

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,876,958.72,


Monday, June 14, 2021

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



Mike White, Comm. Pct. #3

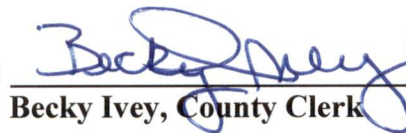
Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

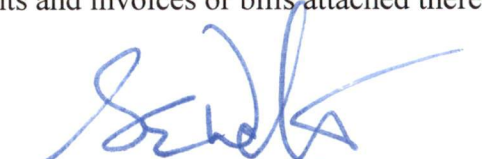
ATTEST:


Becky Ivey, County Clerk



I hereby certify that each of the above listed payments and invoices or bills attached thereto are
True and correct and I have audited the same.

6/14/2021
Date


Steven Watson, County Auditor

**Johnson County
Open Item Listing
E1 BILL RUN 06/14/2021**

Segments/Vendors [FUND] 0100 : General Fund : [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : [VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	05/2021-3	I21-010223		USMS HOUSING CREDIT 05/2021	0100-0000-44310-LE	-47033.36
	05/2021-3	I21-010223		BOP housing credit 05/2021	0100-0000-44310-LE	-1741.74
				Prepaid Computer Software coverage from 10-1-21 to 4-30-22	0100-0000-13010-00	99092.00
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC : [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :	gb00411860	I21-010175	21-2167			50,316.90
[DEPARTMENT] 4030 : County Clerk : [VENDOR] 02896 : ASSOCIATED TIME AND PARKING CONTROLS CORP :	2675	I21-009697	21-2347	Widmer T3 Standard Purple Ribbons Quote JJ007394	0100-4030-53110-GG	60.00
	2675	I21-009697	21-2347	USPS Shipping with Tracking	0100-4030-53110-GG	9.75
				Texas Local Vital Records B6 - 8.5" x 11.0"		
[VENDOR] 4939 : BANKNOTE CORPORATION OF AMERICA, INC. :	IN2105073	I21-009358	21-2333	Serial Start 99401	0100-4030-53140-GG	450.00
	IN2105073	I21-009358	21-2333	Make Ready	0100-4030-53140-GG	500.00
[VENDOR] 02302 : KOBI S :	2021-10799	I21-009568	21-2686	IDW500 Photo Printer Media - 4 x 6 - 350 prints	0100-4030-53110-GG	169.00
				Office Depot Brand White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4030-53110-GG	129.56
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	169786794001	I21-009695	21-2668	HP 87A Standard-Yield Black Toner Cartridge (CF287A)	0100-4030-53110-GG	183.68
	169786794001	I21-009695	21-2668	HP LaserJet 37A Black Toner Cartridge (CF237A)	0100-4030-53110-GG	144.59
	169786794001	I21-009695	21-2668	HP 64A Black Toner Cartridge (CC364A)	0100-4030-53110-GG	122.16
	169786794001	I21-009695	21-2668	SanDisk Cruzer Glide? USB Flash Drive, 32GB	0100-4030-53110-GG	33.49
	172755340001	I21-009944	21-2641	Canon GRP43 copier toner	0100-4030-53110-GG	92.00
	172695650001	I21-009945	21-2641	10 x 15 brown clasp envelopes 100ct	0100-4030-53110-GG	18.24
	172695650001	I21-009945	21-2641	Purell hand sanitizer pump 8oz	0100-4030-53110-GG	19.98
	172695650001	I21-009945	21-2641	Boise letter size copy paper 20lb white	0100-4030-53110-GG	38.50
	172695650001	I21-009945	21-2641	printer/copier/fax cleaning kit	0100-4030-53110-GG	32.37
	172695650001	I21-009945	21-2641	HP80X high yield black toner	0100-4030-53110-GG	112.91

	172695650001	I21-009945	21-2641	Brother TN450 high yield black toner Contract 19-12R exp 10-13-23	0100-4030-53110-GG	77.49
				Box #662 - 12 Month Renewal - Due 6/30/2021		
[VENDOR] 00654 0000000001 : UNITED STATES POST OFFICE :	BOX 662	I21-009730	21-2806	Johnson County Clerk's Office - Court	0100-4030-54000-GG	204.00
[DEPARTMENT] Total : 4030 : County Clerk :						2,397.72
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3477241927	I21-009721		REFUND ITEM CYAN MAGENTA	0100-4040-53110-GG	-255.98
	3474897766	I21-009722		PICK UP CREDIT	0100-4040-53110-GG	-127.99
				HP 414A Magenta Toner		
	3476776040	I21-009810	21-2553	Item #24398991	0100-4040-53110-GG	109.89
				HP 414A Cyan Toner		
	3476776040	I21-009810	21-2553	Item #24398985	0100-4040-53110-GG	101.98
				HP 414A Yellow Toner		
	3476776040	I21-009810	21-2553	Item #24399007	0100-4040-53110-GG	100.27
				HP 414A Black Toner		
[DEPARTMENT] Total : 4040 : County Judge :	3476776040	I21-009810	21-2553	Item #24398984	0100-4040-53110-GG	156.84
						85.01
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	1925084	I21-010110	21-2780	Phillips Heart Start HS1 OnSite.....Quote 231700	0100-4060-56510-PH	2932.80
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	189163320	I21-010109	21-2719	Item # GAMNTNA750I Garmin 750i RGD GPS TS Navigation QUOTE 886898917	0100-4060-53300-PH	799.99
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	174394251001	I21-010106	21-2652	Energizer 3V pk2 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4060-53110-PH	29.96
	174394251001	I21-010106	21-2652	Energizer 123 Lithium 2pk	0100-4060-53110-PH	119.92
	174394251001	I21-010106	21-2652	Papermate Ink Joy Gel Pens, .5mm Black	0100-4060-53110-PH	48.52
	174394251001	I21-010106	21-2652	Pilot G-2 Pen, .7mm Assorted Colors	0100-4060-53110-PH	6.20
	174394251001	I21-010106	21-2652	Post-it 4x6 Lined Pads	0100-4060-53110-PH	15.10
	174400675001	I21-010107	21-2652	Apple 20w USB-C Power Adapter	0100-4060-53110-PH	47.98
	174400675001	I21-010107	21-2652	Apple USD-C to Lightning Cable	0100-4060-53110-PH	49.98
	174400675001	I21-010107	21-2652	Apple USB to Lightning Cable	0100-4060-53110-PH	111.96
	174400675001	I21-010107	21-2652	Apple 12W USB Power Adapter	0100-4060-53110-PH	35.98
	1744400675002	I21-010108	21-2652	Energizer 9V Lithium	0100-4060-53110-PH	64.96
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-4060-53400-PH	82.88

[DEPARTMENT] Total : 4060 : Emergency Management :

4,346.23

[DEPARTMENT] 4065 : Radio Management :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02465 051921	I21-009366	21-2625	ANT KILLER , PESICIDE, TERMINALS FOR CABLE REPAIRS	0100-4065-53300-PH	49.67
				Hand picked up by Douglas O'Neal Sign, vinyl - adhesive backed		
[VENDOR] 00172 : SIGNS OF SUCCESS :	607982	I21-009598	21-2671	Propane/Flammable/No Smoking	0100-4065-53300-PH	50.00
[DEPARTMENT] Total : 4065 : Radio Management :						99.67

[DEPARTMENT] 4070 : Public Works :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	03104209 521	I21-009906	21-2594	legal notice for The Retreat Lot 1R Block 44 Phase 4 to run May 13,15,18 2021	0100-4070-53180-GG	260.75
	03104209 521.2	I21-009928	21-2467	Legal Notice Lanzara Estates Lot 1 into Phase 2 to run May 4/6/8 2021	0100-4070-53180-GG	292.25
	03104209 421.3	I21-009940	21-2466	Legal Notice Retreat Lot 14R Ph7 Block 68 to run April 29/ May 1/4 2021	0100-4070-53180-GG	260.75
	03104209 521.3	I21-009955	21-2682	Legal Notice for Wagon Wheel Estates Lot12R1 - 12R5 to run May 15/18/20, 2021	0100-4070-53180-GG	260.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01396	I21-010128	21-0047	TOOLS	0100-4070-53300-GG	106.09
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	171883594001	I21-009476	21-2551	Office Depot Brand OD26A Remanufactured Black Toner Cartridge Replacement For HP 26A	0100-4070-53110-GG	58.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-4070-53400-GG	1039.01
[DEPARTMENT] Total : 4070 : Public Works :						2,278.59

[DEPARTMENT] 4071 : Building Maintenance :

[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 521	I21-009613	21-0052	521 6284 SPRINKLER 521 1900 ALVARADO- 206 N BAUGH- BLANKET PO FOR WATER	0100-4071-54400-GG	30.00
	01-65501-01 521	I21-009656	21-0052	10/20-9/21	0100-4071-54400-GG	84.01
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 521	I21-009663	21-0559	521 7120 ALVARADO-206 N BAUGH- GAS	0100-4071-54400-GG	85.42
	3025132953 521	I21-010029	21-0559	521 3786 EXTENSION- 109 W CHAMBERS- GAS 521 61931 ADULT PROBATION-425 W CHAMBERS- GAS	0100-4071-54400-GG	58.50
	3024593734 521	I21-010063	21-0559	BLANKET PO 10/20-9/21	0100-4071-54400-GG	294.82
	3024593529 521	I21-010126	21-0559	521 11766 BROWN GYM-105 S WALNUT- GAS	0100-4071-54400-GG	87.56

	3023176973 521	I21-010138	21-0559	521 95131 COURTHOUSE-2 MAIN ST- GAS	0100-4071-54400-GG	1207.83
	3024593029 521	I21-010160	21-0559	521 3514 JP1-224 FEATHERSTON- GAS	0100-4071-54400-GG	58.50
	3023176768 521	I21-010161	21-0559	521 5903 ELECTIONS/ME- 103 S WALNUT- GAS	0100-4071-54400-GG	25.38
	3024593994 521	I21-010165	21-0559	521 768 CASA-220 FEATHERSTON- GAS	0100-4071-54400-GG	68.18
				521 8322 BURLESON-247 ELK DR- BLANKET PO FOR WATER		
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 521	I21-009907	21-0054	10/20-9/21	0100-4071-54400-GG	172.06
				hot water pump #5 install mechanical seal and bearings		
[VENDOR] 5066 : C & P PUMP SERVICES, INC :	54907	I21-009597	21-2661	Provide labor and material to install new mechanical seal, and new bearings in a Aurora pump model # 344A 2x2.5 QUOTE..25035	0100-4071-53520-GG	1680.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	211400015127727 521	I21-009611	21-0550	521 UNMET GUINN GUARD LIGHT 1- 203 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	50.33
	211370015097413 521	I21-009612	21-0550	521 29540 COURTHOUSE-2 MAIN ST- ELECTRICITY	0100-4071-54400-GG	4542.67
	211390015115078 521	I21-009638	21-0550	521 8131GUINN-204 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	11464.99
	211400015127712 521	I21-009640	21-0550	521 UNMET GUINN GUARD LIGHT 2-203 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	11.46
	211380015111546 521	I21-009642	21-0550	521 93366 ELECTIONS/ME-103 S WALNUT- ELECTRICITY	0100-4071-54400-GG	568.97
	211370015097395 521	I21-009643	21-0550	521 39877 ANNEX-1 N MAIN- ELECTRICITY	0100-4071-54400-GG	3717.37
				521 30988 ADULT PROBATION-425 W CHAMBERS- ELECTRICITY		
	211380015112021 521	I21-009646	21-0550	BLANKET PO 10/20-9/21	0100-4071-54400-GG	2062.01
	211410015132483 521	I21-009650	21-0550	521 53201 TOWER-1700 ISLAND GROVE RD- ELECRCITY	0100-4071-54400-GG	221.45
	211390015115106 521	I21-009651	21-0550	521 31161 CASA-220 FEATHERSTON- ELECTRICITY	0100-4071-54400-GG	240.76
	211400015127733 521	I21-009654	21-0550	521 57030 JP1-226 FEATHERSTON-ELECTRICITY	0100-4071-54400-GG	219.80
	211380015111529 521	I21-009664	21-0550	521 62429 BROWN GYM-105 S WALNUT- ELECTRICITY	0100-4071-54400-GG	307.58
	211390015115088 521	I21-009671	21-0550	521 50422 EXTENSION-109 W CHAMBERS- ELECTRICITY	0100-4071-54400-GG	230.33
	211450015151564 521	I21-009930	21-0550	521 49793 EOC-810 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	346.05
	211440015140054 521	I21-009953	21-0550	521 UNMET ELECTIONS GUARD LIGHT-103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	12.81

	211540015204532 521	I21-010082	21-0550	521 48799 ALVARADO-206 N BAUGH- ELECTRICITY	0100-4071-54400-GG	809.05
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 521	I21-010052	21-0608	521 1397600 ANNEX-1 N MAIN ST- WATER	0100-4071-54400-GG	136.18
	39-1610-00 521	I21-010054	21-0608	521 12756100 GUINN SPK- 204 S BUFFALO- WATER	0100-4071-54400-GG	47.32
	14-1970-07 521	I21-010076	21-0608	521 1115000 ADULT PROBATION- 425 W CHAMBERS- WATER- BLANKET PO 10/20-9/21	0100-4071-54400-GG	195.29
	20-0170-00 521	I21-010077	21-0608	521 11955 EXTENSION- 109 W CHAMBERS- WATER	0100-4071-54400-GG	63.01
	39-1080-03 521	I21-010079	21-0608	521 2996500 GUINN- 204 S BUFFALO- WATER	0100-4071-54400-GG	441.42
	39-2280-00 521	I21-010081	21-0608	521 500461 GUINN GARDEN- 407 W CHAMBERS- WATER	0100-4071-54400-GG	249.37
	39-1100-01 521	I21-010151	21-0608	521 194400 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	65.19
	39-1110-01 521	I21-010154	21-0608	521 179116 ELECTIONS/ME- 103 S WALNUT- WATER	0100-4071-54400-GG	60.75
	39-1160-01 521	I21-010158	21-0608	521 99960 DOTY	0100-4071-54400-GG	41.64
	39-1050-01 521	I21-010162	21-0608	521 35096 JP1- 226 FEATHERSTON- WATER	0100-4071-54400-GG	95.84
	39-1070-01 521	I21-010167	21-0608	521 234600 CASA- 210 FEATHERSTON ST- WATER	0100-4071-54400-GG	96.69
[VENDOR] 00695 : CLEBURNE GLASS CO :	39826	I21-009538	21-0121	glass and supplies	0100-4071-53520-GG	1540.00
	39753	I21-010030	21-0121	glass and supplies	0100-4071-53520-GG	240.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2274043-00	I21-009553	21-0122	ANNEX box,connectors	0100-4071-53520-GG	53.93
	2274136-00	I21-009557	21-0122	ANNEX box,cutter,cvr,ring	0100-4071-53520-GG	46.09
	2274005-01	I21-009559	21-0122	ALVARADO fuse	0100-4071-53520-GG	67.10
	227417-00	I21-009894	21-0122	ANNEX plugs,plates	0100-4071-53520-GG	4.20
	2274175-00	I21-009917	21-0122	ANNEX switches, covers	0100-4071-53520-GG	10.35
	2274204-00	I21-009942	21-0122	wall drill, connector ADULT PROBATION BLANKET PO FOR LIGHTS & ELECTRIC SUPPLIES Buy Board # 577-18 exp 11-30-21 10/20-9/21	0100-4071-53520-GG	45.84
	2274153-01	I21-009967	21-0122	bulbs ADULT PROBATION BLANKET PO FOR LIGHTS & ELECTRIC SUPPLIES Buy Board # 577-18 exp 11- 30-21	0100-4071-53520-GG	125.00
	2274086-00	I21-009975	21-0122	10/20-9/21	0100-4071-53520-GG	240.69
	2274194-00	I21-009982	21-0122	GUINN cable	0100-4071-53520-GG	27.57
	2274136-01	I21-009983	21-0122	ANNEX plugs, covers	0100-4071-53520-GG	120.12
				COURTHOUSE tools	0100-4071-53520-GG	

[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	1459	I21-009539	21-2662	troubleshoot communicator and test signals, troubleshoot fire alarm module, replace faulty module and relocate.	0100-4071-53520-GG	2055.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	sv20875	I21-009533	21-0123	GUINN chiller	0100-4071-53520-GG	730.00
	sv20875	I21-009533	21-0123	guinn chiller	0100-4071-53520-GG	1017.50
	sv20981	I21-010061	21-0123	ANNEX correct web graphics	0100-4071-53520-GG	1306.25
	sv20981	I21-010061	21-0123	Annex- compressor replacement correct web graphics	0100-4071-53520-GG	600.00
	sv20981	I21-010061	21-0123	annex correct web graphics	0100-4071-53520-GG	828.71
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	45136	I21-009952	21-1921	Replace carpet north side public works office Quote 21-JC-119 Buy Board 561-18	0100-4071-53520-GG	16886.10
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	7971968	I21-009378	21-0048	ANNEX glue,plastic wood	0100-4071-53520-GG	9.55
	5972894	I21-009896	21-0048	COURTHOUSE air compressor	0100-4071-53520-GG	648.89
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	21-05878	I21-009891	21-2088	move storage containers at sheriff office for fence	0100-4071-53520-GG	455.00
				521 BLANKET PO FOR LAWN CARE		
[VENDOR] 00448 : LAWN TECH INC :	7416 521	I21-009911	21-0063	10/20-9/21	0100-4071-53540-GG	276.00
[VENDOR] 5833 : LONGHORN COMMERCIAL ROOFING, LLC :	2943	I21-009537	21-1948	Repairs for Courthouse flood damage TAC Claim #PR20208080-1	0100-4071-53520-GG	38550.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02566 521	I21-009645	21-0047	HEALTH snake	0100-4071-53520-GG	24.54
	57586 521	I21-009647	21-0047	GUINN TOILET SEAT	0100-4071-53520-GG	94.92
	01436 521	I21-009666	21-0047	CASA lacquer	0100-4071-53520-GG	89.53
	02145 521	I21-009667	21-0047	COURTHOUSE drywall supplies	0100-4071-53520-GG	150.37
	01674 521	I21-009668	21-0047	COURTHOUSE tape and bed	0100-4071-53520-GG	203.27
	01943 521	I21-009673	21-0047	COURTHOUSE floor finish	0100-4071-53520-GG	43.19
	02431 521	I21-009675	21-0047	COURTHOUSE paint supplies	0100-4071-53520-GG	141.85
	02674 521	I21-009678	21-0047	GUINN drill bits	0100-4071-53520-GG	104.44
	1436 return	I21-009856		sales tax refund	0100-4071-53520-GG	-6.82
	01890 521	I21-010129	21-0047	COURTHOUSE TOOLS	0100-4071-53520-GG	112.00
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5298844	I21-009546	21-0036	wood supplies sheet rock wood supplies BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	107.47
	5298949	I21-009548	21-0036	10/20-9/21	0100-4071-53520-GG	69.19
	5298949	I21-009548	21-0036	wood supplies	0100-4071-53520-GG	318.66
	5298949	I21-009548	21-0036	wood and supplies	0100-4071-53520-GG	12.36

	5298624	I21-009549	21-0036	wood supplies stud	0100-4071-53520-GG	573.87
	5299187	I21-009872	21-0036	drywall panel, anchor wood and supplies	0100-4071-53520-GG	205.69
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	461008 521	I21-009892	21-0462	521 JP1- 226 FEATHERSTON- PEST CONTROL 521 ALVARADO-206 N BAUGH- PEST CONTROL	0100-4071-53500-GG	25.00
	460361 521	I21-009900	21-0462	BLANKET PO FOR 10/20-9/21	0100-4071-53500-GG	30.00
	461038 521	I21-009913	21-0462	521 DOTY- 409 N BUFFALO- PEST CONTROL	0100-4071-53500-GG	52.08
	461032 521	I21-009915	21-0462	521 BROWN GYM- 105 S WALNUT- PEST CONTROL 521 ELECTIONS/ME- 103 S WALNUT- PEST	0100-4071-53500-GG	25.00
	461020 521	I21-009921	21-0462	CONTROL	0100-4071-53500-GG	68.75
	461560 521	I21-009939	21-0462	521 GUINN- 204 S BUFFALO- PEST CONTROL 521 SERVICE CENTER- 1102 E KILPATRICK- PEST	0100-4071-53500-GG	30.00
	460391 521	I21-009950	21-0462	CONTROL	0100-4071-53500-GG	40.00
	460387 521	I21-009956	21-0462	521 EOC-810 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	35.00
	461051 521	I21-009957	21-0462	521 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
	460373 521	I21-009970	21-0462	521 HEALTH- 108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00
	461012 421	I21-009971	21-0462	521 EXTENSION- 109 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	45.00
	460422 521	I21-009972	21-0462	521 BURLESON- 247 ELK DR- PEST CONTROL 521 ADULT PROBATION-425 W CHAMBERS- PEST	0100-4071-53500-GG	30.00
	461577 521	I21-009978	21-0462	BLANKET PO FOR 10/20-9/21	0100-4071-53500-GG	30.00
	461002 521	I21-009985	21-0462	521 CASA- 220 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
	461568 521	I21-009986	21-0462	521 ANNEX-1 N MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	167398341001	I21-009481	21-2226	883672- clean & fresh	0100-4071-53350-GG	44.16
	167398341001	I21-009481	21-2226	791932- 16 gallon	0100-4071-53350-GG	23.76
	167398341001	I21-009481	21-2226	693870- toilet paper	0100-4071-53350-GG	48.43
	167398341001	I21-009481	21-2226	784277- wet floor	0100-4071-53350-GG	34.17
	167398341001	I21-009481	21-2226	1696744- toilet brush	0100-4071-53350-GG	13.32
	169642570001	I21-009490	21-2531	8009006- hand soap	0100-4071-53350-GG	235.80
	173623188001	I21-009491	21-2606	996419- stripping pads	0100-4071-53440-GG	19.45
	168106572001	I21-009500	21-2593	6077758- old english	0100-4071-53350-GG	6.69
	173622635001	I21-009501	21-2606	9776112- floor wax 3395022- mop	0100-4071-53520-GG	315.98
	173622635001	I21-009501	21-2606	19-12R EXP 10/23/2023	0100-4071-53520-GG	115.99
	108857629001	I21-009504		FOAM	0100-4071-53350-GG	220.78
	489744479001	I21-009505		TOWEL DISPENSER	0100-4071-53350-GG	49.20
	106699509001	I21-009590		foam	0100-4071-53350-GG	214.38
	10559655001	I21-009691		LINERS, CLEANER, SWEEPER	0100-4071-53520-GG	611.94

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	35385	I21-009933	21-2823	Burleson test signal and reset	0100-4071-53520-GG	130.00
				521 ALVARADO- BLANKET PO FOR WASTE CONTAINER		
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-014682444	521 I21-010087	21-0471	10/20-9/21	0100-4071-54400-GG	92.20
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	a276889	I21-009614	21-0041	sanding supplies maintenance supplies	0100-4071-53520-GG	33.26
	a276649	I21-009653	21-0041	GUINN fuse	0100-4071-53520-GG	12.86
	a276849	I21-009670	21-0041	maintenance supplies laminate	0100-4071-53520-GG	416.56
	a277129	I21-009674	21-0041	maintenance supplies glue	0100-4071-53520-GG	15.27
	b288720	I21-009677	21-0041	GUINN wax	0100-4071-53520-GG	7.99
	a276275	I21-009680	21-0041	GUINN nuts bolts	0100-4071-53520-GG	2.50
	a276275	I21-009680	21-0041	maintenance supplies nuts bolts	0100-4071-53520-GG	13.49
	b288060	I21-009681	21-0041	maintenance supplies nuts bolts	0100-4071-53520-GG	16.90
	a276367	I21-009682	21-0041	maintenance supplies POWER SONIC	0100-4071-53520-GG	43.98
	b289430	I21-010131	21-0041	maintenance supplies	0100-4071-53520-GG	29.57
	a277720	I21-010163	21-0041	tape maintenance supplies	0100-4071-53520-GG	7.99
				june-august 21 ADULT PROBATION BLANKET PO FOR ELEVATOR MAINTENANCE		
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8105637306	I21-009941	21-0049	10/20-9/21	0100-4071-53520-GG	977.76
[VENDOR] 00176 : SHERWIN WILLIAMS :	2503-7	I21-009873	21-0043	Annex PAINT	0100-4071-53520-GG	156.58
	4369-0	I21-010130	21-0043	Annex caulking	0100-4071-53520-GG	7.97
				421 BLANKET PO FOR SHRED		
[VENDOR] 4257 : SHRED-IT :	8182071809	I21-009544	21-0057	10/20-9/21	0100-4071-54400-GG	43.93
				lettering for inspector BLANKET PO FOR SIGNS		
[VENDOR] 00172 : SIGNS OF SUCCESS :	607944	I21-009536	21-0044	10/20-9/21	0100-4071-53520-GG	60.00
				STEVE WILLIAMS LETTERING BLANKET PO FOR SIGNS		
	607725	I21-009672	21-0044	10/20-9/21	0100-4071-53520-GG	20.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1646151	I21-009542	21-0045	COURTHOUSE capacitor, nitrogen, grille, detector	0100-4071-53520-GG	79.24
[VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTERS :	616	I21-009683	21-2562	SOLAR SCREEN ROLLER SHADE	0100-4071-53520-GG	1547.61

				521 40 ANNEX 102 S MILL ST BLANKET PO FOR GUARD LIGHT		
[VENDOR] 00228 : TXU ENERGY :	054527768575 521	I21-009535	21-0058	10/20-9/21	0100-4071-54400-GG	27.53
	056127376691 521	I21-009543	21-0058	521 640 SERVICE CENTER- 1102 E KILPATRICK ST	0100-4071-54400-GG	152.72
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 421	I21-009541	21-0059	421 14752 BURLESON-247 ELK DR- BLANKET PO FOR ELECTRICITY	0100-4071-54400-GG	875.48
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	115803	I21-009918	21-2268	chill- chill loop cleaning and equipment	0100-4071-53520-GG	4760.80
	115803	I21-009918	21-2268	hot- chill loop cleaning and equipment	0100-4071-53520-GG	2802.40
[VENDOR] 4288 : WASTE CONNECTIONS :	1025338	I21-010048	21-0061	6/21 GUINN	0100-4071-54400-GG	373.09
	1025221 621	I21-010088	21-0061	621 SERVICE CENTER 621 ADULT PROBATION BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	308.56
	1025195 621	I21-010091	21-0061	10/20-9/21	0100-4071-54400-GG	378.97
[DEPARTMENT] Total : 4071 : Building Maintenance :	1025217 621	I21-010116	21-0061	621 ANNEX	0100-4071-54400-GG	308.56
						114,501.41
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	169956990001	I21-009347	21-2451	Custom ECO-GREEN Xstamper® Pre-Inked Notary Stamp, N12, 58% Recycled, 1" x 2" Impression Item # 184210 NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4080-53110-GG	38.99
	173744738001	I21-009747	21-2649	Office Depot Brand Super Comfort Grip Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Item # 234280	0100-4080-53110-GG	10.99
	173744738001	I21-009747	21-2649	GE A19 Energy-Efficient Soft White Light Bulbs, 53 Watts, Pack Of 4 Item # 447216	0100-4080-53110-GG	4.19

				Office Depot Brand Pop Up Sticky Notes, 3" x 3", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 12 Pads		
	173744738001	I21-009747	21-2649	Item # 723688	0100-4080-53110-GG	6.09
				Office Depot Brand Super Comfort Grip Retractable Gel Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12		
	173744738001	I21-009747	21-2649	Item # 234224	0100-4080-53110-GG	10.99
[DEPARTMENT] Total : 4080 : Purchasing :						71.25
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00716 : DELL MARKETING L P :	10488974107	I21-010193	21-2520	Dell Precision 7550 Laptop.....DIR-TSO-3763.....QUOTE 3000084901115.1	0100-4090-56510-GG	3891.22
				Office Depot Brand Cleaning Dusters, 10 Oz, Pack Of 12		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	16468569001	I21-010177	21-2039	Item # 337994 Entered Item # 337994	0100-4090-53110-GG	101.98
				V7 RBC55 UPS Replacement Battery for APC - 24 V DC - Lead Acid - Maintenance-free/Sealed/Spill Proof - 3 Year Minimum Battery Life - 5 Year Maximum Battery Life		
	164722634001	I21-010179	21-2039	Item # 9128895 Entered Item # 9128895	0100-4090-54600-GG	749.97
				APC APCRBC124 Replacement UPS Lead Acid Battery Cartridge, Number 124		
	164722634001	I21-010179	21-2039	Item # 377516 Entered Item # rbc124	0100-4090-54600-GG	149.98
				Fujitsu fi-7160 Color Duplex Professional Document Scanner		
	167905275001	I21-010183	21-2254	Item # 1867324 Entered Item # 1867324	0100-4090-54600-GG	7767.50
				Fujitsu ScanSnap iX1600 Large Format ADF Scanner		
	167905275001	I21-010183	21-2254	Item # 9229758 Entered Item # 9229758	0100-4090-54600-GG	2479.95
				StarTech.com USB C Hub - 4 Port USB C to USB-A (4x) - Bus Powered USB Hub - USB Type C to USB Hub - USB-C to USB - USB 3.1 Type C - USB Type C - External - 4 USB Port(s) - 4 USB 3.0 Port(s) - Mac		
	166006792001	I21-010185	21-2230	Item # 573818 Entered Item # hb30c4ab Contract 19-12R exp 10-13-23	0100-4090-54600-GG	179.95

Allsop Mouse Pad, 8.5", Blue

164138034001	I21-010188	21-2230	Item # 899507 Entered Item # 899507 HP Color LaserJet Pro M454dn Color Laser Printer Duplex Printing (W1Y44A)	0100-4090-53110-GG	2.29
164722632001	I21-010189	21-2039	Item # 9159115 Entered Item # 9159115 Manhattan Mini-DisplayPort to HDMI Female Adapter, Passive -	0100-4090-54600-GG	1673.10
166271949001	I21-010190	21-2255	Item # 516310 Entered Item # 516310 C2G Two Port Keystone Single Gang Wall Plate - White - 2 x Socket(s)	0100-4090-54600-GG	84.95
167905448001	I21-010194	21-2254	Item # 841950 Entered Item # 841950 C2G 1-Port Single Gang Multimedia Keystone Wall Plate - White - 1 x Socket(s)	0100-4090-54600-GG	179.75
167905448001	I21-010194	21-2254	Item # 836289 Entered Item # 836289 Contract 19- 12R exp 10-13-23 StarTech.com Wallmount Server Rack Cabinet - Hinged Enclosure 12U - Wallmount Network Cabinet - 32in Deep - Item # 366056 Entered Item #	0100-4090-54600-GG	189.75
166255203001	I21-010195	21-2255	366056 PNY NVIDIA Quadro P400 Graphic Card	0100-4090-54600-GG	520.99
164132050001	I21-010196	21-2230	Item # 5424515 Entered Item # 5424515 Tripp Lite DisplayPort to HDMI Adapter Converter Cable, 6', Black	0100-4090-54600-GG	774.95
166271955001	I21-010197	21-2255	Item # 204008 Entered Item # 204008 Contract 19- 12R 10-13-23 StarTech.com USB 3.0 to 2.5 SATA III Hard Drive Adapter Cable w/ UASP	0100-4090-54600-GG	259.90
164138039001	I21-010198	21-2230	Item # 861670 Entered Item # 861670 StarTech.com 4 Port USB Hub - 4 x USB 2.0 port - Bus Powered - USB Adapter - USB Splitter - Multi Port USB Hub - USB 2.0 Hub - USB - External - 4 USB Port(s) - 4 USB 2.0 Port(s) - PC, Mac, Linux - TAA Compliant	0100-4090-54600-GG	39.98
164138039001	I21-010198	21-2230	Item # 786207 Entered Item # st4200mini2	0100-4090-54600-GG	88.95

APC UPS Replacement Battery Cartridge #110 - Spill Proof, Maintenance Free Sealed Lead Acid Hot-swappable

	164722633001	I21-010199	21-2039	Item # 986037 Entered Item # rbc110 Quicken Deluxe 2021	0100-4090-54600-GG	589.90
	167504743001	I21-010201	21-2314	Item # 7195965 Entered Item # 7195965	0100-4090-54001-GG	51.99
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	gb00411860	I21-010175	21-2167	CISSteDCCore ALNG SA MVL 2Lic CoreLic 5-1-21 to 9-30-21 CoreCALBridgeO365FromSA ALNG SubsVL MVL Pltfrm PerUsr	0100-4090-54001-GG	3843.16
	gb00411860	I21-010175	21-2167	5-1-21 to 9-30-21 O365GCCE3fromSA ShrdSvr ALNG SubsVL MVL PerUsr	0100-4090-54001-GG	4217.77
	gb00411860	I21-010175	21-2167	5-1-21 to 9-30-21 SQLCAL ALNG SA MVL UsrCAL	0100-4090-54001-GG	50057.43
	gb00411860	I21-010175	21-2167	5-1-21 to 9-30-21 SQLSvrStd ALNG SA MVL	0100-4090-54001-GG	2307.09
	gb00411860	I21-010175	21-2167	5-1-21 to 9-30-21 WINE3perDVC ALNG SA MVL Pltfrm Contract #: DIR-TSO-4092 Coverage Term: 5/1/2021 to 9/30/2021	0100-4090-54001-GG	607.35
	gb00411860	I21-010175	21-2167	Quote 20170340	0100-4090-54001-GG	10481.76
				Avior HD Setup and installation		
[VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC :	17820	I21-010181	21-0171	Upgrade for Commissioners Court Video System	0100-4090-56530-GG	44455.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-4090-53400-GG	56.47
[DEPARTMENT] Total : 4090 : Information Technology :						135,803.08
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 061421	I21-009387		M201501893 MELVIN WHEELER#027854 052721	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009387		M202000745 MARK REED#027856 060221	0100-4100-55810-AJ	300.00

[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 061421	I21-009859	M201801707 ANNA AYERS#027865 052721	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 061421	I21-009329	J06002 JUV#027705 060221	0100-4100-55820-AJ	200.00
[VENDOR] 5866 : ELEANOR LEE GEABRIEL :	R051021GABRIEL	I21-009685	MEALS AND MILEAGE 051021	0100-4100-54101-AJ	134.24
[VENDOR] 4453 : ENRIGHT :	CT APPT 061421	I21-009383	M201901471 TAMMY MONTGOMERY#026616 060221	0100-4100-55810-AJ	300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 061421	I21-010101	MH20210059 MINOR#027707 060421	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061421	I21-009384	M201801690 EMILY SALTS#027374 052621	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009384	M201801545 LEE MOORE#026491 052621	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009384	M202001012 VICKIE VARGAS#027869 052621	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009384	CPS D20210143 MINOR#030154 060721	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 061421	I21-009399	M202000260 KACEE MCLEAN#027874 052621	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009399	M20170171 ANTHONY ORTEGA#027866 052721	0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 061421	I21-009561	2)M202001301 CRYSTAL FERANDEZ#027521 060221	0100-4100-55810-AJ	500.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 061421	I21-009393	M202001047 MOKONJA GEORGE#027853 052721	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009393	M201801273 ROBERT CLARK#027852 052721	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009393	M202000935 MELODY SHEARMAN#027527 060221	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009393	M202000747 CHARLES TAYLOR#027528 060221	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 061421	I21-009389	M202001226 JOSE JIMIENEZ#027868 052621	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009389	M202000737 TYLER BURGESS#027859 052721	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009389	M201801539 JEFFREY PIPKIN#0275587 052721	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009389	M202000853 JOSEPH BASS#027855 060221	0100-4100-55810-AJ	300.00
[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND BAKER :	CT APPT 061421	I21-010224	CPS D20190215 MINOR#026547 051721	0100-4100-55830-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 061421	I21-009325	MH20210057 MINOR#030114 52621	0100-4100-55830-AJ	250.00
	CT APPT 061421	I21-009325	MH20210055 MINOR#030112 052521	0100-4100-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 061421	I21-009324	M201801706 CARLA LISS#027870 052621	0100-4100-55810-AJ	300.00

	CT APPT 061421	I21-009324		M201801239 MARIO ROBLES#027468 052621	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009324		M202000612 SETH TRUE#027819 060321	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061421	I21-009322		CPS D20200114 MINOR#030130 042021	0100-4100-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061421	I21-009402		2)M202000694 MARSHA KELLY#027476 060321	0100-4100-55810-AJ	500.00
	CT APPT 061421	I21-009402		M202000588 DANIEL RUFO#027475 060321	0100-4100-55810-AJ	300.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :	071521JMREG	I21-009438	21-2515	09/23-25/21 2021 TCRA Annual Convention- Registration- Janet McConathy Round Rock	0100-4100-54100-AJ	395.00
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 061421	I21-010024		MH20210063 MINOR#027711 060721	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 061421	I21-009560		M201801147 LARON HILL#027367 52621	0100-4100-55810-AJ	300.00
	CT APPT 061421	I21-009560		J05959 JUV#027703 052821	0100-4100-55820-AJ	200.00
	CT APPT 061421	I21-009560		M202001174 JAMES ANDRIKE#030290 060221	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061421	I21-009330		MH20210053 MINOR#030110 52021	0100-4100-55830-AJ	250.00
	CT APPT 061421	I21-009330		MH20210053 MINOR#027704 060121	0100-4100-55830-AJ	500.00
	CT APPT 061421	I21-009330		M202000802 TRASHAI ARMSTRONG#027839 060321	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						11,829.24
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 061421	I21-009387		MH20210056 MINOR#030113 060421	0100-4110-55830-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 061421	I21-009329		M202100088 GUILLER SANTOS#030236 040721	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061421	I21-009384		J05982 JUV#030289 051921	0100-4110-55820-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 061421	I21-009394		MH20210060 MINOR#027709 060421	0100-4110-55830-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 061421	I21-009562		CPS D20190304 MINOR#030265 052521	0100-4110-55830-AJ	250.00
	CT APPT 061421	I21-009562		M201900850 JOSEPH JEFFERIES#030263 052521	0100-4110-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 061421	I21-009325		MH20210058 MINOR#027702 052721	0100-4110-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 061421	I21-009324		M202000376 ROBERT EDWARD#030260 051821	0100-4110-55810-AJ	300.00
	CT APPT 061421	I21-009324		M202100368 CHRIS DAVIS#030258 051821	0100-4110-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 061421	I21-009396		MH20210054 MINOR#027701 052821	0100-4110-55830-AJ	500.00
	CT APPT 061421	I21-009396		MH20210054 MINOR#030109 052821	0100-4110-55830-AJ	200.00

[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061421	I21-009322		2)M202000544 RAYMOND BAKER#026957 060321	0100-4110-55810-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061421	I21-009320		M202100424 MORGAN RILEY#030261 051821	0100-4110-55810-AJ	300.00
	CT APPT 061421	I21-009320		J06023 JUV#030111 051821	0100-4110-55820-AJ	200.00
	CT APPT 061421	I21-009320		J06023 JUV#027706 060221	0100-4110-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061421	I21-009330		M202000365 SHERREE ACREE#030259 051821	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						4,800.00
[DEPARTMENT] 4120 : Print Shop :						
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR27456	I21-009743	21-0243	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
	AR27456	I21-009743	21-0243	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	0.85
	AR27456	I21-009743	21-0243	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	85.42
				Multipurpose Shipping Tape, 1-7/8" x 54.6 Yd., Clear, Box Of 36 Rolls		
				Item # 771066 Entered Item # 771066		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173022960001	I21-009470	21-2560	NIPA CONTRACT #19-12R EXP.10/13/2023 White Copy Paper Pallet, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, 10 Reams Per Carton, Pallet Of 40 Cartons	0100-4120-53110-GG	30.87
				Item # 103057 Entered Item # 103057		
	169270721001	I21-009471	21-2544	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4120-53140-GG	1295.57
[VENDOR] 5482 : POPSMART TECHNOLOGIES :	45778	I21-009723		COTRACT 06/14/2021-06/13/2022	0100-4120-58000-GG	750.00
[VENDOR] 5479 : TANNAH MALOTT :	R052121MALOTT	I21-009401	21-2700	Reimbursement for: Gear White Glossy Inkjet Photo Paper, 8.5 x 11, 8.5 Mil, 50 Sheets	0100-4120-53140-GG	8.09
[DEPARTMENT] Total : 4120 : Print Shop :						2,180.80
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R052821LOMONACO	I21-009857		INT SER 052821	0100-4340-54000-AJ	200.00
	R052821LOMONACO	I21-009857		INT SER 052721	0100-4340-54000-AJ	440.00

	R052821LOMONACO	I21-009857	INT SER 052621	0100-4340-54000-AJ	600.00
	R052821LOMONACO	I21-009857	INT SER 052521	0100-4340-54000-AJ	280.00
	R052821LOMONACO	I21-009857	INT SER 052421	0100-4340-54000-AJ	280.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R042721MCGREGOR	I21-009395	MILEAGE AND MEALS 042721	0100-4340-54101-AJ	44.72
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R052121PML	I21-009390	052121 INT SER	0100-4340-54000-AJ	280.00
	R052121PML	I21-009390	052021 INT SER	0100-4340-54000-AJ	280.00
	R052121PML	I21-009390	051921 INT SER	0100-4340-54000-AJ	280.00
	R052121PML	I21-009390	051821 INT SER	0100-4340-54000-AJ	360.00
	R052121PML	I21-009390	051721 INT SER	0100-4340-54000-AJ	280.00
	R060421PML	I21-010105	INT SER 060421	0100-4340-54000-AJ	440.00
	R060421PML	I21-010105	INT SER 060321	0100-4340-54000-AJ	600.00
	R060421PML	I21-010105	INT SER 06021	0100-4340-54000-AJ	440.00
	R060421PML	I21-010105	INT SER 060121	0100-4340-54000-AJ	280.00
[DEPARTMENT] Total : 4340 : General District Court Expense :					5,084.72
[DEPARTMENT] 4350 : 249th District Court :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 061421	I21-009323	F202100233 JENNIFER BERMUDEZ 051921	0100-4350-55800-AJ	350.00
	CT APPT 061421	I21-009323	M202001196 JENNIFER BERMUDEZ 051921	0100-4350-55810-AJ	200.00
	CT APPT 061421	I21-009323	2)F201900774 THOMAS SCHUETTE 052721	0100-4350-55800-AJ	1700.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 0601421	I21-010025	F202000354 MAURICE PADRON 060721	0100-4350-55800-AJ	650.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 061421	I21-009329	F202100262 CARLEE HENDERSON 051421	0100-4350-55800-AJ	350.00
	CT APPT 061421	I21-009329	F202000706 CHARLES HEDGES 051721	0100-4350-55800-AJ	700.00
	CT APPT 061421	I21-009329	F202000040 RAYMOND HULSEY 051921	0100-4350-55800-AJ	450.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 061421	I21-010016	CPS D201901017 MINOR 040321	0100-4350-55830-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 061421	I21-009383	F202000373 RANDALL RUSSELL 052721	0100-4350-55800-AJ	250.00
	CT APPT 061421	I21-009383	CPS 202100483 MINOR 060421	0100-4350-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 061421	I21-009394	CPS D202000514 MINOR 052421	0100-4350-55830-AJ	250.00
	CT APPT 061421	I21-009394	f202000537 elizabeth ross 060721	0100-4350-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 061421	I21-009399	CPS D201105723 MINOR 052821	0100-4350-55830-AJ	300.00
	CT APPT 061421	I21-009399	F202000045 CHASITIE JONES 052821	0100-4350-55800-AJ	350.00
[VENDOR] 00594 : LAW OFFICE OF J. GREG COONTZ :	CT APPT 061421	I21-009386	CPS D201900706 MINOR 051821	0100-4350-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 061421	I21-009561	F202000368 RICHARD ROMERO 052721	0100-4350-55800-AJ	850.00
	CT APPT 061421	I21-009561	2)F202100398 JONATHAN MARTIN 060221	0100-4350-55800-AJ	1350.00

[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 061421	I21-009393		F201901066 STEPHANIE MARTIN 052721	0100-4350-55800-AJ	1300.00
	CT APPT 061421	I21-009393		F202100352 JORDAN BRYSON 060221	0100-4350-55800-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 061421	I21-009389		F201800792 JENNIFER NORMAN 051921	0100-4350-55800-AJ	2700.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 061421	I21-009398		CPS D202100288 MINOR 052421	0100-4350-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 061421	I21-009325		F202100302 CORY PAYNE 051421	0100-4350-55800-AJ	450.00
	CT APPT 061421	I21-009325		M202001279 CORY PAYNE 051421	0100-4350-55810-AJ	200.00
	CT APPT 061421	I21-009325		F202000838 CHEYENNE WOOD 051421	0100-4350-55800-AJ	2000.00
	CT APPT 061421	I21-009325		F202000555 MELISSA TETTS 051421	0100-4350-55800-AJ	1250.00
[VENDOR] 00949 : MILLER :	031-21	I21-009865		MILEAGE 05/27 & 5/28/21	0100-4350-54000-AJ	16.80
[VENDOR] 4254 : OTERO INC :	5184	I21-009545	21-0617	ANTONIO JAIMES 03/29/2021 Psych Evaluations	0100-4350-54000-AJ	750.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5689	I21-009377	21-0543	F202100083 KEITH LANDHAM COMP EVAL	0100-4350-54000-AJ	750.00
	5669	I21-009379	21-0543	F210900418 RUTH BULLARD COMP EVAL	0100-4350-54000-AJ	750.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR21-026A	I21-010102		REPORTER RECORD C202000210	0100-4350-54000-AJ	462.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061421	I21-009322		2)F202100228 NICHOLE ALUMBAUGH 051921	0100-4350-55800-AJ	800.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3476776003	I21-009980	21-2543	TRU RED? Hanging File Folder, Legal Size, Standard Green, 25/Box (TR521252)	0100-4350-53110-AJ	81.36
	3476776003	I21-009980	21-2543	Staples Commercial 4 File Drawer Vertical File Cabinet, Locking, Black, Legal, 26.5"D (13450D)	0100-4350-53110-AJ	199.99
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061421	I21-009402		CPS D201900264 MINORS 52421	0100-4350-55830-AJ	250.00
	CT APPT 061421	I21-009402		CPS D201900264 MINORS 052821	0100-4350-55830-AJ	250.00
	CT APPT 061421	I21-009402		CPS D202100306 MINRS 060721	0100-4350-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	DC-F202100077.2	I21-009372	21-2388	ELIAS JUNA 5/13/2021 for Translating	0100-4350-54000-AJ	40.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 061421	I21-009391		F202000644 CHRIS SILVA 52621	0100-4350-55800-AJ	425.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844526233	I21-010125	21-0619	249TH DC SUB PRODUCT CHARGES BLANKET PURCHASE ORDER FOR LAW BOOKS	0100-4350-53120-AJ	6360.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 061421	I21-009321		F201900839 JIMMY HOLLOWAY 051821	0100-4350-55800-AJ	1100.00

	CT APPT 061421	I21-009321		F201901028 CALVIN FRANKLIN 060721	0100-4350-55800-AJ	900.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061421	I21-009320		F202100301 EDWARD PARKINSON 051421	0100-4350-55800-AJ	450.00
	CT APPT 061421	I21-009320		M202100191 EDWARD PARKINSON 051421	0100-4350-55810-AJ	300.00
[VENDOR] 01911 : WILBARGER COUNTY TEXAS :	MED-2348	I21-009410		JAIME PEREZ MEDICATIOIN HEARING 51121	0100-4350-54000-AJ	720.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061421	I21-009330		F201900781 JUSTIN STOKES 051321	0100-4350-55800-AJ	800.00
[DEPARTMENT] Total : 4350 : 249th District Court :						33,055.15
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 061421	I21-009323		F201900562 DANNY BARNES 052521	0100-4360-55800-AJ	350.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 061421	I21-009387		F202000089 AARON WILLIMON 051821	0100-4360-55800-AJ	450.00
[VENDOR] 5871 : CARROLL COURT REPORTING :	5024-2721_18JC	I21-009871		HEARING 05/24-05/27/21	0100-4360-54000-AJ	1478.08
	5024-2721_18JC	I21-009871		MILEAGE 05/24-05/27/21	0100-4360-54000-AJ	98.56
[VENDOR] 02951 : CURT CRUM :	CT APPT 061421	I21-009329		F201901093 PASCUAL RAMOS 051821	0100-4360-55800-AJ	450.00
	CT APPT 061421	I21-009329		F201901092 PASCUAL RAMOS 51821	0100-4360-55800-AJ	2200.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 061421	I21-010016		CPS D202100473 MINORS 060421	0100-4360-55830-AJ	250.00
	CT APPT 061421	I21-010016		2)CPS D202100237 MINOR 060321	0100-4360-55830-AJ	250.00
	CT APPT 061421	I21-010016		CPS D200905136 MINOR 060321	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 061421	I21-009383		CPS D201901223 MINORS 051921	0100-4360-55830-AJ	250.00
	CT APPT 061421	I21-009383		F202100101 DUSTIN MORGAN 51821	0100-4360-55800-AJ	450.00
	CT APPT 061421	I21-009383		M202100415 DUSTIN MORGAN 51821	0100-4360-55810-AJ	300.00
	CT APPT 061421	I21-009383		F202000180 STEVIE PAIR 052121	0100-4360-55800-AJ	350.00
	CT APPT 061421	I21-009383		CPS D201800583 MINOR 060321	0100-4360-55830-AJ	300.00
	CT APPT 061421	I21-009383		CPS D202000721 MINOR 060721	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061421	I21-009384		CPS D201901223 MINOR 051821	0100-4360-55830-AJ	250.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	376177	I21-009744	21-0891	521 Bulk PO for and Color Copies 11/04/2020 - 9/30/2021	0100-4360-53110-AJ	7.44
	376177	I21-009744	21-0891	521 Bulk PO for B/W Copies 11/04/2020 - 9/30/2021	0100-4360-53110-AJ	4.25
	376177	I21-009744	21-0891	521 Bulk PO for color copies	0100-4360-58000-AJ	40.77
	376177	I21-009744	21-0891	521 Bulk Po for black and White copies	0100-4360-58000-AJ	10.27
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 061421	I21-009399		F202000527 MICHAEL RAINEY 052121	0100-4360-55800-AJ	1950.00
	CT APPT 061421	I21-009399		M202000121 MICHAEL RAINEY 052121	0100-4360-55810-AJ	200.00

[VENDOR] 00594 : LAW OFFICE OF J. GREG COONTZ :	CT APPT 061421	I21-009386		CPS D200305736 MINOR 051821	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 061421	I21-009562		F202000089 AARON WILLIMON 060121	0100-4360-55800-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 061421	I21-009393		F202100291 JAVION MCFARLAND 051821	0100-4360-55800-AJ	450.00
	CT APPT 061421	I21-009393		M202100098 JAVION MCFAARLAND 051821	0100-4360-55810-AJ	300.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 061421	I21-009398		CPS D202100400 MINORS 052421	0100-4360-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 061421	I21-009325		F201800493 KAYLA SEARS 060221	0100-4360-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 061421	I21-010015		CPS D201901161 DAVID LORENNING 060321	0100-4360-55830-AJ	300.00
	CT APPT 061421	I21-010015		CPS D201901015 FRANK WALLACE 060321	0100-4360-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 061421	I21-009324		CPS D202000723 MINOR 052421	0100-4360-55830-AJ	250.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	6532	I21-009588		2)f202000560 marcos urbina comp eval	0100-4360-54000-AJ	962.50
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061421	I21-009402		CPS D202000401 MINOR 052821	0100-4360-55830-AJ	400.00
	CT APPT 061421	I21-009402		CPS D202000721 MINOR 060721	0100-4360-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	DC-D201901161.2	I21-009385		INT SER 050521	0100-4360-54000-AJ	80.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 061421	I21-009328		CPS D201901223 MINOR 051921	0100-4360-55830-AJ	250.00
	CT APPT 061421	I21-009328		CPS D202000401 MINOR 052821	0100-4360-55830-AJ	400.00
	CT APPT 061421	I21-009328		CPS D202000200 MINOR 060721	0100-4360-55830-AJ	250.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADMINISTRATION :	02591	I21-009742	21-2792	Joy Penney Membership	0100-4360-54100-AJ	75.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 061421	I21-009391		F202000287 FAUSTINO GARCIA 052121	0100-4360-55800-AJ	1350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 061421	I21-009321		F202100030 SERGIO HERNANDEZ 52121	0100-4360-55800-AJ	450.00
	CT APPT 061421	I21-009321		F50341 GEOFFREY ADRIN 52121	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061421	I21-009320		CPS D202000723 MINOR 052421	0100-4360-55830-AJ	250.00
	CT APPT 061421	I21-009320		CPS D201901015 MINOR 060321	0100-4360-55830-AJ	250.00
	CT APPT 061421	I21-009320		CPS D201700023 MINOR 060321	0100-4360-55830-AJ	250.00
[VENDOR] 5749 : WENDELL W SHEFFIELD IV :	2021-00129-S	I21-009388		MILEAGE 051721	0100-4360-54000-AJ	40.88

[VENDOR] 01911 : WILBARGER COUNTY TEXAS :	MED-2345	I21-009411		DAWN ACKER MEDICATION HEARING 51121	0100-4360-54000-AJ	720.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061421	I21-009330		F202000164 COREY MATHIS 51221	0100-4360-55800-AJ	1450.00
[DEPARTMENT] Total : 4360 : 18th District Court :						20,767.75
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 5637 : A.V.S. SECURITY & INVESTIGATIONS :	21-03027	I21-009686		F202000151 MICHAEL JOHNSON INVEST FEES	0100-4370-55840-AJ	1010.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 061421	I21-009387		F202100003 MCKINSEY MILES 012521	0100-4370-55800-AJ	350.00
	CT APPT 061421	I21-009387		F201900310 TOMMY SLAUGHTER 040821	0100-4370-55800-AJ	650.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 061421	I21-009329		F201900735 OSCAR HERNANDEZ 052421	0100-4370-55800-AJ	1100.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061421	I21-009384		F201900877 JAMES WALKER 52421	0100-4370-55800-AJ	1300.00
	CT APPT 061421	I21-009384		F202000601 JESSIE DE LA ROSA 052521	0100-4370-55800-AJ	1450.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 061421	I21-009399		CPS D202100297 MINOR 052421	0100-4370-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 061421	I21-009561		CPS D202100297 MINOR 052421	0100-4370-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 061421	I21-009393		F201900474 RALPH JUNKERT 052021	0100-4370-55800-AJ	2200.00
	CT APPT 061421	I21-009393		F202000043 JAKE JENKINS 060721	0100-4370-55800-AJ	12425.00
[VENDOR] 00949 : MILLER :	032-21	I21-010042		MILEAGE 060121	0100-4370-54000-AJ	8.40
	030-21	I21-010044		MILEAGE 052621	0100-4370-54000-AJ	8.40
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	150351002001	I21-009418	21-1455	HP 414A Black Toner Cartridge (W2020A) Item #6999867 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4370-53110-AJ	169.98
	174787466001	I21-010275	21-2707	Hoffmaster Embossed 2-Ply Beverage Napkins, 9 1/2 x 9 1/2, White, Pack Of 1,000 Napkins Item # 8292822	0100-4370-53025-AJ	26.79
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5709	I21-009593		U202100088 DEWAYNE POTEET COMP EVAL 050221	0100-4370-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 061421	I21-009396		CPS D202100292 MINORS 052421	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061421	I21-009322		F202100295 NATALIE NELSON 051721	0100-4370-55800-AJ	450.00
	CT APPT 061421	I21-009322		CPS D202000480 MINOR 060721	0100-4370-55830-AJ	300.00
[VENDOR] 03769 0000000001 : STILETTO SPY AND COMPANY INVESTIGATIONS :	585	I21-009453		f201900877 james walker invest expense	0100-4370-55840-AJ	1000.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061421	I21-009402		CPS D201900739 MINORS 52421	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 061421	I21-009391		F201900220 DAVON WATKINS 052021	0100-4370-55800-AJ	350.00
	CT APPT 061421	I21-009391		2)M202100252 DAVON WATKINS 052021	0100-4370-55810-AJ	500.00
	CT APPT 061421	I21-009391		F202000209 MASON STRONER 052021	0100-4370-55800-AJ	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :				O'Connor's Texas Rules Civil Trials, 2021 ed.		
	6141708877	I21-009441	21-2642	(ORDER ID: Q-01177714)-(ACCT:1005228898)	0100-4370-53120-AJ	400.00
	6141708877	I21-009441	21-2642	O'Connor's Texas Family Code Plus, 2020-2021 ed.	0100-4370-53120-AJ	513.00
	6141708877	I21-009441	21-2642	O'Connor's Texas Family Law Handbook, 2021 ed.	0100-4370-53120-AJ	484.00
	6141708877	I21-009441	21-2642	O'Connor's Texas Civil Appeals, 2021 ed.	0100-4370-53120-AJ	362.00
	6141708877	I21-009441	21-2642	O'Connor's Texas Crimes and Consequences, 2020-2021 ed.	0100-4370-53120-AJ	184.00
	6141708877	I21-009441	21-2642	O'Connor's Texas Crimes Codes Plus, 2020-2021 ed.	0100-4370-53120-AJ	507.00
	6141708877	I21-009441	21-2642	O'Connor's Texas CPRC Plus, 2020-2021 ed.	0100-4370-53120-AJ	338.00
	6141708877	I21-009441	21-2642	O'Connor's Texas Business & Commerce Code Plus, 2020-2021 ed.	0100-4370-53120-AJ	168.00
	6141708877	I21-009441	21-2642	O'Connor's Texas Property Code Plus, 2020-2021 ed.	0100-4370-53120-AJ	338.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 061421	I21-009321		X202100005 MAURICE AVERY 060821	0100-4370-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061421	I21-009320		F202000236 JAMIESHIA AUSTIN 052021	0100-4370-55800-AJ	1250.00
	CT APPT 061421	I21-009320		M201901595 JAMIESHIA AUSTIN 052021	0100-4370-55810-AJ	200.00
[DEPARTMENT] Total : 4370 : 413th District Court :						30,492.57
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5319 : ADVANCED FILING SYSTEMS :	32921	I21-009834	21-2585	Smead SJYM Series Year Labels, 2020, 3/4"H X 1 1/2"W, 500 Per Roll, MFR # SJYM-20-T4 (per attached estimate)	0100-4500-53110-AJ	14.00
	32921	I21-009834	21-2585	Smead SJYM Series Year Labels, 2021, 3/4"H X 1 1/2"W, 500 Per Roll, MFR # SJYM-21-T4 (per attached estimate)	0100-4500-53110-AJ	21.00
	32921	I21-009834	21-2585	Shipping / Handling	0100-4500-53110-AJ	16.82
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	72365	I21-009839	21-2663	Remanufactured High-Yield Black Toner Cartridge, MFR #: CE260X (per attached quote)	0100-4500-53110-AJ	100.55

	72365	I21-009839	21-2663	Remanufactured Standard-Yield Magenta Toner Cartridge, MFR #: CE263A (per attached quote)	0100-4500-53110-AJ	88.20
	71980	I21-009852	21-2486	HP Standard-Yield Yellow Toner Cartridge, MFR # CE412A (per attached quote)Buyboard 528-17	0100-4500-53110-AJ	94.24
	71980	I21-009852	21-2486	HP Standard-Yield Black Toner Cartridge, MFR # W2020A (per attached quote)	0100-4500-53110-AJ	125.04
	71980	I21-009852	21-2486	HP High-Yield Black Toner Cartridge, MFR # W2020X (per attached quote)	0100-4500-53110-AJ	253.04
	71980	I21-009852	21-2486	HP Standard-Yield Cyan Toner Cartridge, MFR # W2021A (per attached quote)	0100-4500-53110-AJ	161.82
	71980	I21-009852	21-2486	HP High-Yield Cyan Toner Cartridge, MFR # W2021X (per attached quote)	0100-4500-53110-AJ	345.72
	71980	I21-009852	21-2486	HP Standard-Yield Magenta Toner Cartridge, MFR # W2023A (per attached quote)	0100-4500-53110-AJ	161.82
	71980	I21-009852	21-2486	HP High-Yield Magenta Toner Cartridge, MFR # W2023X (per attached quote)	0100-4500-53110-AJ	345.72
	71980	I21-009852	21-2486	HP Standard-Yield Yellow Toner Cartridge, MFR # W2022A (per attached quote)	0100-4500-53110-AJ	161.82
	71980	I21-009852	21-2486	HP High-Yield Yellow Toner Cartridge, MFR # W2022X (per attached quote)	0100-4500-53110-AJ	345.72
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	375081	I21-009741	21-2539	New Internal Canon 2/3-Hole Punch Unit B1, MFR # 0618C002AA, for existing Canon Inner Finisher Unit H1 in existing Canon iR ADV C5540i Multifunction Color Copy Machine, Serial # XLJ02930, including on-site delivery/installation (Per Attached Quote)	0100-4500-53110-AJ	543.43
	375080	I21-009838	21-2540	New Internal Canon 2/3-Hole Punch Unit BF1, MFR # 2895B002AA, for existing Canon Staple Finisher Unit D1 on existing Canon iR ADV 8105 Multifunction Copy Machine, Serial # HMU11448, including on-site delivery/installation (Per Attached Quote)	0100-4500-53110-AJ	543.43
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	620386	I21-009854	21-2732	Gemini Copier/Printer Paper, 8-1/2" x 11", 20#, 500 Sheets/Ream, 10 Reams/Case, Item # MOCGEMINI (Per Attached Quote)	0100-4500-53110-AJ	598.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	170437441002	I21-009370	21-2425	Logitech K350 Wireless Keyboard, Full Size, Black, 920-001996, Entered Item # 160092	0100-4500-53110-AJ	34.99
	173102438	I21-010144	21-2687	Duck HP260 Packaging Tape, In Dispenser, 2" x 60 Yd., Clear, Pack Of 4, Entered Item # 143600	0100-4500-53110-AJ	23.59

				Avery Durable Write-On Plastic Dividers With Pockets, 8-1/2" x 11", Multicolor, Pack Of 8 Dividers, Entered Item # 5756207		
	173102438	I21-010144	21-2687	19-12R EXP 10/23/2023	0100-4500-53110-AJ	7.99
				Shark Ultra-Lightweight Upright Vacuum - Bagless - 10" Cleaning Width - AC Supply - 4.20 A - Copper, Gray - Entered Item # 9366553		
	173750794	I21-010145	21-2721	19-12R EXP 10/23/2023	0100-4500-53110-AJ	199.99
[VENDOR] 00186 : SCOTT MERRIMAN INC :	67276	I21-010281	21-2477	JCDC Case Binders - Blue - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	1016.00
	67276	I21-010281	21-2477	JCDC Case Binders - Goldenrod - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	1397.00
	67276	I21-010281	21-2477	JCDC Case Binders - Green - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	508.00
	67276	I21-010281	21-2477	JCDC Case Binders - Manilla - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	1143.00
	67276	I21-010281	21-2477	JCDC Case Binders - Red - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	1270.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3477241899	I21-009659	21-2626	Bostitch PowerCrown Staples, 1/4" Leg Length, 5000 Staples/Box, (STCRP21151/4), Item #: 112235, MFR Item #: STCRP211514, CIN #: 112235	0100-4500-53110-AJ	3.18
	3477241899	I21-009659	21-2626	Swingline Standard Staples, 1/4" Length, 210/Per Strip, 5,000/Box, (35108), Item #: 112284, MFR Item #: 35108, CIN #: 112284	0100-4500-53110-AJ	0.59
	3477241899	I21-009659	21-2626	Staples Size 1 Paper Clips, Medium, Silver, 100/Box, (A7026602A), Item #: 525881, MFR Item #: A7026602A, CIN #: 525881	0100-4500-53110-AJ	0.32
	3477241897	I21-009826	21-2424	#012320-SCC EXP 04/06/2024 Swingline Standard Staples, 1/4" Length, 210/Per Strip, 5,000/Box, (35108), Item #: 112284, MFR Item #: 35108, CIN #: 112284	0100-4500-53110-AJ	0.59
	3477241897	I21-009826	21-2424	Staples Size 1 Paper Clips, Medium, Silver, 100/Box, (A7026602A), Item #: 525881, MFR Item #: A7026602A, CIN #: 525881	0100-4500-53110-AJ	0.48
	3477241897	I21-009826	21-2424	Tombow MONO Retro Correction Tape, White, 4/Pack, (68679), Item #: 503867, MFR Item #: 68679, CIN #: 503867	0100-4500-53110-AJ	24.20

	3477241897	I21-009826	21-2424	Logitech M325 Optical Wireless Ambidextrous Mouse, Brilliant Rose, (910-003121), Item #: 784641, MFR Item #: 910003121, CIN #: 784641	0100-4500-53110-AJ	9.99
	3477241897	I21-009826	21-2424	Post-it Recycled Super Sticky Notes, 3" x 3", Bali Collection, 90 Sheets/Pad, 5 Pads/Pack, (654-5SSNRP), Item #: 712550, MFR Item #: 6545SSNRP	0100-4500-53110-AJ	8.99
				TRU RED Retractable Quick Dry Gel Pens, Medium Point, 0.7mm, Blue, Dozen, (TR54499), Item #: 24377029, MFR Item #: TR54499		
	3477241897	I21-009826	21-2424	NJPA CONTRACT 012320-SCC EXP. 4/6/2024	0100-4500-53110-AJ	10.44
	3478311380	I21-010283	21-2715	Staples EasyClose Catalog Envelopes, 10"L x 15"H, White, 100/Box, (SPL17157), Item #: 534933, MFR Item #: SPL17157, CIN #: 534933	0100-4500-53110-AJ	39.13
	3478311380	I21-010283	21-2715	Dell KM636 Wireless Keyboard & Mouse, Black, (14DFF), Item #: 2140515, MFR Item #: 14DFF, CIN #: 2140515		
	3478311380	I21-010283	21-2715	#012320-SCC EXP 04/06/2024	0100-4500-53110-AJ	22.31
[VENDOR] 01177 : UNITED STATES POST OFFICE : [DEPARTMENT] Total : 4500 : District Clerk :	JCDC_POB_2021-2022	I21-009728	21-2807	JCDC United States Post Office Box - Fee (Box #495, 12 months, 2021-2022)	0100-4500-53100-AJ	146.00
						9,787.15
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00901 : DAVID LLOYD :	R05282021LLOYD	I21-009705		2617827 FIRST CLASS POST REIMBURSEMENT	0100-4510-53100-AJ	245.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY : [DEPARTMENT] Total : 4510 : Jury :	620312	I21-009855	21-2747	Gemini Copier/Printer Paper, 8-1/2" x 11", 20#, 500 Sheets/Ream, 10 Reams/Case, Item # MOCGEMINI (Per Attached Quote)	0100-4510-53110-AJ	149.50
						394.50
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	D064491	I21-009356	21-2598	Zebra Z-Perform Label 2000D, 4in x 2in, Mfg. Part #: 10010031-EA, CDW#3448579	0100-4550-53110-AJ	116.04
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173506137001	I21-009513	21-2589	Pentel EnerGel Deluxe Retractable Pen Refill, Bold Point, Blue	0100-4550-53110-AJ	17.94
	173506137001	I21-009513	21-2589	Office Depot Brand Poly Project View Folders, Letter Size, Assorted Colors, Pack Of 10	0100-4550-53110-AJ	7.60

	173506137001	I21-009513	21-2589	Avery Binder Pockets, 8 1/2" x 11", Assorted, Pack Of 5	0100-4550-53110-AJ	1.39
	173506137001	I21-009513	21-2589	Post-it Notes Pop-Up Note Dispenser, 3" x 3", Black/Clear	0100-4550-53110-AJ	6.31
	173506420001	I21-009514	21-2589	Thermaltake Massive 14 ² Notebook Cooler - 2 Fan(s) - 1200 rpm rpm - 441.1 gal/min - Mesh, Plastic - Black	0100-4550-53110-AJ	29.99
	173506421001	I21-009515	21-2589	Office Depot Brand Pre-Inked Message Stamp, "Scanned", Red		
				19-12R EXP 10/23/2023	0100-4550-53110-AJ	4.82
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	843193248	I21-010225		11/2020 SUBSCRIPTION CHARGES	0100-4550-53120-AJ	161.00
	6138884196	I21-010226		2021 HANDBOOK	0100-4550-53120-AJ	242.00
	844196587	I21-010227		05/2021 SUBSCRIPTION CHARGES	0100-4550-53120-AJ	152.00
[DEPARTMENT] Total : 4550 : JP 1 :						739.09
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	375526	I21-009929	21-1269	bulk maint. for canon iradv/c5535i b/w	0100-4580-58000-AJ	15.74
	375526	I21-009929	21-1269	bulk maint. for canon iradv/c5535i color	0100-4580-58000-AJ	4.58
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	228872	I21-009914	21-2437	NOTARY FOR KATHY OSIER, CHRISTINE MARTINEZ, ELISA RODRIGUEZ & SUSAN HALL	0100-4580-54100-AJ	71.00
	228859	I21-009922	21-2437	NOTARY FOR KATHY OSIER, CHRISTINE MARTINEZ, ELISA RODRIGUEZ & SUSAN HALL	0100-4580-54100-AJ	71.00
	228865	I21-009925	21-2437	NOTARY FOR KATHY OSIER, CHRISTINE MARTINEZ, ELISA RODRIGUEZ & SUSAN HALL	0100-4580-54100-AJ	71.00
	228360	I21-009927	21-2437	NOTARY FOR KATHY OSIER, CHRISTINE MARTINEZ, ELISA RODRIGUEZ & SUSAN HALL	0100-4580-54100-AJ	71.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173271232001	I21-009924	21-2632	quality park redi-strip catalog envelopes 9 x 12, box of 100, item # 695118		
				19-12R EXP 10/23/2023	0100-4580-53110-AJ	91.96
	173272327001	I21-009931	21-2632	swingline optima 25 sheet capacity, blue/gray item # 579750	0100-4580-53110-AJ	29.82
	173272327001	I21-009931	21-2632	smead color file folders, legal size, 1/3 cut, green, box of 100, item # 207803	0100-4580-53110-AJ	98.97
[DEPARTMENT] Total : 4580 : JP 4 :						525.07
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X052721	I21-009676	21-0825	04/20/21-05/19/21	0100-4750-54200-LE	111.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	4251	I21-009784	21-1536	Service on Canon IR Advanced 4251 - Issues with toner assembly - states new toner cartridge needed after just changing. Recurring issue.	0100-4750-58000-LE	75.00
	4251	I21-009784	21-1536	Service Printer Canon IR Advanced 4251 - Level 1 discounted rate on second hour	0100-4750-58000-LE	50.00
	4251	I21-009784	21-1536	CAN-FCo-2468 Toner Door	0100-4750-58000-LE	44.99
	4251	I21-009784	21-1536	CAN-FC6-6661 Feed Roller	0100-4750-58000-LE	11.25
	4251	I21-009784	21-1536	Shipping and Handling	0100-4750-58000-LE	7.95
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093290201	I21-009786	21-0878	05/01/2021-05/31/2021 Online Legal Research for FY2021	0100-4750-54000-LE	363.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	229186	I21-009526	21-2511	Notary Bond - Shelley Rodriguez	0100-4750-54000-LE	71.00
	229190	I21-009528	21-2511	Notary Bond - Sandra Dursi	0100-4750-54000-LE	71.00
				Post-it Flags, 140 Flags/Pack		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3477241865	I21-009851	21-2643	(Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4750-53110-LE	3.14
	3477241865	I21-009851	21-2643	Staples 16x DVD-R, 50/Pack	0100-4750-53110-LE	15.82
	3477241865	I21-009851	21-2643	Duracell Coppertop C Alkaline Batteries, 4/Pack	0100-4750-53110-LE	14.62
	3477241865	I21-009851	21-2643	Verbatim 16GB USB 2.0 Flash Drives, 5/Pack	0100-4750-53110-LE	19.99
	3477241865	I21-009851	21-2643	2000 Plus S360 Dater, RECEIVED, Blue and Red Inks	0100-4750-53110-LE	18.93
	3477241865	I21-009851	21-2643	Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12 Pads	0100-4750-53110-LE	10.82
	3477241865	I21-009851	21-2643	8.5" x 11" Copy Paper, 20 lbs., 500 Sheets/Ream, 10 Reams/Carton	0100-4750-53110-LE	119.97
	3477241865	I21-009851	21-2643	File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	17.18
	3477241865	I21-009851	21-2643	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	24.30
	3478311239	I21-010276	21-2774	Staples Tape, 3/4" x 1,296", 12/Pack Item #: 487908	0100-4750-53110-LE	6.44
	3478311239	I21-010276	21-2774	Staples CD/DVD Envelopes 50/Box Item #: 459599	0100-4750-53110-LE	7.70
	3478311239	I21-010276	21-2774	File Folders, 1/3 Cut Tab, Legal Size, Manila, 100/Box Item #: 163360	0100-4750-53110-LE	41.20
	3478311239	I21-010276	21-2774	Notary Public Record Book, Item #: 475384	0100-4750-53110-LE	24.92
	3478311239	I21-010276	21-2774	ACCO Economy Prong Fasteners, 50/Box Item #: 103762	0100-4750-53110-LE	24.30

				EasyClose Catalog Envelopes, 9"L x 12"H, 100/Box		
	3478311239	I21-010276	21-2774	Item #: 534909	0100-4750-53110-LE	119.64
[VENDOR] 01517 0000000001 : STATE BAR OF TEXAS :	48959	I21-009357	21-2699	State Bar of Texas Unlimited CLE - Allen, Boedeker, Moore and Simpson	0100-4750-54100-LE	3980.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844526232	I21-010270	21-0642	06/2021 West Library Plan	0100-4750-53120-LE	1354.97
	844429141	I21-010272	21-0898	05/01/2021	0100-4750-54000-LE	1716.75
	844437596	I21-010274	21-0879	05/21 Online Law Enforcement Research	0100-4750-54000-LE	195.79
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-4750-53400-LE	315.22
[DEPARTMENT] Total : 4750 : County Attorney :						8,836.89
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 03589 : BROWN :	R06012021BROWN	I21-009717		REIMBURSE STATE BAR DUES 2021	0100-4760-54000-LE	240.00
[VENDOR] 5898 : CONNER DAY :	R05062021DAY	I21-009708		REIMBURSE STATE BAR DUES 2021	0100-4760-54000-LE	73.00
[VENDOR] 4977 : EADY :	R060221EADY	I21-009709		REIMBURSE STATE BAR DUES 2021	0100-4760-54000-LE	240.00
[VENDOR] 5642 : ERIKA STAIF :	R06012021STAIF	I21-009710		REIMBURSE STATE BAR DUES 2021	0100-4760-54000-LE	73.00
[VENDOR] 5096 : HALLIE RIDEOUT :	R05132021RIDEOUT	I21-009711		REIMBURSE STATE BAR DUES 2021	0100-4760-54000-LE	240.00
[VENDOR] 4915 : JACKSON, KELSEY :	R05072021JACKSON	I21-009715		REIMBURSE STATE BAR DUES 2021	0100-4760-54000-LE	240.00
[VENDOR] 5899 : JOSHUA GRIFFIN :	R06022021GRIFFIN	I21-009712		REIMBURSE STATE BAR DUES 2021	0100-4760-54000-LE	153.00
[VENDOR] 02151 : MILLER :	R06022021MILLER	I21-009716		REIMBURSE STATE BAR DUES 2021	0100-4760-54000-LE	240.00
				Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	168807774001	I21-009403	21-2546	Item # 0348037	0100-4760-53110-LE	215.95
				Paper Mate Liquid Paper DryLine Grip Correction Tape, 1/5" x 334 4/5", White		
	168807774001	I21-009403	21-2546	Item # 0987172	0100-4760-53110-LE	56.90

Sharpie Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers					
168807774001	I21-009403	21-2546	Item # 0451898 Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	6.79
168807774001	I21-009403	21-2546	Item # 0790801 uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	18.98
168807774001	I21-009403	21-2546	Item # 0215631 Post-it Notes, Super Sticky Notes, 3" x 3", Canary Yellow, Pack Of 16 Pads	0100-4760-53110-LE	29.38
168990694001	I21-009404	21-2546	Item # 0299847 Office Depot Brand Heavy-Duty File Pockets, 3 1/2" Expansion, 8 1/2" x 14", Legal Size, 30% Recycled, Brown, Box Of 10 File Pockets	0100-4760-53110-LE	9.38
168990694001	I21-009404	21-2546	Item # 054508 Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Miami Collection, 90 Sheets Per Pad, Pack Of 18 Pads	0100-4760-53110-LE	27.68
168990710001	I21-009405	21-2546	Item # MMM62218SSMIACP Verbatim DVD+R Double-Layer Disc Spindle, Pack Of 30	0100-4760-53110-LE	8.61
			Item # 0341943		
168990713001	I21-009406	21-2546	NIPA CONTRACT #19-12R EXP.10/13/2023 HP 55A, Black Original Toner Cartridge (CE255A)	0100-4760-53110-LE	61.89
			Item # 0554463		
171890077001	I21-009407	21-2597	19-12R EXP 10/23/2023 Avery Hole Reinforcements, Clear, 1,000 Labels (5722)	0100-4760-53110-LE	240.04
172849090001	I21-009408	21-2570	Item # 0944116	0100-4760-53110-LE	3.53

Office Depot Brand Color Fastener File Folders,
Letter Size (8-1/2" x 11"), 2" Expansion, Red, Box Of
50

Item # 0543559

172849090001 I21-009408 21-2570 19-12R EXP 10/23/2023 0100-4760-53110-LE 18.57

HP 90A Original Black Toner Cartridge (CE390A)

Item # 0646557

173431408001 I21-009836 21-2631 19-12R EXP 10/23/2023 0100-4760-53110-LE 255.66

HP 89A Black Toner Cartridge (CF289A)

Item # 8019213

174764834001 I21-010269 21-2701 0100-4760-53110-LE 299.98

Office Depot Brand Merchandise Tags, Size 8, 1.69"
x 2.75", White, Pack Of 500

Item # 0526819

174764834001 I21-010269 21-2701 0100-4760-53110-LE 8.20

HP 648A, Cyan Original Toner Cartridge (CE261A)

Item # 0487764

174764834001 I21-010269 21-2701 0100-4760-53110-LE 248.75

Centon DataStick Pro USB 2.0 Flash Drives, 64GB,
Sport Black, Pack Of 5 Flash Drives, S1-U2W1-64G-
5B

Item # 3154072

174770805001 I21-010271 21-2701 19-12R EXP 10/23/2023 0100-4760-53110-LE 37.99

Folgers Single-Serve Coffee Packets, Classic Roast,
Carton Of 40

Item # 546687

174788857001 I21-010277 21-2707 19-12R EXP 10/23/2023 0100-4760-53110-LE 24.83

Office Depot Brand Perforated Legal Pads, 8 1/2" x
14", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads

Item # 0223111

175657159001 I21-010278 21-2717 0100-4760-53110-LE 24.68

Office Depot Brand Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads							
Item # 0305706							
	175657159001	I21-010278	21-2717	19-12R EXP 10/23/2023	0100-4760-53110-LE	8.09	
[VENDOR] 4403 : STRAHAN, MARTIN :	R05072021STRAHAN	I21-009714		REIMBURSE STATE BAR DUES 2021	0100-4760-54000-LE	240.00	
[VENDOR] 00686 : TDCAA :	185507	I21-009754	21-0839	2021 MEMBERSHIP DUES BROWN, CASHION, EADY, HANNA, JACKSON, JOHNSON, MILLER, STRAHAN, VERNON	0100-4760-54000-LE	595.00	
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844267923	I21-009349	21-0431	04/01/2021-04/30/2021	0100-4760-53120-LE	3633.00	
	844429297	I21-009767	21-0431	05/01/2021-05/31/2021	0100-4760-53120-LE	3633.00	
	844520414	I21-009853	21-0431	06/2021 LIBRARY PLAN CHARGES	0100-4760-53120-LE	87.23	
[VENDOR] 5569 : TIM GOOD :	R05062021GOOD	I21-009713		REIMBURSE STATE BAR DUES 2021	0100-4760-54000-LE	240.00	
[VENDOR] 01009 : VERNON :	R05052021VERNON	I21-009718		REIMBURSE STATE BAR DUES 2021	0100-4760-54000-LE	240.00	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-4760-53400-LE	207.50	
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	121	I21-009692	21-0432	05/03/21-05/24/21 polygraph service	0100-4760-54070-LE	1125.00	
[DEPARTMENT] Total : 4760 : District Attorney :						13,105.61	
[DEPARTMENT] 4950 : Auditor :							
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	811861	I21-009749	21-2767	Printed Envelopes Steve Watson	0100-4950-53110-FN	132.00	
	811860	I21-009750	21-2767	Business cards Steve Watson	0100-4950-53110-FN	49.95	
[VENDOR] 5781 : CALVETTI FERGUSON, LLC :	10048850	I21-009751	21-1831	Consultation ending 02/28/2020	0100-4950-54000-FN	969.68	
[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF TEXAS :	INV-00014-000337	I21-009801	21-2819	Registration:Juvenile Post Legislative & Budget Conference 08/15/21-08/17/21 Barb Huneidi & Laura Darby	0100-4950-54100-FN	300.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	170478583001	I21-009595	21-2592	Copy Paper PENS	0100-4950-53110-FN	86.38	
	170478583001	I21-009595	21-2592	Contract 19-12R exp 10-13-23	0100-4950-53110-FN	10.00	

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	2021 DUES	I21-009756	21-2813	TAC Membership dues for Steve Watson, Norman Buck, Jennifer Lyon, Dwight Crowe, Barbara Huneidi Reg for County Investment Academy	0100-4950-54100-FN	445.00
				Denton, Texas		
				June 28-30		
	315017	I21-010285	21-2793	Steven Watson Reg. for County Investment Academy	0100-4950-54100-FN	225.00
				Denton, Texas		
				June 28-30		
	315016	I21-010318	21-2793	Norman Buck	0100-4950-54100-FN	225.00
[DEPARTMENT] Total : 4950 : Auditor :						2,443.01
[DEPARTMENT] 4960 : Personnel :						
				Monk EPA certified disinfecting wipes 3200 ct.		
[VENDOR] 5061 : SKYWAY SUPPLY, INC :	49705	I21-009586	21-2660	(Per Proposal:21503)	0100-4960-54360-GG	114.95
	49705	I21-009586	21-2660	Wipes dispenser, centerpull, smoke gray	0100-4960-54360-GG	109.90
[DEPARTMENT] Total : 4960 : Personnel :						224.85
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	172869885001	I21-009369	21-2572	Paper	0100-4970-53110-FN	86.38
	172869885001	I21-009369	21-2572	Shredder Oil	0100-4970-53110-FN	15.19
	172869885001	I21-009369	21-2572	3 ring binder 1"	0100-4970-53110-FN	2.49
	172869885001	I21-009369	21-2572	Compressed Air - Dusters (3 pack)	0100-4970-53110-FN	9.30
	172869885001	I21-009369	21-2572	Mini Binder Clips	0100-4970-53110-FN	3.74
	172869885001	I21-009369	21-2572	HP 80A Black Toner Cartridge	0100-4970-53110-FN	66.12
				HP 26A Black Toner Cartridge		
	172869885001	I21-009369	21-2572	19-12R EXP 10/23/2023	0100-4970-53110-FN	88.43
[DEPARTMENT] Total : 4970 : Treasurer :						271.65
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R05282021LOFLIN	I21-009679	21-0674	Courier Mileage COURIER MILEAGE MAY 2021	0100-4990-54101-GG	641.20

				2020 33.07 TAX NOTICES Blanket PO for FY21 Printing		
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	163275	I21-010031	21-0762	10/01/2020 thru 09/30/2021	0100-4990-53140-GG	2653.83
				2020 33.07 TAX NOTICES Blanket PO for FY21 Postage		
	163275	I21-010031	21-0762	10/01/2020 thru 09/30/2021	0100-4990-53100-GG	3918.36
				ARMORED CAR-JUNE 2021 Blanket PO for FY 21		
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210617	I21-009890	21-0662	10/01/2020 thru 09/30/2021	0100-4990-54000-GG	1890.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	170464908001	I21-009652	21-2638	Desk Pad	0100-4990-53110-GG	22.49
	170464908001	I21-009652	21-2638	Calculator Paper	0100-4990-53110-GG	19.05
	170464908001	I21-009652	21-2638	Paper Clips small	0100-4990-53110-GG	3.96
				HP45 Black Ink Cartridge		
	170464908001	I21-009652	21-2638	19-12R EXP 10/23/2023	0100-4990-53110-GG	40.48
	173822324001	I21-009662	21-2679	Ballpoint pens	0100-4990-53110-GG	11.97
	173822324001	I21-009662	21-2679	chisel tip sharpie markers	0100-4990-53110-GG	16.16
	173822324001	I21-009662	21-2679	fine point sharpie markers	0100-4990-53110-GG	13.50
	173822324001	I21-009662	21-2679	fluorescent yellow highlighters	0100-4990-53110-GG	8.30
				assorted ink sharpie markers		
	173822324001	I21-009662	21-2679	19-12R EXP 10/23/2023	0100-4990-53110-GG	4.14
	173059545001	I21-010027	21-2740	swingline electronic staple cartridge	0100-4990-53110-GG	49.80
				Copy paper		
	173059545001	I21-010027	21-2740	19-12R EXP 10/23/2023	0100-4990-53110-GG	323.90
[VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTERS :	612	I21-009451	21-2716	trim frayed solar screen	0100-4990-53110-GG	65.00
[VENDOR] 01177 : UNITED STATES POST OFFICE :	PO BOX 75 521	I21-009969	21-0661	PO BOX 75 Annual PO Box Fees	0100-4990-54000-GG	350.00
[DEPARTMENT] Total : 4990 : Tax Collector :						10,032.14
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	254007	I21-009657	21-0473	Ambulance Services 05/2021	0100-5100-54760-GG	50827.50
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	04/21 CHILD SAFETY	I21-010236		04/21 CHILD SAFETY	0100-5100-54050-GG	9275.11
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	04/21 CHILD SAFETY	I21-010235		04/21 CHILD SAFETY	0100-5100-54050-GG	9275.12

[VENDOR] 4299.500 : COYOTE FLATS :	04/21 CHILD SAFETY	I21-010238		04/21 CHILD SAFETY	0100-5100-54050-GG	87.14
[VENDOR] 4299.501 : CROSS TIMBERS :	04/21 CHILD SAFETY	I21-010239		04/21 CHILD SAFETY	0100-5100-54050-GG	87.14
[VENDOR] 5756 : ENVIRO-MASTER :	FTW1133265	I21-009409	21-0346	03/12/21 Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm. Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	1014.00
	FTW1035080 GUINN	I21-009412	21-0346	04/09/21 Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm. Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	1014.00
	FTW1036898 GUINN	I21-009413	21-0346	05/07/21 Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm. Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	1014.00
	FTW1037824	I21-009520	21-0346	05/21/2021 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.50
	FTW1038282	I21-009745	21-0346	05/28/2021 1Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.50
	FTW1038761	I21-010104	21-0346	06/04/2021 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.50
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	04/21 CHILD SAFETY	I21-010237		04/21 CHILD SAFETY	0100-5100-54050-GG	9275.11
[VENDOR] 00580 : MANSFIELD CITY OF :	04/21 CHILD SAFETY	I21-010240		04/21 CHILD SAFETY	0100-5100-54050-GG	755.18
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	231607	I21-009882	21-0571	Bond Renewal: Ralph McBroom	0100-5100-53130-GG	50.00
	230989	I21-009947	21-2771	Bond for New County Auditor Steve Watson per phone quote	0100-5100-53130-GG	92.50
[VENDOR] 02265 : PECAN VALLEY CENTERS :	Pecan Valley MHMR	I21-009948	21-0372	Pecan Valley MHMR 4th Qtr	0100-5100-54020-GG	20000.00
[VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLECTOR :	126-0435-32875	I21-009707		2020 TAX 0000000 PARK RD 21	0100-5100-54000-GG	79.31
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	04/21 CHILD SAFETY	I21-010241		04/21 CHILD SAFETY	0100-5100-54050-GG	290.45

[VENDOR] 00304 : ROSSER FUNERAL HOME :	2021-131	I21-009765	21-0570	Indigent Cremation: Lonnie Grayson	0100-5100-54120-GG	650.00
	2021-126	I21-009805	21-0570	Indigent Cremation: Darrin Graham (p)	0100-5100-54120-GG	650.00
	2021-129	I21-009806	21-0570	Indigent Cremation: Margaret Jackson	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental :						106,273.06
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00372 : READY REFRESH :	01E0123861544	I21-009583	21-0715	042321-052221 WATER Ready Refresh Blanket	0100-5400-53110-EL	73.82
[DEPARTMENT] Total : 5400 : Election :						73.82
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821x052721	I21-009696	21-0404	04/21 - 05/19	0100-5500-54200-LE	153.52
[VENDOR] 5423 : DONNIE RIDDELL :	A062521RIDDELL	I21-010248	21-1683	MEALS 06/21/21-06/25/21 DENTON, TX	0100-5500-54100-LE	170.00
[VENDOR] 00065 : HAUK GARAGE :	20489	I21-010282	21-2857	Starter for patrol vehicle	0100-5500-54500-LE	329.10
[VENDOR] 01154 : MATT WYLIE :	A062521WYLIE	I21-010299	21-2202	MEALS 6/21/2021-06/25/2021 DENTON, TX	0100-5500-54100-LE	170.00
				Envelopes 6"x9"		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	172502269001	I21-009425	21-2556	Item #683154 Copy paper	0100-5500-53110-LE	13.81
				Item #348037		
	172502269001	I21-009425	21-2556	NIPA CONTRACT #19-12R EXP.10/13/2023 swiffer duster refills, box of 10.	0100-5500-53110-LE	86.38
	169619492001	I21-009592	21-2591	Item #: 0641583 Bounty doubly 2-ply paper towels, pack of 12.	0100-5500-53350-LE	18.48
	169619492001	I21-009592	21-2591	Item #: 7635137 nice 'n clean unscented baby wipes, pack of 80.	0100-5500-53350-LE	50.00
	169619492001	I21-009592	21-2591	item #: NICPNCW077233	0100-5500-53350-LE	16.98

Clorox toilet bowl cleaner with bleach, 24 oz bottle.

19-12R EXP 10/23/2023

169619492001	I21-009592	21-2591	item #: 0115491	0100-5500-53350-LE	8.88
171590339001	I21-009594	21-2561	Checks 734010 LMP12 Fraud Armor	0100-5500-54810-LE	99.98

171590339001	I21-009594	21-2561	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-5500-54810-LE	23.98
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[VENDOR] 5890 : RING'S MANUFACTURING :	84148	I21-009831	21-2673	2 blue guns used for training	0100-5500-53330-LE	103.50
	84148	I21-009831	21-2673	shipping	0100-5500-53330-LE	12.50

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39359	I21-009779	21-0401	OIL CHANGE # 1106	0100-5500-54500-LE	65.00
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Ladies polo shirts

[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1911	I21-009780	21-2639	LST650 Men's shirts ST650	0100-5500-53330-LE	105.52
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Size 3X

1 Vegas Gold

1 True Navy

1911	I21-009780	21-2639	Pct 1 badge needs to say Deputy	0100-5500-53330-LE	58.76
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[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 05/21	I21-009848	21-0397	TLO 05/2021	0100-5500-54000-LE	75.00
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-5500-53400-LE	1203.45
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[DEPARTMENT] Total : 5500 : Constable 1 : 2,764.84

[DEPARTMENT] 5510 : Constable 2 :

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335x05142021	I21-009363	21-1546	04/07/21-05/06/21 Con 2 Air Cards for Patrol Vehicles	0100-5510-54200-LE	118.92
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992899335x05142021	I21-009363	21-1546	02/07/2021-03/06/2021 Con 2 Air Cards for Patrol Vehicles	0100-5510-54200-LE	117.92
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992899335x05142021	I21-009363	21-1546	credit balance due to overpayment to clear up account	0100-5510-54200-LE	-118.75
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[VENDOR] 5459 : BURLESON EXPRESS :	03880	I21-009415	21-0440	Car Wash for Unit 2203	0100-5510-54500-LE	6.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-390993	I21-009938	21-0442	To repair mirror on unit 2203	0100-5510-54500-LE	15.97
				Scotch Heavy-Duty Shipping Packing Tape With Dispenser, 1 7/8" x 54.6 Yd., Pack Of 4 Item # 487120		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173055236001	I21-009943	21-2667	*FOR TAPPING NOTICES TO DOORS*	0100-5510-53110-LE	19.52
[VENDOR] 5901 : TEXAS GULF COAST CRIME PREVENTION :	200008794	I21-010178	21-2843	Mon, Jul 12, 2021 ? Fri, Jul 16, 2021 SUGARLAND, TX TCPA Conference Tiffany Bauereisen	0100-5510-54100-LE	250.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 05/21	I21-009850	21-0439	TLO 05/2021	0100-5510-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-5510-53400-LE	379.99
[DEPARTMENT] Total : 5510 : Constable 2 :						864.57
[DEPARTMENT] 5520 : Constable 3 :						
				POLY BAG WITH DOOR KNOB HOLE		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3477699560	I21-009733	21-2599	#012320-SCC EXP 04/06/2024	0100-5520-53110-LE	63.60
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 05/21	I21-009734	21-0899	TLO 05/21	0100-5520-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-5520-53400-LE	506.29
[DEPARTMENT] Total : 5520 : Constable 3 :						644.89
[DEPARTMENT] 5530 : Constable 4 :						
	287302174666X052572					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	1	I21-009727	21-0419	04/20/21-05/19/21 PHONE BILL HOT SPOTS	0100-5530-54200-LE	114.75
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	21-05933 04/26/21	I21-010244		tow hook fee 2017 tahoe	0100-5530-54500-LE	55.00
[VENDOR] 04089 0000000001 : JPCA OF TEXAS INC :	000005	I21-009726	21-2725	JACKETS FOR CONSTABLE AND DEPUTIES	0100-5530-53330-LE	160.00
[VENDOR] 4635 : MARSHAL STUFF :	52121	I21-009397	21-2616	REMOVAL OF EQUIPMENT AND DECALS TO DECOMMISSION 2011 CROWN VIC UNIT# 4404	0100-5530-54500-LE	500.00
	52121-2	I21-009400	21-2616	INSTALL DRAWER AND STORAGE UNITS	0100-5530-54500-LE	130.00

				Band-Aid Brand Flexible Fabric Adhesive Bandages, Assorted Sizes, Box of 100 Bandages		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173049408001	I21-009367	21-2615	Item # 865843 Entered Item # 865843	0100-5530-53110-LE	9.54
				Avery Print & Apply Clear Label Dividers With Index Maker Easy Apply Printable Label Strip And White Tabs, 8-Tab, Box Of 5 Sets Item # 990655 Entered Item # 990655	0100-5530-53110-LE	39.59
	172958424001	I21-009368	21-2615	Office Depot Brand Pre-Inked Message Stamp, "Copy", Blue		
				Item # 944898 Entered Item # 944898	0100-5530-53110-LE	13.98
				Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Red Ink, Pack Of 12		
	172958424001	I21-009368	21-2615	Item #760478 Manufacturer #22230D	0100-5530-53110-LE	2.34
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	449153	I21-009340	21-1900	BHP SMALL RADIO POUCH	0100-5530-53300-LE	45.09
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 05/21	I21-009729	21-0418	MAY 2021 BILLING FOR TLO SEARCHES FOR INVESTIGATIONS	0100-5530-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-5530-53400-LE	625.99
[DEPARTMENT] Total : 5530 : Constable 4 :						1,771.28
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
				Skunk Testing and Euthenasia 21-00002030 Additional Funds - Blanket PO for Veterinary Services: Examinations, Injections, Disposal, Etc. Of Animals for JCSO October 2020-September 2021	0100-5600-53460-LE	264.42
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	493551	I21-009875	21-0173	Case 21-00001859		
				Skunk Rabies Testing Additional Funds - Blanket PO for Veterinary Services: Examinations, Injections, Disposal, Etc. Of Animals for JCSO October 2020- September 2021	0100-5600-53460-LE	127.35
	490585	I21-010089	21-0173			

				Stalker MC 360 Message Trailer (3'-6') - 15,247.20 Stalker MC 360 Message Trailer (3' x 6')		
[VENDOR] 01925 : APPLIED CONCEPTS INC :	384530	I21-009428	21-2317	10/1/2020-Sept 9/30/2021	0100-5600-56530-LE	15247.20
				Drug Screen for Barbara Carter - \$110		
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	195483	I21-009420	21-0451	Late fee (due to invoice going to wrong dept) - \$5 Blanket PO for Lab "Tests for September 2020- October 2021	0100-5600-54000-LE	115.00
	198077	I21-009436	21-0451	Drug Screen - Kelsy Marie Johnson - \$110.00 Blanket PO for Lab "Tests for September 2020- October 2021	0100-5600-54000-LE	110.00
	198076	I21-009443	21-0451	Drug Screen - Zachary Thomas Robertson - \$110 Blanket PO for Lab "Tests for September 2020- October 2021	0100-5600-54000-LE	110.00
	198145	I21-009534	21-0451	Drug Screen for Jaime Ismael Rodriques		
	198145	I21-009534	21-0451	PD Report # 21-00001434 Blanket PO for Lab "Tests for September 2020-October 2021 Drug Screen for Jaime Ismael Rodriques	0100-5600-54000-LE	585.00
	198145	I21-009534	21-0451	PD Report # 21-00001434 Blanket PO for Lab Tests for September 2020-October 2021 Drug Screen - Heaven Leah Day -	0100-5600-54000-LE	1515.00
	198773	I21-009881	21-0451	Report # 20-00004706 Blanket PO for Lab Tests for September 2020-October 2021 Drug Screen - Isaac Emilio Velasquez	0100-5600-54000-LE	175.00
	198770	I21-009884	21-0451	Report # 20-00005007 Blanket PO for Lab Tests for September 2020-October 2021	0100-5600-54000-LE	125.00
				Cell Phone/MIFI Service - Sheriff's Office - \$2948.00		
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28728670986X0527202 1	I21-009846	21-0174	4/21 Cell Phone/MIFI Service - SRO-D. Ford 817-556- 1947 - Godley - \$37.00 Blanket PO for Cell Phone/MIFI Air Card Usage October 2020- September 2021	0100-5600-54200-LE	2948.00
[VENDOR] 02763 : AUTOZONE INC. :	1349863309	I21-009472	21-0194	Batter Cleaner - \$15.96 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	15.96

				Heavy Duty Battery (Duralast SKU 000097512) -		
	1349868281	I21-009492	21-0194	Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021 J Kniffen #1410	0100-5600-54500-LE	120.99
	1349870112	I21-009579	21-0194	Antifreeze and funnel \$30.97 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.97
	1349881573	I21-010124	21-0194	Unit 644 - Battery Replaced - Deputy Hay Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	145.39
				Camera Batteries (CAM10634) 3.7V LIION BLI-424, CAM10634A		
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P39816780	I21-010085	21-2694	(7) @ \$26.95 ea = \$188.65	0100-5600-53300-LE	188.65
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	811734-0	I21-009976	21-1266	JCSO Blank Business Cards - 2,000 @ \$94.50 Blanket PO for Office Supply	0100-5600-53110-LE	94.50
				03/21-05/21 Canon Service Contract - Dispatch Location - \$522.00		
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	26697627	I21-009480	21-0175	Meter Usage - Dispatch Location - \$3.87 Blanket PO: Service Contract-Dispatch-October 2020-September 2021 Lease Payment: Quarterly \$522.00/Quarter--- Cost per Copy \$0.0075	0100-5600-58000-LE	522.00
	26697627	I21-009480	21-0175	02/21-04/21 Canon Service Contract - Dispatch Location - \$522.00		
				Meter Usage - Dispatch Location - \$3.87BW Meter Usage	0100-5600-58000-LE	3.87
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	215053	I21-009493	21-0177	Unit 679 - (1) Tire Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	135.99
	214559	I21-009499	21-0177	Unit 627 - (2) Tires - Vehicle Inspection Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	230.80
	215795	I21-010287	21-0177	Unit 652 (4) Tires @550.32 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	550.32

[VENDOR] 5525 : FULLBRIGHT :	A061821Fullbright	I21-009575	21-2754	Meal Advancement for Brian Fullbright June 13-18,2021 Detective & New Criminal Investigator Class in Galveston Meal advancement for Det. Brian Fullbright. Detective & New Criminal Investigator Seminar in Galveston June 13-18,2021	0100-5600-54100-LE	185.00
[VENDOR] 00006 : GALL S INC :	018376134	I21-009473	21-0189	Glenn - 2 Pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	110.12
	018409045	I21-009474	21-0189	Groves - Armoskin Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	99.63
	018409085	I21-009475	21-0189	Reilly - Duty Coat Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	127.60
	018336203	I21-009477	21-0189	Clark - Armorskin Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	99.63
	018376177	I21-009478	21-0189	Lecroy Name Plate Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	8.38
	018399168	I21-009479	21-0189	Lecroy - 1 Shirt Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	47.19
	018387116	I21-009486	21-0189	Reilly - Boots Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	53.36
	018322316	I21-009487	21-0189	Anderson - Duty Boots Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	119.60
	018378253	I21-009488	21-0189	Boggess, Sean - Boots Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	105.12

018418075	I21-009489	21-0189	Keller - 1 Pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021	0100-5600-53330-LE	43.09
018336314	I21-009494	21-0189	Buy Board 587-19 Exp. 5/31/22 Anderson, Cory - CAT TQ and Cuffs	0100-5600-53300-LE	100.97
018364574	I21-009495	21-0189	Phillips - 2 Shirts, 2 Pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021	0100-5600-53330-LE	206.12
018376178	I21-009496	21-0189	Buy Board 587-19 Exp. 5/31/22 Martin - Name Plate Blanket PO Funds for uniform and equipment orders October 2020 - September 2021	0100-5600-53330-LE	8.38
018387037	I21-009497	21-0189	Buy Board 587-19 Exp. 5/31/22 Martin Armorskin Blanket PO Funds for uniform and equipment orders October 2020 - September 2021	0100-5600-53330-LE	99.63
018418088	I21-009498	21-0189	Buy Board 587-19 Exp. 5/31/22 Luna - Gloves Blanket PO Funds for uniform and equipment orders October 2020 - September 2021	0100-5600-53330-LE	32.56
018463382	I21-009649	21-0189	Buy Board 587-19 Exp. 5/31/22 Martin - Nameplate Blanket PO Funds for uniform and equipment orders October 2020 - September 2021	0100-5600-53330-LE	8.09
018471680	I21-009661	21-0189	Buy Board 587-19 Exp. 5/31/22 Lecroy - Armorskin Blanket PO Funds for uniform and equipment orders October 2020 - September 2021	0100-5600-53330-LE	90.13
018399245	I21-009885	21-0189	Buy Board 587-19 Exp. 5/31/22 David Rogers - Armorskin Blanket PO Funds for uniform and equipment orders October 2020 - September 2021	0100-5600-53330-LE	90.13
018399206	I21-009887	21-0189	Buy Board 587-19 Exp. 5/31/22 David Rogers - Name Tape Blanket PO Funds for uniform and equipment orders October 2020 - September 2021	0100-5600-53330-LE	7.04
018474181	I21-009889	21-0189	Buy Board 587-19 Exp. 5/31/22 Masden - BootsMasden - BootsMasden - BootsBlanket PO Funds for uniform and equipment orders October 2020 - September 2021	0100-5600-53330-LE	69.00
018498530	I21-009937	21-0189	Buy Board 587-19 Exp. 5/31/22 Phillips Uniforms 1 Pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021	0100-5600-53330-LE	55.06

				Unit 636		
[VENDOR] 00065 : HAUK GARAGE :	20315	I21-009547	21-1329	Rear Brakes Additional funds for vehicle repairs and maintenance. Unit 636	0100-5600-54500-LE	124.89
	20315	I21-009547	21-1329	Rear Brakes Additional funds For Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 690	0100-5600-54500-LE	62.60
	20393	I21-009550	21-1329	Canister Purge Valve Replaced Additional funds For Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 631	0100-5600-54500-LE	203.73
	20398	I21-009552	21-1329	Battery Replaced Additional funds For Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Uni 671	0100-5600-54500-LE	135.95
	20397	I21-009554	21-1329	Battery Replaced Additional funds For Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 603	0100-5600-54500-LE	135.95
	20378	I21-009555	21-1329	AC Repairs, Freon Additional funds For Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 703	0100-5600-54500-LE	335.15
	20336	I21-009556	21-1329	Oil and Seals replaced Additional funds For Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 621	0100-5600-54500-LE	102.73
	20471	I21-009558	21-1329	Front and Rear Disc Replaced Additional funds For Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	486.00
	20486	I21-009878	21-1329	Unit 665 - Remove and replace Ball Joint, Align front end, replace windshield washer nozzles Additional funds For Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	37.89

				Unit 665 - Remove and replace Ball Joint, Align front end, replace windshield washer nozzles Additional funds for Vehicle Maintenance on All JCSO Vehicles		
	20486	I21-009878	21-1329	October 2020-September 2021	0100-5600-54500-LE	376.43
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	19487	I21-009582	21-0178	Unit 680 - Brakes Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	187.51
	11587	I21-009874	21-0178	Unit 674 - Creek Crew Truck Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	55.50
[VENDOR] 03634 : INMATE SERVICES CORP :	27536	I21-009373	21-0179	05/11/2021 Inmate Transportation - from Live Oak, FL to Jail Prisoner Transportation including Pickup and Delivery	0100-5600-54250-LE	1200.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	376296	I21-009845	21-0180	5/2/21-6/1/21 Blanket PO for Canon Copier Contract Charges October 2020-September 2021	0100-5600-58000-LE	59.21
				Meal Advancement for Matthew Barron June 13-18,2021 Detective & New Criminal Investigator Class in Galveston		
[VENDOR] 5605 : MATTHEW BARRON :	A061821Barron	I21-009576	21-2755	Meal advancement for Det. Matthew Barron. Detective & New Criminal Investigator Seminar in Galveston June 13-18,2021	0100-5600-54100-LE	185.00
[VENDOR] 00495 : MENTALIX INC :	12315	I21-009450	21-1406	FED Submit (SORLE) Live Scan Print Pack Annual Maint. Product ID# M-FS-SORLE-LSPK3 Serial # 10006820 May 08, 2021 through May 08, 2022	0100-5600-54000-LE	1819.00
				Swingline GBC UltraClear Thermal Laminating Pouches		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	171837147001	I21-009371	21-2496	Item # 486811 Entered Item # 486811 HP 80A Black Toner Cartridge (CF280A)	0100-5600-53110-LE	13.19
	171837147001	I21-009371	21-2496	Item # 385702 Entered Item # 385702	0100-5600-53110-LE	66.12
				HP 410A Original Black Toner Cartridge (CF410A)		
	171837147001	I21-009371	21-2496	Item # 193031 Entered Item # 193031	0100-5600-53110-LE	74.08

			HP LaserJet 410A Standard-Yield Cyan Toner Cartridge		
171837147001	I21-009371	21-2496	Item # 934547 Entered Item # 934547 HP 305A (CE410A) Black Original LaserJet Toner Cartridge	0100-5600-53110-LE	95.67
171837147001	I21-009371	21-2496	Item # 756589 Entered Item # 756589 HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge	0100-5600-53110-LE	204.18
171837147001	I21-009371	21-2496	Item # 756706 Entered Item # 756706 HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge	0100-5600-53110-LE	293.97
171837147001	I21-009371	21-2496	Item # 756724 Entered Item # 756724 HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge	0100-5600-53110-LE	195.94
171837147001	I21-009371	21-2496	Item # 756769 Entered Item # 756769 HP 508A Black Toner Cartridge (CF360A)	0100-5600-53110-LE	195.92
171837147001	I21-009371	21-2496	Item # 508901 Entered Item # 508901 HP 508A Magenta Toner Cartridge (CF363A)	0100-5600-53110-LE	127.44
171837147001	I21-009371	21-2496	Item # 509111 Entered Item # 509111 TOPS Double Docket Perforated Writing Pads, 3-Hole Punched, 8 1/2" x 11 3/4", Legal Ruled, 100 Sheets, White, Pack Of 3 Pads	0100-5600-53110-LE	159.79
171837147001	I21-009371	21-2496	Item # 437065 Entered Item # 437065 Office Depot Brand Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads	0100-5600-53110-LE	29.99
171837147001	I21-009371	21-2496	Item # 305466 Entered Item # 305466 Office Depot Brand 3-Hole Adjustable Punch, Black	0100-5600-53110-LE	8.09
171837147001	I21-009371	21-2496	Item # 427151 Entered Item # 427151 Verbatim Premium UHS-I Class 10 SDXC Memory Card, 64GB	0100-5600-53110-LE	17.21
171838096001	I21-009380	21-2496	Item # 128138 Entered Item # 44024	0100-5600-53110-LE	33.98

Item ID	Category	Quantity	Description	SKU	Price
			IOGEAR USB 2.0 SD/MicroSD/MMC Card Reader/Writer		
171838095001	I21-009381	21-2496	Item # 843055 Entered Item # GFR204SD Centon DataStick Pro USB 2.0 Flash Drives, 4GB, Gray, Pack Of 10 Drives	0100-5600-53110-LE	39.96
171838099001	I21-009382	21-2496	Item # 620308 Entered Item # 620308 Energizer Industrial AA Alkaline Batteries, Pack Of 24	0100-5600-53110-LE	85.98
172004955001	I21-009421	21-2578	Item # 696526 Duracell Coppertop AAA Alkaline Batteries, Pack Of 24	0100-5600-53110-LE	7.99
172004955001	I21-009421	21-2578	Item # 545469 Verbatim Life Series DVD+R Spindle, Pack Of 100	0100-5600-53110-LE	10.31
172004955001	I21-009421	21-2578	Item # 917110 Dial Basics Liquid Hand Soap, Unscented, 128 Oz Bottle	0100-5600-53110-LE	123.28
172004955001	I21-009421	21-2578	Item # 113546 Seagate 500GB External Hard Drive, USB 3.0, STEA500400	0100-5600-53110-LE	10.00
172004956001	I21-009426	21-2578	Item # 715274 SanDisk Extreme PLUS microSDHC Memory Card, 32GB	0100-5600-53110-LE	99.98
171980899001	I21-009431	21-2578	Item # 225929 Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drive, 64GB, Black, LJDTT2-64GABNABK	0100-5600-53110-LE	55.98
171980899001	I21-009431	21-2578	Item # 3263408 Lexar JumpDrive S80 USB 3.1 Flash Drive, 64GB, Black, LIDS80-64GBNBNU	0100-5600-53110-LE	267.80
171980899001	I21-009431	21-2578	Item # 5537952 Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-5600-53110-LE	308.00
171500847001	I21-009868	21-2613	Entered Item # 348037	0100-5600-53110-LE	259.14

			Lysol Professional Disinfectant Spray, Crisp Linen Scent, 19 Oz Bottle		
174881212001	I21-010051	21-2691	Item # 654521 HP 508A Cyan Toner Cartridge (CF361A)	0100-5600-53110-LE	21.84
174881212001	I21-010051	21-2691	Item # 508946 HP 508A Yellow Toner Cartridge (CF362A)	0100-5600-53110-LE	159.79
174881212001	I21-010051	21-2691	Item # 508962 Pilot Dr. Grip Retractable Ballpoint Pen, Medium Point, 1.0 mm, Blue Barrel, Blue Ink	0100-5600-53110-LE	159.79
174881212001	I21-010051	21-2691	Item # 502153 Pilot Dr. Grip Center Of Gravity Ballpoint Pen, Medium Point, 1.0 mm, Blue Metallic Barrel, Black Ink	0100-5600-53110-LE	7.79
174881212001	I21-010051	21-2691	Item # 527048 Zebra F-Series Pen Refills, For Zebra® F-301, F-402 And F-605 Pens, Fine Point, Blue, Pack Of 2	0100-5600-53110-LE	3.10
174881212001	I21-010051	21-2691	Item # 487009 Zebra Ballpoint F-Refills For F-301, F-301 Ultra & 301 A Pens, Fine Point, 0.7 mm, Black, Pack Of 2 Refills	0100-5600-53110-LE	3.99
174881212001	I21-010051	21-2691	Item # 486993 HP 414A Black Toner Cartridge (W2020A)	0100-5600-53110-LE	3.99
174881212001	I21-010051	21-2691	Item # 6999867 HP 414A Yellow Toner Cartridge (W2022A)	0100-5600-53110-LE	254.97
174881212001	I21-010051	21-2691	Item # 9705427 HP 414A Cyan Toner Cartridge (W2021A)	0100-5600-53110-LE	329.97
174881212001	I21-010051	21-2691	Item # 8916234 HP 414A Magenta Toner Cartridge (W2023A)	0100-5600-53110-LE	219.98
174881212001	I21-010051	21-2691	Item # 8575644 Office Depot White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, White, Case Of 10 Reams	0100-5600-53110-LE	219.98
174897821001	I21-010073	21-2693	Item # 0488018	0100-5600-53110-LE	356.00

[VENDOR] 00021 : PACK N MAIL :	47388	I21-009746	21-1517	Misc. Shipping, Samples to lab/returns, etc. October 2020 - September 2021 Mailed Evidence	0100-5600-53100-LE	20.06
				Case 18-00005078 (86.63)		
	47790	I21-010200	21-1517	Case 21-00002260 (9.65) Blanket PO for Misc. Shipping, Samples to lab/returns, etc. October 2020 - September 2021 Evidence Mailed	0100-5600-53100-LE	96.28
				21-00002165		
	47824	I21-010202	21-1517	(Store removed tax, was unable to reprint new receipt.) Blanket PO for Misc. Shipping, Samples to lab/returns, etc. October 2020 - September 2021	0100-5600-53100-LE	8.99
[VENDOR] 01134 : PUBLIC AGENCY TRAINING COUNCIL :	255886	I21-009578	21-2752	PATC Seminar: Detective and New Criminal Investigator for Matthew Barron June 14-18,2021 in Galveston	0100-5600-54100-LE	525.00
	255886	I21-009578	21-2752	PATC Seminar: Detective and New Criminal Investigator for Brian Fullbright June 14-18,2021 in Galveston	0100-5600-54100-LE	525.00
	255886	I21-009578	21-2752	PATC Seminar: Detective and New Criminal Investigator for Travis Turnbeaugh June 14-18,2021 in Galveston	0100-5600-54100-LE	525.00
				Unit 690 - Repairs		
				Net - 293.80		
				Labor - 923.50		
[VENDOR] 03245 : RICHARDS PAINT AND BODY CORP :	5-28-21 - Unit 690	I21-009966	21-2801	Parts - 1732.00 Blanket PO Vehicle Maintenance for JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	2949.30
[VENDOR] 02590 : ROCIC TRAINING :	0054963-IN	I21-009984	21-2826	Yearly Fee - July 2021-June 2022	0100-5600-54000-LE	300.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39309	I21-009374	21-0183	Unit 653 - State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00

39311	I21-009375	21-0183	Unit 603 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
39313	I21-009376	21-0183	Unit 638 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39266	I21-009447	21-0183	Unit 652 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
39323	I21-009448	21-0183	Unit 617 - State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
39322	I21-009449	21-0183	Unit 30489 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39315	I21-009452	21-0183	Unit 609 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39334	I21-009551	21-0183	Unit 688 - Masden Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39364	I21-009898	21-0183	Unit 633 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 0616 - Oil Change - 30.00	0100-5600-54500-LE	30.00
39370	I21-009912	21-0183	State Inspection - 20.00 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
39366	I21-009919	21-0183	Unit 714 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39338	I21-009935	21-0183	Unit 704 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
39361	I21-009946	21-0183	Unit 622 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	60.00
39375	I21-010050	21-0183	Unit 638 - State Inspection - \$20.00 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
39371	I21-010117	21-0183	Unit 680 Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00

				Unit 682 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	39240	I21-010119	21-0183			
				Unit 692 Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	39333	I21-010120	21-0183			
				Unit 667 Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
	39365	I21-010121	21-0183			
				Unit 626 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
	39330	I21-010122	21-0183			
				Unit 681 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	39356	I21-010123	21-0183			
				Destruction Services - Destruction of Evidence Destruction of Evidence		
[VENDOR] 03859 : SHARPS ENVIRONMENTAL INC CORP :	0002705121	I21-009684	21-2657	October 2020-September 2021	0100-5600-54000-LE	1559.25
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0496465-IN	I21-009482	21-2579	11-52756 KEYPAD 600 W/SHIELDED CABLE	0100-5600-53300-LE	95.00
	0496465-IN	I21-009482	21-2579	Shipping	0100-5600-53300-LE	13.50
				521 Online Search Contract Charge - \$300.00		
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :				Online Search Overage Charge - \$784.70 Blanket PO for Online Search Usage Contract Charge Beginning April 2020-@ \$280.00 Monthly October 2020-September 2021	0100-5600-54000-LE	300.00
	3071-202105-1	I21-009877	21-0185			
				521 Online Search Contract Charge - \$300.00		
				Online Search Overage Charge - \$784.70 Online Search (Over Usage) October 2020-September 2021	0100-5600-54000-LE	784.70
	3071-202105-1	I21-009877	21-0185			
				Meal Advancement for Travis Turnbeaugh June 13-18,2021 Detective & New Criminal Investigator Class in Galveston		
[VENDOR] 4603 : TURNBEAUGH :	A061821Turnbeaugh	I21-009577	21-2756	Meal advancement for Det. Travis Turnbeaugh. Detective & New Criminal Investigator Seminar in Galveston June 13-18,2021	0100-5600-54100-LE	185.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-5600-53400-LE	18180.83

[VENDOR] 5894 : WILLIAM L MITCHELL :	21-001	I21-009580	21-2753	Course Fees for Sgt. Leslie Lecroy July 13-15-2021 Course: Assist Individuals in Crisis & Group Crisis Interventions, in Fort Worth	0100-5600-54100-LE	200.00
	21-001	I21-009580	21-2753	Course Fees for Sgt. Justin Smith July 13-15-2021 Course: Assist Individuals in Crisis & Group Crisis Interventions, in Fort Worth	0100-5600-54100-LE	200.00
[VENDOR] 5892 : WOMEN OF LAW ENFORCEMENT :	21-78	I21-009437	21-2689	Women of Law Enforcement Conference in Ft. Worth Sept 21-24,2021 Registration fee for Ellen Kyle	0100-5600-54100-LE	275.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						62,682.87
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5695 : APPRISS SAFETY :	INV93633	I21-009830	21-0514	TX VINE SAVNS MAINTENANCE Q3 (MAR-MAY)	0100-5610-54000-LE	7530.63
[VENDOR] 5634 : BOWMAN ENVIRONMENTAL ENTERPRISES, LLC :	15311	I21-009833	21-2530	JAIL-1800 RIDGEMAR-C1 Sewer Line Pump Repair- \$8,880.00 PER QUOTE	0100-5610-53520-LE	8880.00
[VENDOR] 00796 0000000001 : FAMILY MEDICINE ASSOCIATES PA :	61575C11970	I21-009866	21-0815	Drug Screen for Adam Velasquez, New Hire.	0100-5610-54920-LE	44.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	20210526	I21-009843	21-2750	Purchase of handcuffs, belly chains, shackles, batons, baton holders and radios	0100-5610-53300-LE	9750.00
	20210526	I21-009843	21-2750	Purchase of LifeCheck scanners	0100-5610-53300-LE	9000.00
	20210526	I21-009843	21-2750	One time licensing fee	0100-5610-54000-LE	750.00
	20210526	I21-009843	21-2750	Purchase of inmate clothing, mattresses, blankets, pillows, etc.	0100-5610-53430-LE	9750.00
	20210526	I21-009843	21-2750	Purchase of maintenance tools and supplies, less shipping containers	0100-5610-53300-LE	9750.00
	05/2021-1	I21-010218	21-0932	JOCO Housing 05/2021	0100-5610-54790-LE	763286.92
	05/2021-2	I21-010219	21-0933	I C E Transportation 05/2021	0100-5610-58300-LE	109946.64
	05/2021-2	I21-010219	21-0933	I C E covid invoice 05/2021	0100-5610-58300-LE	934.15
	05/2021-2	I21-010219	21-0933	I C E Transportation 05/2021	0100-5610-58300-LE	19535.43
	05/2021-4	I21-010220	21-0934	USMS Transport 05/2021	0100-5610-58300-LE	2231.25
	05/2021-4	I21-010220	21-0934	USMS Housing 05/2021	0100-5610-58300-LE	661784.44
	05/2021-7	I21-010221	21-0939	BOP TRANSPORT 05/2021	0100-5610-58300-LE	157.55
	05/2021-7	I21-010221	21-0939	BOP housing 05/2021	0100-5610-58300-LE	24507.21
	05/2021-5	I21-010222	21-0941	Transport > 72 Hours 05/2021	0100-5610-54790-LE	3571.13
	72985	I21-010259	21-2277	April 2021 BOP Pharmacy \$433.13	0100-5610-58300-LE	433.13
	72185	I21-010260	21-2277	March 2021 BOP Pharmacy \$222.39	0100-5610-58300-LE	222.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02552 05/27/21	I21-009832	21-0377	WATERSHIELD CAULK	0100-5610-53300-LE	101.48

	01033 060721	I21-010265	21-0377	Safety Glasses, Gloves & other supplies to rebuild Guard Shack.	0100-5610-53300-LE	69.05
	01033 060721	I21-010265	21-0377	Safety Glasses, Gloves & other supplies to rebuild Guard Shack.	0100-5610-53300-LE	0.57
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	620160-0	I21-009456	21-2612	Micah Short - Notary Stamp - \$26.00 per email quote	0100-5610-53110-LE	26.00
				Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	171578127001	I21-009867	21-2622	Entered Item # 348037 Post-it Notes Pop-Up Note & Flag Dispenser	0100-5610-53110-LE	345.52
	171578127001	I21-009867	21-2622	Entered Item # 310563	0100-5610-53110-LE	15.29
				Office Depot Brand Glue-Top Legal Pads, 8 1/2" x 11", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads		
	171578127001	I21-009867	21-2622	Entered Item # 268091 Scotch Magic Invisible Tape, 3/4" x 900", Clear, Pack of 10 rolls	0100-5610-53110-LE	7.83
	171578127001	I21-009867	21-2622	Entered Item # 452913	0100-5610-53110-LE	26.98
				ACCU-STAMP2 Scanned Stamp ,Shutter Pre-Inked Two-Color SCANNED Stamp, 1/2" x 1 5/8" Impression, Blue and Red Ink		
	172013113001	I21-009869	21-2622	Entered Item # 478293 Fellowes Designer Mouse Pad, 50% Recycled, Teal Lattice	0100-5610-53110-LE	11.88
	159874341001	I21-010266	21-1927	Entered Item # 282123	0100-5610-53110-LE	7.99
[VENDOR] 4257 : SHRED-IT :	8182021177	I21-009823	21-0379	Disposal Services 04/29/21 & 05/13/21	0100-5610-54000-LE	70.00
[VENDOR] 5841 : TAFT ELECTRIC :	1506	I21-009835	21-2773	New Circuits to Microwave to Existing Service	0100-5610-53520-LE	725.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						1,643,472.46
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X05142021	I21-009974	21-0112	4/7/21-5/6/21 Phone Services - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5930-53980-AJ	106.68

Barbie Mena - Business Cards

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	811587-0	I21-010136	21-0111	500 Count Office Supplies - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5930-53980-AJ	49.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3476198715	I21-009903	21-2421	Accu-Stamp - Scanned Item #: 871026	0100-5930-53980-AJ	18.42
				Clorox Disinfecting Wipes Item #815929		
	3475353344	I21-009916	21-2421	(Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-5930-53980-AJ	58.38
	3475353344	I21-009916	21-2421	Staples Glue Sticks # 334641	0100-5930-53980-AJ	1.37
	3475353344	I21-009916	21-2421	Cambridge Limited QuickNotes Item #: 567752	0100-5930-53980-AJ	15.68
	3475353344	I21-009916	21-2421	Zebra Z-Grip Retractable Ballpoint Pen, Item #: 2622610	0100-5930-53980-AJ	10.40
	3475353344	I21-009916	21-2421	TRU RED Retractable Quick Dry Gel Pens Item#:24377032	0100-5930-53980-AJ	5.40
	3475353344	I21-009916	21-2421	2000 Plus Green Line Pre-Inked Stamp Item#:COSO98368	0100-5930-53980-AJ	14.42
	3475353344	I21-009916	21-2421	Staples Binder Mini Clips Item#556942	0100-5930-53980-AJ	3.28
	3476775839	I21-009923	21-2421	Cosco 2000 PLUS Custom Self Inking Stamp - Notary - Barbie Mena Item #: 556366	0100-5930-53980-AJ	20.82
	3475353345	I21-009973	21-2421	Staples Tape 16 rolls Item# 518718	0100-5930-53980-AJ	23.82
				Staples Big Tab Insertable Paper Dividers		
[DEPARTMENT] Total : 5930 : Juv Court Intake :	3476775841	I21-010090	21-2507	(Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-5930-53980-AJ	17.50
						346.12
[DEPARTMENT] 5931 : Juv Direct Supervision :						
				Car Wash		
				License # JBH7024		
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	91577873717	I21-010069	21-2781	6/2/2021 Car Washes - Blanket PO - June 2021 thru September 2021 License #: CFD2679	0100-5931-54980-AJ	79.01
	71578070325	I21-010092	21-2781	Car Wash 6/2/21 Car Washes - Blanket PO - June 2021 thru September 2021	0100-5931-54980-AJ	44.01

2013 RAM 1500

Service - Check Engine Light

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6084058/1	I21-010141	21-0116	5/26/2021 Fleet Services - Blanket PO - 10/1/2020 thru 9/30/2020	0100-5931-54980-AJ	277.00
[VENDOR] 01717 0000000001 : JUVENILE JUSTICE ASSOCIATION OF TEXAS :	081521SGCMREG	I21-010288	21-2429	87th Legislative Session Post Legislative & Budget Conference 8/15/2021-8/17/2021 Cristy Malott and Steve Gant HORSESHOE BAY RESORT	0100-5931-54980-AJ	300.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	071121BJSJHBMKHC EG	I21-009893	21-2758	Registration x 6 Damon West Virtual Training - June 11, 2021 - Registration for: Brandon Jewell, Brian Staples, Joi Huggins, Barbie Mena, Kacie Hand, Cristy Malott	0100-5931-54980-AJ	300.00
TPA Memberships						
JPOx9 (See attachment)						
[VENDOR] 01365 0000000005 : TEXAS PROBATION ASSOCIATION :	TPA Memberships 6/21	I21-010070	21-2814	6/21 thru 6/22 1 year Membership - TPA: Barbie Mena, Brandon Jewell, Brian Staples, Cristy Malott, Heather Metcalf, Joi Huggins, Kacie Hand, Molly Mabery, Steve Gant	0100-5931-54980-AJ	315.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-5931-54980-AJ	303.68
Tire Repair						
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19302	I21-009965	21-0117	JBH7024 Fleet Services - Blanket PO - October 1, 2020 thru September 30, 2021 Tire Repair	0100-5931-54980-AJ	16.64
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :	19380	I21-010047	21-0117	JBH6834 Fleet Services - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5931-54980-AJ	16.64
[DEPARTMENT] 5932 : Juv Youth Services :						1,651.98
May 2021						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556053121	I21-010072	21-0119	UA's Lab Testing - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5932-54325-AJ	40.00

Polygraph Services						
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	120	I21-010127	21-1692	5/6/21 Polygraph Services - Blanket PO - January 2021 thru September 2021	0100-5932-54325-AJ	200.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						240.00
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
May 2021						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott May 21	I21-010135	21-0308	Counseling Services Counseling Services - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5934-54325-AJ	180.00
May 2021						
	Helen Elliott May 21	I21-010135	21-0308	Counseling Services Counseling Services - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5934-54325-AJ	405.00
May 2021						
[VENDOR] 03990 : HIVELY GARY R :	Gary Hively 5-2021	I21-010066	21-0307	Substance Abuse Services Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30,2021	0100-5934-54325-AJ	1815.00
May 2021						
	Anger Management 521	I21-010086	21-0307	Anger Management Services Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30,2021	0100-5934-54325-AJ	580.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						2,980.00
[DEPARTMENT] 6200 : SRO - Godley ISD :						
Cell Phone/MIFI Service - Sheriff's Office - \$2948.00						
4/21 Cell Phone/MIFI Service - SRO-D. Ford 817-556-1947 - Godley - \$37.00 Blanket PO for Godley MIFI Card Usage-Dusty Ford						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28728670986X0527202 1	I21-009846	21-0174	October 2020-September 2021	0100-6200-54200-LE	37.00
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						37.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 4635 : MARSHAL STUFF :	60121	I21-009849	21-2777	Repair and Replacement police vehicle items	0100-6250-54500-LE	900.00

[VENDOR] 5424 : SEAN BAGWELL :	A062521BAGWELL	I21-010249	21-1685	MEALS 06/21/21-06/25/21 DENTON,TX	0100-6250-54100-LE	170.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-6250-53400-LE	692.53
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						1,762.53
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS :	5192021	I21-009585		REGISTRY EXAM	0100-6430-54100-PH	350.00
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	22790	I21-009669	21-2688	Only 20 hats ME Emblem Hats Receipt	0100-6430-53300-PH	280.00
				Office Chair		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	172629548001	I21-010075	21-2685	19-12R EXP 10/23/2023	0100-6430-53110-PH	299.99
[VENDOR] 00304 : ROSSER FUNERAL HOME :	mec146	I21-009880	21-0412	5/21 Transport of human remains	0100-6430-54000-PH	4650.00
	mec146	I21-009880	21-0412	5/21 Transport of Human Remains Blanket PO for Rosser	0100-6430-54000-PH	225.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05242021	I21-009704		FUEL STATEMENT THROUGH 05/24/2021	0100-6430-53400-PH	497.38
[DEPARTMENT] Total : 6430 : Medical Examiner :						6,302.37
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0650912	I21-009908	21-2809	KIK11008635042 BLEACH 6/128OZ CS	0100-6600-53350-CR	20.43
	0650912	I21-009908	21-2809	SJN313358 CLNR, SCRUBBING BUBBLE 12/25OZ CS	0100-6600-53350-CR	92.48
	0650912	I21-009908	21-2809	SPA711603 DISINF, NABC NONACID 12QT/CS	0100-6600-53350-CR	98.08
	0650912	I21-009908	21-2809	KCC05843 WIPER RL, WYPALL L30 24/CS	0100-6600-53350-CR	113.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01966 05/21/21	I21-009522	21-0139	NESTLE WATER	0100-6600-53300-CR	14.22
	02681 05/28/21	I21-009858	21-0139	NIAGARA, GATORADE	0100-6600-53300-CR	15.15
	02493 06/04/21	I21-009862	21-0139	NIAGARA, SILICONE BLASTER	0100-6600-53300-CR	18.36
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-151197	I21-009860	21-0258	CAPSULE, RANGURD BEAMS	0100-6600-53440-CR	21.97
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173695911001	I21-009525	21-2584	498841 OD SHEET PROTECTORS 50/PK	0100-6600-53110-CR	11.84
	173695911001	I21-009525	21-2584	952733 G2 GEL PENS BLK 12/PK	0100-6600-53110-CR	9.49
	173695911001	I21-009525	21-2584	970568 BROTHER TN350 BLK TONER	0100-6600-53110-CR	71.99
	173695911001	I21-009525	21-2584	910430 HIGHLAND INVISIBLE TAPE	0100-6600-53110-CR	3.75
	173695911001	I21-009525	21-2584	666062 POST IT 4X4 5/PK	0100-6600-53110-CR	6.06
[VENDOR] 03674 : SOUTHERN STITCHES :	6194B	I21-009863	21-2831	SHIRTS, EMBLEMS: DON, LINDA, JON, RUBEN	0100-6600-53330-CR	150.00
[VENDOR] 5232 : UNITED AG & TURF :	11488846	I21-009816	21-0148	JD MOWER CABLE	0100-6600-53440-CR	63.34
	11493343	I21-009864	21-0148	BOWL, CASTER KIT -JD MOWER	0100-6600-53440-CR	119.86

[DEPARTMENT] Total : 6600 : Hamm Creek Park :						830.84
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	002239/9902651	I21-009731	21-2787	Chrome 4-Tier Metal Wire Shelving Unit (36 in. W x 54 in. H x 14 in. D)	0100-6650-53160-CN	54.98
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	142834113001	I21-009748	21-1213	copy paper	0100-6650-53110-CN	29.99
	142834113001	I21-009748	21-1213	receipt book	0100-6650-53110-CN	19.40
	142834113001	I21-009748	21-1213	desk organizer	0100-6650-53110-CN	7.28
[DEPARTMENT] Total : 6650 : County Extension :						111.65
[FUND] Total : 0100 : General Fund :						2,297,280.33
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SO6766	I21-009797	21-0142	WATER PUMP #93	0150-6120-54500-HS	61.44
	01D05038	I21-009844	21-0142	BELT #93	0150-6120-54500-HS	52.49
	01SP5058	I21-010213	21-0142	HUB ASSEMBLY #97	0150-6120-54500-HS	288.99
	01SP5062	I21-010214	21-0142	MANUAL LOCKING HUB #97	0150-6120-54500-HS	104.08
	01SP5053	I21-010216	21-0142	SPINDLE SNAP RING PLIER FOR 97	0150-6120-54500-HS	30.46
[VENDOR] 4296 : A & B AUTOMOTIVE :	028251	I21-009909	21-0323	INSPECTIONS #8,4,37,93	0150-6120-54500-HS	65.00
[VENDOR] 00529 : BANE MACHINERY :	12097001	I21-009660	21-0962	BRUSHCUTTER SPINDLE HUB ASSY #58	0150-6120-54500-HS	1620.00
	12097001	I21-009660	21-0962	BRUSHCUTTER SPINDLE HUB ASSY #58	0150-6120-54500-HS	1367.25
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27139747	I21-009596	21-1001	PRE CLEANER BULB #55	0150-6120-54500-HS	25.62
	27139747	I21-009596	21-1001	PRE CLEANER BULB #55	0150-6120-54500-HS	70.42
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	511597	I21-009353	21-0333	OXY/CETYL TANKS #14 TO 5/14/21	0150-6120-54640-HS	7.05
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	24688	I21-009804	21-0852	2469.048 GALS CRS-2	0150-6120-53340-HS	5431.90
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	351723	I21-009346	21-2596	BAO80HGRO618SNSRD GREEN BLANKS, RFP 2019-913 EXP 9/30/2021, QTE B397533	0150-6120-53360-HS	346.50
	351723	I21-009346	21-2596	S1236OM3RHA OBJECT MARKER RIGHT	0150-6120-53360-HS	159.90
	351723	I21-009346	21-2596	S1236OM3LHA OBJECT MARKER LEFT	0150-6120-53360-HS	79.95
	351723	I21-009346	21-2596	RPB922F 5.5" BRACKET 50/BX	0150-6120-53360-HS	244.00
	351723	I21-009346	21-2596	SNON2424R11HA 24X24 STOP	0150-6120-53360-HS	500.40
[VENDOR] 00990 : D AND Y WELDING LLC :	18440	I21-009569	21-0336	(4) HUB & DRUMS, BEARINGS, SEALS, BRAKES #100	0150-6120-54500-HS	616.00
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0650912	I21-009908	21-2809	KIK11008635042 BLEACH 6/128OZ CS, EMPIRE QTE SO637117	0150-6120-53350-HS	20.43

	0650912	I21-009908	21-2809	UNGNT080 GRABBER, NIFTY NABBER 32" 5/CS	0150-6120-53350-HS	123.20
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	45238	I21-009766	21-0190	HYDRAULIC CYLINDER #33	0150-6120-54500-HS	334.89
	45352	I21-009910	21-0190	STEERING CYLINDER #88	0150-6120-54500-HS	86.53
	45352	I21-009910	21-0190	STEERING CYLINDER #88	0150-6120-54500-HS	76.60
[VENDOR] 5882 : HUSTLER TURF EQUIPMENT INC. :	2421190	I21-009342	21-2506	Hustler FasTrak 60" Mower FT730, Landmark Qte 422BJOD21-Buyboard #611-20	0150-6120-56530-HS	5916.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00029828 05/21	I21-009899	21-0564	METER 27816 04/28/21-06/01/21 PCT1 3400 FM1434	0150-6120-54400-HS	51.85
	00032902 05/21	I21-009901	21-0564	METER 9045 WATER SERVICE 04/28/21-06/01/21, PCT 1 3400 FM1434	0150-6120-54400-HS	87.45
[VENDOR] 01785 : K AND L SUPPLY INC :	44333	I21-009902	21-2766	TIRE MULTI-SEAL, MOSQUITO DISCS/REPEL	0150-6120-54450-HS	349.00
	44333	I21-009902	21-2766	TIRE MULTI-SEAL, MOSQUITO DISCS/REPEL	0150-6120-53290-HS	169.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	36886	I21-009904	21-0738	SHOP RESTROOM, OUTSIDE FAUCET	0150-6120-53520-HS	272.00
	36886	I21-009904	21-0738	SHOP RESTROOM, OUTSIDE FAUCET	0150-6120-53520-HS	70.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	461553	I21-009364	21-0318	PEST CONTROL MAY, PCT 1 3400 FM1434	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	408860	I21-009817	21-0138	(4) FILTERS -35/65/85/STOCK	0150-6120-54500-HS	20.76
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173695911001	I21-009525	21-2584	273646 COPY PAPER CS ((NIPA CONTRACT #19-12R EXP.10/13/2023)	0150-6120-53110-HS	64.78
[VENDOR] 00149 : PRINE'S AUTO SALVAGE INC :	36488	I21-009351	21-2640	(2) REAR LIGHTS #4	0150-6120-54500-HS	150.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B288192	I21-009365	21-0144	BOLTS #88	0150-6120-53300-HS	4.95
	A277663	I21-009753	21-0144	POLESAW CHAINS	0150-6120-53300-HS	33.98
	A273157	I21-010111	21-0144	GRAY PAINT, STRIPPRE, ROLLER, BRUSH	0150-6120-53300-HS	46.55
[VENDOR] 03674 : SOUTHERN STITCHES :	6194A	I21-009897	21-2261	SHIRTS-Ts, EMBLEMS: SCOTT, TOMMY, DAVID, JACK, ANDY, STEVEN, RUSSELL, CHRIS, ADDT'L	0150-6120-53330-HS	520.00
	6194A	I21-009897	21-2261	SHIRTS-Ts, EMBLEMS: SCOTT, TOMMY, DAVID, JACK, ANDY, STEVEN, RUSSELL, CHRIS, ADDT'L	0150-6120-53330-HS	57.50
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	25401	I21-009951	21-0279	TRIGGER GUN, HOSE, PLUG, SOCKET, WAND SETUP - PRESSURE WASHER	0150-6120-53300-HS	203.67
	25401	I21-009951	21-0279	TRIGGER GUN, HOSE, PLUG, SOCKET, WAND SETUP - PRESSURE WASHER	0150-6120-53300-HS	109.02
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102861696	I21-009954	21-0334	1694 GALS DIESLE, 2494 GALS UNLEAD	0150-6120-53400-HS	9989.97

[VENDOR] 5232 : UNITED AG & TURF :	11489366	I21-009815	21-0149	FLANGE, EXHAUST PIPE #88	0150-6120-54500-HS	176.65
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004, 005 04/21	I21-009529	21-0319	METER 076-710-115 & 020-716-521 ELECTRIC USAGE 12929 & 2556 4/12-5/12/21 PCT1 3400 FM1434	0150-6120-54400-HS	568.03
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62293883	I21-009345	21-0230	45.17 TONS COLD MIX	0150-6120-53340-HS	3387.75
[VENDOR] 4771 : WILSON CULVERTS INC :	84261	I21-009888	21-2730	(4) 48"X35' 14G ARCH CULVERTS FOR CR906, RFB 2020-206 EFF. 11/13/2020, PRICE PER VICKI	0150-6120-53320-HS	1670.20
	84259	I21-009895	21-2730	(4) 48"X35' 14G ARCH CULVERTS FOR CR906, RFB 2020-206 EFF. 11/13/2020, PRICE PER VICKI	0150-6120-53320-HS	5010.60
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19300	I21-009344	21-0141	TIRE REPAIR #2	0150-6120-54450-HS	16.64
	19430	I21-009752	21-0141	TIRE REPAIR #70	0150-6120-54450-HS	16.64
	19448	I21-010137	21-0141	TIRE REPAIR #97	0150-6120-54450-HS	16.64
	19481	I21-010280	21-0141	TIRE REPAIR #83	0150-6120-54450-HS	36.40
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						40,929.13
[FUND] Total : 0150 : Road and Bridge Pct 1 :						40,929.13
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	28252	I21-009920	21-0263	Annual Inspections on all equipment, unit 272010	0160-6130-54500-HS	7.00
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	376100	I21-009336	21-2634	Cold Mix Asphalt - 7.01 TONS HP Cold Mix Asphalt-RFB 2020-208	0160-6130-53340-HS	686.98
	37639	I21-009690	21-2634	CC 10/26/20 Exp. 10/31/24)	0160-6130-53340-HS	783.02
[VENDOR] 02763 : AUTOZONE INC. :	5850619365	I21-009808	21-0264	Dodge Lug Nuts	0160-6130-54500-HS	13.98
[VENDOR] 4299.502 : BENNY CANOE :	6022021	I21-010243		REPAIR CUSTOM MAILBOX 06/02/2021	0160-6130-54000-HS	426.94
[VENDOR] 02733 : BUYERS BARRICADES INC :	104464	I21-009701	21-2697	Roll up vinyl -Road Work Ahead CW20-1D 48 x 48 BORU	0160-6130-53360-HS	208.00
	104464	I21-009701	21-2697	Roll up Vinyl-Be Prepared to Stop CW3-4 48 x 48 BORU	0160-6130-53360-HS	208.00
	104464	I21-009701	21-2697	Roll Up Vinyl Flagger Symbol SW20-7a 48 X 48 BORU	0160-6130-53360-HS	208.00
	104464	I21-009701	21-2697	Zephyr Stand for Rollups	0160-6130-53360-HS	535.50

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	351925	I21-009337	21-2548	S1218R72AHA 12 x 18 NO PARKING SIGNS [6 PM-6 AM] RE/WH HIP/AL 4- with R Arrow; 4- L Arrow; 16- Dbl Arrow	0160-6130-53360-HS	220.56
	351925	I21-009337	21-2548	S4824W17HA 48 x 24 Double Arrow Signs <--> BK/YE HIP/AL~	0160-6130-53360-HS	165.36
	351925	I21-009337	21-2548	S1236OM3RHA 12 x 36 (OM3-R) Type 3 Object Marker (Right) BK/YE HIP/AL~	0160-6130-53360-HS	191.88
	351925	I21-009337	21-2548	M1CPC0624FHAWHBU Item #,[MAHBDNNN0624A42BM-Item Code] Wildhorse Ln., Blue 6"x 24 " Street Name Sign	0160-6130-53360-HS	29.10
	351925	I21-009337	21-2548	M1CPC0630FHAWHBU,[MAHBDNNN063042BM-Item Code] Mustang Grape Ln., Blue 6"x 30 " Street Name Sign	0160-6130-53360-HS	41.24
	351925	I21-009337	21-2548	M1CPC0618FHAWHGR SNS Flat WH/GR HIP/AL(DF)4/4/2 U/L B Series NO BDR(C) Apollo Dr. Street Name Sign, Green 6"x18"	0160-6130-53360-HS	21.82
	351925	I21-009337	21-2548	M1CPC0618FHAWHGR SNS Flat WH/GR HIP/AL(DF)4/4/2 U/L B Series NO BDR(C) Kansas St. Street Name Sign, Green 6"x18"	0160-6130-53360-HS	21.82
	351925	I21-009337	21-2548	M1CPC0624FHAWHGR SNS Flat WH/GR HIP/AL (DF) 4/4/2 U/L B Series NO BDR(C) Oklahoma St. Street Name Sign, Green 6"x24"	0160-6130-53360-HS	29.10
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	6520 00097 12530	I21-009819	21-1593	PVC Pipe to house roll up signs	0160-6130-53300-HS	35.66
	5973666	I21-009879	21-1593	advanced drainage system pvc sewer and drain cap	0160-6130-53300-HS	33.68
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 05/21	I21-009886	21-0270	04/28/21-06/01/21 cr 920 & fm 1902 meter 38025	0160-6130-54400-HS	82.40
[VENDOR] 00219 0000000001 : MHC KENWORTH FORT WORTH :	R01073700008751	I21-009762	21-2405	Diagnostics, parts and repair PO- need to access before estimate Eq #30	0160-6130-54500-HS	1788.82
	R01073700008751	I21-009762	21-2405	Additional Labor Charges and shop supplies for Eq #30	0160-6130-54500-HS	322.46
	R01073700008751	I21-009762	21-2405	Labor & parts	0160-6130-54500-HS	711.18
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	462765	I21-009763	21-0274	6/21 Pest Svc Monthly Extermination, Pest Control	0160-6130-54400-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	409160	I21-009702	21-0275	Aux Tank Hs	0160-6130-54500-HS	48.04
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1430177	I21-009454	21-2550	Flexible Base, Item 247, Grade 2	0160-6130-54500-HS	349.20

2"-6" Oversized Rock

	1430086	I21-009455	21-2550	(RFB: 2020-208 CC 10/26/2020 Exp.10/31/2024)	0160-6130-53340-HS	1087.58
	1430086	I21-009455	21-2550	Flexible Base, Item 247, Grade 2	0160-6130-54500-HS	1673.00
[VENDOR] 01338 : TEXAS HIGH ROLLER INC :	25171	I21-010286	21-2325	Eq # 40 High Roller installed onto Chassis	0160-6130-54500-HS	18619.55
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200942468	I21-009724	21-0455	6.79 TONS Type D Hot Mix Item 211455 340TY-D 64-22	0160-6130-53340-HS	393.82
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102850886	I21-009883	21-0289	Rec'd Fuel 5.27.21 1000 tons	0160-6130-53400-HS	2368.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19368	I21-009809	21-0276	TIRE REPAIR	0160-6130-54450-HS	62.97
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						31,400.23
[FUND] Total : 0160 : Road and Bridge Pct 2 :						31,400.23
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	028253	I21-010143	21-0822	State inspection for Units 16 and 34	0170-6140-54500-HS	14.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	9362	I21-009332	21-0882	State Inspection for Unit 38	0170-6140-54500-HS	7.00
	9370	I21-009333	21-0882	State Inspection for Unit T-18	0170-6140-54500-HS	7.00
	9379	I21-009700	21-0882	#37 State Inspections for Vehicles and Trailers 2021	0170-6140-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245682	I21-010262	21-1061	22.73 tons of Flexible base, item 247, Grade 2 for Road Construction projects	0170-6140-53340-HS	125.02
	245682.	I21-010263	21-2841	4-8" gabion oversize rock for road repairs	0170-6140-53340-HS	635.72
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	376122	I21-010115	21-1263	High Performance Cold Mix - HP Pothole Patching Material RFB 2020-208 Effective 11/1/2020	0170-6140-53340-HS	2154.04
	376338	I21-010118	21-1263	24.73 tons of High Performance Cold Mix for road repairs	0170-6140-53340-HS	2423.54
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 06/21	I21-009698	21-0249	06/21 Garbage pick up at Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	352.00
[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	JAM21-768849	I21-009735	21-2678	15W40 Oil for shop use	0170-6140-53400-HS	2392.50
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	114096	I21-010134	21-0300	Idler pulley for riding mower	0170-6140-54500-HS	24.55

[VENDOR] 4723 : BURLESON TREE SERVICE :	23145	I21-009699	21-2508	Remove large tree in ROW at 5500 block of CR 608 and haul off debris	0170-6140-53340-HS	2000.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7368598	I21-009343	21-0253	Maintenance service for parts washer and testing of fuel and gas for Pct 3	0170-6140-54000-HS	318.03
[VENDOR] 00464 : CLEBURNE FORD :	5125684	I21-009703	21-2698	Radiator fill tank for Unit 74	0170-6140-54500-HS	132.88
[VENDOR] 02124 : DIESEL DYNAMICS LLC :	16398	I21-010268	21-2645	Parts and labor to repair Unit 82 per estimate 016398 dated 5/14/2021	0170-6140-54500-HS	3872.73
	16398	I21-010268	21-2645	additional part needed to repair Unit 82	0170-6140-54500-HS	48.44
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	45159	I21-009870	21-0159	Hose and connectors for Unit 109	0170-6140-54500-HS	164.18
[VENDOR] 00964 : KMP GRAPHICS :	313472	I21-010279	21-0302	Pct Logo signage for Unit 8	0170-6140-53360-HS	50.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57717 05/19/21	I21-009334	21-2651	Supplies to repair door frame at Pct 3 office	0170-6140-53520-HS	60.68
	66799	I21-010149	21-2650	Pins for use on pickups	0170-6140-53300-HS	5.10
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	462693	I21-009732	21-0254	Pest Control service for June, 2021 at Pct 3, 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-307939	I21-009335	21-2212	Oil, fuel and air filter for Unit 7	0170-6140-54500-HS	37.35
	5716-308243	I21-010139	21-2212	Idler Pulleys for Unit 74	0170-6140-54500-HS	64.31
	5716-308817	I21-010140	21-2212	Batteries for Unit 83	0170-6140-54500-HS	284.28
	5716-310674	I21-010142	21-2212	Gasket kit for Unit 62	0170-6140-54500-HS	17.08
	5716-310678	I21-010210	21-2212	VLV Remover for Unit 62	0170-6140-54500-HS	15.27
	5716-308171	I21-010231	21-2696	Turbo for Unit 74	0170-6140-54500-HS	832.76
	5716-308171	I21-010231	21-2696	Belt for Unit 74	0170-6140-54500-HS	47.67
	5716-308171	I21-010231	21-2696	Core charge	0170-6140-54500-HS	270.00
	5716-309029	I21-010232	21-2696	Core return	0170-6140-54500-HS	-270.00
	5716-309029	I21-010232	21-2696	Core return	0170-6140-54500-HS	-35.06
	5716-309029	I21-010232	21-2696	Core return	0170-6140-54500-HS	-49.00
	5716-308147	I21-010233	21-2212	Power steering pump and Hydro booster power breaker for Unit 4	0170-6140-54500-HS	267.39
	5716-310704	I21-010234	21-2212	RETURN VLV REMOVER	0170-6140-54500-HS	-15.27
	5716-310704	I21-010234	21-2212	SHUT OFF VALVE # 62	0170-6140-54500-HS	14.56
				Office Depot Brand Copy Paper, 8.5 x 11, case of 10 reams #273646		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	170769013001	I21-009736	21-2666	(NIPA CONTRACT #19-12R EXP.10/13/2023)	0170-6140-53110-HS	32.39
	170769013001	I21-009736	21-2666	Office Depot Brand HP80A Black Toner Cartridge #106778	0170-6140-53110-HS	117.58

	170769013001	I21-009736	21-2666	HP 78 Tricolor Ink Cartridge #172681	0170-6140-53110-HS	42.69
	170769013001	I21-009736	21-2666	HP 45 Black Ink Cartridge #169771	0170-6140-53110-HS	40.48
	170769013001	I21-009736	21-2666	Office Depot Heavy Duty 3 ring 2" binder, Navy #217117	0170-6140-53110-HS	5.52
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2779-21	I21-010146	21-0681	Mount tire on Unit 74	0170-6140-54450-HS	20.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	63731309	I21-009738	21-0256	Acetylene and Oxygen Cylinder Rental for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	169.83
[VENDOR] 04040[0000000001 : R B EVERETT AND COMPANY CORP :	SI 108447	I21-010150	21-2555	Timer #A1002813 for Asphalt storage tank	0170-6140-54500-HS	282.88
	SI 108447	I21-010150	21-2555	shipping	0170-6140-54500-HS	15.93
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050045484	I21-010192	21-2710	Transforce AT LT275/70R 18 10 ply for Unit 74	0170-6140-54450-HS	161.82
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102845284	I21-010156	21-2797	Unleaded - 992 gallons - (TC-2018-057 Bulk Fuel Exp.4/06/2022)	0170-6140-53400-HS	2330.75
	202102845373	I21-010171	21-2797	Diesel - 5957 gallons	0170-6140-53400-HS	13884.93
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 05/21	I21-010112	21-0257	04/24/21-05/24/21 METER 1114 Electric service for Precinct 3, 10420 E FM 927, Alvarado - Utilities	0170-6140-54400-HS	708.86
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62306705	I21-010264	21-2636	23.27 tons of MA Agg Type D rock - for Road repairs	0170-6140-53340-HS	209.43
[VENDOR] 4771 : WILSON CULVERTS INC :	84157	I21-009737	21-2517	21" x 60' 14 gauge full circle Culvert (\$17.03/ft) to be delivered to job site at Oak Ln & Jean Ln intersection, Burleson, TX RFB 2020-206 C/C 11/13/2020	0170-6140-53320-HS	1021.80
	84157	I21-009737	21-2517	21" x 5' 14 gauge full circle Culvert (\$17.03/ft) to be delivered to job site at Oak Ln & Jean Ln, Burleson, TX RFB 2020-206 C/C 11/13/2020	0170-6140-53320-HS	85.15
	84157	I21-009737	21-2517	21" 14 gauge Band to be delivered to job site at Oak Ln & Jean Ln intersection, Burleson, TX RFB 2020-206 C/C 11/13/2020	0170-6140-53320-HS	19.12
	84283	I21-010113	21-2779	60" x 40' 14 gauge Round Culvert @ \$56.94/foot for CR 605 RFB 2020-206 C/C 11/13/2020	0170-6140-53320-HS	4555.20
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV165715	I21-010132	21-2519	Pump change	0170-6140-53340-HS	100.00
[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :	1388358	I21-010114	21-2804	A/C Dryer for Unit 62	0170-6140-54500-HS	29.00

[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : **40,134.66**
 [FUND] Total : 0170 : Road and Bridge Pct 3 : **40,134.66**

[FUND] 0180 : Road and Bridge Pct 4 :

[DEPARTMENT] 6150 : Road and Bridge Pct 4 :

[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SN9188	I21-009758	21-0064	Oil Filter	0180-6150-54500-HS	9.08
	01SN9156	I21-009759	21-0064	Fuel, Air and Oil Filters	0180-6150-54500-HS	86.49
	01SN5842	I21-009760	21-0064	Hydraulic Filter	0180-6150-54500-HS	22.11
	01SO2606	I21-009764	21-0064	Oil, Air and Fuel/Water Separator	0180-6150-54500-HS	100.93
	01SN9948	I21-009768	21-0064	Chevron Delo400 Oil	0180-6150-53400-HS	416.28
	01SN9948	I21-009768	21-0064	Chevron Delo400 Oil	0180-6150-53400-HS	123.27
	01SP0486	I21-010186	21-0064	Oil Filter	0180-6150-54500-HS	12.19
[VENDOR] 4995 : 4P METALS LLC :	40077	I21-009799	21-2617	Metal Caps	0180-6150-56570-HS	18.00
[VENDOR] 5109 : APOS BOOT OUTLET :	18615	I21-010267	21-2737	Boots for Scott Reynolds	0180-6150-53330-HS	110.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245692	I21-010212	21-0065	174.93 Tons Road Base	0180-6150-53340-HS	962.12
[VENDOR] 00405 : B AND B MUFFLER INC. :	26207	I21-009775	21-0066	Flat Repair	0180-6150-54450-HS	15.00
	28712	I21-009776	21-0066	7.00x15 Tires and Flat Repair	0180-6150-54450-HS	192.00
	26221	I21-010176	21-0066	Flat Repair	0180-6150-54450-HS	15.00
	26232	I21-010215	21-0066	Inspection	0180-6150-54500-HS	25.50
[VENDOR] 01967 : BEN'S VENDING :	626499	I21-009769	21-1910	Water and Gatorade	0180-6150-53290-HS	220.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :	1460 6/21	I21-010155	21-0110	Garbage Pickup - 4300 E FM 4, Cleburne Tx 76031 June 2021 Trash Service	0180-6150-54000-HS	203.72
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111001638:01	I21-009774	21-0068	SWITCH	0180-6150-54500-HS	82.76
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AMERICA :	1319081	I21-010157	21-2803	T-post to repair fence	0180-6150-53300-HS	21.38
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	146061	I21-010168	21-2744	Boots for Justin Vassar	0180-6150-53330-HS	69.95
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7379341	I21-009782	21-0069	Purewash Parts Cleaning	0180-6150-53400-HS	318.03
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 4/21	I21-010170	21-0073	04/29-05/29/21 - Hauling off Trees and Debris	0180-6150-54000-HS	187.63
	40-0885-00 4/21	I21-010170	21-0073	04/29-05/29/21 - Hauling off Trees and Debris	0180-6150-54000-HS	403.21
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	352827	I21-010166	21-2741	Item# SCPC080HWH1824R - 18x24 No Turn Around	0180-6150-53360-HS	216.35
[VENDOR] 00744 : DOC HOLLIDAY S :	21-1818	I21-009795	21-1818	Boots for Dean Jones	0180-6150-53330-HS	110.00

	21-2742 Chacon	I21-010164	21-2742	Boots for Frank Chacon	0180-6150-53330-HS	110.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	45357	I21-010184	21-0079	Hydraulic Pump and Fittings	0180-6150-54500-HS	496.19
	45357	I21-010184	21-0079	Hydraulic Pump and Fittings	0180-6150-54500-HS	364.68
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 4/21	I21-009771	21-0081	04/16-05/17/21 METER 45206 4300 E FM 4, Cleburne Tx.	0180-6150-54400-HS	92.43
				Item# ARINC-61011 - Bee Wasp Spray Bee Booper		
[VENDOR] 5702 : MALLORY SAFETY & SUPPLY, LLC :	5086953	I21-009792	21-2542	(PER QUOTE: 2823323)	0180-6150-53290-HS	57.60
	5086953	I21-009792	21-2542	Item# Coret - 84661 Towelette Ivy X Post	0180-6150-53290-HS	21.73
	5086953	I21-009792	21-2542	Item# Coret-83662 - Ivy-X Pre Contact	0180-6150-53290-HS	24.43
	5086953	I21-009792	21-2542	Item# ARINC-61604 - Bug Barrier Inspect Repellent	0180-6150-53290-HS	64.08
	5086953	I21-009792	21-2542	Shipping	0180-6150-53290-HS	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	462707	I21-010180	21-0108	6/2021 Pest Control Service	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-148123	I21-009757	21-0093	Ignition Coil	0180-6150-54500-HS	27.14
	0709-152637	I21-010182	21-0093	Oil Filter	0180-6150-54500-HS	30.45
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	325127	I21-009773	21-0091	Fenders	0180-6150-54500-HS	352.17
	325551	I21-010187	21-0091	Battery E16	0180-6150-54500-HS	103.95
	325631	I21-010191	21-0091	Roof A/C for H-8	0180-6150-54500-HS	532.17
	325631	I21-010191	21-0091	Roof A/C for H-8	0180-6150-54500-HS	1068.12
[VENDOR] 03060 : RATTLER ROCK INC CORP :	137540	I21-010204	21-2484	40.75 Tons 3x5 Oversize Rock	0180-6150-53340-HS	295.44
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A199887	I21-009772	21-0094	Hydraulic Hose and Fitting	0180-6150-53300-HS	38.47
	A200128	I21-010205	21-0094	Paint	0180-6150-53300-HS	113.97
	A200101	I21-010208	21-0094	Battery Terminal Post	0180-6150-53300-HS	3.79
	A200111	I21-010209	21-0094	Battery Terminal Post	0180-6150-53300-HS	7.58
	A201528	I21-010211	21-0094	Metal Bar and Hardener	0180-6150-53300-HS	18.47
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A276856	I21-009781	21-0095	Transfer Pump	0180-6150-53300-HS	379.99
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	8012	I21-009770	21-0097	Inspection B-12	0180-6150-54500-HS	40.00
	8014	I21-010261	21-0097	Inspection	0180-6150-54500-HS	40.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200961123	I21-010203	21-0997	44.17 Tons Cold Mix	0180-6150-53340-HS	4637.85

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102850926	I21-010172	21-0101	Gas 1000 Gallons and Diesel 1300 Gallons	0180-6150-53400-HS	5374.81
				05/01-06/01/21 METER 76675Electric - 4300 E FM		
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 5/21	I21-010169	21-0100	4, Cleburne Tx	0180-6150-54400-HS	384.40
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43381	I21-009761	21-0103	(8) 11R24.5 Firestone FD663 14ply, Dismount/Mount and Disposal	0180-6150-54450-HS	1619.52
	43381	I21-009761	21-0103	(8) 11R24.5 Firestone FD663 14ply, Dismount/Mount and Disposal	0180-6150-54450-HS	2198.40
[VENDOR] 00572 : WATSON & SON INC :	33695139	I21-010174	21-0109	05/15/21-06/12/21 Door Mat Service	0180-6150-54000-HS	75.41
[VENDOR] 4771 : WILSON CULVERTS INC :	84156	I21-010257	21-2532	Culvert 24x30 14 Gauge - CR 106	0180-6150-53320-HS	579.30
	84316	I21-010258	21-2532	Culvert 24x30 14 Gauge - Stock	0180-6150-53320-HS	579.30
	84316	I21-010258	21-2532	.01 difference on quote	0180-6150-53320-HS	0.01
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						23,722.85
[FUND] Total : 0180 : Road and Bridge Pct 4 :						23,722.85
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	02111514 05/21	I21-009876	21-2648	Tabulation Notice MAS Run-off-6-5-21- Tabulation Notice MAS-Times-Review	0240-5400-53140-EL	142.75
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2002739	I21-009581	21-2603	MAS-layout estimated cost-MAS-Layout	0240-5400-53140-EL	38.60
	CD2002811	I21-009584	21-2635	Mansfield ISD Coding cost MAS Coding	0240-5400-58040-EL	1203.35
	CD2002811	I21-009584	21-2635	S/H	0240-5400-58040-EL	56.60
	CD2003580	I21-010133	21-2602	MAS Run-off Ballots	0240-5400-53140-EL	444.10
	CD2003580	I21-010133	21-2602	S/H	0240-5400-53140-EL	35.23
[DEPARTMENT] Total : 5400 : Election :						1,920.63
[FUND] Total : 0240 : Election Services Contract :						1,920.63
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
				Nathan Brown		
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown May 21	I21-010159	21-0534	May 2021 Tutoring Services Tutorial Services - Blanket PO - October 2020 thru September 2021	0330-5980-54000-AJ	910.00
				Nathan Brown		
	Nathan Brown May 21	I21-010159	21-0534	May 2021 Tutoring Services Tutorial Services - Blanket PO - October 2020 thru September 2021	0330-5980-54000-AJ	1370.00

[VENDOR] 5580 : STEPHENIE LOCKLEAR :	R052621LOCKLAR	I21-009905	21-0536	052621 Godley TX Expulsion Hearing JJAEP Mileage -		
[DEPARTMENT] Total : 5980 : JJAEP :				Blanket PO - October 2020 thru September 2021	0330-5980-54101-AJ	13.34
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						2,293.34
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1333355112	I21-009355	21-0751	DENNARD, CHARLES 05/05/21	0550-6440-54090-PH	74.84
	I13284551127	I21-009574	21-0751	GRIER, ANGEL 04/29/21	0550-6440-54090-PH	42.99
	I13267551111	I21-009824	21-0751	MANDRELL, TONYA 05/04/21	0550-6440-54090-PH	30.61
	I13211551113	I21-009825	21-0751	CARROLL, JAMES 05/04/21	0550-6440-54090-PH	42.99
	I13130551118	I21-009827	21-0751	BUTLER, RICHARD 05/04/21	0550-6440-54090-PH	42.99
	I220013551123	I21-009829	21-0751	CARVER, DANNY 05/05/21	0550-6440-54090-PH	30.61
	I13171551111	I21-009997	21-0751	PETTY, HOLLIE 05/24/21	0550-6440-54090-PH	42.99
	I13231551125	I21-010152	21-0751	MMORRIS RUBIO, CYNTHIA 11/27/20-12/02/20	0550-6440-54090-PH	388.07
[VENDOR] 4844 : APOGEE MED GRP-TX :	J0200061448448	I21-009783	21-1350	WILLIAMS, DANNY 05/17/21	0550-6440-54210-LE	44.57
	J0200061448447	I21-009785	21-1350	WILLIAMS, DANNY 05/16/21	0550-6440-54210-LE	44.57
	J0200061448446	I21-009787	21-1350	WILLIAMS, DANNY 05/15/21	0550-6440-54210-LE	44.57
	J0200061448445	I21-009788	21-1350	WILLIAMS, DANNY 05/14/21	0550-6440-54210-LE	44.57
	J0200061448444	I21-009789	21-1350	WILLIAMS, DANNY 05/13/21	0550-6440-54210-LE	44.57
	J04207648442	I21-009791	21-1350	ARELLANO, JOE 04/15/21	0550-6440-54210-LE	47.23
	J04207648441	I21-009793	21-1350	ARELLANO, JOE 04/14/21	0550-6440-54210-LE	99.98
	J08225248441	I21-010068	21-1350	TERRY, JACOB 05/06/21	0550-6440-54210-LE	47.36
	J08225248442	I21-010071	21-1350	TERRY, JACOB 05/07/21	0550-6440-54210-LE	47.23
[VENDOR] 00517 : BAYLOR ALL SAINTS MEDICAL :	I133148472	I21-009350	21-1301	WILLIAMS, DARRELL 04/26/21	0550-6440-54090-PH	45.64
	I133148473	I21-009572	21-1301	WILLIAMS, DARRELL 05/08/21	0550-6440-54090-PH	179.17
	I133148474	I21-010023	21-1301	WILLIAMS, DARRELL 04/07/21-04/08/21	0550-6440-54090-PH	2651.50
[VENDOR] 00814 0000000001 : CAREFLITE :	J0200080700814.0011	I21-009433	21-0980	CAULK, MASON 05/10/21	0550-6440-54210-LE	714.95
	J0210030800814.0011	I21-009464	21-0980	LACY BRAMMER, BRITTANY 04/02/21	0550-6440-54210-LE	666.06
	J0210030800814.0011	I21-009464	21-0980	LACY BRAMMER, BRITTANY 04/02/21	0550-6440-54210-LE	1713.94
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J071553007151	I21-009414	21-0712	MINCHEY, BRADLEY 04/29/21	0550-6440-54210-LE	301.55
	J085796007151	I21-009440	21-0712	TUCKER, ZACHARY 04/30/21	0550-6440-54210-LE	291.89
	J01901590007151	I21-009446	21-0712	WILT, TYLER 04/30/21	0550-6440-54210-LE	291.89
	J02000410007151	I21-009981	21-0712	MITCHELL, ROBERT 05/08/21	0550-6440-54210-LE	291.89
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J01901230022811	I21-009469	21-1333	BOEN, JOHN 05/12/21	0550-6440-54210-LE	80.72
	J01802157022812	I21-009565	21-1333	HULSEY, RAYMOND 04/15/21	0550-6440-54210-LE	92.17
	J02000652022811	I21-009566	21-1333	CAMARGO, CARLOS 04/28/21	0550-6440-54210-LE	134.45
	J02000429022811	I21-009567	21-1333	MARSHALL, SARAH 05/05/21	0550-6440-54210-LE	134.45

	J0180077922811	I21-010247	21-1333	SMALLEY, KRISTOPHER 05/06/21	0550-6440-54210-LE	80.72
[VENDOR] 5521 : DELTA MEDICAL PA :	I133300105702	I21-009655	21-0652	COPE, RICHARD 02/25/21	0550-6440-54090-PH	855.41
	I133300105703	I21-009807	21-0652	COPE, RICHARD 01/28/21	0550-6440-54090-PH	224.28
	I133300105704	I21-009811	21-0652	COPE, RICHARD 03/26/21	0550-6440-54090-PH	42.99
	I133190105707	I21-009812	21-0652	BARTON, SANDRA 12/28/20	0550-6440-54090-PH	63.06
	I133190105708	I21-009813	21-0652	BARTON, SANDRA 11/24/20	0550-6440-54090-PH	63.06
	I133190105709	I21-009814	21-0652	BARTON, SANDRA 04/29/21	0550-6440-54090-PH	316.18
	I1331901057013	I21-009818	21-0652	BARTON, SANDRA 03/29/21	0550-6440-54090-PH	63.06
	I1331901057012	I21-009820	21-0652	BARTON, SANDRA 02/11/21	0550-6440-54090-PH	63.06
	I1331901057011	I21-009821	21-0652	BARTON, SANDRA 01/28/21	0550-6440-54090-PH	42.99
	I1331901057010	I21-009822	21-0652	BARTON, SANDRA 02/25/21	0550-6440-54090-PH	42.99
	I1331901057014	I21-010153	21-0652	BARTON, SANDRA 10/21/20	0550-6440-54090-PH	248.84
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	72521	I21-009658	21-2695	CANON TONER GPR 39 OEM	0550-6440-53110-PH	113.80
[VENDOR] 00802 : EXCEL X RAY LLC :	J0200088008021	I21-009840	21-2763	GARCIA, FAUSTINO 04/15/21	0550-6440-54210-LE	15.77
	J054574008021	I21-009842	21-2763	GONZALES, TIMMY 04/15/21	0550-6440-54210-LE	14.97
	J01900216008021	I21-009958	21-2763	HOLLOWAY, JIMMY 04/15/21	0550-6440-54210-LE	14.97
	J02000470008021	I21-009959	21-2763	POTEET, DUSTIN 04/15/21	0550-6440-54210-LE	9.62
	J01700935008022	I21-009960	21-2763	LANE, SUZANNE 04/15/21	0550-6440-54210-LE	9.62
	J090613008021	I21-009962	21-2763	SMITH, BAILEY 04/15/21	0550-6440-54210-LE	37.15
	J02001118008021	I21-009963	21-2763	JACKSON, THOMAS 03/11/21	0550-6440-54210-LE	16.57
	J02001530008021	I21-009964	21-2763	WILSON, PATRICK 02/04/21	0550-6440-54210-LE	31.27
	J02001719008021	I21-009977	21-2763	ALVARADO, JESUS 01/07/21	0550-6440-54210-LE	16.57
	J01800841008021	I21-009979	21-2763	BASHAM-LAMB, MICAH 12/04/20	0550-6440-54210-LE	25.26
	J02001667008021	I21-009988	21-2763	YARGER, COREY 04/15/21	0550-6440-54210-LE	14.97
	J074982008022	I21-009989	21-2763	BINGHAM, DOYLE 03/11/21	0550-6440-54210-LE	16.57
	J01802157008022	I21-009991	21-2763	HULSEY, RAYMOND 03/11/21	0550-6440-54210-LE	16.57
	J083900008023	I21-009992	21-2763	SANCHEZ, MARTIN 03/11/21	0550-6440-54210-LE	16.57
	J043006008021	I21-009993	21-2763	GOMEZ, JAVIER 01/07/21	0550-6440-54210-LE	22.19
	J01901922008021	I21-009994	21-2763	WILLIAMS, KEVIN 12/04/20	0550-6440-54210-LE	24.06
	J02100064008021	I21-009995	21-2763	KNUST, ALISHA 01/28/21	0550-6440-54210-LE	16.57
	J01700046008021	I21-009996	21-2763	STERLING, CHRISTOPHER 01/28/21	0550-6440-54210-LE	16.57
	J01700372008021	I21-009998	21-2763	KAMINSKI, KRISTINA 04/15/21	0550-6440-54210-LE	17.11
	J058791008021	I21-010000	21-2763	WEBB, BRALIN 04/15/21	0550-6440-54210-LE	9.62
	J089758008022	I21-010001	21-2763	TIMS, JOE 02/24/21	0550-6440-54210-LE	16.57
	J093066008021.	I21-010003	21-2763	ANTILLON, ALEC 01/07/21	0550-6440-54210-LE	16.57
	J02000747008021	I21-010017	21-2763	INGERSOLL, ROBERT 04/15/21	0550-6440-54210-LE	22.72
	J019534008021	I21-010018	21-2763	HENDERSON, BRYAN 04/15/21	0550-6440-54210-LE	9.62
	J064549008021	I21-010019	21-2763	HABERMAN, PERRY 04/15/21	0550-6440-54210-LE	16.57
	J080819008021	I21-010020	21-2763	WILLIAMS, DAVID 04/15/21	0550-6440-54210-LE	34.74
	J087278008021	I21-010021	21-2763	ROACHELLE, DAVID 04/15/21	0550-6440-54210-LE	17.11
	J02000391008022	I21-010022	21-2763	BUTLER, VINCENT 03/11/21	0550-6440-54210-LE	16.57

	J089560008022	I21-010032	21-2763	DEANDA, JOHN 03/11/21	0550-6440-54210-LE	16.57
	J079144008021	I21-010033	21-2763	GANN, RENO 03/11/21	0550-6440-54210-LE	24.06
	J01800367008021	I21-010034	21-2763	TOVAR, ANTHONY 03/11/21	0550-6440-54210-LE	24.06
	J02001305008021	I21-010035	21-2763	GREEN, CLAUDE 02/04/21	0550-6440-54210-LE	51.59
	J02100105008021	I21-010036	21-2763	GIL, ALFREDO 02/04/21	0550-6440-54210-LE	23.30
	J036310008021	I21-010037	21-2763	BARNES, DANNY 01/28/21	0550-6440-54210-LE	41.70
	J02100023008021	I21-010038	21-2763	CONTRERAS, GENEVA 01/14/21	0550-6440-54210-LE	16.57
	J02001750008021	I21-010039	21-2763	LEE, CONSTANCE 01/14/21	0550-6440-54210-LE	20.58
	J01901922008022	I21-010041	21-2763	WILLIAMS, KEVIN 01/14/21	0550-6440-54210-LE	24.06
	J01701680008021	I21-010043	21-2763	BLANKENSHIP, DANIEL 01/07/21	0550-6440-54210-LE	22.19
	J02001689008021	I21-010045	21-2763	ELLIOTT, DON 01/07/21	0550-6440-54210-LE	16.57
	J058580008021	I21-010046	21-2763	HANEY, ALISHA 01/07/21	0550-6440-54210-LE	16.57
	J089540008022	I21-010049	21-2763	REAVES, SAMUEL 01/07/21	0550-6440-54210-LE	16.57
	J02001509008022	I21-010053	21-2763	ROMERO, LUIS 01/07/21	0550-6440-54210-LE	22.99
	J02001679008021	I21-010055	21-2763	SANDERS, NICHOLAS 01/07/21	0550-6440-54210-LE	16.57
	J02001509008021	I21-010056	21-2763	ROMERO, LUIS 12/04/20	0550-6440-54210-LE	16.57
	J01801486008021	I21-010057	21-2763	MORTIMER, JAMES 12/04/20	0550-6440-54210-LE	16.57
	J056310008023	I21-010058	21-2763	MORRIS, WENDY 12/04/20	0550-6440-54210-LE	16.57
	J052379008021	I21-010059	21-2763	DERRICK, JONATHAN 12/04/20	0550-6440-54210-LE	40.63
	J023799008022	I21-010246	21-2763	ATKINS, STEVEN 03/11/21	0550-6440-54210-LE	22.19
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	J02100343037321	I21-009427	21-1227	O'HALLORAN, TAYLOR 04/06/21	0550-6440-54210-LE	99.85
	I13340037321	I21-009694	21-0800	ELSWICK, ANDREW 05/21/21	0550-6440-54090-PH	22.19
	I133070373213	I21-009999	21-0800	KELCH, JAMES 05/12/21	0550-6440-54090-PH	20.58
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1328467462	I21-009348	21-0955	GRIER, ANGEL 04/25/21	0550-6440-54090-PH	196.84
	I1328867462	I21-010004	21-0955	REED, SHERRI 05/02/21	0550-6440-54090-PH	97.48
	I1328867463	I21-010005	21-0955	REED, SHERRI 05/04/21	0550-6440-54090-PH	107.77
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1128189	I21-009331	21-0682	PRESCRIPTION CHARGES IHC INVOICE 05/01/21-05/15/21	0550-6440-54090-PH	1997.70
	1128845	I21-009755	21-0682	PRESCRIPTION CHARGES IHC INVOICE #1128845 MAY 16, 2021 TO MAY 31, 2021	0550-6440-54090-PH	1644.08
[VENDOR] 5870 : JOSEPH E RONAGHAN MD :	I1333458702	I21-009523	21-2714	HALE, STEVEN 04/19/21	0550-6440-54090-PH	37.04
	I1333458701	I21-009524	21-2714	HALE, STEVEN 05/07/21	0550-6440-54090-PH	512.96
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1330755264	I21-009693	21-0874	KELCH, JAMES 05/11/21	0550-6440-54090-PH	42.99
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13333004301	I21-009354	21-0958	DENNARD, CHARLES 05/05/21	0550-6440-54090-PH	26.65

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA
 HOLDINGS :

J056917004302	I21-009430	21-0908	HARRIS, PATRICIA 05/07/21	0550-6440-54210-LE	26.65
J012679004301	I21-009457	21-0908	BLACK, GARY 03/12/21	0550-6440-54210-LE	48.05
J01801203004301	I21-009458	21-0908	STEPHENS, JAMES 04/29/21	0550-6440-54210-LE	1.89
J01900978004301	I21-009459	21-0908	CAPKO, STEVEN 04/15/21	0550-6440-54210-LE	11.37
J02100101004301	I21-009460	21-0908	OLDENBURG, DARLENE 04/12/21	0550-6440-54210-LE	22.74
J037754004301	I21-009461	21-0908	BULLARD, RUTH 05/04/21	0550-6440-54210-LE	1.89
J01801280004301	I21-009462	21-0908	LAMM, DAVID 04/12/21	0550-6440-54210-LE	58.96
J078193004301	I21-009463	21-0908	SHOOK, AUDREA 04/07/21	0550-6440-54210-LE	26.65
J01701323004301	I21-009465	21-0908	KOKENGE, TYLER 05/07/21	0550-6440-54210-LE	26.65
J043431004306	I21-009466	21-0908	MACKAY, DANNY 05/04/21	0550-6440-54210-LE	34.81
J009897004301	I21-009510	21-0908	JONES, CHARLES 04/20/21	0550-6440-54210-LE	26.65
J073322004304	I21-009511	21-0908	MATHIS, COREY 05/04/21	0550-6440-54210-LE	21.22
J073322004303	I21-009512	21-0908	MATHIS, COREY 04/20/21	0550-6440-54210-LE	23.61
J02001621004301	I21-009516	21-0908	WILLIAMS, CRAIG 05/04/21	0550-6440-54210-LE	26.65
J056917004303	I21-009794	21-0908	HARRIS, PATRICIA 03/30/21	0550-6440-54210-LE	2.66
J053459004301	I21-010084	21-0908	BERKLEY, TONYA 05/04/21	0550-6440-54210-LE	48.05
J01800367004301	I21-010098	21-0908	TOVAR, ANTHONY 03/11/21	0550-6440-54210-LE	23.53
J089540004303	I21-010099	21-0908	REAVES, SAMUEL 05/10/21	0550-6440-54210-LE	8.67

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

70553	I21-010251	21-0979	JAIL PHARMACY JANUARY 2021	0550-6440-54210-LE	29059.39
70553	I21-010251	21-0979	JAIL PHARMACY JANUARY 2021	0550-6440-54210-LE	21102.25
71024	I21-010252	21-0979	JAILPHARMACYFEBRUARY2021	0550-6440-54210-LE	137.37
68534	I21-010253	21-0979	JAILPHARMACYFEBRUARY2021	0550-6440-54210-LE	39.60
71345	I21-010254	21-0979	JAILPHARMACYFEBRUARY2021	0550-6440-54210-LE	38343.29
71345	I21-010254	21-0979	PROFILED CREDIT	0550-6440-54210-LE	-66.50
72184	I21-010256	21-0979	JAILPHARMACYMARCH2021	0550-6440-54210-LE	50434.87
72184	I21-010256	21-0979	PROFILED CREDIT	0550-6440-54210-LE	-882.35

[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :

I13284484612	I21-009570	21-0883	GRIER, ANGEL 04/25/21	0550-6440-54090-PH	1012.88
I13284484611	I21-009571	21-0883	GRIER, ANGEL 04/25/21	0550-6440-54090-PH	10.96
I13288484612	I21-009689	21-0883	REED, SHERRI 05/04/21	0550-6440-54090-PH	76.47

[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :

J06438952581	I21-009467	21-1126	TOOMER, TOMMY 03/07/21 & 03/08/21	0550-6440-54210-LE	360.26
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[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :

I1333051855	I21-009644	21-1109	COPE, RICHARD 05/06/21	0550-6440-54090-PH	38.23
I1333051854	I21-009648	21-1109	COPE, RICHARD 05/06/21	0550-6440-54090-PH	216.26

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :

I13284003331	I21-009338	21-1225	GRIER, ANGEL 04/25/21	0550-6440-54090-PH	6.95
I13284003332	I21-009339	21-1225	GRIER, ANGEL 04/08/21	0550-6440-54090-PH	66.29
I13284003333	I21-009359	21-1225	GRIER, ANGEL 11/28/20	0550-6440-54090-PH	28.07
I13267003331	I21-009360	21-1225	MANDRELL, TONYA 12/31/20	0550-6440-54090-PH	8.55
I13288003339	I21-009687	21-1225	REED, SHERRI 05/13/21	0550-6440-54090-PH	6.95
I13288003338	I21-009688	21-1225	REED, SHERRI 05/13/21	0550-6440-54090-PH	98.63

	I13288003337	I21-009968	21-1225	REED, SHERRI 05/02/21	0550-6440-54090-PH	76.18
	I13288003336	I21-010002	21-1225	REED, SHERRI 05/04/21	0550-6440-54090-PH	6.95
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	I13325899313	I21-009573	21-0886	SALDANA, CRISTIAN 05/15/21	0550-6440-54090-PH	32.76
[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	I1330799113	I21-009936	21-0752	KELCH, JAMES 05/03/21	0550-6440-54090-PH	65.18
	I1330799114	I21-009961	21-0752	KELCH, JAMES 05/03/21	0550-6440-54090-PH	39.56
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J0200080721041	I21-009798	21-0892	CAULK, MASON 05/10/21	0550-6440-54210-LE	579.47
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	I220013381510	I21-009352	21-1224	CARVER, DANNY 05/02/21	0550-6440-54090-PH	736.89
	J035469381518	I21-009483	21-0698	SMALLEY, KOBY 04/29/21	0550-6440-54210-LE	306.70
	J08579638152	I21-009484	21-0698	TUCKER, ZACHARY 04/30/21	0550-6440-54210-LE	579.29
	J0180079938151	I21-009485	21-0698	CROLEY, MICHAEL 04/28/21	0550-6440-54210-LE	1570.96
	J0200080738151	I21-009796	21-0698	CAULK, MASON 05/10/21	0550-6440-54210-LE	1635.80
	J035469381519	I21-009800	21-0698	SMALLEY, KOBY 05/06/21	0550-6440-54210-LE	233.44
	J08225238151	I21-009802	21-0698	TERRY, JACOB 05/06/21	0550-6440-54210-LE	1790.78
	J0190159038151	I21-009803	21-0698	WILT, TYLER 04/30/21	0550-6440-54210-LE	142.98
	I1333938151	I21-009828	21-1224	PADEN, JAMES 05/10/21	0550-6440-54090-PH	250.74
	I220013381511	I21-009837	21-1224	CARVER, DANNY 04/21/21	0550-6440-54090-PH	451.46
	I220013381512	I21-009841	21-1224	CARVER, DANNY 05/04/21	0550-6440-54090-PH	2318.93
	J0210027638151	I21-010060	21-0698	STONE, ETHAN 04/01/21	0550-6440-54210-LE	726.40
	J0210030838152	I21-010062	21-0698	LACY BRAMMER, BRITTANY 04/02/21	0550-6440-54210-LE	934.26
	J0200108738151	I21-010074	21-0698	BLAKELY, MICHELLE 05/15/21	0550-6440-54210-LE	879.67
	J0200047038152	I21-010078	21-0698	POTEET, DUSTIN 05/10/21	0550-6440-54210-LE	335.20
	J0200041038151	I21-010080	21-0698	MITCHELL, ROBERT 05/08/21	0550-6440-54210-LE	886.91
	J09383838151	I21-010083	21-0698	ALLEN, SETH 05/03/21	0550-6440-54210-LE	124.09
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133402931	I21-010067	21-0889	ELSWICK, ANDREW 03/21/21 TO 03/23/21	0550-6440-54090-PH	19078.80
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J01357500052-16	I21-009502	21-0696	JONES, MICHAEL 04/22/21	0550-6440-54210-LE	108.32
	J01357500052-15	I21-009503	21-0696	JONES, MICHAEL 04/25/21 & 04/26/21	0550-6440-54210-LE	89.14
	J01357500052-14	I21-009506	21-0696	JONES, MICHAEL 04/23/21	0550-6440-54210-LE	44.57
	J01357500052-13	I21-009507	21-0696	JONES, MICHAEL 04/27/21	0550-6440-54210-LE	44.57
	J01357500052-12	I21-009508	21-0696	JONES, MICHAEL 04/26/21	0550-6440-54210-LE	82.08
	J01357500052-11	I21-009509	21-0696	JONES, MICHAEL 04/28/21	0550-6440-54210-LE	44.57
	J0200073300052-11	I21-010064	21-0696	JUSTICE, RICHARD 04/07/21	0550-6440-54210-LE	55.60
	J0200073300052-12	I21-010065	21-0696	JUSTICE, RICHARD 04/07/21	0550-6440-54210-LE	85.70
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J076726101821	I21-009416	21-0711	POWELL, JOHN 04/24/21	0550-6440-54210-LE	91.06
	J013575101821	I21-009417	21-0711	JONES, MICHAEL 04/22/21	0550-6440-54210-LE	97.48
	J02001423101821	I21-009423	21-0711	WALTERMEYER, JESSICA 04/24/21	0550-6440-54210-LE	97.48
	J02100421101821	I21-009429	21-0711	BROWN, TREY 04/24/21	0550-6440-54210-LE	73.25

	J093838101821	I21-009468	21-0711	ALLEN, SETH 05/03/21	0550-6440-54210-LE	203.49
	J089122101821	I21-009517	21-0711	ELIZALDE, VICENTE 03/16/21	0550-6440-54210-LE	134.63
	J085796101821	I21-009518	21-0711	TUCKER, ZACKARY 04/30/21	0550-6440-54210-LE	73.25
	J01800799101821	I21-009519	21-0711	CROLEY, MICHAEL 04/28/21	0550-6440-54210-LE	97.48
	J01901590101821	I21-009521	21-0711	WILT, TYLER 04/30/21	0550-6440-54210-LE	50.06
	J071553101821	I21-009530	21-0711	MINCHEY, BRADLEY 04/29/21	0550-6440-54210-LE	79.67
	J096728101823	I21-009531	21-0711	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	192.97
	J096728101821	I21-009563	21-0711	GEELAN,JUSTIN 03/16/21	0550-6440-54210-LE	65.76
	J013575101822	I21-009564	21-0711	JONES, MICHAEL 04/22/21	0550-6440-54210-LE	91.06
	J096728101822	I21-009587	21-0711	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	11.44
	J096728101822	I21-009587	21-0711	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	506.46
	J088301101822	I21-009589	21-0711	RAINEY, MICHAEL 04/18/21	0550-6440-54210-LE	97.48
	J02100215101822	I21-009591	21-0711	ELLIS, REGINA 04/19/21	0550-6440-54210-LE	97.48
	J02100215101823	I21-010255	21-0711	ELLIS, REGINA 03/17/21	0550-6440-54210-LE	91.06
	J02100215101824	I21-010273	21-0711	ELLIS, REGINA 03/17/21	0550-6440-54210-LE	97.48
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I220013037368	I21-009341	21-1801	CARVER, DANNY 05/02/21	0550-6440-54090-PH	17.64
	I220013037366	I21-009361	21-1801	CARVER, DANNY 05/04/21	0550-6440-54090-PH	101.84
	I220013037367	I21-009362	21-1801	CARVER, DANNY 05/02/21	0550-6440-54090-PH	38.22
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD DISORDERS :	I133147594	I21-009527	21-2416	WILLIAMS, DARREL 05/06/21	0550-6440-54090-PH	42.99
	I133227592	I21-009636	21-2416	CRYER, LISA 02/21/20	0550-6440-54090-PH	718.52
	I133227591	I21-009637	21-2416	CRYER, LISA 02/21/20	0550-6440-54090-PH	97.72
	I133147596	I21-009639	21-2416	WILLIAMS, DARREL 04/06/21	0550-6440-54090-PH	42.99
	I133147595	I21-009641	21-2416	WILLIAMS, DARREL 03/23/21	0550-6440-54090-PH	66.18
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS P.A. :	I1333447472	I21-010100	21-2836	HALE, STEVEN 05/07/21	0550-6440-54090-PH	364.80
	I1333447471	I21-010103	21-2836	HALE, STEVEN 05/07/21	0550-6440-54090-PH	364.80
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13314569321	I21-009932	21-0919	WILLIAMS, DARREL 05/28/21	0550-6440-54090-PH	30.61
	I1333656932	I21-009934	21-0919	GERVIN, RANDAL 05/11/21	0550-6440-54090-PH	42.99
[DEPARTMENT] Total : 6440 : Indigent Health :						195,812.51
[FUND] Total : 0550 : Indigent Health Care :						195,812.51
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2013724	I21-010228		remote birth access 05/21	0880-0000-22310-00	581.94
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						581.94
[FUND] Total : 0880 : Criminal State Fees :						581.94
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						

Copy Paper-10 Ream

[VENDOR] 00847 0000000001 : STAPLES INC. :	3477699910	I21-009949	21-2644	Item #135848 Copy Paper for Hist. Museum	0890-6500-53110-GG	79.98
[DEPARTMENT] Total : 6500 : Historical Commission :						79.98
[FUND] Total : 0890 : Historical Commission :						79.98
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4294.347 : FIRST FIANANCIAL BANK :	JP1-CV2000483	I21-001562		REFUND FOR CONSTABLE SERVICE FEE REISSUE OF CHECK 126781 11/23/2020	0970-0000-21131-00	170.00
[VENDOR] 4294.352 : JAVIER NAVA JR :	JP3-CR2100573	I21-009725		REFUND FROM POSTING BOND IN JAIL	0970-0000-21133-00	114.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	05/21 VRF20	I21-010229		MAY: VISUAL RECORDING FEE CODE VRF20	0970-0000-21520-00	114.70
	05/21 RLEE	I21-010230		MAY: REM ANALYSIS/STORAGE FEE CODE RLEE	0970-0000-21520-00	373.87
[VENDOR] 4294.351 : ONE COBBLESTONE VILLAGE LTD :	JP1-CV2100263	I21-009706		REFUND JP1-CV2100263	0970-0000-21131-00	85.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	DC CRPC30 05/21	I21-010296		DC CRPC30 05/21	0970-0000-21630-00	932.68
	JP1-4 MVBA 05/21	I21-010297		JP-1 MVBA 05/21	0970-0000-21121-00	467.50
	JP1-4 MVBA 05/21	I21-010297		JP-2 MVBA 05/21	0970-0000-21122-00	746.05
	JP1-4 MVBA 05/21	I21-010297		JP-3 MVBA 05/21	0970-0000-21123-00	3330.37
	JP1-4 MVBA 05/21	I21-010297		JP-4 MVBA 05/21	0970-0000-21124-00	634.94
	JP1-4 PC30 01/21	I21-010298		JP-1 PC30 01/21	0970-0000-21121-00	962.13
	JP1-4 PC30 01/21	I21-010298		JP-2 PC30 01/21	0970-0000-21122-00	200.93
	JP1-4 PC30 01/21	I21-010298		JP-3 PC30 01/21	0970-0000-21123-00	1923.87
	JP1-4 PC30 01/21	I21-010298		JP-4 PC30 01/21	0970-0000-21124-00	1617.39
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP-1&4 FPW 05/21	I21-010295		JP-1 FPW 05/21	0970-0000-21111-00	470.05
	JP-1&4 FPW 05/21	I21-010295		JP-4 FPW 05/21	0970-0000-21114-00	53.55
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-129040	I21-009719		CONVENIENCE FEES 04/21	0970-0000-21010-00	1994.03
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						14,191.06
[FUND] Total : 0970 : Fee Officers :						14,191.06
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
				UA Confirmations For Bond Unit		
				for April 2021 UA confirmations for Bond Unit		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043021-E1	I21-010040	21-1203	Blanket PO good until 09/31/21	1020-5700-54920-AJ	157.00

UA Confirmations For Bond Unit

for April 2021 UA Confirmations for Bond Unit

	FS-8980043021-E1	I21-010040	21-1203	Blanket PO good until 08/31/2021	1020-5700-54920-AJ	2187.50
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210618	I21-010028	21-2208	Armored Car Services for June 2021 Bulk PO for Armored Car Services	1020-5700-54000-AJ	630.00
[DEPARTMENT] Total : 5700 : Adult Probation :						2,974.50
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						2,974.50
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 5774 : AIR B HEATING AND AIR CONDITIONING :	1451	I21-009435	21-2476	Invoice #1451 A/C Repair for Office Blanket PO Heating & AC repairs and maintenance for headquarters building.	1110-6800-53520-LE	65.00
[VENDOR] 00187 0000000016 : AT&T :	81755653681005X6122 1	I21-009442	21-0206	0513-061221 Blanket PO for Office Fax Line	1110-6800-54200-LE	44.09
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0171269	I21-009432	21-2709	VIN #6194 4 TIRES WRANGLER @ ADVENTURE Blanket PO for Fleet Vehicle Maintenance	1110-6800-54500-LE	795.32
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39265	I21-009439	21-0214	VIN #0685 OIL CHANGE Blanket PO for Vehicle Maintenance.	1110-6800-54500-LE	30.00
	39290	I21-009444	21-0214	VIN #6481 OIL CHANGE Blanket PO for Vehicle Maintenance.	1110-6800-54500-LE	50.00
[VENDOR] 03793 0000000001 : T-MOBILE USA, INC. :	9444139902	I21-009422	21-0797	Case #210060 Target #8049 Blanket PO for Fees to acquire Phone Pings	1110-6800-54000-LE	90.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :	9444293263	I21-009434	21-0797	421 Case #210060 Target #0800 Blanket PO for Fees to acquire Phone Pings	1110-6800-54000-LE	210.00
[FUND] Total : 1110 : STOP SCU -- Operations :						1,284.41
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226005	I21-010242	21-1423	Application No. 5 Construction Costs for Burleson Sub-Courthouse Renovation. Approved in CC on 12/14/2020	7061-5100-56550-GG	194120.14
[DEPARTMENT] Total : 5100 : Non Departmental :						194,120.14
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						194,120.14
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						

[VENDOR] 00187 0000000014 : AT&T :	287286270912X052721	I21-010026	21-1215	521 AT&T Hotspot Service- CRI Program	8400-4060-53170-PH	148.00
[DEPARTMENT] Total : 4060 : Emergency Management :						148.00
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						148.00

2,846,873.71

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 06/14/2021

Run Date: 06/11/2021

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	2,297,280.33	2,297,280.33	0.00	0.00
0150 - Road and Bridge Pct 1	40,929.13	40,929.13	0.00	0.00
0160 - Road and Bridge Pct 2	31,400.23	31,400.23	0.00	0.00
0170 - Road and Bridge Pct 3	40,134.66	40,134.66	0.00	0.00
0180 - Road and Bridge Pct 4	23,722.85	23,722.85	0.00	0.00
0240 - Election Services Contract	1,920.63	1,920.63	0.00	0.00
0330 - Juvenile Justice Alternative Education	2,293.34	2,293.34	0.00	0.00
0550 - Indigent Health Care	195,812.51	195,812.51	0.00	0.00
0880 - Criminal State Fees	581.94	581.94	0.00	0.00
0890 - Historical Commission	79.98	79.98	0.00	0.00
0970 - Fee Officers	14,191.06	14,191.06	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,974.50	2,974.50	0.00	0.00
1110 - STOP SCU -- Operations	1,284.41	1,284.41	0.00	0.00
7061 - Burleson Sub Courthouse Construction	194,120.14	194,120.14	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	148.00	0.00	0.00
	2,846,873.71			

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	2,297,280.33	911.50	2,296,368.83
0150 - Road and Bridge Pct 1	40,929.13	0.00	40,929.13
0160 - Road and Bridge Pct 2	31,400.23	0.00	31,400.23
0170 - Road and Bridge Pct 3	40,134.66	0.00	40,134.66
0180 - Road and Bridge Pct 4	23,722.85	0.00	23,722.85
0240 - Election Services Contract	1,920.63	0.00	1,920.63
0330 - Juvenile Justice Alternative Education	2,293.34	0.00	2,293.34
0550 - Indigent Health Care	195,812.51	0.00	195,812.51
0880 - Criminal State Fees	581.94	0.00	581.94
0890 - Historical Commission	79.98	0.00	79.98
0970 - Fee Officers	14,191.06	0.00	14,191.06
1020 - Pre-Trial Bond Supervision	2,974.50	0.00	2,974.50
1110 - STOP SCU -- Operations	1,284.41	0.00	1,284.41
7061 - Burleson Sub Courthouse Construction	194,120.14	0.00	194,120.14
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	0.00	148.00

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 06/14/2021

Run Date: 06/11/2021

User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
Fund 0100 - General Fund							
I21-009320	CT APPT 061421	POSTED	05/20/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,650.00	3,650.00
I21-009321	CT APPT 061421	POSTED	05/20/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	3,150.00	3,150.00
I21-009322	CT APPT 061421	POSTED	05/20/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	2,400.00	2,400.00
I21-009323	CT APPT 061421	POSTED	05/20/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	2,600.00	2,600.00
I21-009324	CT APPT 061421	POSTED	05/20/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,750.00	1,750.00
I21-009325	CT APPT 061421	POSTED	05/20/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	5,000.00	5,000.00
I21-009328	CT APPT 061421	POSTED	05/20/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	900.00	900.00
I21-009329	CT APPT 061421	POSTED	05/20/2021	Invoice Without a Purchase Order	CURT CRUM	5,750.00	5,750.00
I21-009330	CT APPT 061421	POSTED	05/20/2021	Invoice Without a Purchase Order	WILLIAM G MASON	3,600.00	3,600.00
I21-009340	449153	POSTED	05/20/2021	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	45.09	45.09
I21-009347	169956990001	POSTED	05/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	38.99	38.99
I21-009349	844267923	POSTED	05/21/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,633.00	3,633.00
I21-009356	D064491	POSTED	05/21/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	116.04	116.04
I21-009357	48959	POSTED	05/21/2021	Invoice With a Purchase Order	STATE BAR OF TEXAS	3,980.00	3,980.00
I21-009358	IN2105073	POSTED	05/21/2021	Invoice With a Purchase Order	Banknote Corporation of America, Inc.	950.00	950.00
I21-009363	992899335x05142021	POSTED	05/21/2021	Invoice With a Purchase Order	AT&T MOBILITY	118.09	118.09
I21-009366	02465 051921	POSTED	05/21/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.67	49.67
I21-009367	173049408001	POSTED	05/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	9.54	9.54
I21-009368	172958424001	POSTED	05/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	55.91	55.91
I21-009369	172869885001	POSTED	05/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	271.65	271.65
I21-009370	170437441002	POSTED	05/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	34.99	34.99
I21-009371	171837147001	POSTED	05/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,481.59	1,481.59
I21-009372	DC-F202100077.2	POSTED	05/24/2021	Invoice With a Purchase Order	Tarjo Arelong	40.00	40.00
I21-009373	27536	POSTED	05/24/2021	Invoice With a Purchase Order	INMATE SERVICES CORP	1,200.00	1,200.00
I21-009374	39309	POSTED	05/24/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-009375	39311	POSTED	05/24/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-009376	39313	POSTED	05/24/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-009377	5689	POSTED	05/24/2021	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I21-009378	7971968	POSTED	05/24/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	9.55	9.55
I21-009379	5669	POSTED	05/24/2021	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I21-009380	171838096001	POSTED	05/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	33.98	33.98
I21-009381	171838095001	POSTED	05/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	39.96	39.96
I21-009382	171838099001	POSTED	05/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	85.98	85.98
I21-009383	CT APPT 061421	POSTED	05/24/2021	Invoice Without a Purchase Order	ENRIGHT	2,700.00	2,700.00
I21-009384	CT APPT 061421	POSTED	05/24/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	4,450.00	4,450.00
I21-009385	DC-D201901161.2	POSTED	05/24/2021	Invoice Without a Purchase Order	Tarjo Arelong	80.00	80.00
I21-009386	CT APPT 061421	POSTED	05/24/2021	Invoice Without a Purchase Order	Law Office of J. Greg Coontz	500.00	500.00
I21-009387	CT APPT 061421	POSTED	05/24/2021	Invoice Without a Purchase Order	Bryan Bufkin	2,350.00	2,350.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-009388	2021-00129-S	POSTED	05/24/2021	Invoice Without a Purchase Order	Wendell W Sheffield IV	40.88	40.88
I21-009389	CT APPT 061421	POSTED	05/24/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	3,900.00	3,900.00
I21-009390	R052121PML	POSTED	05/24/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,480.00	1,480.00
I21-009391	CT APPT 061421	POSTED	05/24/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	2,975.00	2,975.00
I21-009393	CT APPT 061421	POSTED	05/25/2021	Invoice Without a Purchase Order	Lindsey Adams	18,225.00	18,225.00
I21-009394	CT APPT 061421	POSTED	05/25/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	900.00	900.00
I21-009395	R042721MCGREGOR	POSTED	05/25/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	44.72	44.72
I21-009396	CT APPT 061421	POSTED	05/25/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	950.00	950.00
I21-009397	52121	POSTED	05/25/2021	Invoice With a Purchase Order	MARSHAL STUFF	500.00	500.00
I21-009398	CT APPT 061421	POSTED	05/25/2021	Invoice Without a Purchase Order	Lovelace Law, P.C.	500.00	500.00
I21-009399	CT APPT 061421	POSTED	05/25/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,650.00	3,650.00
I21-009400	52121-2	POSTED	05/25/2021	Invoice With a Purchase Order	MARSHAL STUFF	130.00	130.00
I21-009401	R052121MALOTT	POSTED	05/25/2021	Invoice With a Purchase Order	Tannah Malott	8.09	8.09
I21-009402	CT APPT 061421	POSTED	05/25/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,450.00	2,450.00
I21-009403	168807774001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	328.00	328.00
I21-009404	168990694001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	37.06	37.06
I21-009405	168990710001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	8.61	8.61
I21-009406	168990713001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	61.89	61.89
I21-009407	171890077001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	240.04	240.04
I21-009408	172849090001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	22.10	22.10
I21-009409	FTW1133265	POSTED	05/25/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-009410	MED-2348	POSTED	05/25/2021	Invoice Without a Purchase Order	WILBARGER COUNTY TEXAS	720.00	720.00
I21-009411	MED-2345	POSTED	05/25/2021	Invoice Without a Purchase Order	WILBARGER COUNTY TEXAS	720.00	720.00
I21-009412	FTW1035080 GUINN	POSTED	05/25/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-009413	FTW1036898 GUINN	POSTED	05/25/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-009415	03880	POSTED	05/25/2021	Invoice With a Purchase Order	Burleson Express	6.00	6.00
I21-009418	150351002001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	169.98	169.98
I21-009420	195483	POSTED	05/25/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	115.00	115.00
I21-009421	172004955001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	151.58	151.58
I21-009425	172502269001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	100.19	100.19
I21-009426	172004956001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	99.98	99.98
I21-009428	384530	POSTED	05/25/2021	Invoice With a Purchase Order	APPLIED CONCEPTS INC	15,247.20	15,247.20
I21-009431	171980899001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	631.78	631.78
I21-009436	198077	POSTED	05/25/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-009437	21-78	POSTED	05/25/2021	Invoice With a Purchase Order	Women of Law Enforcement	275.00	275.00
I21-009438	071521JMREG	POSTED	05/25/2021	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	395.00	395.00
I21-009441	6141708877	POSTED	05/25/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,294.00	3,294.00
I21-009443	198076	POSTED	05/25/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-009447	39266	POSTED	05/25/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-009448	39323	POSTED	05/25/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-009449	39322	POSTED	05/25/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-009450	12315	POSTED	05/25/2021	Invoice With a Purchase Order	MENTALIX INC	1,819.00	1,819.00
I21-009451	612	POSTED	05/25/2021	Invoice With a Purchase Order	Tommy's Venetian Blind & Shutters	65.00	65.00
I21-009452	39315	POSTED	05/25/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-009453	585	POSTED	05/25/2021	Invoice Without a Purchase Order	STILETTO SPY and COMPANY INVESTIGATIONS	1,000.00	1,000.00
I21-009456	620160-0	POSTED	05/25/2021	Invoice With a Purchase Order	Matthews Office Supply Company	26.00	26.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-009470	173022960001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	30.87	30.87
I21-009471	169270721001	POSTED	05/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,295.57	1,295.57
I21-009472	1349863309	POSTED	05/26/2021	Invoice With a Purchase Order	AUTOZONE INC.	15.96	15.96
I21-009473	018376134	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	110.12	110.12
I21-009474	018409045	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	99.63	99.63
I21-009475	018409085	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	127.60	127.60
I21-009476	171883594001	POSTED	05/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	58.99	58.99
I21-009477	018336203	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	99.63	99.63
I21-009478	018376177	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	8.38	8.38
I21-009479	018399168	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	47.19	47.19
I21-009480	26697627	POSTED	05/26/2021	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	525.87	525.87
I21-009481	167398341001	POSTED	05/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	163.84	163.84
I21-009482	0496465-IN	POSTED	05/26/2021	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	108.50	108.50
I21-009486	018387116	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	53.36	53.36
I21-009487	018322316	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	119.60	119.60
I21-009488	018378253	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	105.12	105.12
I21-009489	018418075	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	43.09	43.09
I21-009490	169642570001	POSTED	05/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	235.80	235.80
I21-009491	173623188001	POSTED	05/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	19.45	19.45
I21-009492	1349868281	POSTED	05/26/2021	Invoice With a Purchase Order	AUTOZONE INC.	120.99	120.99
I21-009493	215053	POSTED	05/26/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	135.99	135.99
I21-009494	018336314	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	100.97	100.97
I21-009495	018364574	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	206.12	206.12
I21-009496	018376178	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	8.38	8.38
I21-009497	018387037	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	99.63	99.63
I21-009498	018418088	POSTED	05/26/2021	Invoice With a Purchase Order	GALL S INC	32.56	32.56
I21-009499	214559	POSTED	05/26/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	230.80	230.80
I21-009500	168106572001	POSTED	05/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	6.69	6.69
I21-009501	173622635001	POSTED	05/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	431.97	431.97
I21-009504	108857629001	POSTED	05/26/2021	Invoice Without a Purchase Order	OFFICE DEPOT	220.78	220.78
I21-009505	489744479001	POSTED	05/26/2021	Invoice Without a Purchase Order	OFFICE DEPOT	49.20	49.20
I21-009513	173506137001	POSTED	05/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	33.24	33.24
I21-009514	173506420001	POSTED	05/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
I21-009515	173506421001	POSTED	05/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	4.82	4.82
I21-009520	FTW1037824	POSTED	05/26/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-009522	01966 05/21/21	POSTED	05/26/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.22	14.22
I21-009525	173695911001	POSTED	05/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	103.13	103.13
I21-009526	229186	POSTED	05/26/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-009528	229190	POSTED	05/26/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-009533	sv20875	POSTED	05/27/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,747.50	1,747.50
I21-009534	198145	POSTED	05/27/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	2,100.00	2,100.00
I21-009535	054527768575 521	POSTED	05/27/2021	Invoice With a Purchase Order	TXU ENERGY	27.53	27.53
I21-009536	607944	POSTED	05/27/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	60.00	60.00
I21-009537	2943	POSTED	05/27/2021	Invoice With a Purchase Order	Longhorn Commercial Roofing, LLC	38,550.00	38,550.00
I21-009538	39826	POSTED	05/27/2021	Invoice With a Purchase Order	CLEBURNE GLASS CO	1,540.00	1,540.00
I21-009539	1459	POSTED	05/27/2021	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	2,055.00	2,055.00
I21-009541	97608-001 421	POSTED	05/27/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	875.48	875.48

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-009542	1646151	POSTED	05/27/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	79.24	79.24
I21-009543	056127376691 521	POSTED	05/27/2021	Invoice With a Purchase Order	TXU ENERGY	152.72	152.72
I21-009544	8182071809	POSTED	05/27/2021	Invoice With a Purchase Order	SHRED-IT	43.93	43.93
I21-009545	5184	POSTED	05/27/2021	Invoice With a Purchase Order	OTERO INC	750.00	750.00
I21-009546	5298844	POSTED	05/27/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	107.47	107.47
I21-009547	20315	POSTED	05/27/2021	Invoice With a Purchase Order	HAUK GARAGE	187.49	187.49
I21-009548	5298949	POSTED	05/27/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	400.21	400.21
I21-009549	5298624	POSTED	05/27/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	573.87	573.87
I21-009550	20393	POSTED	05/27/2021	Invoice With a Purchase Order	HAUK GARAGE	203.73	203.73
I21-009551	39334	POSTED	05/27/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-009552	20398	POSTED	05/27/2021	Invoice With a Purchase Order	HAUK GARAGE	135.95	135.95
I21-009553	2274043-00	POSTED	05/27/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	53.93	53.93
I21-009554	20397	POSTED	05/27/2021	Invoice With a Purchase Order	HAUK GARAGE	135.95	135.95
I21-009555	20378	POSTED	05/27/2021	Invoice With a Purchase Order	HAUK GARAGE	335.15	335.15
I21-009556	20336	POSTED	05/27/2021	Invoice With a Purchase Order	HAUK GARAGE	102.73	102.73
I21-009557	2274136-00	POSTED	05/27/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	46.09	46.09
I21-009558	20471	POSTED	05/27/2021	Invoice With a Purchase Order	HAUK GARAGE	486.00	486.00
I21-009559	2274005-01	POSTED	05/27/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	67.10	67.10
I21-009560	CT APPT 061421	POSTED	05/27/2021	Invoice Without a Purchase Order	TIM ALTARAS	800.00	800.00
I21-009561	CT APPT 061421	POSTED	05/27/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,950.00	2,950.00
I21-009562	CT APPT 061421	POSTED	05/27/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,000.00	1,000.00
I21-009568	2021-10799	POSTED	05/27/2021	Invoice With a Purchase Order	KOBI S	169.00	169.00
I21-009575	A061821Fullbright	POSTED	05/28/2021	Invoice With a Purchase Order	Fullbright	185.00	185.00
I21-009576	A061821Barron	POSTED	05/28/2021	Invoice With a Purchase Order	Matthew Barron	185.00	185.00
I21-009577	A061821Turnbeaugh	POSTED	05/28/2021	Invoice With a Purchase Order	TURNBEAUGH	185.00	185.00
I21-009578	255886	POSTED	05/28/2021	Invoice With a Purchase Order	PUBLIC AGENCY TRAINING COUNCIL	1,575.00	1,575.00
I21-009579	1349870112	POSTED	05/28/2021	Invoice With a Purchase Order	AUTOZONE INC.	30.97	30.97
I21-009580	21-001	POSTED	05/28/2021	Invoice With a Purchase Order	William L Mitchell	400.00	400.00
I21-009582	19487	POSTED	05/28/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	187.51	187.51
I21-009583	01E0123861544	POSTED	05/28/2021	Invoice With a Purchase Order	Ready Refresh	73.82	73.82
I21-009585	5192021	POSTED	05/28/2021	Invoice Without a Purchase Order	American Board of Medicolegal Death Investigators	350.00	350.00
I21-009586	49705	POSTED	05/28/2021	Invoice With a Purchase Order	Skyway Supply, Inc	224.85	224.85
I21-009588	6532	POSTED	05/28/2021	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I21-009590	106699509001	POSTED	05/28/2021	Invoice Without a Purchase Order	OFFICE DEPOT	214.38	214.38
I21-009592	169619492001	POSTED	05/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	94.34	94.34
I21-009593	5709	POSTED	05/28/2021	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I21-009594	171590339001	POSTED	05/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	123.96	123.96
I21-009595	170478583001	POSTED	05/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	96.38	96.38
I21-009597	54907	POSTED	06/01/2021	Invoice With a Purchase Order	C & P Pump Services, Inc	1,680.00	1,680.00
I21-009598	607982	POSTED	06/01/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	50.00	50.00
I21-009611	211400015127727 521	POSTED	06/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	50.33	50.33
I21-009612	211370015097413 521	POSTED	06/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,542.67	4,542.67
I21-009613	01-65500-03 521	POSTED	06/01/2021	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
I21-009614	a276889	POSTED	06/01/2021	Invoice With a Purchase Order	Rowlett Hardware	33.26	33.26
I21-009638	211390015115078 521	POSTED	06/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11,464.99	11,464.99
I21-009640	211400015127712 521	POSTED	06/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.46	11.46

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-009642	211380015111546 521	POSTED	06/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	568.97	568.97
I21-009643	211370015097395 521	POSTED	06/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,717.37	3,717.37
I21-009645	02566 521	POSTED	06/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.54	24.54
I21-009646	211380015112021 521	POSTED	06/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,062.01	2,062.01
I21-009647	57586 521	POSTED	06/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.92	94.92
I21-009649	018463382	POSTED	06/01/2021	Invoice With a Purchase Order	GALL S INC	8.09	8.09
I21-009650	211410015132483 521	POSTED	06/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	221.45	221.45
I21-009651	211390015115106 521	POSTED	06/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	240.76	240.76
I21-009652	170464908001	POSTED	06/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	85.98	85.98
I21-009653	a276649	POSTED	06/01/2021	Invoice With a Purchase Order	Rowlett Hardware	12.86	12.86
I21-009654	211400015127733 521	POSTED	06/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	219.80	219.80
I21-009656	01-65501-01 521	POSTED	06/01/2021	Invoice With a Purchase Order	ALVARADO CITY OF	84.01	84.01
I21-009657	254007	POSTED	06/01/2021	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I21-009659	3477241899	POSTED	06/01/2021	Invoice With a Purchase Order	STAPLES INC.	4.09	4.09
I21-009661	018471680	POSTED	06/01/2021	Invoice With a Purchase Order	GALL S INC	90.13	90.13
I21-009662	173822324001	POSTED	06/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	54.07	54.07
I21-009663	4008297594 521	POSTED	06/01/2021	Invoice With a Purchase Order	ATMOS ENERGY	85.42	85.42
I21-009664	211380015111529 521	POSTED	06/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	307.58	307.58
I21-009666	01436 521	POSTED	06/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	89.53	89.53
I21-009667	02145 521	POSTED	06/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	150.37	150.37
I21-009668	01674 521	POSTED	06/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	203.27	203.27
I21-009669	22790	POSTED	06/01/2021	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	280.00	280.00
I21-009670	a276849	POSTED	06/01/2021	Invoice With a Purchase Order	Rowlett Hardware	416.56	416.56
I21-009671	211390015115088 521	POSTED	06/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	230.33	230.33
I21-009672	607725	POSTED	06/01/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	20.00	20.00
I21-009673	01943 521	POSTED	06/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.19	43.19
I21-009674	a277129	POSTED	06/01/2021	Invoice With a Purchase Order	Rowlett Hardware	15.27	15.27
I21-009675	02431 521	POSTED	06/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	141.85	141.85
I21-009676	287291384251X052721	POSTED	06/01/2021	Invoice With a Purchase Order	AT&T MOBILITY	111.00	111.00
I21-009677	b288720	POSTED	06/01/2021	Invoice With a Purchase Order	Rowlett Hardware	7.99	7.99
I21-009678	02674 521	POSTED	06/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.44	104.44
I21-009679	R05282021LOFLIN	POSTED	06/01/2021	Invoice With a Purchase Order	Gene Loflin	641.20	641.20
I21-009680	a276275	POSTED	06/01/2021	Invoice With a Purchase Order	Rowlett Hardware	15.99	15.99
I21-009681	b288060	POSTED	06/01/2021	Invoice With a Purchase Order	Rowlett Hardware	16.90	16.90
I21-009682	a276367	POSTED	06/01/2021	Invoice With a Purchase Order	Rowlett Hardware	43.98	43.98
I21-009683	616	POSTED	06/01/2021	Invoice With a Purchase Order	Tommy's Venetian Blind & Shutters	1,547.61	1,547.61
I21-009684	0002705121	POSTED	06/01/2021	Invoice With a Purchase Order	SHARPS ENVIRONMENTAL INC CORP	1,559.25	1,559.25
I21-009685	R051021GABRIEL	POSTED	06/01/2021	Invoice Without a Purchase Order	Eleanor Lee Geabriel	134.24	134.24
I21-009686	21-03027	POSTED	06/01/2021	Invoice Without a Purchase Order	A.V.S. Security & Investigations	1,010.00	1,010.00
I21-009691	10559655001	POSTED	06/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	611.94	611.94
I21-009692	121	POSTED	06/01/2021	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	1,125.00	1,125.00
I21-009695	169786794001	POSTED	06/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	613.48	613.48
I21-009696	287298017821x052721	POSTED	06/01/2021	Invoice With a Purchase Order	AT&T MOBILITY	153.52	153.52
I21-009697	2675	POSTED	06/01/2021	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	69.75	69.75
I21-009704	05242021	POSTED	06/03/2021	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	24,091.22	24,091.22
I21-009705	R05282021LLOYD	POSTED	06/03/2021	Invoice Without a Purchase Order	David Lloyd	245.00	245.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-009707	126-0435-32875	POSTED	06/03/2021	Invoice Without a Purchase Order	PORTER SCOTT TAX ASSESSOR COLLECTOR	79.31	79.31
I21-009708	R05062021DAY	POSTED	06/03/2021	Invoice Without a Purchase Order	Conner Day	73.00	73.00
I21-009709	R060221EADY	POSTED	06/03/2021	Invoice Without a Purchase Order	Eady	240.00	240.00
I21-009710	R06012021STAIF	POSTED	06/03/2021	Invoice Without a Purchase Order	Erika Staif	73.00	73.00
I21-009711	R05132021RIDEOUT	POSTED	06/03/2021	Invoice Without a Purchase Order	Hallie Rideout	240.00	240.00
I21-009712	R06022021GRIFFIN	POSTED	06/03/2021	Invoice Without a Purchase Order	Joshua Griffin	153.00	153.00
I21-009713	R05062021GOOD	POSTED	06/03/2021	Invoice Without a Purchase Order	Tim Good	240.00	240.00
I21-009714	R05072021STRAHAN	POSTED	06/03/2021	Invoice Without a Purchase Order	Strahan, Martin	240.00	240.00
I21-009715	R05072021JACKSON	POSTED	06/03/2021	Invoice Without a Purchase Order	Jackson, Kelsey	240.00	240.00
I21-009716	R06022021MILLER	POSTED	06/03/2021	Invoice Without a Purchase Order	Miller	240.00	240.00
I21-009717	R06012021BROWN	POSTED	06/03/2021	Invoice Without a Purchase Order	Brown	240.00	240.00
I21-009718	R05052021VERNON	POSTED	06/03/2021	Invoice Without a Purchase Order	Vernon	240.00	240.00
I21-009721	3477241927	POSTED	06/03/2021	Invoice Without a Purchase Order	STAPLES INC.	-255.98	-255.98
I21-009722	3474897766	POSTED	06/03/2021	Invoice Without a Purchase Order	STAPLES INC.	-127.99	-127.99
I21-009723	45778	POSTED	06/03/2021	Invoice Without a Purchase Order	POPSMART TECHNOLOGIES	750.00	750.00
I21-009726	000005	POSTED	06/03/2021	Invoice With a Purchase Order	JPCA OF TEXAS INC	160.00	160.00
I21-009727	287302174666X0525721	POSTED	06/03/2021	Invoice With a Purchase Order	AT&T MOBILITY	114.75	114.75
I21-009728	JCDC_POB_2021-2022	POSTED	06/03/2021	Invoice With a Purchase Order	UNITED STATES POST OFFICE	146.00	146.00
I21-009729	1090632 05/21	POSTED	06/03/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-009730	BOX 662	POSTED	06/03/2021	Invoice With a Purchase Order	United States Post Office	204.00	204.00
I21-009731	002239/9902651	POSTED	06/03/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	54.98	54.98
I21-009733	3477699560	POSTED	06/03/2021	Invoice With a Purchase Order	STAPLES INC.	63.60	63.60
I21-009734	3304631 05/21	POSTED	06/03/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-009741	375081	POSTED	06/03/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	543.43	543.43
I21-009742	02591	POSTED	06/03/2021	Invoice With a Purchase Order	Texas Association of Court Administration	75.00	75.00
I21-009743	AR27456	POSTED	06/03/2021	Invoice With a Purchase Order	Document Solutions	96.27	96.27
I21-009744	376177	POSTED	06/03/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	62.73	62.73
I21-009745	FTW1038282	POSTED	06/03/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-009746	47388	POSTED	06/03/2021	Invoice With a Purchase Order	PACK N MAIL	20.06	20.06
I21-009747	173744738001	POSTED	06/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	32.26	32.26
I21-009748	142834113001	POSTED	06/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	56.67	56.67
I21-009749	811861	POSTED	06/03/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	132.00	132.00
I21-009750	811860	POSTED	06/03/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I21-009751	10048850	POSTED	06/03/2021	Invoice With a Purchase Order	Calvetti Ferguson, LLC	969.68	969.68
I21-009754	185507	POSTED	06/03/2021	Invoice With a Purchase Order	TDCAA	595.00	595.00
I21-009756	2021 DUES	POSTED	06/03/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	445.00	445.00
I21-009765	2021-131	POSTED	06/04/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I21-009767	844429297	POSTED	06/04/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,633.00	3,633.00
I21-009779	39359	POSTED	06/04/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-009780	1911	POSTED	06/04/2021	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	164.28	164.28
I21-009784	4251	POSTED	06/04/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	189.19	189.19
I21-009786	3093290201	POSTED	06/04/2021	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I21-009801	INV-00014-000337	POSTED	06/04/2021	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	300.00	300.00
I21-009805	2021-126	POSTED	06/04/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I21-009806	2021-129	POSTED	06/04/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-009810	3476776040	POSTED	06/04/2021	Invoice With a Purchase Order	STAPLES INC.	468.98	468.98
I21-009816	11488846	POSTED	06/04/2021	Invoice With a Purchase Order	United AG & Turf	63.34	63.34
I21-009823	8182021177	POSTED	06/04/2021	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
I21-009826	3477241897	POSTED	06/04/2021	Invoice With a Purchase Order	STAPLES INC.	54.69	54.69
I21-009830	INV93633	POSTED	06/04/2021	Invoice With a Purchase Order	Appriss Safety	7,530.63	7,530.63
I21-009831	84148	POSTED	06/04/2021	Invoice With a Purchase Order	Ring's Manufacturing	116.00	116.00
I21-009832	02552 05/27/21	POSTED	06/04/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	101.48	101.48
I21-009833	15311	POSTED	06/04/2021	Invoice With a Purchase Order	Bowman Environmental Enterprises, LLC	8,880.00	8,880.00
I21-009834	32921	POSTED	06/04/2021	Invoice With a Purchase Order	Advanced Filing Systems	51.82	51.82
I21-009835	1506	POSTED	06/04/2021	Invoice With a Purchase Order	Taft Electric	725.00	725.00
I21-009836	173431408001	POSTED	06/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	255.66	255.66
I21-009838	375080	POSTED	06/04/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	543.43	543.43
I21-009839	72365	POSTED	06/04/2021	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	188.75	188.75
I21-009843	20210526	POSTED	06/04/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	39,000.00	39,000.00
I21-009845	376296	POSTED	06/07/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	59.21	59.21
I21-009846	28728670986X05272021	POSTED	06/07/2021	Invoice With a Purchase Order	AT&T MOBILITY	2,985.00	2,985.00
I21-009848	418035 05/21	POSTED	06/07/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-009849	60121	POSTED	06/07/2021	Invoice With a Purchase Order	MARSHAL STUFF	900.00	900.00
I21-009850	251726 05/21	POSTED	06/07/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-009851	3477241865	POSTED	06/07/2021	Invoice With a Purchase Order	STAPLES INC.	244.77	244.77
I21-009852	71980	POSTED	06/07/2021	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,994.94	1,994.94
I21-009853	844520414	POSTED	06/07/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	87.23	87.23
I21-009854	620386	POSTED	06/07/2021	Invoice With a Purchase Order	Matthews Office Supply Company	598.00	598.00
I21-009855	620312	POSTED	06/07/2021	Invoice With a Purchase Order	Matthews Office Supply Company	149.50	149.50
I21-009856	1436 return	POSTED	06/07/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-6.82	-6.82
I21-009857	R052821LOMONACO	POSTED	06/07/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,800.00	1,800.00
I21-009858	02681 05/28/21	POSTED	06/07/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.15	15.15
I21-009859	CT APPT 061421	POSTED	06/07/2021	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	300.00	300.00
I21-009860	0709-151197	POSTED	06/07/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	21.97	21.97
I21-009862	02493 06/04/21	POSTED	06/07/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.36	18.36
I21-009863	61948	POSTED	06/07/2021	Invoice With a Purchase Order	SOUTHERN STITCHES	150.00	150.00
I21-009864	11493343	POSTED	06/07/2021	Invoice With a Purchase Order	United AG & Turf	119.86	119.86
I21-009865	031-21	POSTED	06/07/2021	Invoice Without a Purchase Order	Miller	16.80	16.80
I21-009866	61575C11970	POSTED	06/07/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
I21-009867	171578127001	POSTED	06/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	395.62	395.62
I21-009868	171500847001	POSTED	06/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	259.14	259.14
I21-009869	172013113001	POSTED	06/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	11.88	11.88
I21-009871	5024-2721_18JC	POSTED	06/07/2021	Invoice Without a Purchase Order	Carroll Court Reporting	1,576.64	1,576.64
I21-009872	5299187	POSTED	06/07/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	205.69	205.69
I21-009873	2503-7	POSTED	06/07/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	156.58	156.58
I21-009874	11587	POSTED	06/07/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	55.50	55.50
I21-009875	493551	POSTED	06/07/2021	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	264.42	264.42
I21-009877	3071-202105-1	POSTED	06/07/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	1,084.70	1,084.70
I21-009878	20486	POSTED	06/07/2021	Invoice With a Purchase Order	HAUK GARAGE	414.32	414.32

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-009880	mec146	POSTED	06/07/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	4,875.00	4,875.00
I21-009881	198773	POSTED	06/07/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	175.00	175.00
I21-009882	231607	POSTED	06/07/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
I21-009884	198770	POSTED	06/07/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	125.00	125.00
I21-009885	018399245	POSTED	06/07/2021	Invoice With a Purchase Order	GALL S INC	90.13	90.13
I21-009887	018399206	POSTED	06/07/2021	Invoice With a Purchase Order	GALL S INC	7.04	7.04
I21-009889	018474181	POSTED	06/07/2021	Invoice With a Purchase Order	GALL S INC	69.00	69.00
I21-009890	210617	POSTED	06/07/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I21-009891	21-05878	POSTED	06/07/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	455.00	455.00
I21-009892	461008 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-009893	071121BJBSJHBMKHCREG	POSTED	06/07/2021	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	300.00	300.00
I21-009894	227417-00	POSTED	06/07/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	4.20	4.20
I21-009896	5972894	POSTED	06/07/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	648.89	648.89
I21-009898	39364	POSTED	06/07/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-009900	460361 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-009903	3476198715	POSTED	06/07/2021	Invoice With a Purchase Order	STAPLES INC.	18.42	18.42
I21-009906	03104209 521	POSTED	06/07/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I21-009907	6831-32000 521	POSTED	06/07/2021	Invoice With a Purchase Order	BURLESON CITY OF	172.06	172.06
I21-009908	0650912	POSTED	06/07/2021	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	324.81	324.81
I21-009911	7416 521	POSTED	06/07/2021	Invoice With a Purchase Order	LAWN TECH INC	276.00	276.00
I21-009912	39370	POSTED	06/07/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-009913	461038 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I21-009914	228872	POSTED	06/07/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-009915	461032 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-009916	3475353344	POSTED	06/07/2021	Invoice With a Purchase Order	STAPLES INC.	108.93	108.93
I21-009917	2274175-00	POSTED	06/07/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	10.35	10.35
I21-009918	115803	POSTED	06/07/2021	Invoice With a Purchase Order	United Worth Hydrochem, Corp	7,563.20	7,563.20
I21-009919	39366	POSTED	06/07/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-009921	461020 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I21-009922	228859	POSTED	06/07/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-009923	3476775839	POSTED	06/07/2021	Invoice With a Purchase Order	STAPLES INC.	20.82	20.82
I21-009924	173271232001	POSTED	06/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	91.96	91.96
I21-009925	228865	POSTED	06/07/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-009927	228360	POSTED	06/07/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-009928	03104209 521.2	POSTED	06/07/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	292.25	292.25
I21-009929	375526	POSTED	06/07/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	20.32	20.32
I21-009930	211450015151564 521	POSTED	06/07/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	346.05	346.05
I21-009931	173272327001	POSTED	06/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	128.79	128.79
I21-009933	35385	POSTED	06/07/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	130.00	130.00
I21-009935	39338	POSTED	06/07/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-009937	018498530	POSTED	06/07/2021	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I21-009938	0643-390993	POSTED	06/07/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.97	15.97
I21-009939	461560 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-009940	03104209 421.3	POSTED	06/07/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I21-009941	8105637306	POSTED	06/07/2021	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	977.76	977.76
I21-009942	2274204-00	POSTED	06/07/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	45.84	45.84
I21-009943	173055236001	POSTED	06/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	19.52	19.52

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-009944	172755340001	POSTED	06/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	92.00	92.00
I21-009945	172695650001	POSTED	06/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	299.49	299.49
I21-009946	39361	POSTED	06/07/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I21-009947	230989	POSTED	06/07/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	92.50	92.50
I21-009948	Pecan Valley MHMR	POSTED	06/07/2021	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00	20,000.00
I21-009950	460391 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I21-009952	45136	POSTED	06/07/2021	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	16,886.10	16,886.10
I21-009953	211440015140054 521	POSTED	06/07/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.81	12.81
I21-009955	03104209 521.3	POSTED	06/07/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I21-009956	460387 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I21-009957	461051 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I21-009965	19302	POSTED	06/07/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-009966	5-28-21 - Unit 690	POSTED	06/07/2021	Invoice With a Purchase Order	RICHARDS PAINT and BODY CORP	2,949.30	2,949.30
I21-009967	2274153-01	POSTED	06/07/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	125.00	125.00
I21-009969	PO BOX 75 521	POSTED	06/07/2021	Invoice With a Purchase Order	UNITED STATES POST OFFICE	350.00	350.00
I21-009970	460373 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-009971	461012 421	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I21-009972	460422 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-009973	3475353345	POSTED	06/07/2021	Invoice With a Purchase Order	STAPLES INC.	23.82	23.82
I21-009974	825115244X05142021	POSTED	06/07/2021	Invoice With a Purchase Order	AT&T MOBILITY	106.68	106.68
I21-009975	2274086-00	POSTED	06/07/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	240.69	240.69
I21-009976	811734-0	POSTED	06/07/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	94.50	94.50
I21-009978	461577 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-009980	3476776003	POSTED	06/07/2021	Invoice With a Purchase Order	STAPLES INC.	281.35	281.35
I21-009982	2274194-00	POSTED	06/07/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	27.57	27.57
I21-009983	2274136-01	POSTED	06/07/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	120.12	120.12
I21-009984	0054963-IN	POSTED	06/07/2021	Invoice With a Purchase Order	ROCIC TRAINING	300.00	300.00
I21-009985	461002 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-009986	461568 521	POSTED	06/07/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-010015	CT APPT 061421	POSTED	06/08/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	550.00	550.00
I21-010016	CT APPT 061421	POSTED	06/08/2021	Invoice Without a Purchase Order	DRIVER TONI	1,050.00	1,050.00
I21-010024	CT APPT 061421	POSTED	06/08/2021	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	250.00	250.00
I21-010025	CT APPT 0601421	POSTED	06/08/2021	Invoice Without a Purchase Order	Bryan Bufkin	650.00	650.00
I21-010027	173059545001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	373.70	373.70
I21-010029	3025132953 521	POSTED	06/08/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.50	58.50
I21-010030	39753	POSTED	06/08/2021	Invoice With a Purchase Order	CLEBURNE GLASS CO	240.00	240.00
I21-010031	163275	POSTED	06/08/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	6,572.19	6,572.19
I21-010042	032-21	POSTED	06/08/2021	Invoice Without a Purchase Order	Miller	8.40	8.40
I21-010044	030-21	POSTED	06/08/2021	Invoice Without a Purchase Order	Miller	8.40	8.40
I21-010047	19380	POSTED	06/08/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-010048	1025338	POSTED	06/08/2021	Invoice With a Purchase Order	Waste Connections	373.09	373.09
I21-010050	39375	POSTED	06/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-010051	174881212001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,385.19	1,385.19
I21-010052	20-0130-00 521	POSTED	06/08/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	136.18	136.18
I21-010054	39-1610-00 521	POSTED	06/08/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	47.32	47.32
I21-010061	sv20981	POSTED	06/08/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,734.96	2,734.96
I21-010063	3024593734 521	POSTED	06/08/2021	Invoice With a Purchase Order	ATMOS ENERGY	294.82	294.82

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-010066	Gary Hively 5-2021	POSTED	06/08/2021	Invoice With a Purchase Order	HIVELY GARY R	1,815.00	1,815.00
I21-010069	91577873717	POSTED	06/08/2021	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	79.01	79.01
I21-010070	TPA Memberships 6/21	POSTED	06/08/2021	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	315.00	315.00
I21-010072	FS-11556053121	POSTED	06/08/2021	Invoice With a Purchase Order	Cordant Health Solutions	40.00	40.00
I21-010073	174897821001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	356.00	356.00
I21-010075	172629548001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	299.99	299.99
I21-010076	14-1970-07 521	POSTED	06/08/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	195.29	195.29
I21-010077	20-0170-00 521	POSTED	06/08/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	63.01	63.01
I21-010079	39-1080-03 521	POSTED	06/08/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	441.42	441.42
I21-010081	39-2280-00 521	POSTED	06/08/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	249.37	249.37
I21-010082	211540015204532 521	POSTED	06/08/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	809.05	809.05
I21-010085	P39816780	POSTED	06/08/2021	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	188.65	188.65
I21-010086	Anger Management 521	POSTED	06/08/2021	Invoice With a Purchase Order	HIVELY GARY R	580.00	580.00
I21-010087	0794-014682444 521	POSTED	06/08/2021	Invoice With a Purchase Order	Republic Services #794	92.20	92.20
I21-010088	1025221 621	POSTED	06/08/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I21-010089	490585	POSTED	06/08/2021	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	127.35	127.35
I21-010090	3476775841	POSTED	06/08/2021	Invoice With a Purchase Order	STAPLES INC.	17.50	17.50
I21-010091	1025195 621	POSTED	06/08/2021	Invoice With a Purchase Order	Waste Connections	378.97	378.97
I21-010092	71578070325	POSTED	06/08/2021	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	44.01	44.01
I21-010101	CT APPT 061421	POSTED	06/08/2021	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
I21-010102	249RR21-026A	POSTED	06/08/2021	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	462.00	462.00
I21-010104	FTW1038761	POSTED	06/08/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-010105	R060421PML	POSTED	06/08/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,760.00	1,760.00
I21-010106	174394251001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	219.70	219.70
I21-010107	174400675001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	245.90	245.90
I21-010108	1744400675002	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	64.96	64.96
I21-010109	189163320	POSTED	06/08/2021	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	799.99	799.99
I21-010110	1925084	POSTED	06/08/2021	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	2,932.80	2,932.80
I21-010116	1025217 621	POSTED	06/08/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I21-010117	39371	POSTED	06/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-010119	39240	POSTED	06/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-010120	39333	POSTED	06/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-010121	39365	POSTED	06/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-010122	39330	POSTED	06/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-010123	39356	POSTED	06/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-010124	1349881573	POSTED	06/08/2021	Invoice With a Purchase Order	AUTOZONE INC.	145.39	145.39
I21-010125	844526233	POSTED	06/08/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,360.00	6,360.00
I21-010126	3024593529 521	POSTED	06/08/2021	Invoice With a Purchase Order	ATMOS ENERGY	87.56	87.56
I21-010127	120	POSTED	06/08/2021	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
I21-010128	01396	POSTED	06/08/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	106.09	106.09
I21-010129	01890 521	POSTED	06/08/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	112.00	112.00
I21-010130	4369-0	POSTED	06/08/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	7.97	7.97
I21-010131	b289430	POSTED	06/08/2021	Invoice With a Purchase Order	Rowlett Hardware	29.57	29.57
I21-010135	Helen Elliott May 21	POSTED	06/08/2021	Invoice With a Purchase Order	ELLIOTT	585.00	585.00
I21-010136	811587-0	POSTED	06/08/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I21-010138	3023176973 521	POSTED	06/08/2021	Invoice With a Purchase Order	ATMOS ENERGY	1,207.83	1,207.83

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-010141	6084058/1	POSTED	06/08/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	277.00	277.00
I21-010144	173102438	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	31.58	31.58
I21-010145	173750794	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	199.99	199.99
I21-010151	39-1100-01 521	POSTED	06/08/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	65.19	65.19
I21-010154	39-1110-01 521	POSTED	06/08/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	60.75	60.75
I21-010158	39-1160-01 521	POSTED	06/08/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	41.64	41.64
I21-010160	3024593029 521	POSTED	06/08/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.50	58.50
I21-010161	3023176768 521	POSTED	06/08/2021	Invoice With a Purchase Order	ATMOS ENERGY	25.38	25.38
I21-010162	39-1050-01 521	POSTED	06/08/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	95.84	95.84
I21-010163	a277720	POSTED	06/08/2021	Invoice With a Purchase Order	Rowlett Hardware	7.99	7.99
I21-010165	3024593994 521	POSTED	06/08/2021	Invoice With a Purchase Order	ATMOS ENERGY	68.18	68.18
I21-010167	39-1070-01 521	POSTED	06/08/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	96.69	96.69
I21-010175	gb00411860	POSTED	06/08/2021	Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	170,606.56	170,606.56
I21-010177	16468569001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	101.98	101.98
I21-010178	200008794	POSTED	06/08/2021	Invoice With a Purchase Order	Texas Gulf Coast Crime Prevention	250.00	250.00
I21-010179	164722634001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	899.95	899.95
I21-010181	17820	POSTED	06/08/2021	Invoice With a Purchase Order	Swagit Productions, LLC	44,455.00	44,455.00
I21-010183	167905275001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	10,247.45	10,247.45
I21-010185	166006792001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	179.95	179.95
I21-010188	164138034001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	2.29	2.29
I21-010189	164722632001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,673.10	1,673.10
I21-010190	166271949001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	84.95	84.95
I21-010193	10488974107	POSTED	06/08/2021	Invoice With a Purchase Order	DELL MARKETING L P	3,891.22	3,891.22
I21-010194	167905448001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	369.50	369.50
I21-010195	166255203001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	520.99	520.99
I21-010196	164132050001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	774.95	774.95
I21-010197	166271955001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	259.90	259.90
I21-010198	164138039001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	128.93	128.93
I21-010199	164722633001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	589.90	589.90
I21-010200	47790	POSTED	06/08/2021	Invoice With a Purchase Order	PACK N MAIL	96.28	96.28
I21-010201	167504743001	POSTED	06/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	51.99	51.99
I21-010202	47824	POSTED	06/08/2021	Invoice With a Purchase Order	PACK N MAIL	8.99	8.99
I21-010218	05/2021-1	POSTED	06/08/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	763,286.92	763,286.92
I21-010219	05/2021-2	POSTED	06/08/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	130,416.22	130,416.22
I21-010220	05/2021-4	POSTED	06/08/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	664,015.69	664,015.69
I21-010221	05/2021-7	POSTED	06/08/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	24,664.76	24,664.76
I21-010222	05/2021-5	POSTED	06/08/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	3,571.13	3,571.13
I21-010223	05/2021-3	POSTED	06/08/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-48,775.10	-48,775.10
I21-010224	CT APPT 061421	POSTED	06/09/2021	Invoice Without a Purchase Order	LUMMUS HALLMAN PRITCHARD and BAKER	350.00	350.00
I21-010225	843193248	POSTED	06/09/2021	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	161.00	161.00
I21-010226	6138884196	POSTED	06/09/2021	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	242.00	242.00
I21-010227	844196587	POSTED	06/09/2021	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	152.00	152.00
I21-010235	04/21 CHILD SAFETY	POSTED	06/09/2021	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	9,275.12	9,275.12
I21-010236	04/21 CHILD SAFETY	POSTED	06/09/2021	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	9,275.11	9,275.11

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-010237	04/21 CHILD SAFETY	POSTED	06/09/2021	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	9,275.11	9,275.11
I21-010238	04/21 CHILD SAFETY	POSTED	06/09/2021	Invoice Without a Purchase Order	COYOTE FLATS	87.14	87.14
I21-010239	04/21 CHILD SAFETY	POSTED	06/09/2021	Invoice Without a Purchase Order	CROSS TIMBERS	87.14	87.14
I21-010240	04/21 CHILD SAFETY	POSTED	06/09/2021	Invoice Without a Purchase Order	MANSFIELD CITY OF	755.18	755.18
I21-010241	04/21 CHILD SAFETY	POSTED	06/09/2021	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	290.45	290.45
I21-010244	21-05933 04/26/21	POSTED	06/09/2021	Invoice Without a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	55.00	55.00
I21-010248	A062521RIDDELL	POSTED	06/09/2021	Invoice With a Purchase Order	Donnie Riddell	170.00	170.00
I21-010249	A062521BAGWELL	POSTED	06/09/2021	Invoice With a Purchase Order	Sean Bagwell	170.00	170.00
I21-010259	72985	POSTED	06/09/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	433.13	433.13
I21-010260	72185	POSTED	06/09/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	222.39	222.39
I21-010265	01033 060721	POSTED	06/09/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	69.62	69.62
I21-010266	159874341001	POSTED	06/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	7.99	7.99
I21-010269	174764834001	POSTED	06/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	556.93	556.93
I21-010270	844526232	POSTED	06/09/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,354.97	1,354.97
I21-010271	174770805001	POSTED	06/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	37.99	37.99
I21-010272	844429141	POSTED	06/09/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,716.75	1,716.75
I21-010274	844437596	POSTED	06/09/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	195.79	195.79
I21-010275	174787466001	POSTED	06/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	26.79	26.79
I21-010276	3478311239	POSTED	06/09/2021	Invoice With a Purchase Order	STAPLES INC.	224.20	224.20
I21-010277	174788857001	POSTED	06/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	24.83	24.83
I21-010278	175657159001	POSTED	06/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	32.77	32.77
I21-010281	67276	POSTED	06/09/2021	Invoice With a Purchase Order	SCOTT MERRIMAN INC	5,334.00	5,334.00
I21-010282	20489	POSTED	06/09/2021	Invoice With a Purchase Order	HAUK GARAGE	329.10	329.10
I21-010283	3478311380	POSTED	06/09/2021	Invoice With a Purchase Order	STAPLES INC.	61.44	61.44
I21-010285	315017	POSTED	06/09/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
I21-010287	215795	POSTED	06/10/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	550.32	550.32
I21-010288	081521SGCMREG	POSTED	06/10/2021	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	300.00	300.00
I21-010299	A062521WYLIE	POSTED	06/10/2021	Invoice With a Purchase Order	Matt Wylie	170.00	170.00
I21-010318	315016	POSTED	06/11/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
Total Fund 0100 - General Fund						2,297,280.33	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						2,297,280.33	
						0.00	

Fund 0150 - Road and Bridge Pct 1

I21-009342	2421190	POSTED	05/20/2021	Invoice With a Purchase Order	Hustler Turf Equipment Inc.	5,916.00	5,916.00
I21-009344	19300	POSTED	05/20/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-009345	62293883	POSTED	05/20/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,387.75	3,387.75
I21-009346	351723	POSTED	05/20/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,330.75	1,330.75
I21-009351	36488	POSTED	05/21/2021	Invoice With a Purchase Order	PRINE'S AUTO SALVAGE INC	150.00	150.00
I21-009353	511597	POSTED	05/21/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.05	7.05
I21-009364	461553	POSTED	05/21/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I21-009365	B288192	POSTED	05/21/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	4.95	4.95
I21-009525	173695911001	POSTED	05/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	64.78	64.78
I21-009529	68171-004, 005 04/21	POSTED	05/26/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	568.03	568.03
I21-009569	18440	POSTED	05/27/2021	Invoice With a Purchase Order	D and Y WELDING LLC	616.00	616.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-009596	27139747	POSTED	05/28/2021	Invoice With a Purchase Order	Bobcat of Fort Worth	96.04	96.04
I21-009660	12097001	POSTED	06/01/2021	Invoice With a Purchase Order	BANE MACHINERY	2,987.25	2,987.25
I21-009752	19430	POSTED	06/03/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-009753	A277663	POSTED	06/03/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	33.98	33.98
I21-009766	45238	POSTED	06/04/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	334.89	334.89
I21-009797	01506766	POSTED	06/04/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	61.44	61.44
I21-009804	24688	POSTED	06/04/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,431.90	5,431.90
I21-009815	11489366	POSTED	06/04/2021	Invoice With a Purchase Order	United AG & Turf	176.65	176.65
I21-009817	408860	POSTED	06/04/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	20.76	20.76
I21-009844	01D05038	POSTED	06/04/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	52.49	52.49
I21-009888	84261	POSTED	06/07/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	1,670.20	1,670.20
I21-009895	84259	POSTED	06/07/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	5,010.60	5,010.60
I21-009897	6194A	POSTED	06/07/2021	Invoice With a Purchase Order	SOUTHERN STITCHES	577.50	577.50
I21-009899	00029828 05/21	POSTED	06/07/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	51.85	51.85
I21-009901	00032902 05/21	POSTED	06/07/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	87.45	87.45
I21-009902	44333	POSTED	06/07/2021	Invoice With a Purchase Order	K and L SUPPLY INC	518.00	518.00
I21-009904	36886	POSTED	06/07/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	342.00	342.00
I21-009908	0650912	POSTED	06/07/2021	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	143.63	143.63
I21-009909	028251	POSTED	06/07/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	65.00	65.00
I21-009910	45352	POSTED	06/07/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	163.13	163.13
I21-009951	25401	POSTED	06/07/2021	Invoice With a Purchase Order	T J Oilfield Services LLC	312.69	312.69
I21-009954	202102861696	POSTED	06/07/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	9,989.97	9,989.97
I21-010111	A273157	POSTED	06/08/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	46.55	46.55
I21-010137	19448	POSTED	06/08/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-010213	01SP5058	POSTED	06/08/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	288.99	288.99
I21-010214	01SP5062	POSTED	06/08/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	104.08	104.08
I21-010216	01SP5053	POSTED	06/08/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	30.46	30.46
I21-010280	19481	POSTED	06/09/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	36.40	36.40
Total Fund 0150 - Road and Bridge Pct 1						40,929.13	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						40,929.13	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I21-009336	376100	POSTED	05/20/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	686.98	686.98
I21-009337	351925	POSTED	05/20/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	720.88	720.88
I21-009454	1430177	POSTED	05/25/2021	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	349.20	349.20
I21-009455	1430086	POSTED	05/25/2021	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	2,760.58	2,760.58
I21-009690	37639	POSTED	06/01/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	783.02	783.02
I21-009701	104464	POSTED	06/01/2021	Invoice With a Purchase Order	BUYERS BARRICADES INC	1,159.50	1,159.50
I21-009702	409160	POSTED	06/01/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	48.04	48.04
I21-009724	200942468	POSTED	06/03/2021	Invoice Without a Purchase Order	Texas Materials Group, Inc.	393.82	393.82
I21-009762	R01073700008751	POSTED	06/03/2021	Invoice With a Purchase Order	MHC KENWORTH FORT WORTH	2,822.46	2,822.46
I21-009763	462765	POSTED	06/03/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-009808	5850619365	POSTED	06/04/2021	Invoice With a Purchase Order	AUTOZONE INC.	13.98	13.98
I21-009809	19368	POSTED	06/04/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	62.97	62.97
I21-009819	6520 00097 12530	POSTED	06/04/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	35.66	35.66

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-009879	5973666	POSTED	06/07/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	33.68	33.68
I21-009883	202102850886	POSTED	06/07/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	2,368.57	2,368.57
I21-009886	00001611 05/21	POSTED	06/07/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	82.40	82.40
I21-009920	28252	POSTED	06/07/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	7.00	7.00
I21-010243	6022021	POSTED	06/09/2021	Invoice Without a Purchase Order	BENNY CANOE	426.94	426.94
I21-010286	25171	POSTED	06/09/2021	Invoice With a Purchase Order	TEXAS HIGH ROLLER INC	18,619.55	18,619.55
Total Fund 0160 - Road and Bridge Pct 2						31,400.23	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						31,400.23	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I21-009332	9362	POSTED	05/20/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I21-009333	9370	POSTED	05/20/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I21-009334	57717 05/19/21	POSTED	05/20/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	60.68	60.68
I21-009335	5716-307939	POSTED	05/20/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	37.35	37.35
I21-009343	7368598	POSTED	05/20/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I21-009698	20716 06/21	POSTED	06/01/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
I21-009699	23145	POSTED	06/01/2021	Invoice With a Purchase Order	BURLESON TREE SERVICE	2,000.00	2,000.00
I21-009700	9379	POSTED	06/01/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I21-009703	5125684	POSTED	06/01/2021	Invoice With a Purchase Order	CLEBURNE FORD	132.88	132.88
I21-009732	462693	POSTED	06/03/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-009735	JAM21-768849	POSTED	06/03/2021	Invoice With a Purchase Order	Brenntag Lubricants Central	2,392.50	2,392.50
I21-009736	170769013001	POSTED	06/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	238.66	238.66
I21-009737	84157	POSTED	06/03/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	1,126.07	1,126.07
I21-009738	63731309	POSTED	06/03/2021	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	169.83	169.83
I21-009870	45159	POSTED	06/07/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	164.18	164.18
I21-010112	124933-XXX 05/21	POSTED	06/08/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	708.86	708.86
I21-010113	84283	POSTED	06/08/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	4,555.20	4,555.20
I21-010114	1388358	POSTED	06/08/2021	Invoice With a Purchase Order	YELLOW ROSE DISTRIBUTORS	29.00	29.00
I21-010115	376122	POSTED	06/08/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,154.04	2,154.04
I21-010118	376338	POSTED	06/08/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,423.54	2,423.54
I21-010132	SINV165715	POSTED	06/08/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I21-010134	114096	POSTED	06/08/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	24.55	24.55
I21-010139	5716-308243	POSTED	06/08/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	64.31	64.31
I21-010140	5716-308817	POSTED	06/08/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	284.28	284.28
I21-010142	5716-310674	POSTED	06/08/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	17.08	17.08
I21-010143	028253	POSTED	06/08/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
I21-010146	2779-21	POSTED	06/08/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I21-010149	66799	POSTED	06/08/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.10	5.10
I21-010150	SI 108447	POSTED	06/08/2021	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	298.81	298.81
I21-010156	202102845284	POSTED	06/08/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	2,330.75	2,330.75
I21-010171	202102845373	POSTED	06/08/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	13,884.93	13,884.93
I21-010192	4050045484	POSTED	06/08/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	161.82	161.82
I21-010210	5716-310678	POSTED	06/08/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.27	15.27
I21-010231	5716-308171	POSTED	06/09/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	1,150.43	1,150.43
I21-010232	5716-309029	POSTED	06/09/2021	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-354.06	-354.06

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-010233	5716-308147	POSTED	06/09/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	267.39	267.39
I21-010234	5716-310704	POSTED	06/09/2021	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-0.71	-0.71
I21-010262	245682	POSTED	06/09/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	125.02	125.02
I21-010263	245682.	POSTED	06/09/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	635.72	635.72
I21-010264	62306705	POSTED	06/09/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	209.43	209.43
I21-010268	16398	POSTED	06/09/2021	Invoice With a Purchase Order	DIESEL DYNAMICS LLC	3,921.17	3,921.17
I21-010279	313472	POSTED	06/09/2021	Invoice With a Purchase Order	KMP GRAPHICS	50.55	50.55
Total Fund 0170 - Road and Bridge Pct 3						40,134.66	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						40,134.66	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I21-009757	0709-148123	POSTED	06/03/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	27.14	27.14
I21-009758	01SN9188	POSTED	06/03/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	9.08	9.08
I21-009759	01SN9156	POSTED	06/03/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	86.49	86.49
I21-009760	01SN5842	POSTED	06/03/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	22.11	22.11
I21-009761	43381	POSTED	06/03/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	3,817.92	3,817.92
I21-009764	01SO2606	POSTED	06/03/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	100.93	100.93
I21-009768	01SN9948	POSTED	06/04/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	539.55	539.55
I21-009769	626499	POSTED	06/04/2021	Invoice With a Purchase Order	BEN'S VENDING	220.00	220.00
I21-009770	8012	POSTED	06/04/2021	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I21-009771	04005096 4/21	POSTED	06/04/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	92.43	92.43
I21-009772	A199887	POSTED	06/04/2021	Invoice With a Purchase Order	Rowlett Hardware	38.47	38.47
I21-009773	325127	POSTED	06/04/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	352.17	352.17
I21-009774	XA111001638:01	POSTED	06/04/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	82.76	82.76
I21-009775	26207	POSTED	06/04/2021	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I21-009776	28712	POSTED	06/04/2021	Invoice With a Purchase Order	B and B MUFFLER INC	192.00	192.00
I21-009781	A276856	POSTED	06/04/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	379.99	379.99
I21-009782	7379341	POSTED	06/04/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I21-009792	5086953	POSTED	06/04/2021	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	192.84	192.84
I21-009795	21-1818	POSTED	06/04/2021	Invoice With a Purchase Order	DOC HOLLIDAY S	110.00	110.00
I21-009799	40077	POSTED	06/04/2021	Invoice With a Purchase Order	4P Metals LLC	18.00	18.00
I21-010155	1460 6/21	POSTED	06/08/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
I21-010157	1319081	POSTED	06/08/2021	Invoice With a Purchase Order	Burly Corporation of North America	21.38	21.38
I21-010164	21-2742 Chacon	POSTED	06/08/2021	Invoice With a Purchase Order	DOC HOLLIDAY S	110.00	110.00
I21-010166	352827	POSTED	06/08/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	216.35	216.35
I21-010168	146061	POSTED	06/08/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	69.95	69.95
I21-010169	103740 5/21	POSTED	06/08/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	384.40	384.40
I21-010170	40-0885-00 4/21	POSTED	06/08/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	590.84	590.84
I21-010172	202102850926	POSTED	06/08/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	5,374.81	5,374.81
I21-010174	33695139	POSTED	06/08/2021	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I21-010176	26221	POSTED	06/08/2021	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I21-010180	462707	POSTED	06/08/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-010182	0709-152637	POSTED	06/08/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	30.45	30.45
I21-010184	45357	POSTED	06/08/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	860.87	860.87

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-010186	01SP0486	POSTED	06/08/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	12.19	12.19
I21-010187	325551	POSTED	06/08/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	103.95	103.95
I21-010191	325631	POSTED	06/08/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	1,600.29	1,600.29
I21-010203	200961123	POSTED	06/08/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,637.85	4,637.85
I21-010204	137540	POSTED	06/08/2021	Invoice With a Purchase Order	RATTLER ROCK INC CORP	295.44	295.44
I21-010205	A200128	POSTED	06/08/2021	Invoice With a Purchase Order	Rowlett Hardware	113.97	113.97
I21-010208	A200101	POSTED	06/08/2021	Invoice With a Purchase Order	Rowlett Hardware	3.79	3.79
I21-010209	A200111	POSTED	06/08/2021	Invoice With a Purchase Order	Rowlett Hardware	7.58	7.58
I21-010211	A201528	POSTED	06/08/2021	Invoice With a Purchase Order	Rowlett Hardware	18.47	18.47
I21-010212	245692	POSTED	06/08/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	962.12	962.12
I21-010215	26232	POSTED	06/08/2021	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I21-010257	84156	POSTED	06/09/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	579.30	579.30
I21-010258	84316	POSTED	06/09/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	579.31	579.31
I21-010261	8014	POSTED	06/09/2021	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I21-010267	18615	POSTED	06/09/2021	Invoice With a Purchase Order	Apos Boot Outlet	110.00	110.00
Total Fund 0180 - Road and Bridge Pct 4						23,722.85	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						23,722.85	
						0.00	
Fund 0240 - Election Services Contract							
I21-009581	CD2002739	POSTED	05/28/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	38.60	38.60
I21-009584	CD2002811	POSTED	05/28/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,259.95	1,259.95
I21-009876	02111514 05/21	POSTED	06/07/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	142.75	142.75
I21-010133	CD2003580	POSTED	06/08/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	479.33	479.33
Total Fund 0240 - Election Services Contract						1,920.63	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						1,920.63	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I21-009905	R052621LOCKLAR	POSTED	06/07/2021	Invoice With a Purchase Order	Stephenie Locklear	13.34	13.34
I21-010159	Nathan Brown May 21	POSTED	06/08/2021	Invoice With a Purchase Order	NATHAN BROWN	2,280.00	2,280.00
Total Fund 0330 - Juvenile Justice Alternative Education						2,293.34	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						2,293.34	
						0.00	
Fund 0550 - Indigent Health Care							
I21-009331	1128189	POSTED	05/20/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,997.70	1,997.70
I21-009338	I13284003331	POSTED	05/20/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I21-009339	I13284003332	POSTED	05/20/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	66.29	66.29
I21-009341	I220013037368	POSTED	05/20/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	17.64	17.64
I21-009348	I1328467462	POSTED	05/20/2021	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	196.84	196.84
I21-009350	I133148472	POSTED	05/21/2021	Invoice With a Purchase Order	BAYLOR ALL SAINTS MEDICAL	45.64	45.64
I21-009352	I220013381510	POSTED	05/21/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	736.89	736.89
I21-009354	I13333004301	POSTED	05/21/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	26.65	26.65
I21-009355	I1333355112	POSTED	05/21/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-009359	I13284003333	POSTED	05/21/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	28.07	28.07
I21-009360	I13267003331	POSTED	05/21/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	8.55	8.55
I21-009361	I220013037366	POSTED	05/21/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	101.84	101.84
I21-009362	I220013037367	POSTED	05/21/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	38.22	38.22
I21-009414	J071553007151	POSTED	05/25/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	301.55	301.55
I21-009416	J076726101821	POSTED	05/25/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	91.06	91.06
I21-009417	J013575101821	POSTED	05/25/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	97.48	97.48
I21-009423	J02001423101821	POSTED	05/25/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	97.48	97.48
I21-009427	J02100343037321	POSTED	05/25/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	99.85	99.85
I21-009429	J02100421101821	POSTED	05/25/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	73.25	73.25
I21-009430	J056917004302	POSTED	05/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-009433	J0200080700814.0011	POSTED	05/25/2021	Invoice With a Purchase Order	CAREFLITE	714.95	714.95
I21-009440	J085796007151	POSTED	05/25/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I21-009446	J01901590007151	POSTED	05/25/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I21-009457	J012679004301	POSTED	05/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.05	48.05
I21-009458	J01801203004301	POSTED	05/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1.89	1.89
I21-009459	J01900978004301	POSTED	05/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.37	11.37
I21-009460	J02100101004301	POSTED	05/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.74	22.74
I21-009461	J037754004301	POSTED	05/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1.89	1.89
I21-009462	J01801280004301	POSTED	05/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	58.96	58.96
I21-009463	J078193004301	POSTED	05/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-009464	J0210030800814.0011	POSTED	05/25/2021	Invoice With a Purchase Order	CAREFLITE	2,380.00	2,380.00
I21-009465	J01701323004301	POSTED	05/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-009466	J043431004306	POSTED	05/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
I21-009467	J06438952581	POSTED	05/25/2021	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	360.26	360.26
I21-009468	J093838101821	POSTED	05/25/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	203.49	203.49
I21-009469	J01901230022811	POSTED	05/25/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I21-009483	J035469381518	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	306.70	306.70
I21-009484	J08579638152	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	579.29	579.29
I21-009485	J0180079938151	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,570.96	1,570.96
I21-009502	J01357500052-16	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	108.32	108.32
I21-009503	J01357500052-15	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	89.14	89.14
I21-009506	J01357500052-14	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
I21-009507	J01357500052-13	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
I21-009508	J01357500052-12	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	82.08	82.08
I21-009509	J01357500052-11	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
I21-009510	J009897004301	POSTED	05/26/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-009511	J073322004304	POSTED	05/26/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	21.22	21.22

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-009512	J073322004303	POSTED	05/26/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.61	23.61
I21-009516	J02001621004301	POSTED	05/26/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-009517	J089122101821	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	134.63	134.63
I21-009518	J085796101821	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	73.25	73.25
I21-009519	J01800799101821	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	97.48	97.48
I21-009521	J01901590101821	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	50.06	50.06
I21-009523	I1333458702	POSTED	05/26/2021	Invoice With a Purchase Order	Joseph E Ronaghan MD	37.04	37.04
I21-009524	I1333458701	POSTED	05/26/2021	Invoice With a Purchase Order	Joseph E Ronaghan MD	512.96	512.96
I21-009527	I133147594	POSTED	05/26/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	42.99	42.99
I21-009530	J071553101821	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.67	79.67
I21-009531	J096728101823	POSTED	05/26/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	192.97	192.97
I21-009563	J096728101821	POSTED	05/27/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	65.76	65.76
I21-009564	J013575101822	POSTED	05/27/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	91.06	91.06
I21-009565	J01802157022812	POSTED	05/27/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	92.17	92.17
I21-009566	J02000652022811	POSTED	05/27/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I21-009567	J02000429022811	POSTED	05/27/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I21-009570	I13284484612	POSTED	05/27/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	1,012.88	1,012.88
I21-009571	I13284484611	POSTED	05/27/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	10.96	10.96
I21-009572	I133148473	POSTED	05/27/2021	Invoice With a Purchase Order	BAYLOR ALL SAINTS MEDICAL	179.17	179.17
I21-009573	I13325899313	POSTED	05/27/2021	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	32.76	32.76
I21-009574	I13284551127	POSTED	05/27/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	42.99	42.99
I21-009587	J096728101822	POSTED	05/28/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	517.90	517.90
I21-009589	J088301101822	POSTED	05/28/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	97.48	97.48
I21-009591	J02100215101822	POSTED	05/28/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	97.48	97.48
I21-009636	I133227592	POSTED	06/01/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	718.52	718.52
I21-009637	I133227591	POSTED	06/01/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	97.72	97.72
I21-009639	I133147596	POSTED	06/01/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	42.99	42.99
I21-009641	I133147595	POSTED	06/01/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	66.18	66.18
I21-009644	I1333051855	POSTED	06/01/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	38.23	38.23
I21-009648	I1333051854	POSTED	06/01/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	216.26	216.26
I21-009655	I133300105702	POSTED	06/01/2021	Invoice With a Purchase Order	Delta Medical PA	855.41	855.41
I21-009658	72521	POSTED	06/01/2021	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	113.80	113.80
I21-009687	I13288003339	POSTED	06/01/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I21-009688	I13288003338	POSTED	06/01/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	98.63	98.63
I21-009689	I13288484612	POSTED	06/01/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	76.47	76.47
I21-009693	I1330755264	POSTED	06/01/2021	Invoice With a Purchase Order	Kraig R Pepper DO PA	42.99	42.99
I21-009694	I13340037321	POSTED	06/01/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	22.19	22.19
I21-009755	1128845	POSTED	06/03/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,644.08	1,644.08
I21-009783	J0200061448448	POSTED	06/04/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-009785	J0200061448447	POSTED	06/04/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-009787	J0200061448446	POSTED	06/04/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-009788	J0200061448445	POSTED	06/04/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-009789	J0200061448444	POSTED	06/04/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-009791	J04207648442	POSTED	06/04/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	47.23	47.23
I21-009793	J04207648441	POSTED	06/04/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	99.98	99.98

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-009794	J056917004303	POSTED	06/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	2.66	2.66
I21-009796	J0200080738151	POSTED	06/04/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,635.80	1,635.80
I21-009798	J0200080721041	POSTED	06/04/2021	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	579.47	579.47
I21-009800	J035469381519	POSTED	06/04/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	233.44	233.44
I21-009802	J08225238151	POSTED	06/04/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,790.78	1,790.78
I21-009803	J0190159038151	POSTED	06/04/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	142.98	142.98
I21-009807	I133300105703	POSTED	06/04/2021	Invoice With a Purchase Order	Delta Medical PA	224.28	224.28
I21-009811	I133300105704	POSTED	06/04/2021	Invoice With a Purchase Order	Delta Medical PA	42.99	42.99
I21-009812	I133190105707	POSTED	06/04/2021	Invoice With a Purchase Order	Delta Medical PA	63.06	63.06
I21-009813	I133190105708	POSTED	06/04/2021	Invoice With a Purchase Order	Delta Medical PA	63.06	63.06
I21-009814	I133190105709	POSTED	06/04/2021	Invoice With a Purchase Order	Delta Medical PA	316.18	316.18
I21-009818	I1331901057013	POSTED	06/04/2021	Invoice With a Purchase Order	Delta Medical PA	63.06	63.06
I21-009820	I1331901057012	POSTED	06/04/2021	Invoice With a Purchase Order	Delta Medical PA	63.06	63.06
I21-009821	I1331901057011	POSTED	06/04/2021	Invoice With a Purchase Order	Delta Medical PA	42.99	42.99
I21-009822	I1331901057010	POSTED	06/04/2021	Invoice With a Purchase Order	Delta Medical PA	42.99	42.99
I21-009824	I13267551111	POSTED	06/04/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	30.61	30.61
I21-009825	I1321155113	POSTED	06/04/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	42.99	42.99
I21-009827	I1313055118	POSTED	06/04/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	42.99	42.99
I21-009828	I1333938151	POSTED	06/04/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	250.74	250.74
I21-009829	I220013551123	POSTED	06/04/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	30.61	30.61
I21-009837	I220013381511	POSTED	06/04/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	451.46	451.46
I21-009840	J0200088008021	POSTED	06/04/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	15.77	15.77
I21-009841	I220013381512	POSTED	06/04/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,318.93	2,318.93
I21-009842	J054574008021	POSTED	06/04/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
I21-009932	I13314569321	POSTED	06/07/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	30.61	30.61
I21-009934	I1333656932	POSTED	06/07/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	42.99	42.99
I21-009936	I1330799113	POSTED	06/07/2021	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	65.18	65.18
I21-009958	J01900216008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
I21-009959	J02000470008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	9.62	9.62
I21-009960	J01700935008022	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	9.62	9.62
I21-009961	I1330799114	POSTED	06/07/2021	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	39.56	39.56
I21-009962	J090613008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	37.15	37.15
I21-009963	J02001118008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-009964	J02001530008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	31.27	31.27
I21-009968	I13288003337	POSTED	06/07/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	76.18	76.18
I21-009977	J02001719008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-009979	J01800841008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	25.26	25.26
I21-009981	J02000410007151	POSTED	06/07/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I21-009988	J02001667008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	14.97	14.97
I21-009989	J074982008022	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-009991	J01802157008022	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-009992	J083900008023	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-009993	J043006008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
I21-009994	J01901922008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
I21-009995	J02100064008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-009996	J01700046008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-009997	I13171551111	POSTED	06/07/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	42.99	42.99
I21-009998	J01700372008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	17.11	17.11
I21-009999	I133070373213	POSTED	06/07/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	20.58	20.58
I21-010000	J058791008021	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	9.62	9.62
I21-010001	J089758008022	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010002	I13288003336	POSTED	06/07/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I21-010003	J093066008021.	POSTED	06/07/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010004	I1328867462	POSTED	06/07/2021	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	97.48	97.48
I21-010005	I1328867463	POSTED	06/07/2021	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	107.77	107.77
I21-010017	J02000747008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	22.72	22.72
I21-010018	J019534008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	9.62	9.62
I21-010019	J064549008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010020	J080819008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	34.74	34.74
I21-010021	J087278008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	17.11	17.11
I21-010022	J02000391008022	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010023	I133148474	POSTED	06/08/2021	Invoice With a Purchase Order	BAYLOR ALL SAINTS MEDICAL	2,651.50	2,651.50
I21-010032	J089560008022	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010033	J079144008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
I21-010034	J01800367008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
I21-010035	J02001305008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	51.59	51.59
I21-010036	J02100105008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	23.30	23.30
I21-010037	J036310008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	41.70	41.70
I21-010038	J02100023008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010039	J02001750008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	20.58	20.58
I21-010041	J01901922008022	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
I21-010043	J01701680008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
I21-010045	J02001689008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010046	J058580008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010049	J089540008022	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010053	J02001509008022	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	22.99	22.99
I21-010055	J02001679008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010056	J02001509008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010057	J01801486008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010058	J056310008023	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-010059	J052379008021	POSTED	06/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	40.63	40.63
I21-010060	J0210027638151	POSTED	06/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	726.40	726.40
I21-010062	J0210030838152	POSTED	06/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	934.26	934.26
I21-010064	J0200073300052-11	POSTED	06/08/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
I21-010065	J0200073300052-12	POSTED	06/08/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	85.70	85.70
I21-010067	I133402931	POSTED	06/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	19,078.80	19,078.80
I21-010068	J08225248441	POSTED	06/08/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	47.36	47.36
I21-010071	J08225248442	POSTED	06/08/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	47.23	47.23
I21-010074	J0200108738151	POSTED	06/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	879.67	879.67
I21-010078	J0200047038152	POSTED	06/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	335.20	335.20
I21-010080	J0200041038151	POSTED	06/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	886.91	886.91
I21-010083	J09383838151	POSTED	06/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	124.09	124.09

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I21-010084	J053459004301	POSTED	06/08/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.05	48.05
I21-010098	J01800367004301	POSTED	06/08/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.53	23.53
I21-010099	J089540004303	POSTED	06/08/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.67	8.67
I21-010100	I1333447472	POSTED	06/08/2021	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	364.80	364.80
I21-010103	I1333447471	POSTED	06/08/2021	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	364.80	364.80
I21-010152	I13231551125	POSTED	06/08/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	388.07	388.07
I21-010153	I1331901057014	POSTED	06/08/2021	Invoice With a Purchase Order	Delta Medical PA	248.84	248.84
I21-010246	J023799008022	POSTED	06/09/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
I21-010247	J0180077922811	POSTED	06/09/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I21-010251	70553	POSTED	06/09/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	50,161.64	50,161.64
I21-010252	71024	POSTED	06/09/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	137.37	137.37
I21-010253	68534	POSTED	06/09/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	39.60	39.60
I21-010254	71345	POSTED	06/09/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	38,276.79	38,276.79
I21-010255	J02100215101823	POSTED	06/09/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	91.06	91.06
I21-010256	72184	POSTED	06/09/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	49,552.52	49,552.52
I21-010273	J02100215101824	POSTED	06/09/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	97.48	97.48
Total Fund 0550 - Indigent Health Care						195,812.51	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						195,812.51	
						0.00	
Fund 0880 - Criminal State Fees							
I21-010228	2013724	POSTED	06/09/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	581.94	581.94
Total Fund 0880 - Criminal State Fees						581.94	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						581.94	
						0.00	
Fund 0890 - Historical Commission							
I21-009949	3477699910	POSTED	06/07/2021	Invoice With a Purchase Order	STAPLES INC.	79.98	79.98
Total Fund 0890 - Historical Commission						79.98	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						79.98	
						0.00	
Fund 0970 - Fee Officers							
I21-001562	JP1-CV2000483	POSTED	11/17/2020	Invoice Without a Purchase Order	FIRST FIANANCIAL BANK	170.00	170.00
I21-009706	JP1-CV2100263	POSTED	06/03/2021	Invoice Without a Purchase Order	ONE COBBLESTONE VILLAGE LTD	85.00	85.00
I21-009719	020-129040	POSTED	06/03/2021	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,994.03	1,994.03
I21-009725	JP3-CR2100573	POSTED	06/03/2021	Invoice Without a Purchase Order	JAVIER NAVA JR	114.00	114.00
I21-010229	05/21 VRF20	POSTED	06/09/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	114.70	114.70
I21-010230	05/21 RLEE	POSTED	06/09/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	373.87	373.87
I21-010295	JP-1&4 FPW 05/21	POSTED	06/10/2021	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	523.60	523.60
I21-010296	DC CRPC30 05/21	POSTED	06/10/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	932.68	932.68
I21-010297	JP1-4 MVBA 05/21	POSTED	06/10/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	5,178.86	5,178.86
I21-010298	JP1-4 PC30 01/21	POSTED	06/10/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	4,704.32	4,704.32
Total Fund 0970 - Fee Officers						14,191.06	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						14,191.06	
						0.00	

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Fund 1020 - Pre-Trial Bond Supervision							
I21-010028	210618	POSTED	06/08/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
I21-010040	FS-8980043021-E1	POSTED	06/08/2021	Invoice With a Purchase Order	Cordant Health Solutions	2,344.50	2,344.50
Total Fund 1020 - Pre-Trial Bond Supervision						2,974.50	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						2,974.50	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I21-009422	9444139902	POSTED	05/25/2021	Invoice With a Purchase Order	T-Mobile USA, Inc.	90.00	90.00
I21-009432	0171269	POSTED	05/25/2021	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	795.32	795.32
I21-009434	9444293263	POSTED	05/25/2021	Invoice With a Purchase Order	T-Mobile USA, Inc.	210.00	210.00
I21-009435	1451	POSTED	05/25/2021	Invoice With a Purchase Order	Air B Heating and Air Conditioning	65.00	65.00
I21-009439	39265	POSTED	05/25/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-009442	81755653681005X61221	POSTED	05/25/2021	Invoice With a Purchase Order	AT&T	44.09	44.09
I21-009444	39290	POSTED	05/25/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
Total Fund 1110 - STOP SCU -- Operations						1,284.41	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						1,284.41	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I21-010242	201226005	POSTED	06/09/2021	Invoice With a Purchase Order	AUI Partners, LLC	194,120.14	194,120.14
Total Fund 7061 - Burleson Sub Courthouse Construction						194,120.14	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						194,120.14	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I21-010026	287286270912X052721	POSTED	06/08/2021	Invoice With a Purchase Order	AT&T	148.00	148.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						148.00	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						148.00	
						0.00	

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	24,460,327.81
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
0100-0000-10400-00	Disbursements Account	389.90
0100-0000-10450-00	Investments - Texpool	5,421,004.63
0100-0000-10465-00	Investments - Texas Class	3,470,372.80
0100-0000-10475-00	Fixed Income Investments	20,684,317.05
0100-0000-10500-00	Payroll Disbursements Account	3,275.80
	Total FUND 0100	54,049,587.99
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	154,074.15
	Total FUND 0140	154,074.15
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,050,036.71
0150-0000-10465-00	Investments - Texas Class	489,166.60
0150-0000-10475-00	Fixed Income Investments	382,147.26
	Total FUND 0150	1,921,350.57
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	990,160.16

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0160-0000-10465-00	Investments - Texas Class	892,501.43
0160-0000-10475-00	Fixed Income Investments	381,087.61
	Total FUND 0160	2,263,749.20
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	897,195.17
0170-0000-10465-00	Investments - Texas Class	201,339.86
0170-0000-10475-00	Fixed Income Investments	386,525.08
	Total FUND 0170	1,485,060.11
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	765,885.09
0180-0000-10465-00	Investments - Texas Class	925,725.13
0180-0000-10475-00	Fixed Income Investments	375,532.71
	Total FUND 0180	2,067,142.93
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	775,231.87
0210-0000-10465-00	Investments - Texas Class	1,408,372.10
	Total FUND 0210	2,183,603.97
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	207,457.55
0220-0000-10450-00	Investments - Texpool	282,714.48
	Total FUND 0220	490,172.03
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	22,541.36
	Total FUND 0225	22,541.36
ELECTION SERVICES FUND		
0240-0000-10300-00	Cash In Bank	449,312.24
0240-0000-10450-00	Investments - Texpool	181,098.27
	Total FUND 0240	630,410.51
STOP SCU-FED		
FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,661.66

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	Total FUND 0250	4,661.66
D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	118,360.14
	Total FUND 0260	118,360.14
SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	19,490.69
	Total FUND 0270	19,490.69
SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,335.72
	Total FUND 0280	3,335.72
STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	247,259.34
0300-0000-10450-00	Investments - Texpool	171,037.24
	Total FUND 0300	418,296.58
STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	273,403.90
	Total FUND 0320	273,403.90
JJAEP FUND		
0330-0000-10300-00	Cash In Bank	174,386.45
	Total FUND 0330	174,386.45
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	27,969.63
	Total FUND 0340	27,969.63
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	65,657.58
	Total FUND 0350	65,657.58
UNCLAIMED JUVENILE RESTITUTION		
0355-0000-10300-00	Cash In Bank	1,060.71
	Total Fund 0355	1,060.71

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	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	143,603.33
	Total FUND 0360	143,603.33
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	54,242.08
	Total FUND 0370	54,242.08
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	95,948.92
	Total FUND 0380	95,948.92
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	106,404.63
	Total FUND 0390	106,404.63
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	122,355.00
	Total FUND 0400	122,355.00
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,592.49
	Total FUND 0410	98,592.49
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	26,829.96
	Total FUND 0420	26,829.96
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	1,300.56
	Total FUND 0430	1,300.56
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	387,047.96
0450-0000-10450-00	Investments - Texpool	257,561.97
0450-0000-10465-00	Investments - Texas Class	295,497.40
	Total FUND 0450	940,107.33

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	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	121,764.37
	Total FUND 0460	121,764.37
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	8,352.70
	Total FUND 0470	8,352.70
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	261,374.24
0480-0000-10450-00	Investments - Texpool	116,707.77
	Total FUND 0480	378,082.01
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	232,026.20
	Total FUND 0490	232,026.20
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	6,028.28
	Total FUND 0500	6,028.28
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	31,829.98
0530-0000-10465-00	Investments - Texas Class	626,692.62
0530-0000-10475-00	Fixed Income Investments	503,785.03
	Total FUND 0530	1,162,307.63
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	853,110.56
0550-0000-10450-00	Investments - Texpool	660,002.51
0550-0000-10465-00	Investments - Texas Class	1,216,678.72
0550-0000-10475-00	Fixed Income Investments	1,017,300.89
	Total FUND 0550	3,747,092.68
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,705.13

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 06/10/2021 - 06/10/2021

	Total FUND 0590	12,705.13
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	236,013.03
0600-0000-10450-00	Investments - Texpool	155,945.71
0600-0000-10465-00	Investments - Texas Class	165,465.47
0600-0000-10475-00	Fixed Income Investments	1,007,166.04
	Total FUND 0600	1,564,590.25
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	686,914.15
	Total FUND 0800	686,914.15
HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	43,693.74
	Total FUND 0890	43,693.74
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	258,546.58
1020-0000-10450-00	Investments - Texpool	21,128.15
	Total FUND 1020	279,674.73
STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	189,157.54
1110-0000-10312-00	Confidential Funds	40,184.73
1110-0000-10400-00	Disbursements Account	200.00
	Total FUND 1110	229,542.27
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	145,039.87
	Total FUND 7060	145,039.87
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	638,635.54
7061-0000-10465-00	Investments - Texas Class	867,641.12
	Total FUND 7061	1,506,276.66
SHERIFF OFFICE RENOVATION		

County Funds Cash Balances
Johnson County
For Fiscal Year 2021, 06/10/2021 - 06/10/2021

7062-0000-10300-00	Cash In Bank	728,752.27
	Total FUND 7062	<hr/> 728,752.27
	STORM DAMAGE REPAIR CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	75,334.16
	Total FUND 7066	<hr/> 75,334.16

Johnson County State Funds

Open Item Listing

E2 BILL RUN JUNE 14, 2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
				April 2021		
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN117	I21-010010	21-2324	Residential Services Residential and Medical Expenses - Blanket PO - April 2021 thru August 2021	9003-5938-54323-AJ	2434.50
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						2,434.50
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						2,434.50
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
				Residential Services		
[VENDOR] 5864 : HAYS COUNTY :	April 2021	I21-010011	21-2327	April 2021 Residential and Medical Services - Blanket PO - March 2021 thru August 2021	9010-5950-53985-AJ	5910.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						5,910.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						5,910.00
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
				Adult Probation Flip Phones for		
[VENDOR] 00743 : AT&T MOBILITY :	287298268517x052721	I21-010095	21-1746	04.20.21-05.19.21 Work From Home Flip Phones	9571-5710-54270-AJ	4.50
				Blanket PO good until 08/31/2021		

				Adult Probation Flip Phones for		
	287298268517x052721	I21-010095	21-1746	04.20.21-05.19.21 Work From Home Flip Phones Blanket PO	9571-5710-54270-AJ	405.00
				good until 08/31/2021		
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	05282021MCJSREG	I21-010006	21-1842	NRCT LVL1: Train the Trainer Recertification April 26 - 30, 2021- Michael Cipriano	9571-5710-54290-AJ	475.00
	05282021MCJSREG	I21-010006	21-1842	NRCT LVL1: Train the Trainer Recertification April 26 - 30, 2021- Jennifer Smith	9571-5710-54290-AJ	475.00
				Corrections Software Services for		
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	50084	I21-010096	21-2845	July 2021 Bulk PO for Corrections Software	9571-5710-54290-AJ	3534.00
				Good Until 08/31/2021		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173637550001	I21-010008	21-2586	#198802 Banker Boxes Medium Duty case of 12	9571-5710-53150-AJ	354.96
	173637550001	I21-010008	21-2586	#438225 Assorted Sticky Flags	9571-5710-53150-AJ	155.70
	173637550001	I21-010008	21-2586	#479560 Blue Ball point Pens	9571-5710-53150-AJ	91.00
				Contract 19-12R exp 10-13-23		
[VENDOR] 4257 : SHRED-IT :	8182022286	I21-010007	21-0584	OnSite Shred Services for 05/2021 On site Shred Service	9571-5710-54290-AJ	43.93
				Blanket PO Good until 08/31/2021		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-010217		BASIC FUEL STMNT ENDING 05/24/21	9571-5710-52100-AJ	243.23
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						5,782.32
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						5,782.32
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						

[VENDOR] 03983 : JOHN'S AUTO SERVICE :	018915	I21-009990	21-2733	WASHERS, ANTIFREEZE, FREON, Repair on Somervell CSR Truck(Air)2015 CHEVY 1500	9572-5720-52100-AJ	574.78
				Blanket PO Good Until 08/31/2021		
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	986926	I21-010173	21-2844	Tags for CSR Utility Trailer 986926	9572-5720-52100-AJ	7.50
				Vehicle Registration Renewal for CSR Trailer		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-010217		CSR FUEL STMNT ENDING 05/24/21	9572-5720-52100-AJ	204.53
	05.24.2021	I21-010217		LAWN FUEL STMNT ENDING 05/24/21	9572-5720-53150-AJ	97.08
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						883.89
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						883.89
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :	23536	I21-010014	21-2120	UA cups for Adult Probation ECOII-7134W/EtG 500 13 Panel UA Cups	9573-5730-53150-AJ	3141.00
				Contract RFB-2021-300		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043021-E2	I21-010245	21-0609	April 2021 UA confirmations for Adult Probation	9573-5730-54280-AJ	487.75
				Blanket PO good until 08/31/2021		
	FS-8980043021-E2	I21-010245	21-0609	April 2021 UA confirmation for Adult Probation	9573-5730-54280-AJ	826.25
				Blanket PO good until 08/31/2021		
				Substance Abuse Counseling for		
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	16 0521	I21-010094	21-0585	05/03/2021-05/15/2021 Substance Abuse Evaluations Blanket PO	9573-5730-54280-AJ	737.00
				Good until 08/31/2021		

				Substance Abuse Counseling for		
	16 0521	I21-010094	21-0585	05/03/2021-05/15/2021 Blanket Po for Substance Abuse Counseling	9573-5730-54280-AJ	1588.00
				good until 08/31/21		
				Substance Abuse Counseling for		
	16 0521	I21-010094	21-0585	05/03/2021-05/15/2021 Substance Abuse Counseling	9573-5730-54280-AJ	121.00
				Blanket PO Good until 08/31/2021		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173833047001	I21-010013	21-2735	565814 x large vinyl gloves	9573-5730-53150-AJ	53.00
	173833047001	I21-010013	21-2735	273646 white copy paper	9573-5730-53150-AJ	323.90
	173833047001	I21-010013	21-2735	581573 Large Nitrile Gloves	9573-5730-53150-AJ	58.63
	173833047001	I21-010013	21-2735	565643 Med Gloves	9573-5730-53150-AJ	91.40
	173833047001	I21-010013	21-2735	479608 Black ball point pens	9573-5730-53150-AJ	45.50
	173833047001	I21-010013	21-2735	Purell Economy Size Pump Hand Sanitizer	9573-5730-53150-AJ	346.04
	173833047001	I21-010013	21-2735	Disinfectant Wipes	9573-5730-53150-AJ	109.20
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						7,928.67
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						7,928.67
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :	23536	I21-010014	21-2120	UA cups for Adult Probation ECOII-7134W/EtG 500 13Panel UA cups	9574-5740-53150-AJ	3141.00
				Contract # RFB-2021-300		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043021-E2	I21-010245	21-0609	April 2021 UA Confirmations for S/A Case Load	9574-5740-54280-AJ	240.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-010217		DRUGS FUEL STMNT ENDING 05/24/21	9574-5740-52100-AJ	40.41
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						3,421.41
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						3,421.41
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043021-E2	I21-010245	21-0609	April 2021 UA Confirmation for Sex Offender Unit	9575-5750-54280-AJ	66.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	174509118001	I21-010012	21-2705	246428 HP 26a Toner	9575-5750-53150-AJ	176.86
	174509118001	I21-010012	21-2705	9817000 Blue Ink Pens pack of 36	9575-5750-53150-AJ	25.68
	174509118001	I21-010012	21-2705	810838 Letter Size manila Folders pack of 100	9575-5750-53150-AJ	6.09
	174509118001	I21-010012	21-2705	432255 Standard STaples box of 5 packs	9575-5750-53150-AJ	6.49
	174509118001	I21-010012	21-2705	768175 Rust Red Classification Folders for sex offender unit box of 10 Contract 19-12R exp 10-13-23	9575-5750-53150-AJ	518.31
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-010217		SEX FUEL STMNT ENDING 05/24/21	9575-5750-52100-AJ	184.97
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						984.90
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						984.90
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :				Counseling /Assessment Services for		
[VENDOR] 02265 : PECAN VALLEY CENTERS :	May-21	I21-010009	21-0582	May 2021 Counseling/Assessment services	9576-5760-54280-AJ	2625.20
				Blanket PO good until 08/31/2021		
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.20
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.20
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-010217		MH FUEL STMNT ENDING 05/24/21	9577-5770-52100-AJ	114.12
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						114.12
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						114.12
						30,085.01

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

Effective Date: 09/01/2016 - 06/10/2021

Run Date: 06/10/2021

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9003 - JUV PRE & POST ADJUDICATION	2,434.50	2,434.50	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	5,910.00	5,910.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	5,782.32	5,782.32	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	883.89	883.89	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,928.67	7,928.67	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	3,421.41	3,421.41	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	984.90	984.90	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.20	2,625.20	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	114.12	114.12	0.00	0.00
	30,085.01			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION	2,434.50	0.00	2,434.50
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	5,910.00	0.00	5,910.00
9571 - CSCD BASIC SUPERVISION	5,782.32	0.00	5,782.32
9572 - CSCD COMMUNITY SERVICE RESTITUTION	883.89	0.00	883.89
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,928.67	0.00	7,928.67
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	3,421.41	0.00	3,421.41
9575 - CSCD SPECIALIZED SEX OFFENDER	984.90	0.00	984.90
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.20	0.00	2,625.20
9577 - CSCD MENTAL HEALTH CASELOAD	114.12	0.00	114.12

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 06/10/2021

Run Date: 06/10/2021

User: Icarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9003 - JUV PRE & POST ADJUDICATION							
I21-010010	JN117	POSTED	06/08/2021	Invoice with a Purchase Order	Denton County Treasurer	2,434.50	2,434.50
Total Fund 9003 - JUV PRE & POST ADJUDICATION						2,434.50	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						2,434.50	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I21-010011	April 2021	POSTED	06/08/2021	Invoice with a Purchase Order	Hays County	5,910.00	5,910.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						5,910.00	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						5,910.00	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I21-010006	05282021MCJSREG	POSTED	06/08/2021	Invoice with a Purchase Order	Correctional Management Institute of Texas	950.00	950.00
I21-010007	8182022286	POSTED	06/08/2021	Invoice with a Purchase Order	SHRED-IT	43.93	43.93
I21-010008	173637550001	POSTED	06/08/2021	Invoice with a Purchase Order	OFFICE DEPOT	601.66	601.66
I21-010095	287298268517x052721	POSTED	06/08/2021	Invoice with a Purchase Order	AT&T MOBILITY	409.50	409.50
I21-010096	50084	POSTED	06/08/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
I21-010217	05.24.2021	POSTED	06/08/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	243.23	243.23
Total Fund 9571 - CSCD BASIC SUPERVISION						5,782.32	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						5,782.32	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I21-009990	018915	POSTED	06/07/2021	Invoice with a Purchase Order	JOHN'S AUTO SERVICE	574.78	574.78
I21-010173	986926	POSTED	06/08/2021	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	7.50	7.50
I21-010217	05.24.2021	POSTED	06/08/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	301.61	301.61
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						883.89	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						883.89	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I21-010013	173833047001	POSTED	06/08/2021	Invoice with a Purchase Order	OFFICE DEPOT	1,027.67	1,027.67
I21-010014	23536	POSTED	06/08/2021	Invoice with a Purchase Order	American Drug Screen Corporation	3,141.00	3,141.00
I21-010094	16 0521	POSTED	06/08/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,446.00	2,446.00
I21-010245	FS-8980043021-E2	POSTED	06/09/2021	Invoice with a Purchase Order	Cordant Health Solutions	1,314.00	1,314.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						7,928.67	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						7,928.67	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I21-010014	23536	POSTED	06/08/2021	Invoice with a Purchase Order	American Drug Screen Corporation	3,141.00	3,141.00
I21-010217	05.24.2021	POSTED	06/08/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	40.41	40.41
I21-010245	FS-8980043021-E2	POSTED	06/09/2021	Invoice with a Purchase Order	Cordant Health Solutions	240.00	240.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						3,421.41	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						3,421.41	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I21-010012	174509118001	POSTED	06/08/2021	Invoice with a Purchase Order	OFFICE DEPOT	733.43	733.43
I21-010217	05.24.2021	POSTED	06/08/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	184.97	184.97
I21-010245	FS-8980043021-E2	POSTED	06/09/2021	Invoice with a Purchase Order	Cordant Health Solutions	66.50	66.50
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						984.90	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						984.90	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I21-010009	May-21	POSTED	06/08/2021	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.20	2,625.20
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.20	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,625.20	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I21-010217	05.24.2021	POSTED	06/08/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	114.12	114.12
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						114.12	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						114.12	
						0.00	