

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,243,447.26,

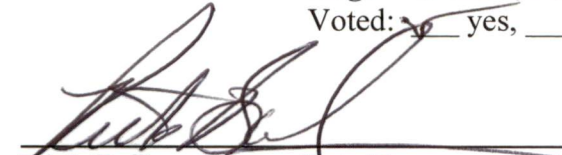
Monday, June 28, 2021

Signatures of Commissioner's Court



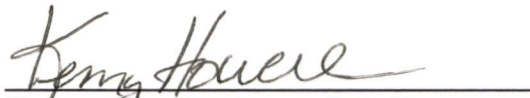
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



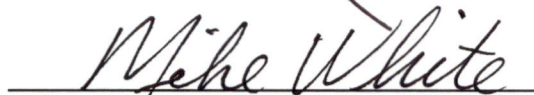
Rick Bailey, Comm. Pct. #1

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.

June 28, 2021
Date


Steven Watson, County Auditor

COMMISSIONERS COURT

JUN 28 2021

**Johnson County
Open Item Listing
E1 BILL RUN JUNE 28, 2021**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund : [DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R052821LONG	I21-010502	21-0903	05/01/2021-05/28/2021 Mileage Reimbursement APRIL LONG	0100-4030-54101-GG	12.10
[VENDOR] 02333 : BECKY IVEY :	R06/10/2021IVEY	I21-010504	21-2238	Meal Reimbursement Conference June 6-10 2021 AMARILLO,TX	0100-4030-54100-GG	60.00
	R06/10/2021IVEY	I21-010504	21-2238	Mileage Reimbursement Conference June 6-10, 2021 AMARILLO,TX	0100-4030-54100-GG	414.40
	R06/10/2021IVEY	I21-010504	21-2238	Hotel Reimbursement Conference June 6-10, 2021 for Beck Ivey AMARILLO,TX	0100-4030-54100-GG	767.52
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	504021-0	I21-010891	21-2811	Black, self-inking stamp to read: Order of Deferred Adjudication w/Exhibits. Similar to previously sent old stamp with a border.	0100-4030-53110-GG	83.96
	504021-0	I21-010891	21-2811	Black, self-inking stamp to read: Judgement on Conviction by Court-Waiver of Jury Trial. Similar to previously sent old stamp with a border.	0100-4030-53110-GG	83.96
[VENDOR] 03163 : DAVIS :	R04302021DAVIS	I21-010817	21-0805	04/01/2021-04/30/2021 mileage reimbursement	0100-4030-54101-GG	13.37
[VENDOR] 4597 : DAVIS :	R05312021LCDAVIS	I21-010807	21-0803	05/01/20201-05/31/2021 Mileage Reimbursement	0100-4030-54101-GG	22.62
[VENDOR] 03012 : DEIRDRE COSLOW :	R05312021COSLOW	I21-010809	21-0806	05/01/2021-05/31/2021 mileage reimbursement	0100-4030-54101-GG	13.44
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51824	I21-010740	21-2782	Yearly service of Canon IR3045, Serial #MUY08591. Located in Downstairs Storage (FP Room)	0100-4030-58000-GG	75.00
	51824	I21-010740	21-2782	Yearly service of Canon IR3045, Serial #MUY06149. Located in Downstairs Storage (Mail Room).	0100-4030-58000-GG	75.00
	51824	I21-010740	21-2782	Yearly service of Canon IR400if, Serial #QLA37998. Located in Civil Work Area	0100-4030-58000-GG	75.00
	51824	I21-010740	21-2782	Yearly service of Canon IR4570, Serial # SKU26986. Located in Exhibit Room (Left).	0100-4030-58000-GG	75.00
	51824	I21-010740	21-2782	Yearly service of Canon IR4570, Serial #SKU05141. Located in Exhibit Room (Right).	0100-4030-58000-GG	75.00
	51824	I21-010740	21-2782	Estimated blanket cost of parts for any repairs needed (100/per copier estimated).	0100-4030-58000-GG	23.90

				Canon iR 527iF Advance Digital Copier		
				52 ppm Print Speed		
				Duplexing Document Feeder		
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	378072	I21-010778	21-2935		0100-4030-56510-GG	1736.93
				Network Print		
				Scan to Email		
				Cabinet Stand		
[VENDOR] 02302 : KOBI S :	2021-10934	I21-010902	21-2981	IDW500 Photo Printer Media - 4 x 6 - 350 prints	0100-4030-53110-GG	338.00
[VENDOR] 5401 : LAURA MATSON :	R05312021MATSON	I21-010808	21-0804	05/01/2021-05/31/2021 Mileage Reimbursement	0100-4030-54101-GG	23.07
[VENDOR] 5883 : MICHELLE DAVIS :	R05312021DAVIS	I21-010805	21-2552	05/01/2021-05/31/2021 mileage reimbursement	0100-4030-54101-GG	3.86
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	175060378001	I21-010732	21-2842	Dr Grip refill pens black med. pt. 2pk	0100-4030-53110-GG	6.18
	175060378001	I21-010732	21-2842	letter size copy paper 20lb white 10 rms/case	0100-4030-53110-GG	129.56
				Energizer Max AAA batteries 8pk		
	175060378001	I21-010732	21-2842		0100-4030-53110-GG	10.52
				Contract 19-12R 10-13-23		
	175188060001	I21-010741	21-2842	Dr Grip refill pens blue med. pt. 2pk	0100-4030-53110-GG	8.38
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4030-52040-GG	265.12
[DEPARTMENT] Total : 4030 : County Clerk :						4,391.89
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51079	I21-010904	21-2044	Service/Repair on Copy Machine	0100-4040-58000-GG	172.94
				HP 414A Yellow Toner		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3478311550	I21-010671	21-2764		0100-4040-53110-GG	100.27
				Item #24399007		
	3478311550	I21-010671	21-2764	Medium Weight Clear Sheet Protectors-100 box	0100-4040-53110-GG	4.90
				Item #040713		
	3478311550	I21-010671	21-2764	1-Hole Punch	0100-4040-53110-GG	0.68
				Item #146308		

	3478311550	I21-010671	21-2764	Rubber Bands-300 pk	0100-4040-53110-GG	0.50
				Item #646094		
	3478311550	I21-010671	21-2764	Sharpie Fine Tip Permanent Marker-12 pk	0100-4040-53110-GG	5.48
				Item #125328		
	3478311550	I21-010671	21-2764	Copy Paper	0100-4040-53110-GG	79.98
				Item #135848		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4040-52040-GG	37.80
[DEPARTMENT] Total : 4040 : County Judge :						402.55
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0100-4045-52030-GG	373.36
[DEPARTMENT] Total : 4045 : County Commissioners :						373.36
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4050-52040-GG	32.35
[DEPARTMENT] Total : 4050 : Veterans Service :						32.35
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4060-52040-PH	20.48
[DEPARTMENT] Total : 4060 : Emergency Management :						20.48
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4065-52040-PH	11.89
[DEPARTMENT] Total : 4065 : Radio Management :						11.89
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814 521	I21-010615	21-0053	521 BLANKET PO FOR IPADS	0100-4070-54200-GG	341.91
				10/20-9/21		
[VENDOR] 00405 : B AND B MUFFLER INC :	26214	I21-010604	21-0025	shane flat BLANKET PO GOR VEHICLE MAINTENANCE	0100-4070-54500-GG	15.00
				10/20-9/21		

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	03104209 521.4	I21-010620	21-2832	Retreat legal notice for plat revision to run June 3/5/8 for: L2R Ph9 Blk 74, L3R Ph3 Blk 31, L9R Ph 19 Blk 88	0100-4070-53180-GG	339.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-7450507-5612266	I21-010574	21-2582	MILWAUKEE'S 2773-22 M18 Force Logic 1/2" - 2" Press Tool Kit (6 Jaws Included)	0100-4070-56510-GG	3849.00
	114-5260674-1177038	I21-010942	21-2564	EOM-POS Cash Register Money Drawer + Mounting Brackets for Under Counter Installation. Built in Cable to Connect to Printer. Compatible with Square [Receipt Printer Required](Printer Driven)	0100-4070-53110-GG	564.30
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5805-230288	I21-010635	21-0039	fuse BLANKET PO FOR VEHICLE SUPPLIES 10/20-9/21	0100-4070-54500-GG	8.58
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1914	I21-010627	21-2680	Gildan 2000 cotton t shirt with logo on chest (no pocket) size XL: 2 Antique Irish, 2 Cardinal Red, 2 Maroon, 2 Military Green, 2 Royal (Juarez)	0100-4070-53330-GG	100.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4070-52040-GG	203.82
[DEPARTMENT] Total : 4070 : Public Works :						5,422.11
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247 621	I21-010623	21-0050	621 HAMM CREEK BLANKET PO FOR DUMPSTER 10/20-9/21	0100-4071-54400-GG	301.15
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 521	I21-010649	21-0559	521 99963 GUINN- 204 S BUFFALO- GAS	0100-4071-54400-GG	5257.69
	3024572588 521	I21-010652	21-0559	521 5344 DOTY HOUSE- 409 N BUFFALO- GAS	0100-4071-54400-GG	54.21
	3023217348 521	I21-010655	21-0559	521 29112 SERVICE CENTER SHERIFF-1102 E KILPATRICK- GAS	0100-4071-54400-GG	172.50
	3023217160 521	I21-010657	21-0559	521 11712 EOC- 810 E KILPATRICK- GAS	0100-4071-54400-GG	34.30
	3024740155 521	I21-010666	21-0559	521 6482 SERVICE CENTER-1102 E KILPATRICK- GAS	0100-4071-54400-GG	59.98
[VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY :	03sq1848	I21-010611	21-0027	belts BLANKET PO FOR BELTS 10/20-9/21	0100-4071-53520-GG	14.49
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	211600015244747 521	I21-010631	21-0550	521 75940 TOWER-3425 CR 920-ELECTRICITY	0100-4071-54400-GG	217.30
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 521	I21-010660	21-0608	521 1620000 COURTHOUSE- 2 MAIN ST- WATER	0100-4071-54400-GG	189.35
	32-3900-01 521	I21-010661	21-0608	521 484100 EOC- 810 E KILPATRICK- WATER	0100-4071-54400-GG	124.31
	32-3910-01 521	I21-010663	21-0608	521 90100 EOC SPK- 810 E KILPATRICK- WATER	0100-4071-54400-GG	49.72

	32-0130-01 521	I21-010664	21-0608	521 3437600 SERVICE CENTER- 1102 E KILPATRICK- WATER	0100-4071-54400-GG	788.65
[VENDOR] 02462 : CREST WATER COMPANY :	2668 521	I21-010610	21-0055	521 42672900 HAMM CREEK-6957 W FM 916- BLANKET PO FOR WATER	0100-4071-54400-GG	214.72
				10/20-9/21		
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2274418-00	I21-010605	21-0122	box, switch ring ADULT PROBATION BLANKET PO FOR LIGHTS & ELECTRIC SUPPLIES Buy Board # 577-18 exp 11-30-21	0100-4071-53520-GG	34.44
	2274356-00	I21-010607	21-0122	10/20-9/21 GUINN stock	0100-4071-53520-GG	297.89
	2274504-00	I21-010651	21-0122	ANNEX CONTACTORS	0100-4071-53520-GG	92.92
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	317	I21-010608	21-0030	rekey shaws doors BLANKET PO FOR LOCK & KEY	0100-4071-53520-GG	75.00
				10/20-9/21		
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 521	I21-010606	21-0506	521 27560 CAMP 30-32- FM 916- ELECTRICITY	0100-4071-54400-GG	89.01
	4707449800 521	I21-010612	21-0506	521 21106 CAMP 20-25- FM 916- ELECTRICITY	0100-4071-54400-GG	76.10
	4707449900 521	I21-010613	21-0506	521 24076 CAMP 26-29- FM 916- ELECTRICITY	0100-4071-54400-GG	114.08
	4707449100 521	I21-010616	21-0506	521 669 EQUISITES 1-5- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707073400 521	I21-010617	21-0506	521 56178 PARK- FM916- ELECTRICITY	0100-4071-54400-GG	77.82
	4707448700 521	I21-010618	21-0506	521 41935 PAVILION 2- FM 916- ELECTRICITY	0100-4071-54400-GG	72.23
	4707449200 521	I21-010619	21-0506	521 1334 EQUISITES 6-10- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4706893700 521	I21-010624	21-0506	521 81517 OFFICE- 6957 W FM 916- ELECTRICITY	0100-4071-54400-GG	78.36
	4707449400 521	I21-010626	21-0506	521 25323 CAMP 5-9- FM 916- ELECTRICITY	0100-4071-54400-GG	99.98
	4707449700 521	I21-010629	21-0506	521 19430 CAMP- 15-19- FM 916- ELECTRICITY	0100-4071-54400-GG	71.37
	4707449300 521	I21-010630	21-0506	521 53893 CAMP 1-4- FM 916- ELECTRICITY	0100-4071-54400-GG	107.41
	4707449600 521	I21-010632	21-0506	521 46334 CAMP 10-14- FM 916- ELECTRICITY	0100-4071-54400-GG	74.28
	4707448800 521	I21-010634	21-0506	521 10397 PAVILION 1- FM916- ELECTRICITY	0100-4071-54400-GG	44.69
	4709449800 521	I21-010636	21-0506	521 6110 TOWER- 5900 W FM 916- ELECTRICITY- BLANKET PO FOR HAMM CREEK	0100-4071-54400-GG	166.46
				10/20-9/21		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-7049872-085865	I21-010577		CREDIT 6 CASH DRAWERS 97.02 EACH	0100-4071-53520-GG	-582.12
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018543	I21-010603	21-0033	maintenance supplies sloan caps	0100-4071-53520-GG	30.00
	018545	I21-010690	21-0033	maintenance supplies sloan cap	0100-4071-53520-GG	47.00

[VENDOR]	Account ID	Item ID	Quantity	Description	Unit	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01327 0621	I21-010681	21-0047	WOOD TRIM ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	48.09
				10/20-9/21		
	01955 0621	I21-010682	21-0047	HEALTH ROLLERS,SAND PAPER	0100-4071-53520-GG	56.83
	01510 621	I21-010684	21-0047	COURTHOUSE DOOR CLOSURE	0100-4071-53520-GG	31.48
	02343 621	I21-010685	21-0047	GUINN CEILING TILE	0100-4071-53520-GG	347.46
	02147 621	I21-010687	21-0047	SERVICE CENTER PRIMER,PAN,PLUG	0100-4071-53520-GG	44.71
	02273 621	I21-010699	21-0047	GUINN CEMENT SUPPLIES	0100-4071-53520-GG	293.52
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5299313	I21-010609	21-0036	plywood wood and supplies	0100-4071-53520-GG	82.58
[VENDOR] 01596 000000002 : OFFICE DEPOT :	174566074001	I21-010645	21-2728	6917335- hand sanitizer	0100-4071-53350-GG	3.79
	174566074001	I21-010645	21-2728	791932- 16 gallon	0100-4071-53350-GG	23.76
	174566074001	I21-010645	21-2728	9398288- toilet paper	0100-4071-53350-GG	55.99
	173611623002	I21-010653	21-2722	970339- paper towel	0100-4071-53350-GG	133.50
	174566074002	I21-010654	21-2728	970339- paper towel	0100-4071-53350-GG	44.50
	174571014001	I21-010656	21-2728	8009006- hand soap	0100-4071-53350-GG	58.95
	173611623001	I21-010659	21-2722	409409- urinal	0100-4071-53350-GG	42.27
	173611623001	I21-010659	21-2722	6763565- windex	0100-4071-53350-GG	50.99
	173611623001	I21-010659	21-2722	6917335- hand sanitizer	0100-4071-53350-GG	7.58
	173611623001	I21-010659	21-2722	792386- 33 gallon	0100-4071-53350-GG	26.90
	173611623001	I21-010659	21-2722	792404- 60 gallon	0100-4071-53350-GG	53.68
	173611623001	I21-010659	21-2722	883672- time mist	0100-4071-53350-GG	5.52
	173611623001	I21-010659	21-2722	9398288- toilet paper	0100-4071-53350-GG	111.98
	173611623001	I21-010659	21-2722	970339- paper towel	0100-4071-53350-GG	44.50
	174571012001	I21-010662	21-2728	2365611- air freshener	0100-4071-53350-GG	25.96
	173625279001	I21-010665	21-2722	8009006- hand soap	0100-4071-53350-GG	117.90
[VENDOR] 02872 000000002 : ROWLETT HARDWARE :	A278838	I21-010686	21-0041	maintenance supplies BOLTS	0100-4071-53520-GG	27.40
	B290551	I21-010689	21-0041	maintenance supplies ANCHORS	0100-4071-53520-GG	43.13
	A278418	I21-010692	21-0041	maintenance supplies KEYS	0100-4071-53520-GG	17.51
	B289957	I21-010694	21-0041	maintenance supplies SPRAY PAINT	0100-4071-53520-GG	4.99
	A278829	I21-010695	21-0041	maintenance supplies BOLTS	0100-4071-53520-GG	3.20
	A278593	I21-010696	21-0041	maintenance supplies KEYS	0100-4071-53520-GG	8.95
	B290174	I21-010697	21-0041	sink supplies	0100-4071-53520-GG	14.98
	A278161	I21-010698	21-0041	GLUE maintenance supplies	0100-4071-53520-GG	29.43
[VENDOR] 00176 : SHERWIN WILLIAMS :	4767-5	I21-010691	21-0043	Annex caulking	0100-4071-53520-GG	14.64
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1646464	I21-010628	21-0045	contactor ANNEX BLANKET PO FOR HVAC SUPPLIES	0100-4071-53520-GG	21.30
	1646570	I21-010688	21-0045	GUINN capacitor,cap,tools	0100-4071-53520-GG	117.57

[DEPARTMENT] 4090 : Information Technology :

				Seagate Barracuda ST8000DM004 - hard drive - 8 TB		
				Mfg. Part#: ST8000DM004		
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	f274520	I21-010823	21-2566		0100-4090-56510-GG	292.94
				UNSPSC: 43201803		
				Contract: National IPA Technology Solutions (2018011-01)		
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51920	I21-010824	21-0132	Blanket for Printer Repairs	0100-4090-58001-GG	119.90
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2021-0028	I21-010813	21-0162	5/21 Blanket for Programming	0100-4090-54001-GG	3806.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	63072601123	I21-010597	21-0483	Blanket for ConnectWise Control	0100-4090-54001-GG	71.19
	111-1982745-6046618	I21-010602	21-2854	Dell 6W2PW 06W2PW 750W 80 Plus Platinum Hot Plug Power Supply Unit For Dell R520 R620 R720XD R820 T420 T320	0100-4090-54600-GG	36.98
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11773719	I21-010647	21-0164	521 Blanket for Payroll-Time Keeping System	0100-4090-54001-GG	8505.58
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4090-52040-GG	143.53
[DEPARTMENT] Total : 4090 : Information Technology :						12,976.37
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5871 : CARROLL COURT REPORTING :	061021_CC1JC	I21-010786		MILEAGE 061021	0100-4100-54000-AJ	24.64
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 062821	I21-010638		2)M202000636 LANDON OVERSTREET#027824 061421	0100-4100-55810-AJ	500.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 062821	I21-010373		CPS D20210092 MINOR#030220 061121	0100-4100-55830-AJ	250.00
	CT APPT 062821	I21-010373		CPS D20210092 MINOR#030139 042321	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 062821	I21-010385		J06056 JUV#027904 061521	0100-4100-55820-AJ	300.00
	CT APPT 062821	I21-010385		J06056 JUV#027904 061521	0100-4100-55820-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062821	I21-010492		J06046 JUV#027847 061521	0100-4100-55820-AJ	300.00
	CT APPT 062821	I21-010492		CPS D20190215 MINORS#027849 061621	0100-4100-55830-AJ	8500.00
	CT APPT 062821	I21-010492		J06046 JUV#027847 061521	0100-4100-55820-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 062821	I21-010487		MH20210069 MINOR#027719 061421	0100-4100-55830-AJ	200.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 062821	I21-010642		DJ01676 JUV#027726 062121	0100-4100-55820-AJ	300.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 062821	I21-010372		J06047 JUV#027845 061521	0100-4100-55820-AJ	300.00
	CT APPT 062821	I21-010372		M202000755 EILEEN PEREZ 061421	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 062821	I21-010639		m201901293 colton holman#027808 061821	0100-4100-55810-AJ	300.00
	CT APPT 062821	I21-010639		CPS D20150228 MINOR#030226 061721	0100-4100-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 062821	I21-010374		MH20210067 MINOR#027715 060921	0100-4100-55830-AJ	250.00
	CT APPT 062821	I21-010374		MH20210067 MINOR#027724 062121	0100-4100-55830-AJ	500.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 062821	I21-010641		CPS D20200326 MINOR#030158 061821	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 062821	I21-010386		CPS D20210092 MINOR#030155 061121	0100-4100-55830-AJ	250.00
	CT APPT 062821	I21-010386		CPS D20200326 MINOR#030156 061821	0100-4100-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4100-52040-AJ	53.87
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 062821	I21-010637		3)M202001280 DANIEL GARCIA#027822 061421	0100-4100-55810-AJ	700.00
	CT APPT 062821	I21-010637		M201901415 ROBERTO ORTIZ#027823 061421	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062821	I21-010377		M201901379 AMY GUERRERO#026524 060921	0100-4100-55810-AJ	300.00
	CT APPT 062821	I21-010377		J06050 JUV#027846 061521	0100-4100-55820-AJ	300.00
	CT APPT 062821	I21-010377		CPS D20190215 MINORS3027848 061121	0100-4100-55830-AJ	7500.00
	CT APPT 062821	I21-010377		CPS D20200326 MINOR#030157 061821	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062821	I21-010387		J06049 JUV#027844 061521	0100-4100-55820-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						23,578.51
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 062821	I21-010375		M202100142 DAKOTA JACKSON#030267 060321	0100-4110-55810-AJ	300.00
[VENDOR] 5871 : CARROLL COURT REPORTING :	061021_CC1JC	I21-010786		D201200001 COURT REPORTING	0100-4110-54000-AJ	184.76
[VENDOR] 02951 : CURT CRUM :	CT APPT 062821	I21-010491		2)M202100459 JOSHUA CAIN#030271 061521	0100-4110-55810-AJ	500.00
	CT APPT 062821	I21-010491		CPS D20210094 MINORS#030223 061421	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 062821	I21-010373		CPS D20200038 MINOR#030150 060421	0100-4110-55830-AJ	600.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51760	I21-010293	21-2817	Canon Image Runner 4251 copier maintenance - top paper feeder is pulling several pages at a time.	0100-4110-58000-AJ	96.99

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 062821	I21-010372		MH20210068 MINOR#027716 060921	0100-4110-55830-AJ	250.00
	CT APPT 062821	I21-010372		CPS D20210094 MINORS#030224 061421	0100-4110-55830-AJ	250.00
	CT APPT 062821	I21-010372		M202100054 SAVANNA POTTS#030276 061521	0100-4110-55810-AJ	300.00
	CT APPT 062821	I21-010372		J06047 JUV#027845 061521	0100-4110-55820-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 062821	I21-010488		CPS D20210135 MINORS#030152 060421	0100-4110-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 062821	I21-010374		CPS D20210085 MINOR#030153 060421	0100-4110-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	176083012001	I21-010347	21-2775	Mechanical pencil	0100-4110-53110-AJ	6.49
	176083012001	I21-010347	21-2775	post it notes	0100-4110-53110-AJ	6.25
	176083012001	I21-010347	21-2775	card holder	0100-4110-53110-AJ	9.29
	176083012001	I21-010347	21-2775	printer cartridge for Deborah	0100-4110-53110-AJ	84.99
				19-12R EXP 10/23/2023		
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 062821	I21-010386		MH20210062 MINOR#027710 060921	0100-4110-55830-AJ	250.00
	CT APPT 062821	I21-010386		MH20210066 MINOR#027714 060721	0100-4110-55830-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062821	I21-010384		CPS D20210094 MINOR#030225 061421	0100-4110-55830-AJ	250.00
	CT APPT 062821	I21-010384		MH20210070 MINOR#027720 061821	0100-4110-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4110-52040-AJ	38.31
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 062821	I21-010370		MH20210064 MINOR#027712 060921	0100-4110-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 062821	I21-010376		M202100435 KYLE CASKEY#030266 060321	0100-4110-55810-AJ	300.00
	CT APPT 062821	I21-010376		M202000070 RONALD BOLDEN#026490 061821	0100-4110-55810-AJ	300.00
[VENDOR] 5625 : VJ CERTIFIED TRANSLATIONS, LLC :	JCC211	I21-010489		061421 INT SER G202000592	0100-4110-54000-AJ	450.72
[VENDOR] 5879 : ZENAIDA SANCHEZ :	CT APPT 062821	I21-010490		CPS D20210094 MINOR#030222 061421	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						6,277.80
[DEPARTMENT] 4120 : Print Shop :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4120-52040-GG	6.83
[DEPARTMENT] Total : 4120 : Print Shop :						6.83

[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4130-52040-GG	13.91
[DEPARTMENT] Total : 4130 : Mail Room :						13.91
[DEPARTMENT] 4200 : Telecommunications :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4200-52040-GG	4.91
[DEPARTMENT] Total : 4200 : Telecommunications :						4.91
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 02668 : DFW TECH INC :	26916	I21-010523	21-0238	wifi down at the guinn Blanket PO for Maint. on WIFI, Web Hosting, etc.	0100-4340-53440-AJ	350.00
	26915	I21-010529	21-0238	Oct.01,2020-Sept.30,2021 guinn center speed upgrade Blanket PO for Maint. on WIFI, Web Hosting, etc.	0100-4340-53440-AJ	260.00
	26915	I21-010529	21-0238	Oct.01,2020-Sept.30,2021 guinn center speed upgrade Blanket PO for Maint. on WIFI, Web Hosting, etc.	0100-4340-53440-AJ	90.00
[VENDOR] 5866 : ELEANOR LEE GEABRIEL :	R032421GABRIEL	I21-010704		MEALS AND MILEAGE 052421	0100-4340-54101-AJ	248.48
	R062621GABRIEL	I21-010706		MEALS AND MILEAGE 052621	0100-4340-54101-AJ	124.24
[VENDOR] 5272 : JOHN W. WEEKS :	R060421WEEKS	I21-010705		MEALS AND MILEAGE 060421	0100-4340-54101-AJ	244.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480050121	I21-010570	21-0241	5/01/2021 Thru 5/30/2021 Blanket PO for Internet Service from Charter Communications Oct.2020-Sept.2021 Indigent Defense WIFI	0100-4340-54200-AJ	145.75
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R061821PML	I21-010712		INT SER 061821	0100-4340-54000-AJ	480.00
	R061821PML	I21-010712		INT SER 061721	0100-4340-54000-AJ	280.00
	R061821PML	I21-010712		INT SER 061612	0100-4340-54000-AJ	280.00
	R061821PML	I21-010712		INT SER 061521	0100-4340-54000-AJ	520.00
	R061821PML	I21-010712		INT SER 061421	0100-4340-54000-AJ	440.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4340-52040-AJ	6.53

[DEPARTMENT] Total : 4340 : General District Court Expense : 3,469.72

[DEPARTMENT] 4350 : 249th District Court :

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 062821	I21-010375		F201700102 ZACHARIAH DEVOSS 061121	0100-4350-55800-AJ	350.00
	CT APPT 062821	I21-010375		M202100185 ZACHARIAH DEVOSS 061121	0100-4350-55810-AJ	300.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 062821	I21-010378		F50038 CYBIL DYER 060821	0100-4350-55800-AJ	350.00
	CT APPT 062821	I21-010378		F201700915 TIM SIMPSON 060821	0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 062821	I21-010491		F201900839 JUMMY HOLLOWAY 061821	0100-4350-55800-AJ	900.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 062821	I21-010385		CPS D202000796 MINOR 061121	0100-4350-55830-AJ	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	98671	I21-010575	21-2675	Texas Lawyers' Insurance Exchange for Judge Bridewell 2/3/2021 to 2/3/2022	0100-4350-54060-AJ	1500.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 062821	I21-010642		CPS D202100362 MINORS 061621	0100-4350-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 062821	I21-010371		F201900624 JASON MCLAIN 060821	0100-4350-55800-AJ	350.00
	CT APPT 062821	I21-010371		F47216 DARELL WILLIS 060821	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 062821	I21-010368		F50259 KELLY BOYD 060821	0100-4350-55800-AJ	350.00
[VENDOR] 5350 : PAPA JOHNS :	0001	I21-010528	21-0547	6/16/21 Jury Meals	0100-4350-53025-AJ	57.57
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 062821	I21-010641		CPS D202100362 MINORS 061621	0100-4350-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5546	I21-010469	21-0543	ANTHONY JUAREZ DC-F201700666 COMP EVAL & REPORT WRITING	0100-4350-54000-AJ	900.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 062821	I21-010383		F202100286 DYLAN MANES 061021	0100-4350-55800-AJ	1100.00
	CT APPT 062821	I21-010383		2)M202100124 DYLAN MANES 061021	0100-4350-55810-AJ	300.00
	CT APPT 062821	I21-010383		F202000726 GUY MELTON 061021	0100-4350-55800-AJ	450.00
	CT APPT 062821	I21-010383		CPS D202000228 MINOR 062121	0100-4350-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 062821	I21-010386		CPS D202000796 MINOR 061121	0100-4350-55830-AJ	250.00
	CT APPT 062821	I21-010386		CPS D202100362 MINORS 061621	0100-4350-55830-AJ	250.00
	CT APPT 062821	I21-010386		CPS D202100346 MINORS 061821	0100-4350-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4350-52040-AJ	41.25

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 062821	I21-010393		F202000813 DELMON JENNINGS 061021	0100-4350-55800-AJ	550.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844359110	I21-010292	21-0619	0521 SUB PRODUCT CHARGES BLANKET PURCHASE ORDER FOR LAW BOOKS	0100-4350-53120-AJ	887.00
	844359110	I21-010292	21-0619	0521 SUB PRODUCT CHARGES Additional Funds for Law Books	0100-4350-53120-AJ	5735.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062821	I21-010377		CPS D202100362 MINORS 061621	0100-4350-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON : [DEPARTMENT] Total : 4350 : 249th District Court :	CT APPT 062821	I21-010387		CPS D202001169 MINOR 061121	0100-4350-55830-AJ	250.00
[DEPARTMENT] 4360 : 18th District Court :						17,170.82
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 062821	I21-010378		F201901118 STERLING THORNHILL 060421	0100-4360-55800-AJ	900.00
	CT APPT 062821	I21-010378		2)M201901100 STERLING THORNHILL 060421	0100-4360-55810-AJ	200.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 062821	I21-010491		F202100241 SETH COLLINS 061121	0100-4360-55800-AJ	350.00
	CT APPT 062821	I21-010491		F202000305 EVERETT HOLINESS 061521	0100-4360-55800-AJ	650.00
	CT APPT 062821	I21-010491		CPS D202000605 MINOR 061821	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 062821	I21-010385		F201800247 JEFF BARNETT 061521	0100-4360-55800-AJ	350.00
	CT APPT 062821	I21-010385		CPS D202000786 MINORS 061821	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062821	I21-010492		CPS D202100360 MINOR 061821	0100-4360-55830-AJ	250.00
	CT APPT 062821	I21-010492		CPS D202000786 MINOR 061821	0100-4360-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 062821	I21-010487		CPS D202000937 MINORS 061521	0100-4360-55830-AJ	500.00
	CT APPT 062821	I21-010487		CPS D201901161 MINORS 061721	0100-4360-55830-AJ	500.00
	CT APPT 062821	I21-010487		F201901122 JOSE RAMIREZ 061821	0100-4360-55800-AJ	450.00
	CT APPT 062821	I21-010487		2)F2020000551 BEVLY STRICKLAND 061821	0100-4360-55800-AJ	1050.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	113-5433058-3971427	I21-010599	21-2720	Qty.2 Shure RK412WS Snap fit windscreen for MX412 at \$16.90 with a courtesy credit of \$5.00	0100-4360-53110-AJ	28.80
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 062821	I21-010372		CPS D201600334 MINORS 061121	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 062821	I21-010488		F202100415 KENNETH PRICE 061121	0100-4360-55800-AJ	700.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 062821	I21-010639		F202000661 TIM WALLACE 061121	0100-4360-55800-AJ	450.00
	CT APPT 062821	I21-010639		F201700132 HEATHER MIKESSELL 061821	0100-4360-55800-AJ	350.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 062821	I21-010368		F202100287 BRAXTON MARTINDALE 060421	0100-4360-55800-AJ	450.00
	CT APPT 062821	I21-010368		2)M202000855 BRAXTON MARTINDALE 060421	0100-4360-55810-AJ	500.00
	CT APPT 062821	I21-010368		2)F50623 ROBERT BEAL 061521	0100-4360-55800-AJ	1150.00
	CT APPT 062821	I21-010368		M202000837 ROBERT BEAL 061521	0100-4360-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 062821	I21-010641		CPS D202000786 MINOR 06182	0100-4360-55830-AJ	250.00
[VENDOR] 00372 : READY REFRESH :	11F0122300833	I21-010350	21-0683	5/21 Blanket PO for Water/Delivery Service Oct.2020-Sept.2021	0100-4360-53110-AJ	27.71
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 062821	I21-010381		CPS D201901075 MINOR 061721	0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 062821	I21-010383		CPS D201901161 MINOR 061021	0100-4360-55830-AJ	350.00
	CT APPT 062821	I21-010383		F202100024 STEVEN CALL 061821	0100-4360-55800-AJ	800.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 062821	I21-010386		CPS D202000605 MINORS 061821	0100-4360-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	DC-D201901161.3	I21-010363		INT SER 050521	0100-4360-54000-AJ	80.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4360-52040-AJ	39.40
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 062821	I21-010393		F202100315 VICTOR SIFUENTES 060421	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062821	I21-010377		CPS D202000605 MINORS 061821	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :						12,775.91
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 062821	I21-010491		CPS D202100351 MINOR 061821	0100-4370-55830-AJ	250.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R061121LOMONACO	I21-010382		INT SER 061121	0100-4370-54000-AJ	360.00
	R061121LOMONACO	I21-010382		INT SER 061021	0100-4370-54000-AJ	480.00
	R061121LOMONACO	I21-010382		INT SER 060921	0100-4370-54000-AJ	280.00
	R061121LOMONACO	I21-010382		INT SER 060821	0100-4370-54000-AJ	280.00
	R061121LOMONACO	I21-010382		INT SER 060721	0100-4370-54000-AJ	240.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062821	I21-010492		F201800723 ANTHONY RHODES 061721	0100-4370-55800-AJ	350.00
	CT APPT 062821	I21-010492		CPS D201800235 MINOR 061821	0100-4370-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 062821	I21-010488		2)F49532 KOLTEN FLOYD 061721	0100-4370-55800-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 062821	I21-010371		F202100285 SANTOS LUCIO 061421	0100-4370-55800-AJ	350.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 062821	I21-010639		2)F201900746 ROBERT LYNCH 061721	0100-4370-55800-AJ	700.00
[VENDOR] 00949 : MILLER :	037-21	I21-010844		mileage 062121	0100-4370-54000-AJ	8.40
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 062821	I21-010641		CPS D202100351 MINOR 061821	0100-4370-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	4590	I21-010771	21-0423	donuts 06/17/2021	0100-4370-53025-AJ	39.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5737	I21-010380		F201801006 LARRY AVERELLO COMP EVAL 052821	0100-4370-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 062821	I21-010381		CPS D202100499 MINORS 061121	0100-4370-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 062821	I21-010386		F20018 TONYA BERKLEY 061721	0100-4370-55800-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062821	I21-010384		CPS D202000480 MINORS 061121	0100-4370-55830-AJ	1000.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4370-52040-AJ	41.11
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 062821	I21-010393		F201800349 JASON DYER 061721	0100-4370-55800-AJ	350.00
	CT APPT 062821	I21-010393		F201700282 JOSEPH AUSTIN 061721	0100-4370-55800-AJ	350.00
[VENDOR] 4536 : THE WRIGHT GRILL :	01-477	I21-010742	21-0424	06/17/21 JURY LUNCH	0100-4370-53025-AJ	266.22
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062821	I21-010377		F202000347 ROY NORRIS 062121	0100-4370-55800-AJ	650.00
[DEPARTMENT] Total : 4370 : 413th District Court :						8,194.73
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R06102021TAYLOR	I21-010775	21-2558	06/06/21-06/10/21 Amarillo, tx Mileage Reimbursement - 741 Miles per Google Maps round trip	0100-4500-54100-AJ	414.96
	R06102021TAYLOR	I21-010775	21-2558	06/06/21-06/10/21 Amarillo, tx Hotel - Embassy Suites June 6-10	0100-4500-54100-AJ	798.14
	R06102021TAYLOR	I21-010775	21-2558	06/06/21-06/10/21 Amarillo, tx Parking	0100-4500-54100-AJ	14.00
	R06102021TAYLOR	I21-010775	21-2558	06/06/21-06/10/21 Amarillo, tx Hotel - Embassy Suites June 6-10	0100-4500-54100-AJ	767.52
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	72827	I21-010506	21-2818	Remanufactured Standard-Yield Black Toner Cartridge Replacement For HP 90A, MFR #: CE390A (Per Attached Quote)	0100-4500-53110-AJ	65.00

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	377706	I21-010569	21-2727	New Canon copier paper cassette pedestal (MFR # AM-1) containing 2 paper trays (550 sheets each) to replace existing storage cabinet in existing Canon iR ADV C5540i multifunction color copier (per attached quote)	0100-4500-53110-AJ	993.93
[VENDOR] 4601 : MASON :	R06102021MASON	I21-010774	21-2549	06/06/21-06/10/21 Amarillo, tx Mileage - 741 Miles round trip per Google Maps	0100-4500-54100-AJ	414.96
	R06102021MASON	I21-010774	21-2549	06/06/21-06/10/21 Amarillo, tx Parking	0100-4500-54100-AJ	14.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173195275	I21-010731	21-2815	Logitech Wireless Keyboard & Mouse, Contoured/Curved Full Size Keyboard, Dark Silver, Ambidextrous Laser Mouse, MK550, Entered Item # 478284	0100-4500-53110-AJ	89.98
				19-12R EXP 10/23/2023		
	173050120	I21-010735	21-2815	Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point, 0.7 mm, 54% Recycled, Silver Barrel, Assorted Ink Colors, Pack Of 6 Pens, Entered Item # 490097	0100-4500-53110-AJ	6.49
	173050120	I21-010735	21-2815	Pentel EnerGel Retractable Liquid Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12, Entered Item # 425815	0100-4500-53110-AJ	12.98
	173050120	I21-010735	21-2815	Astrobrights Color Paper, 8 1/2" x 11", 24 lb., FSC Certified, Cosmic Orange, Ream Of 500 Sheets, Entered Item # 255815	0100-4500-53110-AJ	14.58
[VENDOR] 00847 0000000001 : STAPLES INC. :	3479027104	I21-010514	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
	3479027105	I21-010515	21-2816	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack, (16282), Item #: 511947, MFR Item #: 16282, CIN #: 511947	0100-4500-53110-AJ	6.60
	3479027105	I21-010515	21-2816	TRU RED 8" Titanium Coated Scissors, Straight Handle, (TR55025), Item #: 24380509, MFR Item #: TR55025, CIN #: 24380509	0100-4500-53110-AJ	6.88
	3479027105	I21-010515	21-2816	Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box, (379479/19026), Item #: 379479, MFR Item #: 379479/19026, CIN #: 379479	0100-4500-53110-AJ	14.08
	3479027105	I21-010515	21-2816	Lee Fingerprint Pad, Inkless, (03027), Item #: 745899, MFR Item #: 03027, CIN #: 745899	0100-4500-53110-AJ	5.69
	3479027106	I21-010516	21-2824	#012320-SCC EXP 04/06/2024 MASTER 2-Hole Punch, 12 Sheet Capacity, White, (EP210), Item #: 563213, MFR Item #: EP210	0100-4500-53110-AJ	69.99

	3479027106	I21-010516	21-2824	Westcott Handle Letter Opener, Rosewood, (29691), Item #: 365734, MFR Item #: 29691, CIN #: 365734	0100-4500-53110-AJ	7.92
	3479027107	I21-010517	21-2824	#012320-SCC EXP 04/06/2024 Staples Flat Push Staple Remover, Black, (24567-CC), Item #: 317313, MFR Item #: 24567CC, CIN #: 317313	0100-4500-53110-AJ	0.98
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4500-52040-AJ	166.35
[DEPARTMENT] Total : 4500 : District Clerk :						3,924.16
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	811852	I21-010760	21-2749	2-UP: White Unfinished Paper, 67# Card-Stock, 8.5" x 11"; 8.5" Horizontal Perforation Across Vertical Center of Sheet (Portrait Orientation) per Attached Quote and Diagram/Specifications	0100-4510-53110-AJ	438.60
[DEPARTMENT] Total : 4510 : Jury :						438.60
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	234338	I21-010503	21-2876	2021 Notary Bond	0100-4550-54000-AJ	50.00
	234338	I21-010503	21-2876	Notary Filing Fee (Renewal)	0100-4550-54000-AJ	21.00
[VENDOR] 4845 0000000001 : NTJPCA :	090921RMREG	I21-010545	21-2920	Registration: Judge McBroom NTJPCA Granbury Workshop - Legislative Update 9/9/2021	0100-4550-54100-AJ	100.00
	090921BWREG	I21-010546	21-2920	Registration: Brandy Wood NTJPCA Granbury Workshop - Legislative Update 9/9/2021	0100-4550-54100-AJ	100.00
	090921MWREG	I21-010547	21-2920	Registration: Melanie White NTJPCA Granbury Workshop - Legislative Update 9/9/2021	0100-4550-54100-AJ	100.00
	090921GLREG	I21-010548	21-2920	Registration: Gelsomina Looper NTJPCA Granbury Workshop - Legislative Update 9/9/2021	0100-4550-54100-AJ	100.00
	090921RHREG	I21-010549	21-2920	Registration: Rhonda Houghton NTJPCA Granbury Workshop - Legislative Update 9/9/2021	0100-4550-54100-AJ	100.00
	090921KBREG	I21-010550	21-2920	Registration: Kimberly Bollin NTJPCA Granbury Workshop - Legislative Update 9/9/2021	0100-4550-54100-AJ	100.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4550-52040-AJ	26.97
[DEPARTMENT] Total : 4550 : JP 1 :						697.97
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00404 0000000002 : JPCA SECRETARY - TREASURER :	2021 REGISTRATION	I21-010564	21-2936	09/09/2021 GRANBURY RESORT NIKKI ASHLEY, JEFF MONK, MELISSA DANIEL	0100-4560-54100-AJ	300.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4560-52040-AJ	21.27

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	56871	I21-010445	21-2595	Jeff Monk 07/11/2021 Denton, TX	0100-4560-54100-AJ	185.00
[DEPARTMENT] Total : 4560 : JP 2 :						506.27
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4570-52040-AJ	27.67
[DEPARTMENT] Total : 4570 : JP 3 :						27.67
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4580-52040-AJ	26.63
[DEPARTMENT] Total : 4580 : JP 4 :						26.63
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 01277 : BILL MOORE :	R061221MOORE	I21-010744	21-2948	TDCAA Elected Prosecutor's Conference - Reimbursement Mileage 6/9/2021 thru 6/12/2021	0100-4750-54100-LE	264.32
	R061221MOORE	I21-010744	21-2948	TDCAA Elected Prosecutor's Conference - Reimbursement - Meals 6/9/2021 thru 6/12/2021	0100-4750-54100-LE	111.00
	R061221MOORE	I21-010744	21-2948	TDCAA Elected Prosecutor's Conference - Reimbursement - Hotel Hyatt Regency 6/9/2021 thru 6/12/2021	0100-4750-54100-LE	448.74
	R061221MOORE	I21-010744	21-2948	TDCAA Elected Prosecutor's Conference - Reimbursement - Self Parking at Hotel 6/9/2021 thru 6/12/2021	0100-4750-54100-LE	61.71
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51810	I21-010757	21-2861	CAO Service to Canon IR 4251	0100-4750-58000-LE	75.00
	51810	I21-010757	21-2861	CAO Service to Canon IR 4251	0100-4750-58000-LE	13.95
[VENDOR] 00964 : KMP GRAPHICS :	313503	I21-010743	21-2864	Van Slyke Badge Card	0100-4750-53110-LE	13.75
[VENDOR] 5260 : LEVEL UP PROMO :	5461	I21-010758	21-2863	Self Inking S-844 Notary Stamp - Sandra D. Dursi; Notary ID 13308484-7; Expires 5/5/2025	0100-4750-53110-LE	18.00
	5461	I21-010758	21-2863	Self Inking S-844 Notary Stamp - Shelley Rodriguez; Notary ID 13311558-2; Expires 5/21/2025	0100-4750-53110-LE	18.00
	5461	I21-010758	21-2863	Shipping and Handling	0100-4750-53110-LE	4.50
[VENDOR] 4257 : SHRED-IT :	8182106888	I21-010322	21-1057	Shredding Services 05/2021	0100-4750-54000-LE	84.38
[VENDOR] 01008 : STATE BAR OF TEXAS CLE :	00792658	I21-010899	21-2608	07/19-22/2021 SAN ANTONIO State Bar of Texas Advanced Criminal Law - Stuart Madison	0100-4750-54100-LE	595.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4750-52040-LE	281.80

[DEPARTMENT] Total : 4750 : County Attorney :					1,990.15
[DEPARTMENT] 4760 : District Attorney :					
[VENDOR] 4977 : EADY :	R06082021EADY	I21-010921		REIMBURSE TXND PAYMENT 06/08/2021	0100-4760-54000-LE 24.00
[VENDOR] 5096 : HALLIE RIDEOUT :	R06232021RIDEOUT	I21-010918		REIMBURSE MCLE 06/23/2021	0100-4760-54100-LE 69.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	177439389001	I21-010476	21-2799	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams Item # 0348037 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4760-53110-LE 172.76
	177439389001	I21-010476	21-2799	Scotch Heavy-Duty Shipping Packing Tape With Dispenser, 1 7/8" x 54.6 Yd., Pack Of 4 Item # 0487120	0100-4760-53110-LE 19.52
	177439389001	I21-010476	21-2799	Avery Removable Inkjet/Laser Multipurpose Labels, 5452, 1 1/2" x 4", White, Pack Of 150 Item # AVE05452	0100-4760-53110-LE 23.94
	177439389001	I21-010476	21-2799	Post-it Notes Flags With 2 Arrow Flag Pads, Assorted Colors, 85 Flags Per Dispenser, Pack Of 8 Pads Item # 0160064	0100-4760-53110-LE 20.00
	177439389002	I21-010477	21-2799	Post-it Flags, 1" x 1 -11/16", Yellow, 50 Flags Per Pad, Pack Of 12 Pads Item # 0393950	0100-4760-53110-LE 16.94
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4760-52040-LE 302.95
[DEPARTMENT] Total : 4760 : District Attorney :					649.11
[DEPARTMENT] 4770 : District Attorney Supplement :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4770-52040-LE 4.39
[DEPARTMENT] Total : 4770 : District Attorney Supplement :					4.39
[DEPARTMENT] 4950 : Auditor :					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	504258-0	I21-010776	21-2767	Signature Stamp Steve Watson	0100-4950-53110-FN 23.95

[VENDOR] 02312 : JENNIFER LYON :	R06092021LYON	I21-010339		MILEAGE, MEAL, HOTEL, REGISTRATION 06/08/21-06/09/21 SAN ANGELO, TX	0100-4950-54100-FN	392.47
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173800192001	I21-010319	21-2769	HP 64A	0100-4950-53110-FN	122.16
	173800192001	I21-010319	21-2769	HP 647A	0100-4950-53110-FN	137.29
	173800192001	I21-010319	21-2769	Rubber Bands	0100-4950-53110-FN	12.49
	173800192001	I21-010319	21-2769	Wireless Mouse	0100-4950-53110-FN	22.99
	173800192001	I21-010319	21-2769	Mouse Pads	0100-4950-53110-FN	4.58
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4950-52040-FN	135.08
[DEPARTMENT] Total : 4950 : Auditor :						851.01
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 4340 : BSN SPORTS INC :	912905892	I21-010734	21-2822	Nike Elite All Court Basketball - (Per Quote: 21287143)	0100-4960-54360-GG	162.30
	912905892	I21-010734	21-2822	Brute Nylon Basketball Net	0100-4960-54360-GG	16.38
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2119	I21-010475	21-0896	2119 06/07/20201 drug screenings	0100-4960-54920-GG	405.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4960-52040-GG	49.20
[DEPARTMENT] Total : 4960 : Personnel :						632.88
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4970-52040-FN	12.69
[DEPARTMENT] Total : 4970 : Treasurer :						12.69
[DEPARTMENT] 4990 : Tax Collector :						
				87th TAC Conference - Reimbursement - Meals		
				6/6-6/10/2021		
[VENDOR] 5876 : CHRISTY WILLIAMS :	R06102021WILLIAMS	I21-010721	21-2522	0100-4990-54100	0100-4990-54100-GG	37.00
				MEAL REIMBURSEMENT TAC CONFERENCE 6/6-6/10/21 CORPUS CHRISTI TX		
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51501	I21-010348	21-0660	Burleson Location Burleson location May 2021 service call & maintenance	0100-4990-58000-GG	75.00

				87th TAC Conference reimbursement mileage		
[VENDOR] 5496 : SAMANTHA DAMRON :	R06102021DAMRON	I21-010719	21-2521	6/6-6/10/2021 MEAL & MILEAGE REIMBURSEMENT TAC CONFERENCE CORPUS CHRISTI TX	0100-4990-54100-GG	395.36
				6/6-6/10/21 87th TAC Conference reimbursement meals		
	R06102021DAMRON	I21-010719	21-2521	06/6-06/10/2021 CORPUS CHRISTI TX	0100-4990-54100-GG	37.00
				6/6-6/10/21 87th TAC Conference - Reimbursement - Mileage		
[VENDOR] 5683 : SCOTT PORTER :	R06102021PORTER	I21-010728	21-2523	6/6-6/10/2021 MILEAGE & HOTEL REIMBURSEMENT TAC CONFERENCE	0100-4990-54100-GG	392.00
				6/6-6/10/21 CORPUS CHRISTI TX 0100-4990-54100 Hotel Stay		
	R06102021PORTER	I21-010728	21-2523	MILEAGE & HOTEL REIMBURSEMENT TAC CONFERENCE	0100-4990-54100-GG	495.44
				6/6-6/10/21 CORPUS CHRISTI TX		
[VENDOR] 00265 : STERICYCLE INC :	8182212279	I21-010644	21-0643	Cleburne Office June 2021 Shred service	0100-4990-54000-GG	28.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-4990-52040-GG	195.15
[DEPARTMENT] Total : 4990 : Tax Collector :						1,654.95
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	JOCO76033 06222021	I21-010910	21-0621	AMR Employee Membership Fees-06/2021	0100-5100-54760-GG	157.52
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	000120213	I21-010674	21-0572	Appraisal Services for FY-2021 3rd Qtr. Appraisal Services-FY21 (p)	0100-5100-54840-GG	191610.53
[VENDOR] 00715 : CITY OF CLEBURNE :	MH19-38	I21-010916		CRISIS TRANSPORTATION CPD 19-02937	0100-5100-54000-GG	406.81
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	Ad 00106538	I21-010668	21-0371	Public Hearing- Ad# 00106538 (p) Notice of Public Hearings- FY 2021	0100-5100-53180-GG	127.00

	Ad 00106537	I21-010676	21-0371	Notice of Public Hearings-FY 2021	0100-5100-53180-GG	121.75
	Ad 00106330	I21-010905	21-0371	Public Hearing- Ad# 00106537 (p) Ad #00106330 Notice of Public Hearing-Election Boundaries (p)	0100-5100-53180-GG	3080.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21040840N	I21-010701		421 LONG DISTANCE	0100-5100-54200-GG	3064.47
	21050841N	I21-010919		521 LONG DISTANCE	0100-5100-54200-GG	2963.80
[VENDOR] 5756 : ENVIRO-MASTER :	FTW1038767	I21-010303	21-0346	06/04/2021 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
	FTW1039215	I21-010454	21-0346	06/11/2021 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
	FTW1039222	I21-010479	21-0346	06/11/2021 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
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	512312	I21-010907		09/2019	0100-5100-54000-GG	3333.33
	543549	I21-010908		06/2020	0100-5100-54000-GG	3333.33
	551731	I21-010909		08/2020	0100-5100-54000-GG	3333.33
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Transaction 06924	I21-010582	21-2702	Supplies for Kirk Kirkpatrick's Retirement Party on May 28, 2021 (Approved by Judge Harmon)	0100-5100-54130-GG	33.94
	HEB 6342	I21-010592	21-2702	Cake and Cookies for Kirk Kirkpatrick's Retirement Party (f) Supplies for Kirk Kirkpatrick's Retirement Party on May 28, 2021 (Approved by Judge Harmon)	0100-5100-54130-GG	63.42
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	233978	I21-010669	21-0571	Bond Renewal: Dan Taylor (p) Public Officials Bonds for FY-2021	0100-5100-53130-GG	50.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2021-122	I21-010672	21-0570	Cremation for Michael Adams (p) Indigent Cremations for Rosser Funeral Home (FY-2021)	0100-5100-54120-GG	650.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-5100-52040-GG	10.77

[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0100-5100-52030-GG	42170.51
[VENDOR] 01730 : TEXAS COMMISSION ON JAIL STANDARDS :	06/07/2021	I21-010917		05/27-28/2021 ANNUAL INPSECTION	0100-5100-54000-GG	1702.00
[DEPARTMENT] Total : 5100 : Non Departmental :						258,636.01
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-5400-52040-EL	68.91
[VENDOR] 01064 : ULINE INC :	134421531	I21-010346	21-2776	Heavy Duty Storage Cabinet	0100-5400-53110-EL	793.00
	134421531	I21-010346	21-2776	FRT/HNDLING	0100-5400-53110-EL	92.41
[DEPARTMENT] Total : 5400 : Election :						954.32
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS INC. :	8281192067	I21-010890	21-2712	Repair and /or Replace Radio Head on Emergency Radio	0100-5500-53440-LE	727.66
				sani professional table turners - no rinse sanitizing wipes, 18 oz, 95 wipes per container.		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	170086827001	I21-010313	21-1684		0100-5500-53350-LE	57.99
				NIPA CONTRACT #19-12R EXP.10/13/2023		
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39386	I21-010317	21-0401	#1111 oil change	0100-5500-54500-LE	30.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-5500-52040-LE	42.26
[DEPARTMENT] Total : 5500 : Constable 1 :						857.91
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335x06142021	I21-010478	21-1546	AT&T Air Card for 05072021 - 06062021	0100-5510-54200-LE	118.72
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-5510-52040-LE	29.81
[DEPARTMENT] Total : 5510 : Constable 2 :						148.53
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-5520-52040-LE	27.90
[DEPARTMENT] Total : 5520 : Constable 3 :						27.90

[DEPARTMENT] 5530 : Constable 4 :

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	53391	I21-010673	21-2897	UNIFORMS UNIFORM PANTS/SHIRT FOR DEPUTY MIHALCHIK	0100-5530-53330-LE	124.98
[VENDOR] 00006 : GALL S INC :	018441432	I21-010338	21-2369	UNIFORM SHIRTS FOR DEPUTY HEROD	0100-5530-53330-LE	123.98
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	174510606001	I21-010866	21-2830	2 BLACK LONG SLEEVE TACLITE	0100-5530-53110-LE	9.28
				EXPO2 Low-Odor Dry-Erase Starter Kit, Fine-Point, 5 Markers, Black (2), Red, Blue, Green	0100-5530-53110-LE	9.28
				Item # 956327		
	174510606001	I21-010866	21-2830	Office Depot Brand Permanent Markers, Chisel Point, 100% Recycled, Black Ink, Pack Of 12	0100-5530-53110-LE	3.34
				Item # 128817		
	174510606001	I21-010866	21-2830	Office Depot Brand Shipping Tape, 1-15/16" x 70-13/16 Yd, Clear, Pack Of 6 Rolls	0100-5530-53110-LE	6.74
				Item # 6294518		
	174510606001	I21-010866	21-2830	Sharpie Accent Retractable Highlighters, Fluorescent Yellow, Pack Of 12	0100-5530-53110-LE	8.04
				Item # 525072		
	174510606001	I21-010866	21-2830	HP 410A Original Black Toner Cartridge (CF410A)	0100-5530-53110-LE	148.16
				Item # 193031		
	174510606001	I21-010866	21-2830	HP LaserJet 410A Standard-Yield Cyan Toner Cartridge	0100-5530-53110-LE	95.67
				Item # 934547		
	174510606001	I21-010866	21-2830	HP LaserJet 410A Standard-Yield Yellow Toner Cartridge	0100-5530-53110-LE	95.67
				Item # 675732		
	174510606001	I21-010866	21-2830	HP LaserJet 410A Standard-Yield Magenta Toner Cartridge	0100-5530-53110-LE	95.67
				Item # 493274		
	174510614001	I21-010867	21-2830	DSS Distributing Premium-Grade Masking Tape, 3" Core, 1" x 55 Yd., Blue, Pack Of 6	0100-5530-53110-LE	31.59
				Item # 421061		
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	451833	I21-010336	21-1901	74611 SLI STRION HL DS 700LUN 1 HLDR DUAL SWITCH	0100-5530-53300-LE	233.26
	451833	I21-010336	21-1901	SHIPPING/HANDLING	0100-5530-53300-LE	10.95

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39406	I21-010675	21-0409	UNIT# 4405 2020 FORD F150- FULLER BLANKET FOR OIL CHANGES & INSPECTIONS	0100-5530-54500-LE	30.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-5530-52040-LE	29.91
[DEPARTMENT] Total : 5530 : Constable 4 :						1,047.24
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :				Drug Screening for 9 units		
				Additional Components 7 units		
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	199451	I21-010683	21-0451	Purity Drug Screen 9 units	0100-5600-54000-LE	685.00
				Case 21-00001157 Blanket PO for Lab Tests for September 2020-October 2021		
				Drug Screening for 9 units		
				Additional Components 7 units		
	199451	I21-010683	21-0451	Purity Drug Screen 9 units	0100-5600-54000-LE	1915.00
				Case 21-00001157 Addition to Blanket PO for Lab Tests for September 2020-October 2021		
[VENDOR] 02763 : AUTOZONE INC. :	1349890098	I21-010614	21-0194	Battery for 2013 Ford Explorer - CID Miller - \$145.39 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	145.39
	1349891126	I21-010723	21-0194	Unit 674 - Wiper Blades and Windshield Fluid Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	39.52
	1349891231	I21-010726	21-0194	Battery Replaced - 2008 Charger Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	155.89
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21040840N	I21-010701		421 LONG DISTANCE	0100-5600-54200-LE	54.97
	21050841N	I21-010919		521 LONG DISTANCE	0100-5600-54200-LE	64.10
				Unit 692		
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	215504	I21-010343	21-0177	Four Tires replaced Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	531.63

				Unit 693		
	215561	I21-010353	21-0177	Two tires replaced Blanket PO for Vehicle Tires for All JC Vehicles-October 2020-September 2021 Unit 647	0100-5600-54500-LE	271.98
	215563	I21-010355	21-0177	Three tires replaced. Blanket PO for Vehicle Tires for All JC Vehicles-October 2020-September 2021	0100-5600-54500-LE	444.57
	215383	I21-010356	21-0177	Unit 602 - Tire replaced. Blanket PO for Vehicle Tires for All JC Vehicles-October 2020-September 2021 Unit 613 Tire Replaced	0100-5600-54500-LE	142.11
	215897	I21-010392	21-0177	Kirby Blanket PO for Vehicle Tires for All JC Vehicles- October 2020-September 2021	0100-5600-54500-LE	133.85
	215893	I21-010716	21-0177	Unit 648 - 1 Tire Replaced Blanket PO for Vehicle Tires for All JC Vehicles-October 2020-September 2021	0100-5600-54500-LE	148.19
	216052	I21-010722	21-0177	Unit 612 - 4 Tires Replaced Blanket PO for Vehicle Tires for All JC Vehicles-October 2020-September 2021	0100-5600-54500-LE	568.28
[VENDOR] 00006 : GALL S INC :	018554476	I21-010788	21-0189	Kyle - Armorskin 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	4.22
	018554476	I21-010788	21-0189	Kyle - Armorskin Shirt Blanket/Additional - Uniforms Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	95.41
	018543468	I21-010791	21-0189	Reilly - Uniform 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	46.20
	018596922	I21-010793	21-0189	Saulter - Marine Binoculars Additional, for belts, pouches, etc	0100-5600-53300-LE	17.63
	018596922	I21-010793	21-0189	Saulter - Marine Binoculars	0100-5600-53300-LE	267.57
	018520699	I21-010795	21-0189	Jenkins - 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
	018531230	I21-010797	21-0189	Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	33.60
[VENDOR] 00065 : HAUK GARAGE :	20523	I21-010621	21-1329	Unit 612 - ABS Sensor replaced Additional funds for Vehicle Maintenance on All JC Vehicles October 2020-September 2021	0100-5600-54500-LE	126.19
	20535	I21-010796	21-1329	Unit 612 - Ball Joint Replaced, Wheel Hub Replaced	0100-5600-54500-LE	786.29

Unit 691 - Capt Rogers						
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	17195	I21-010349	21-0178	Cabin Vents Replaced Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	116.90
	22092	I21-010391	21-0178	Unit 685 - Brakes Replaced Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	409.89
	22092	I21-010391	21-0178	Unit 685 - Brakes Replaced Additional funds for unit repairs.	0100-5600-54500-LE	121.98
	22770	I21-010720	21-0178	Additional funds for unit repairs.Unit 617 - Replaced Crankshaft Sensor	0100-5600-54500-LE	231.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Pettigrew060321RR	I21-010595	21-0569	Pettigrew,ChickfillA,RoundRock,6-3-2021-meals	0100-5600-54250-LE	5.24
	Rudy's,Austin,051021	I21-010600	21-0569	Martin,Rudy's,Austin,5-10-2021-meals	0100-5600-54250-LE	8.86
	McDonaldsBelton51121	I21-010601	21-0569	Martin,McDonalds,Belton,5-11-2021-meals	0100-5600-54250-LE	7.13
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	174386353001	I21-010471	21-2751	Post-it Durable Tabs, 2", Assorted Colors, 6 Tabs Per Pad, Pack Of 5 Pads Item # MMM686ROYGB Entered Item # 545487	0100-5600-53110-LE	10.75
	174386353001	I21-010471	21-2751	Post-it Durable Filing Tabs, 2", Assorted Colors, Pack Of 24 Item # 0810360	0100-5600-53110-LE	9.00
	174386353001	I21-010471	21-2751	Office Depot Brand Erasable Big Tab Dividers, 5-Tab, Multicolor Colors Item # 036067	0100-5600-53110-LE	2.65
	174386353001	I21-010471	21-2751	HP 414A Black Toner Cartridge (W2020A) Item # 6999867	0100-5600-53110-LE	339.96
	174386353001	I21-010471	21-2751	Office Depot Brand Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads Item # 0305706	0100-5600-53110-LE	8.09
	176481176001	I21-010768	21-2829	Purell Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes Item # 344050	0100-5600-53110-LE	17.94
	176481176001	I21-010768	21-2829	Post-it Super Sticky Notes, 3" x 3", Rio de Janeiro Collection, Pack Of 24 Pads Item # 386151	0100-5600-53110-LE	19.23

	176481176001	I21-010768	21-2829	Quality Park Redi-Seal Catalog Envelopes, 6" x 9", Kraft, Box Of 100	0100-5600-53110-LE	50.78
	176481176001	I21-010768	21-2829	Item # 532268 Entered Item # 43167 Purell Instant Hand Sanitizer Pump, 8 Oz	0100-5600-53110-LE	13.32
	176481176001	I21-010768	21-2829	Item # 450073 QuickBlade All-Metal Lightweight Cutter, Assorted	0100-5600-53110-LE	4.99
	176481176001	I21-010768	21-2829	Item # 249288 Entered Item # 249288 Office Depot Brand Single-Edge Razor Blades, Pack Of 10	0100-5600-53110-LE	5.19
	176480284001	I21-010770	21-2829	Item # 397492 Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drive, 16GB, Assorted Colors, LJDTT2-16GABOD20	0100-5600-53110-LE	267.60
				Item # 9245562 - (NIPA CONTRACT #19-12R EXP.10/13/2023)		
				Evidence Mailed to Pure Gold Forensics		
[VENDOR] 00021 : PACK N MAIL :	47925	I21-010390	21-1517	Case 20-00004384 (9306961)	0100-5600-53100-LE	1.40
				Fedex #280353959262 Blanket PO for Misc. Shipping, Samples to lab/returns, etc. October 2020 - September 2021		
				Evidence Mailed to Pure Gold Forensics		
	47925	I21-010390	21-1517	Case 20-00004384 (9306961)	0100-5600-53100-LE	60.99
				Fedex #280353959262 Additional for mailing of packages, evidence, etc other mail supplies.		
				Unit 676		
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39385	I21-010354	21-0183	Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	9.60
	39385	I21-010354	21-0183	Unit 676 Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	20.40
	39402	I21-010470	21-0183	Unit 624 Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00

				Unit 660		
	39411	I21-010718	21-0183	Oil Change & Inspection Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	50.00
				Case 21-00001457		
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	61468	I21-010708	21-2922	Ammunition Caparison Testing	0100-5600-54000-LE	805.00
				Homicide Investigation Payment of fees, services, and testing from TCME.		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-5600-52040-LE	1221.91
[VENDOR] 4299.503 : THOMAS CALLAN :	CASE#21-00001803	I21-010388		REIMBURSEMENT FROM AUCTION CK#003426 COUNTY LIVESTOCK EXCHANGE	0100-5600-53460-LE	1398.65
				MINUS SALES FEES FROM COUNTY LIVESTOCK EXCHANGE		
[VENDOR] 01064 : ULINE INC :	134947401	I21-010727	21-2878	ITEM S-20042 - 13 X 8 X 2" EVIDENCE BOX - HANDGUN	0100-5600-53910-LE	120.00
	134947401	I21-010727	21-2878	ITEM S-9621 - PAPER GROCERY BAGS - 12 X 7 X 17", 1/6	0100-5600-53910-LE	122.00
	134947401	I21-010727	21-2878	BARREL, KRAFT 500/BUNDLE SHIPPING/HANDLING	0100-5600-53910-LE	91.03
				1 - visextwif001 - VISTA HD, WIFI EXT WEARABLE CAMERA - 450.00		
				5 - VISMNTMAGCTR - VISTA CENTER MOUNT MAGNETIC - 345.00		
[VENDOR] 02944 : WATCHGUARD VIDEO :	ADVREP213887	I21-010747	21-0186	5 - WGP02080-200 - VISTA SLIDE LATCH, WIFI AND V2 - 24.50	0100-5600-53440-LE	849.50
				FREIGHT - 30.00 Additional Funds for repairs, replacements, etc.		
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						13,214.01
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22134	I21-010736	21-0374	Blades for Mower BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	120.00

[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30550716	I21-010733	21-2881	Benelli 20056 Nova 18.5" 12GA 7rd Magazine - Ghost Ring Sights - L.E. Only	0100-5610-56510-LE	2933.00
[VENDOR] 00006 : GALL S INC :	018406673	I21-010730	21-2446	Patches for the Jailers Uniforms AC5291120 JCSO PATCH NAV/TAN/GLD/GRN/WHT 4.75 X 4.125	0100-5610-53330-LE	990.00
	018396476	I21-010737	21-2446	ITEM NO. TBD G41994AV1	0100-5610-53330-LE	158.00
	018396476	I21-010737	21-2446	Patches for the Jailers Uniforms ITEM NO. TBD G41994BV1	0100-5610-53330-LE	562.50
				Patches for the Jailers Uniforms		
				CorrectionsOne Academy - Laurie Gunter - \$70		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	CorrectionsOne Acade	I21-010578	21-2654	Paid with County Credit Card Corrections One Class - Laurie Gunter - \$70.00 Per Email Quote	0100-5610-54100-LE	70.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	05/19/2021	I21-010567		jail septic cleaning	0100-5610-53520-LE	9965.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02287 061021	I21-010305	21-0377	Tool and Supplies to Rebuild Guard Shack	0100-5610-53300-LE	939.69
	024111	I21-010314	21-0377	smartside 3/8-4-8	0100-5610-53300-LE	360.80
	01888 06/11/21	I21-010360	21-0377	Door Knob and Keys for Guard Shack	0100-5610-53300-LE	36.38
	01011 621	I21-010729	21-0377	Guard Shack Supplies Additional Line for Blanket for Small Tools and Supplies	0100-5610-53300-LE	162.56
	01011 621	I21-010729	21-0377	Guard Shack Supplies Additional Line for Blanket for Small Tools and Supplies	0100-5610-53300-LE	107.75
				HP 26X High-Yield Black Toner Cartridge (CF226X)		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	177430410001	I21-010831	21-2828	Entered Item # 553571 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-5610-53110-LE	146.01
	177430410001	I21-010831	21-2828	Duracell Coppertop AA Alkaline Batteries, Pack Of 24	0100-5610-53110-LE	9.75
				Entered Item # 458914		
	177429818001	I21-010832	21-2828	BIC Glide Bold Ballpoint Pens, Bold Point, 1.6 mm, Translucent Barrel, Blue Ink, Pack Of 12 Pens	0100-5610-53110-LE	5.14
				Entered Item # 738546		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-5610-52040-LE	143.26
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						16,709.84
[DEPARTMENT] 5615 : Sheriff - Commissary :						

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-5615-52040-LE	36.94
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0100-5615-52030-LE	118.42
[DEPARTMENT] Total : 5615 : Sheriff - Commissary :						155.36
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-5650-52040-AJ	8.37
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						8.37
[DEPARTMENT] 5700 : Adult Probation :						
				Court Affidavits for UA Results		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157053121	I21-010787	21-0604	for May 2021 UA Court Affidavits	0100-5700-53110-AJ	33.00
				Blanket PO good until 09/30/2021		
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21040840N	I21-010701		421 LONG DISTANCE	0100-5700-54200-AJ	0.18
	21050841N	I21-010919		521 LONG DISTANCE	0100-5700-54200-AJ	0.17
				Water Delivery Services for Adult Probation		
[VENDOR] 00372 : READY REFRESH :	01F0125668806	I21-010748	21-0603	05.06.21 & 05.24.21 Water Delivery for Adult Probation	0100-5700-53110-AJ	173.20
				Blanket PO good until 08/31/2021		
				Water Delivery Services for Court Officers		
	01E0125048082	I21-010752	21-0602	05.20.21 delivery Water Delivery Services for Guinn Court Officers	0100-5700-53110-AJ	22.71
				Blanket PO good until 09/30/2021		
[DEPARTMENT] Total : 5700 : Adult Probation :						229.26
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-5850-52040-LE	9.06
[DEPARTMENT] Total : 5850 : TX DPS Office :						9.06
[DEPARTMENT] 5930 : Juv Court Intake :						

[DEPARTMENT] 5932 : Juv Youth Services :							
[VENDOR] 04095 : BALANCE FORENSIC AND GENERAL PSYCHOLOGICAL SERV :	#2-21	I21-010648	21-2665	Psychological Evaluation			
				DOS: 5/28/2021 Psychological Services - Blanket PO - May 2021 thru September 2021	0100-5932-54325-AJ	600.00	
				Psychological Evaluation			
	#2-21	I21-010648	21-2665	DOS: 5/28/2021 Psychological Services - Blanket PO - May 2021 thru September 2021	0100-5932-54325-AJ	100.00	
[DEPARTMENT] Total : 5932 : Juv Youth Services :						700.00	
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :							
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-5934-52040-AJ	11.36	
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						11.36	
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :							
[VENDOR] 4496 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0043	I21-010711	21-0362	May 2021			
				Detention Services Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	1548.00	
				May 2021			
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Granbury May 21	I21-010707	21-0446	Detention and Medical Services Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54325-AJ	24050.00	
				CC approved 10-15-2019			
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						25,598.00	
[DEPARTMENT] 6200 : SRO - Godley ISD :							
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-6200-52040-LE	11.22	
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0100-6200-52030-LE	249.94	
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						261.16	
[DEPARTMENT] 6250 : SRO - Cleburne ISD :							

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-6250-52040-LE	20.56
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0100-6250-52030-LE	458.14
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						478.70
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x061421	I21-010447	21-2417	Phone Bill for May	0100-6430-54200-PH	157.65
[VENDOR] 4674 0000000001 : MAIN STREET ELITE AUTOMOTIVE 2 :	17699	I21-010522	21-2683	State Vehicle Inspection for Gary	0100-6430-54500-PH	25.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	176595730001	I21-010715	21-2839	Metal Clipboard	0100-6430-53110-PH	39.69
	176595730001	I21-010715	21-2839	Cyan Toner	0100-6430-53110-PH	54.15
	176595730001	I21-010715	21-2839	Yellow Toner	0100-6430-53110-PH	109.99
	176595730001	I21-010715	21-2839	Magenta Toner	0100-6430-53110-PH	109.99
				19-12R EXP 10/23/2023		
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	b289983	I21-010467	21-2778	Rain boots	0100-6430-53300-PH	18.99
	b289983	I21-010467	21-2778	Size 12 rain boots	0100-6430-53300-PH	18.99
	a278870	I21-010468	21-2778	Rain boots	0100-6430-53300-PH	18.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-6430-52040-PH	39.05
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	5202021	I21-010911	21-2528	Hotel stay for Gary Morris for 7/17/2021-7/23/2021 at IACME Symposium	0100-6430-54100-PH	300.81
[DEPARTMENT] Total : 6430 : Medical Examiner :						893.80
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :	01-040654-01	I21-010452	21-0295	OIL, GAS FILTERS -MOWER	0100-6600-53440-CR	23.98
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C170155	I21-010453	21-0146	STIHL TRIMMER LINE, LINE CUT	0100-6600-53440-CR	30.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01911	I21-010451	21-0139	NIAGARA, GATORADE	0100-6600-53300-CR	19.40
	01248 06/18/2021	I21-010840	21-0139	NIAGARA, GATORADE	0100-6600-53300-CR	19.40
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	176692044001	I21-010838	21-2812	#415155 HIGHMARK PAPER TOWELS CS	0100-6600-53350-CR	23.54
	176692044001	I21-010838	21-2812	#849346 SCOTT TOILET PAPER 80/CS	0100-6600-53350-CR	157.11

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-6600-52040-CR	38.15
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						311.82
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5909 : D10 TEXAS AG AGENTS ASSOCIATION :	071821JHREG	I21-010633	21-2934	TCAA State Conference registration/J. Hale 7/18/21-7/21/21 TCAA state Conference /J. Hale/San Antonio/7/18-7/21/21	0100-6650-54100-CN	300.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	174860665001	I21-010389	21-2789	address labels - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-6650-53110-CN	18.39
	174887014001	I21-010693	21-2789	catalog envelopes	0100-6650-53110-CN	63.92
	177969555001	I21-010700	21-2850	batteries	0100-6650-53110-CN	18.27
	177969555001	I21-010700	21-2850	velcro	0100-6650-53110-CN	7.19
				19-12R EXP 10/23/2023		
[VENDOR] 5666 : PAMELA BERNDT :	R051221BERNDT	I21-010485	21-2535	4-H Program Assistant may need to purchase some educational program supplies from Vendors not supported by Johnson County with her personal credit card BLANKET FISCAL YEAR 2021, EDUCATIONAL PROGRAM SUPPLIES Food Camp / Space Camp Supplies	0100-6650-53160-CN	66.44
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0100-6650-52040-CN	35.09
[DEPARTMENT] Total : 6650 : County Extension :						509.30
[FUND] Total : 0100 : General Fund :						440,501.21
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
				on account #422PLR692		
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093281664	I21-010810	21-0557	From May 1,2021 - May 31,2021 Blanket P.O.	0140-4400-53120-GG	638.50
				contract payment		
				April 2021 TX State/Local Government Law Library subscription	0140-4400-53120-GG	638.50
	3093207719	I21-010811	21-0557	contract payment		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3464899046	I21-010345	21-1214	Magic Chef 1.1 cu. ft. Countertop Microwave, 1000W (MCM1110ST)	0140-4400-53110-GG	136.99

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0140-4400-52040-GG	5.52
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0140-4400-52030-GG	41.14
				law books		
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844562644	I21-010291	21-0556	Acc # 922	0140-4400-53120-GG	137.00
				0621		
				contract pmts		
	844529645	I21-010294	21-0554	0621 acct ending in 932	0140-4400-53120-GG	3375.22
				contract pmt on account # 932		
				Law Books		
	844395300	I21-010344	21-0556	Acc # 922	0140-4400-53120-GG	268.00
				contract pmts		
[DEPARTMENT] Total : 4400 : Law Library :						5,240.87
[FUND] Total : 0140 : Law Library :						5,240.87
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SR0511	I21-010839	21-0142	DIESEL EXH FLUID, MIN BULB -STOCK	0150-6120-54500-HS	105.21
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	ID641080030148 07/21	I21-010448	21-0143	TRASH SERVICE JULY PCT 1, 3400 FM1434	0150-6120-54400-HS	147.20
[VENDOR] 00529 : BANE MACHINERY :	12097174	I21-010337	21-0962	BLADES #77,58, BLADE KITS #88,98,33 TRACTORS	0150-6120-54500-HS	2016.60
	12097178	I21-010361	21-0962	SPINDLE RELIEF W/GUARD #58	0150-6120-54500-HS	116.15
	12097178	I21-010361	21-0962	SPINDLE RELIEF W/GUARD #58	0150-6120-54500-HS	6.06
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	146079	I21-010446	21-1789	SHIRTS/JEANS: ANDY, SCOTT, DON, DAVID, TERRY, ERICK, TOMMY, RUSSELL, JUSTO, FEDERICO, ALLAN, JACK	0150-6120-53330-HS	500.00
	146079	I21-010446	21-1789	SHIRTS/JEANS: ANDY, SCOTT, DON, DAVID, TERRY, ERICK, TOMMY, RUSSELL, JUSTO, FEDERICO, ALLAN, JACK	0150-6120-53330-HS	1603.80
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	514980	I21-010541	21-0333	OXY/CETYL TANKS #14 TO 6/14/21	0150-6120-54640-HS	7.29

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21040840N	I21-010701		421 LONG DISTANCE	0150-6120-54200-HS	0.08
	21050841N	I21-010919		521 LONG DISTANCE	0150-6120-54200-HS	0.21
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5299573	I21-010759	21-0339	CONCRETE FOR SIGNS	0150-6120-53360-HS	15.29
	5299573	I21-010759	21-0339	CONCRETE FOR SIGNS	0150-6120-53360-HS	194.02
	5299574	I21-010906	21-0339	REFUND CONCRETE PALLET	0150-6120-53360-HS	-23.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	463903	I21-010766	21-0318	PEST CONTROL JUNE SERVICE, PCT1 3400 FM1434	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	409820	I21-010306	21-0138	TOGGLE SWITCHES #70	0150-6120-54500-HS	26.85
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-156618	I21-010450	21-0320	WHEEL STUD #88	0150-6120-54500-HS	5.24
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	176692044001	I21-010838	21-2812	#415155 HIGHMARK PAPER TOWELS CS (TCPN CONTRACT #R162101 EXP 2/28/2022)	0150-6120-53350-HS	47.08
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A302709	I21-010308	21-0144	FLAT,FENDER,SPLIT WASHERS -SIGNS, SPADE, SOCKET	0150-6120-53360-HS	8.08
	A302709	I21-010308	21-0144	FLAT,FENDER,SPLIT WASHERS -SIGNS, SPADE, SOCKET	0150-6120-53300-HS	34.58
	A302709	I21-010308	21-0144	FLAT,FENDER,SPLIT WASHERS -SIGNS, SPADE, SOCKET	0150-6120-53360-HS	20.29
	A278904	I21-010543	21-0144	POLY SPRAYER	0150-6120-53300-HS	12.99
	B290688	I21-010544	21-0144	STIHL TRIMMER LINE, GRASS BLADE	0150-6120-53300-HS	68.98
	B290695	I21-010703	21-0144	STIHL TRIMMER TOOL	0150-6120-53300-HS	2.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0150-6120-52040-HS	147.06
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0150-6120-52030-HS	5243.38
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200964147	I21-010767	21-0420	84.99 TONS HOT MIX -CR1102	0150-6120-53340-HS	2814.16
	200964147	I21-010767	21-0420	84.99 TONS HOT MIX -CR1102	0150-6120-53340-HS	2115.26
	200964554	I21-010833	21-0420	125.13 TONS HOT MIX -HILLTOP DR	0150-6120-53340-HS	7257.54
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102870929	I21-010464	21-0334	FUEL STICK	0150-6120-53300-HS	25.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004 05/21	I21-010920	21-0319	5/12/21-6/12/21, PCT1 3400 FM1434	0150-6120-54400-HS	672.93
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43624	I21-010739	21-0354	(2) 14.00-24R TIRES FOR #73BLANKET PO SEP 2020-OCT 2021 TIRES, TUBES	0150-6120-54450-HS	1883.78

	43624	I21-010739	21-0354	(2) 14.00-24R TIRES FOR #73 BLANKET PO SEP 2020-OCT 2021 TIRES, TUBES	0150-6120-54450-HS	416.22
	43628	I21-010837	21-0354	6 DISMOUNT, MOUNT 2 NEW, ORINGS, STEMS #73 MOTORGRADER; DISPOSE 2	0150-6120-54450-HS	758.22
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19487	I21-010304	21-0141	(4) 235/85/16 ALL STEEL G 14P INSTALLED #100, (1) TIRE DISPOSAL	0150-6120-54450-HS	743.60
	19505	I21-010309	21-0141	(2) TIRE REPAIR,(1) ORING #73	0150-6120-54450-HS	99.35
	19546	I21-010449	21-0141	TIRE REPAIR, SEALANTS #88	0150-6120-54450-HS	34.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						27,327.13
[FUND] Total : 0150 : Road and Bridge Pct 1 :						27,327.13
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801 07/21	I21-010474	21-0262	ID 641080050801 Monthly Refuse Disposal fee for [2] Trash Bins 07/2021	0160-6130-54400-HS	263.00
	641080050801 07/21	I21-010474	21-0262	Administrative fees [3.90 per mo.]	0160-6130-54400-HS	3.90
[VENDOR] 02763 : AUTOZONE INC. :	5850631744	I21-010483	21-0264	anitfreeze	0160-6130-53300-HS	99.33
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	514981	I21-010538	21-0277	Cyl. Rental	0160-6130-53300-HS	43.71
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21040840N	I21-010701		421 LONG DISTANCE	0160-6130-54200-HS	0.83
[VENDOR] 00855 : DUGGER BROTHERS INC :	127789	I21-010566	21-2911	Parts and Labor Repair AC	0160-6130-53520-HS	87.00
				T-Post, barbed wire		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	16411	I21-010571	21-2808	JPMorgan CC-TSC Fence Supplies Blanket PO- Purchasing Supplies and Tools for Fencing, Shop Items, Misc. Repairs	0160-6130-53300-HS	103.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02249	I21-010563	21-0272	COMPRESSOR GAS, GAS SPRAYER, REFLECTIVE NYLAR, WATER HOSE PIECE, PLUGS	0160-6130-53300-HS	84.82
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	410895	I21-010779	21-0275	Gate Reflector	0160-6130-53300-HS	6.84
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173296397001	I21-010830	21-2838	8 1/2 x 11 Multi paper, Case #273646 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0160-6130-53110-HS	64.78
	173296397001	I21-010830	21-2838	Hand-held calculator #598488	0160-6130-53110-HS	4.50
	173296397001	I21-010830	21-2838	Yellow Cartridge Item #918750	0160-6130-53110-HS	96.89
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1430599	I21-010750	21-2550	Flexible Base, Item 247, Grade 2	0160-6130-54500-HS	465.75

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0160-6130-52040-HS	113.89
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0160-6130-52030-HS	3975.72
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200964630	I21-010784	21-0455	Type D Hot Mix for shoulder & road work Road Materials RFB 2017-705 C/C 8/26/19	0160-6130-53340-HS	11615.66
[VENDOR] 00228 : TXU ENERGY :	0560 2745 0932	I21-010480	21-0288	05/06/2021-06/06/2021 current 80 electrical usage [3] accounts: guard lights and shop	0160-6130-54400-HS	43.44
	0563 0212 3284	I21-010481	21-0288	05/06/2021-06/06/2021 meter 200 electrical usage [3] accounts: guard lights and shop	0160-6130-54400-HS	62.95
	0563 0212 3285	I21-010482	21-0288	05/06/2021-06/06/2021 meter 93037 electrical usage [3] accounts: guard lights and shop	0160-6130-54400-HS	1369.34
				1001 gallons Oct.2020 - Sept.2021		
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102884042	I21-010777	21-0289	Tarrant County Cooperative BID 2018-057 C/C Approved Renewed on 2/04/2020	0160-6130-53400-HS	2474.00
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						20,979.62
[FUND] Total : 0160 : Road and Bridge Pct 2 :						20,979.62
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245797	I21-010533	21-1061	186.14 tons of Flexible Road base, Grade 2 for Road Construction projects	0170-6140-53340-HS	1023.77
	245863	I21-010885	21-1061	72.44 tons of Grade 2 Flexible Road base for Road Construction projects	0170-6140-53340-HS	398.42
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X061421	I21-010513	21-0297	Data plan for 5/7 - 6/6/21 Sign iPad for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54200-HS	39.24
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	376546	I21-010855	21-1263	High Performance Cold Mix - HP Pothole Patching Material RFB 2020-208 Effective 11/1/2020	0170-6140-53340-HS	2156.00
[VENDOR] 01468 : B AND W WRECKER AND RADIATOR :	21-0609-10464	I21-010508	21-2859	Wrecker service for Unit 93	0170-6140-54000-HS	350.00
[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	JAM21-773593	I21-010505	21-2678	Hydraulic Oil for shop use	0170-6140-53400-HS	1672.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	114605	I21-010512	21-2869	52" Patriot, 23 HP Kohler Blackout, Model SPZ52-23CV	0170-6140-56530-HS	5850.00

[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN137743	I21-010896	21-0305	fittings for shop use	0170-6140-53300-HS	41.85
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	274366	I21-010510	21-2874	Carrier bearing for Unit 93	0170-6140-54500-HS	73.96
[VENDOR] 00090 : HOLT CAT :	WIMQ0026992	I21-010879	21-2677	Parts and labor to repair Unit 97 per quote 182866 dated 5/14/2021	0170-6140-54500-HS	10869.44
	WIMQ0026992	I21-010879	21-2677	Wiring harness + misc parts and labor to install	0170-6140-54500-HS	1419.81
	PIMF0334101	I21-010887	21-2672	Hydraulic filter #3047195 for Unit 7	0170-6140-54500-HS	66.03
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 05/21	I21-010901	21-0821	05/07/2021-06/09/2021 METER 46400 Water service for Pct 3, 10420 E FM 917, Alvarado - Utilities	0170-6140-54400-HS	46.04
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	94083	I21-010580	21-2664	C-Clamps for shop use	0170-6140-53300-HS	105.92
[VENDOR] 00964 : KMP GRAPHICS :	313510	I21-010842	21-2545	Front door and Community door graphics for Pct 3 building	0170-6140-53360-HS	190.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-313208	I21-010883	21-2212	Fuel Filters for Unit 10	0170-6140-54500-HS	18.34
	5716-313208.	I21-010884	21-0248	Mirror adhesive for Unit 109, seat covers for Unit 76 and fuel treatment for Unit 10	0170-6140-53300-HS	54.27
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3941-32	I21-010843	21-0681	Mount 2 tires for Unit 26	0170-6140-54450-HS	50.00
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	49656	I21-010886	21-2848	Service call to read engine codes on Unit 90	0170-6140-54500-HS	208.58
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050046972	I21-010880	21-2891	Gladiator ST235/80R16/14 128/124N for Unit	0170-6140-54450-HS	473.12
	4050047002	I21-010881	21-2891	FD 692 285/75R/24.5 for Unit HT-26	0170-6140-54450-HS	900.30
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	02P65579	I21-010898	21-2872	Passenger side air tank #3546069692 for Unit 27	0170-6140-54500-HS	465.28
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0170-6140-52040-HS	144.94
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0170-6140-52030-HS	5163.90
[VENDOR] 5510 : TEXAS PATCHER LLC :	0527212	I21-010900	21-2760	Coupler #155321 for Unit 108	0170-6140-54500-HS	430.00
	0527212	I21-010900	21-2760	Shipping	0170-6140-54500-HS	38.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43528	I21-010894	21-0677	Service call to dismount and mount tires on Unit T-111	0170-6140-54450-HS	154.70
	43627	I21-010895	21-0677	Service call to repair flat on Unit M-85	0170-6140-54500-HS	227.50

[VENDOR] 00572 : WATSON & SON INC :	33695144	I21-010841	21-0290	Rug and rag service for 5/15/21 to 6/12/21 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						32,794.66
[FUND] Total : 0170 : Road and Bridge Pct 3 :						32,794.66
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4294.353 : JASON MANN :	1184 REFUND	I21-010568		REFUND OF CULVERT INSTALLATION	0180-0000-43010-HS	432.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						432.00
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SQ1272	I21-010525	21-0064	R134A	0180-6150-54500-HS	47.88
	01SQ6598	I21-010872	21-0064	Antifreeze	0180-6150-54500-HS	36.54
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245816	I21-010531	21-1695	193.34 Tons Road Base	0180-6150-53340-HS	1062.82
				CR 106 - Grant Project 258.52 Tons Road Base		
	245799	I21-010532	21-1695		0180-6150-53340-HS	1421.86
				CR 106 - Grant Partial - 260.71 Tons Road Base		
	245867	I21-010667	21-1695	CR 106 - Grant Project Bulk PO for Flex Base Item 247-RFB 2017-705 02/04/21-09/30/21 (2021 Grant Project - CR 106)	0180-6150-53340-HS	148.56
				Partial - 260.71 Tons Road Base		
	245867	I21-010667	21-1695	CR 106 - Grant Project Bulk PO for Flex Base Item 247-RFB 2017-705 06/17/21-09/30/21 (2021 Grant Project - CR 106)	0180-6150-53340-HS	1285.35
				Partial - 261.25 Tons Road Base		
	245903	I21-010670	21-1695	CR 106 Grant Project Bulk PO for Flex Base Item 247-RFB 2017-705 02/04/21-09/30/21 (2021 Grant Project - CR 106)	0180-6150-53340-HS	1436.88
				259.98 Tons Road Base		
	245881	I21-010679	21-1695	CR 106 - Grant Project Bulk PO for Flex Base Item 247-RFB 2017-705 02/04/21-09/30/21 (2021 Grant Project - CR 106)	0180-6150-53340-HS	1429.89
				132.87 Tons Road Base		
	245917	I21-010873	21-1695	CR 106 - Grant Project	0180-6150-53340-HS	730.79

[VENDOR] 00405 : B AND B MUFFLER INC :	26784	I21-010524	21-0066	Flat Repair	0180-6150-54450-HS	10.00
	26264	I21-010870	21-0066	(1) 10.00x16 Tire and Fix a Flat	0180-6150-54450-HS	248.00
[VENDOR] 01967 : BEN'S VENDING :	626504	I21-010677	21-1910	Water and Gatorade Blanket PO for Water and Gatorade 03/08-09/30/21	0180-6150-53290-HS	220.00
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27140535	I21-010877	21-1351	Antenna	0180-6150-54500-HS	57.15
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	XA111002031:01	I21-010518	21-0068	Oil Cap	0180-6150-54500-HS	43.22
	XA111002144:01	I21-010871	21-0068	Hose	0180-6150-54500-HS	23.11
[VENDOR] 00990 : D AND Y WELDING LLC :	18519	I21-010527	21-0076	Oil Cap	0180-6150-54500-HS	42.00
				Blanket PO - Repair on Copier -		
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51823	I21-010772	21-2851		0180-6150-58000-HS	300.00
				Cannon Color Imagerunner C30801 - Error Code Receiving E000020-0201		
	51823	I21-010772	21-2851	Service Repair - Printer Replaced (2) Drums	0180-6150-58000-HS	484.93
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	061521-JOCO PCT4	I21-010888	21-2279	05/15-06/14/21 Service	0180-6150-54000-HS	95.00
	062221-JOCO	I21-010889	21-0085	05/23-06/22/21 Service	0180-6150-54000-HS	95.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C170062	I21-010519	21-0086	Ignition Coil and Spark Plug	0180-6150-54500-HS	145.23
	C170139	I21-010520	21-0086	Seal	0180-6150-54500-HS	5.54
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9308533831	I21-010868	21-1737	Nuts and Bolts	0180-6150-53300-HS	56.28
	9308530844	I21-010869	21-1737	Nuts and Bolts	0180-6150-53300-HS	127.76
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-158978	I21-010893	21-0093	Air and Oil Filter	0180-6150-54500-HS	56.40
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	326090	I21-010530	21-0091	R134A and Wire Ties	0180-6150-54500-HS	79.64
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0180-6150-52040-HS	174.28
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0180-6150-52030-HS	6277.42

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102884069	I21-010875	21-0101	500 Gallons Unleaded and 1500 Gallons Diesel	0180-6150-53400-HS	4852.67
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62313572	I21-010892	21-0976	22.66 Tons D-Rock	0180-6150-53340-HS	203.94
[VENDOR] 5825 : WRI TRACTORS :	68087	I21-010678	21-1769	Support and Tube on E-14 Blanket PO for Parts on Equipment 02/22-09/30/21	0180-6150-54500-HS	793.66
	68087	I21-010678	21-1769	Support and Tube on E-14 Blanket PO for Parts on Equipment 02/22-09/30/21	0180-6150-54500-HS	1834.69
	67452	I21-010746	21-1769	Catalyst and Parts to Repair E-14 Blanket PO for Parts on Equipment 02/22-09/30/21	0180-6150-54500-HS	5345.82
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						29,172.31
[FUND] Total : 0180 : Road and Bridge Pct 4 :						29,604.31
[FUND] 0210 : Records Management -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
				4Post Shelving Unit 1012036 (101.75"Hx20"Dx36"W; Six Shelves; Color is T45 Dark Gray Metallic)(Custom unit - will measure 52"H)		
[VENDOR] 4889 : KOFILE PRESERVATION INC :	001483	I21-010834	21-1314		0210-4030-56510-GG	6543.28
				Contract No. TXMAS 18-3602		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0210-4030-52040-GG	22.54
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0210-4030-52030-GG	88.91
[DEPARTMENT] Total : 4030 : County Clerk :						6,654.73
[FUND] Total : 0210 : Records Management -- County Clerk :						6,654.73
[FUND] 0225 : Vital Statistics Preservation :						
[DEPARTMENT] 4030 : County Clerk :						
				Index to Births		
[VENDOR] 4889 : KOFILE PRESERVATION INC :	001484	I21-010835	21-1316		0225-4030-54000-GG	6335.36
				Contract No. TXMAS-18-3602		
[DEPARTMENT] Total : 4030 : County Clerk :						6,335.36
[FUND] Total : 0225 : Vital Statistics Preservation :						6,335.36
[FUND] 0330 : Juvenile Justice Alternative Education :						

[DEPARTMENT] 5980 : JJAEP :

Food Service for Students

[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD May 2021	I21-010724	21-0535	May 2021 Food Service for Students - Blanket PO - October 2020 thru September 2021	0330-5980-53390-AJ	424.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0330-5980-52040-AJ	28.74
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0330-5980-52030-AJ	320.19
[DEPARTMENT] Total : 5980 : JJAEP :						772.93
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						772.93
[FUND] 0340 : Juvenile Case Manager Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0340-5900-52040-AJ	6.94
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0340-5900-52030-AJ	77.33
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						84.27
[FUND] Total : 0340 : Juvenile Case Manager Fund :						84.27
[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0360-4550-52040-AJ	7.29
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0360-4550-52030-AJ	7.89
[DEPARTMENT] Total : 4550 : JP 1 :						15.18
[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :						15.18
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0370-4560-52040-AJ	1.13
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0370-4560-52030-AJ	4.47
[DEPARTMENT] Total : 4560 : JP 2 :						5.60

[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology							5.60
:							
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :							
[DEPARTMENT] 4570 : JP 3 :							
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X061421	I21-010897	21-0684	05/07/21-06/06/21 ON AT&T MOBILITY MIFI UNIT FOR JUDGE PAT JACOBS	0380-4570-54200-AJ	0.01	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0380-4570-52040-AJ	1.60	
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0380-4570-52030-AJ	6.31	
[DEPARTMENT] Total : 4570 : JP 3 :							7.92
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology							7.92
:							
[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :							
[DEPARTMENT] 4580 : JP 4 :							
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0390-4580-52040-AJ	0.80	
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0390-4580-52030-AJ	3.15	
[DEPARTMENT] Total : 4580 : JP 4 :							3.95
[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology							3.95
:							
[FUND] 0400 : Courthouse Security :							
[DEPARTMENT] 5620 : Courthouse Security :							
[VENDOR] 5834 : VTI SECURITY :	130319	I21-010943	21-2067	Partial Payment for \$44,026.39 Project No: 14710 Access Control Video Guinn Control Room Security at the Guinn Justice Center Partial Payment for \$32,575.64	0400-5620-56550-LE	44026.39	
	130312	I21-010944	21-2067	Project No:14709 Video Surveillance Guinn Control Room Security at the Guinn Justice Center	0400-5620-56550-LE	32575.64	
[DEPARTMENT] Total : 5620 : Courthouse Security :							76,602.03
[FUND] Total : 0400 : Courthouse Security :							76,602.03
[FUND] 0450 : Record Archives -- County Clerk :							
[DEPARTMENT] 4030 : County Clerk :							

Deed Record, Index to Probate Minutes, Index to Deeds-
Grantors/Grantees

[VENDOR] 4889 : KOFIELD PRESERVATION INC :	001485	I21-010836	21-1315			0450-4030-54000-GG	448152.21
Contract No. TXMAS-18-3602							
[DEPARTMENT] Total : 4030 : County Clerk :							448,152.21
[FUND] Total : 0450 : Record Archives -- County Clerk :							448,152.21
[FUND] 0550 : Indigent Health Care :							
[DEPARTMENT] 6440 : Indigent Health :							
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285551111	I21-010332	21-0751	ROZELL, VINITA 05/27/21		0550-6440-54090-PH	66.01
	I1333955111	I21-010334	21-0751	PADEN, JAMES 05/28/21		0550-6440-54090-PH	59.56
	I220013551124	I21-010812	21-0751	CARVER, DANNY 06/03/21		0550-6440-54090-PH	33.27
[VENDOR] 4844 : APOGEE MED GRP-TX :	J0200061448449	I21-010300	21-1350	WILLIAMS, DANNY 05/18/21		0550-6440-54210-LE	53.49
	J04144448442	I21-010874	21-1350	CRISWELL, JEREMY 06/03/21		0550-6440-54210-LE	51.33
	J04144448441	I21-010876	21-1350	CRISWELL, JEREMY 06/02/21		0550-6440-54210-LE	108.67
[VENDOR] 00814 0000000001 : CAREFLITE :	J0210003500814.0011	I21-010367	21-0980	HOLSINGER, CALVIN 06/01/21		0550-6440-54210-LE	714.95
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02100506007151	I21-010780	21-0712	WHALEY, BENJAMIN 05/17/21		0550-6440-54210-LE	291.89
	J084652007151	I21-010781	21-0712	WHITE, DONNA 05/22/21		0550-6440-54210-LE	336.94
	J02001087007151	I21-010782	21-0712	BLAKELY, MICHELLE 05/15/21		0550-6440-54210-LE	287.18
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J048543022811	I21-010327	21-1333	CHRISTENSEN, SAMUEL 05/24/21		0550-6440-54210-LE	173.45
	J02100206022811	I21-010328	21-1333	TUTTLE, PATIENCE 05/26/21		0550-6440-54210-LE	80.72
	J067716022811	I21-010329	21-1333	JUNKERT, WILLIAM 05/26/21		0550-6440-54210-LE	134.45
[VENDOR] 03508 : CLINICAL PATHOLOGY LABS INC CORP :	J02100343035081	I21-010333	21-0671	O'HALLORAN, TAYLOR 04/02/21		0550-6440-54210-LE	191.64
[VENDOR] 01247 : FORT WORTH BRAIN AND SPINE INST :	I13307101586	I21-010365	21-1535	KELCH, JAMES 05/26/20		0550-6440-54090-PH	2466.73
	I13307101586	I21-010365	21-1535	KELCH, JAMES 05/26/20		0550-6440-54090-PH	1481.63
	I13307101584	I21-010366	21-1535	KELCH, JAMES 10/26/20		0550-6440-54090-PH	34.22
	I13307101587	I21-010792	21-1535	KELCH, JAMES 12/07/20		0550-6440-54090-PH	33.27
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1333367461	I21-010311	21-0955	DENNARD, CHARLES 05/18/21		0550-6440-54090-PH	97.48
	I1328867464	I21-010816	21-0955	REED, SHERRI 05/13/21		0550-6440-54090-PH	116.58
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1129574	I21-010785	21-0682	PRESCRIPTION CHARGES IHC INVOICE #1129574		0550-6440-54090-PH	2226.84
				JUNE 01, 2021 TO JUNE 15, 2021			

[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13307004305	I21-010790	21-0958	KELCH, JAMES 03/05/21	0550-6440-54090-PH	19.20
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J088572004301	I21-010331	21-0908	GRAHAM, NATHAN 05/19/21	0550-6440-54210-LE	62.55
	J062126004301	I21-010439	21-0908	HAMILTON, MICHAEL 06/02/21	0550-6440-54210-LE	37.67
	J073293004301	I21-010455	21-0908	FREDREGILL, JOHN 06/02/21	0550-6440-54210-LE	48.92
	J037663004301	I21-010456	21-0908	WHITEHEAD, EDDIE 06/02/21	0550-6440-54210-LE	22.98
	J01901002004305	I21-010457	21-0908	EATON, JASON 06/02/21	0550-6440-54210-LE	8.87
	J054272004301	I21-010458	21-0908	BURGESS, LARRY 06/01/21	0550-6440-54210-LE	26.65
	J060492004301	I21-010460	21-0908	DE LOS SANTO, TOMAS 05/27/21	0550-6440-54210-LE	50.54
	J035469004302	I21-010461	21-0908	SMALLEY, KOBY 05/13/21	0550-6440-54210-LE	50.54
	J078073004301	I21-010465	21-0908	GRACES, JUDY 05/16/21	0550-6440-54210-LE	33.02
	J089540004304	I21-010466	21-0908	REAVES, SAMUEL 05/13/21	0550-6440-54210-LE	6.78
	J024243004301	I21-010472	21-0908	PILKINGTON, CURTIS 05/14/21	0550-6440-54210-LE	15.40
42207693 05/01/21	I21-010558	21-0908	JAILLABCORPAPRIL2021	0550-6440-54210-LE	489.61	
42207693 05/29/21	I21-010560	21-0908	PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	426.61	
	J058537004301	I21-010818	21-0908	BODESSA, JOHN 06/09/21	0550-6440-54210-LE	19.41
	J02100439004301	I21-010819	21-0908	TOVAR, MARTIN 05/27/21	0550-6440-54210-LE	1.89
	J01800794004301	I21-010820	21-0908	JOHNSON, SHAWN 05/27/21	0550-6440-54210-LE	79.12
	J091886004301	I21-010821	21-0908	TIMMONS, LEIGH ANN 05/27/21	0550-6440-54210-LE	1.89
	J02100610004301	I21-010822	21-0908	WILLIAMS, MICHAEL 05/28/21	0550-6440-54210-LE	24.07
	J088224004301	I21-010825	21-0908	MCGUIRE, AMANDA 05/25/21	0550-6440-54210-LE	88.44
	J096022004301	I21-010826	21-0908	DUFF, JACK 06/03/21	0550-6440-54210-LE	26.65
	J062898004301	I21-010827	21-0908	SIBLEY, COREY 06/09/21	0550-6440-54210-LE	26.65
	J091187004302	I21-010828	21-0908	SIEVER, TIFFANY 06/09/21	0550-6440-54210-LE	26.65
	J094215004301	I21-010829	21-0908	JONES, JESSE 06/09/21	0550-6440-54210-LE	26.65
	J02100305004301	I21-010846	21-0908	PARKS, RUSSELL 06/03/21	0550-6440-54210-LE	26.65
	J02100612004301	I21-010848	21-0908	PASSONS, DAVID 06/02/21	0550-6440-54210-LE	35.48
	J02100056004301	I21-010849	21-0908	ORTIZ, GREGORY 06/03/21	0550-6440-54210-LE	56.85
	J051361004301	I21-010850	21-0908	SMITH, MARCUS 06/03/21	0550-6440-54210-LE	26.65
	J069719004301	I21-010851	21-0908	FERRALEZ, FRANKLIN 06/03/21	0550-6440-54210-LE	26.65
	J02100160004302	I21-010852	21-0908	GILMER, JUSTIN 06/03/21	0550-6440-54210-LE	26.65
	J089720004301	I21-010853	21-0908	STANFORD, DAVY 06/03/21	0550-6440-54210-LE	26.65
	J01901034004301	I21-010882	21-0908	SIMPSON, CHRISTOPHER 06/03/21	0550-6440-54210-LE	16.29
	J01901034004301	I21-010882	21-0908	SIMPSON, CHRISTOPHER 06/03/21	0550-6440-54210-LE	10.36
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I13284484614	I21-010310	21-0883	GRIER, ANGEL 05/19/21	0550-6440-54090-PH	66.11
	I13288484613	I21-010320	21-0883	REED, SHERRI 4/21/21	0550-6440-54090-PH	611.60
	I13284484615	I21-010462	21-0883	GRIER, ANGEL 06/04/21	0550-6440-54090-PH	97.03
	I13288484615	I21-010507	21-0883	REED, SHERRI 05/17/21	0550-6440-54090-PH	86.74
	I13288484615	I21-010507	21-0883	REED, SHERRI 05/17/21	0550-6440-54090-PH	172.28

[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J06035352581	I21-005677	21-1126	STAGGS,ORVILLE 12/08/20 REISSUE OF CHECK 127944	0550-6440-54210-LE	177.69
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	177137895001	I21-010814	21-2835	HIGHMARK KITCHEN 2-PLY PAPER TOWELS ITEM #411893	0550-6440-53110-PH	22.05
	177137895001	I21-010814	21-2835	PILOT PRECISE RETRACTABLE ROLLERBALL PENS ITEM #952649	0550-6440-53110-PH	10.38
	177137895001	I21-010814	21-2835	OFFICE DEPOT BRAND MULTI-USE PAPER, LETTER SIZE, CASE OF 8 REAMS ITEM #358955	0550-6440-53110-PH	16.10
	177137895001	I21-010814	21-2835	PUFFS PLUS 2-PLY FACIAL TISSUES, PACK OF 4 BOXES ITEM#984856	0550-6440-53110-PH	12.98
	177137895001	I21-010814	21-2835	PURELL INSTANT HAND SANITIZER PUMP, 8 OZ ITEM#450073	0550-6440-53110-PH	13.32
	177137895001	I21-010814	21-2835	BIC WITE-OUT EZ CORRECTION TAPE PACK OF 10 CARTRIDGES ITEM#826876	0550-6440-53110-PH	10.69
	177137895001	I21-010814	21-2835	SMEAD END-TAB COLOR FASTENER FOLDERS, BOX OF 50 FOLDERS ITEM #839590	0550-6440-53110-PH	44.99
	177137895001	I21-010814	21-2835	SPARCO ADJUSTABLE EASEL DOCUMENT HOLDER ITEM #721375	0550-6440-53110-PH	10.99
	177162705001	I21-010815	21-2835	LORELL SOHO BONDED LEATHER HIGH-BACK EXECUTIVE CHAIR ITEM #6095155	0550-6440-53110-PH	289.98
				19-12R EXP 10/23/2023		
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I1331951859	I21-010437	21-1109	BARTON, SANDRA 06/01/21	0550-6440-54090-PH	31.01
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	I13333003331	I21-010312	21-1225	DENNARD, CHARLES 05/18/21	0550-6440-54090-PH	76.18
	I132880033310	I21-010565	21-1225	REED, SHERRI 05/27/21	0550-6440-54090-PH	90.08
	J013575003335	I21-010854	21-1256	JONES, MICHAEL 04/23/21	0550-6440-54210-LE	133.38
	J02100035003331	I21-010859	21-1256	HOLSINGER, CALVIN 06/01/21	0550-6440-54210-LE	40.63
	J02100035003332	I21-010860	21-1256	HOLSINGER, CALVIN 06/01/21	0550-6440-54210-LE	6.68
	J02100035000333	I21-010861	21-1256	HOLSINGER, CALVIN 06/01/21	0550-6440-54210-LE	32.34
	J02100035003334	I21-010862	21-1256	HOLSINGER, CALVIN 06/01/21	0550-6440-54210-LE	209.82
	J02100035003335	I21-010863	21-1256	HOLSINGER, CALVIN 06/02/21	0550-6440-54210-LE	6.68
	J02100035003336	I21-010864	21-1256	HOLSINGER, CALVIN 06/02/21	0550-6440-54210-LE	6.68
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	I13325899314	I21-010438	21-0886	SALDANA, CRISTIAN 05/27/21	0550-6440-54090-PH	35.10
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	0550-6440-52040-PH	15.45
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	0550-6440-52030-PH	68.13

[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	I1331499112	I21-010511	21-0752	WILLIAMS, DARREL 05/20/21	0550-6440-54090-PH	54.41
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0200127938151	I21-010369	21-0698	EDWARDS, DUSTIN 04/04/21	0550-6440-54210-LE	8.18
	J0200127938151	I21-010369	21-0698	EDWARDS, DUSTIN 04/04/21	0550-6440-54210-LE	1148.26
	J0200061438155	I21-010379	21-0698	WILLIAMS, DANNY 05/11/21 - 05/18/21	0550-6440-54210-LE	25943.02
	J0170138038153	I21-010394	21-0698	GUNTER, MARTIN 05/10/21	0550-6440-54210-LE	175.49
	J01900212381510	I21-010395	21-0698	VERWOLF JR., GERALD 04/05/21	0550-6440-54210-LE	184.70
	J09454138151	I21-010396	21-0698	GREGORY, AMANDA 05/21/21	0550-6440-54210-LE	1566.22
	J0210043938151	I21-010397	21-0698	TOVAR, MARTIN 05/24/21	0550-6440-54210-LE	548.94
	J035469381520	I21-010398	21-0698	SMALLEY, KOBY 05/20/21	0550-6440-54210-LE	336.07
	J035469381521	I21-010417	21-0698	SMALLEY, KOBY 05/13/21	0550-6440-54210-LE	57.11
	J08465238157	I21-010418	21-0698	WHITE, DONNA 05/22/21	0550-6440-54210-LE	1292.86
	J07807338151	I21-010431	21-0698	GARCES, JUDY 05/14/21	0550-6440-54210-LE	671.44
	J0180186738151	I21-010789	21-0698	COOPER, CAROL 11/27/18	0550-6440-54210-LE	216.48
	J035469381522	I21-010803	21-0698	SMALLEY, KOBY 04/01/21	0550-6440-54210-LE	57.86
	J0190187938151	I21-010804	21-0698	GIBSON, SCOTTIE 04/06/21	0550-6440-54210-LE	214.17
	J0190092438151	I21-010845	21-0698	JASONI, SAMANTHA 06/04/21	0550-6440-54210-LE	177.63
	J0210003538151	I21-010856	21-0698	HOLSINGER, CALVIN 06/01/21	0550-6440-54210-LE	1265.36
	J04144438151	I21-010878	21-0698	CRISWELL, JEREMY 06/02/21-06/03/21	0550-6440-54210-LE	2200.68
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I1328829310	I21-010301	21-0889	REED, SHERRI 05/13/21	0550-6440-54090-PH	2254.31
	I133402932	I21-010302	21-0889	ELSWICK, ANDREW 04/03/21-04/04/21	0550-6440-54090-PH	1383.76
	I133332931	I21-010362	21-0889	DENNARD, CHARLES 05/18/21-05/19/21	0550-6440-54090-PH	3252.56
	I133332931	I21-010362	21-0889	DENNARD, CHARLES 05/18/21-05/19/21	0550-6440-54090-PH	2663.28
	I133332932	I21-010364	21-0889	ELSWICK, ANDREW 03/21/21-03/23/21	0550-6440-54090-PH	19078.80
	I132842932	I21-010783	21-0889	GRIER, ANGEL 04/25/21-04/27/21	0550-6440-54090-PH	23420.03
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0200073300052-13	I21-010433	21-0696	JUSTICE, RICHARD 04/08/21	0550-6440-54210-LE	44.57
	J04144400052-11	I21-010562	21-0696	CRISWELL, JEREMY 06/03/21	0550-6440-54210-LE	55.60
	J021000350005212	I21-010857	21-0696	HOLSINGER, CALVIN 06/02/21	0550-6440-54210-LE	110.77
	J021000350005211	I21-010858	21-0696	HOLSINGER, CALVIN 06/02/21	0550-6440-54210-LE	873.20
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02100215101825	I21-010323	21-0711	ELLIS, REGINA 03/25/21	0550-6440-54210-LE	50.06
	J02100215101826	I21-010324	21-0711	ELLIS, REGINA 03/24/21	0550-6440-54210-LE	91.06
	J02000614101822	I21-010325	21-0711	WILLIAMS, DANNY 05/11/21	0550-6440-54210-LE	97.48
	J02000470101821	I21-010326	21-0711	POTEET, DUSTIN 05/10/21	0550-6440-54210-LE	97.48
	J082252101821	I21-010330	21-0711	TERRY, JACOB 05/06/21	0550-6440-54210-LE	91.06
	J089758101821	I21-010432	21-0711	TIMS, JOE 03/31/21	0550-6440-54210-LE	98.98
	J02000807101821	I21-010434	21-0711	CAULK, MASON 05/09/21	0550-6440-54210-LE	98.98
	J02000807101822	I21-010435	21-0711	CAULK, MASON 05/10/21	0550-6440-54210-LE	79.62
	J01701380101822	I21-010436	21-0711	GINTER, MARTIN 05/09/21	0550-6440-54210-LE	100.39
	I13267101821	I21-010459	21-1176	MANDRELL, TONYA 12/31/20	0550-6440-54090-PH	96.64

	J02100417101821	I21-010484	21-0711	BROOKS, KRISTEN 04/04/21	0550-6440-54210-LE	105.40
	J02001279101821	I21-010493	21-0711	EDWARDS, DUSTIN 04/04/21	0550-6440-54210-LE	98.98
	J078073101821	I21-010494	21-0711	GARCES, JUDY 05/14/21	0550-6440-54210-LE	98.98
	J02000733101821	I21-010495	21-0711	JUSTICE JR., RICHARD 04/06/21	0550-6440-54210-LE	105.40
	J02100308101822	I21-010496	21-0711	LACY BRAMMER, BRITTANY 04/02/21	0550-6440-54210-LE	105.40
	J02100506101821	I21-010497	21-0711	WHALEY, BENJAMIN 05/17/21	0550-6440-54210-LE	98.98
	J02001087101821	I21-010498	21-0711	BLAKELY, MICHELLE 05/15/21	0550-6440-54210-LE	98.98
	J02100276101821	I21-010499	21-0711	STONE, ETHAN 04/01/21	0550-6440-54210-LE	116.48
	J084652101822	I21-010551	21-0711	WHITE, DONNA 05/22/21	0550-6440-54210-LE	105.40
	J02100439101821	I21-010552	21-0711	TOVAR, MARTIN 05/24/21	0550-6440-54210-LE	105.40
	J094541101821	I21-010553	21-0711	GREGORY, AMANDA 05/21/21	0550-6440-54210-LE	98.98
	J01801203101821	I21-010554	21-0711	STEPHENS III, JAMES 04.08.21	0550-6440-54210-LE	105.40
	J02001679101822	I21-010555	21-0711	SANDERS, NICHOLAS 05/18/21	0550-6440-54210-LE	291.86
	J085548101821	I21-010556	21-0711	DOLLINS, GEORGE 04/06/21	0550-6440-54210-LE	105.40
	J02001420101823	I21-010561	21-0711	CASTANUELA, KORYNTHIANS 04/09/21	0550-6440-54210-LE	60.33
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS PA :	I1334010191	I21-010794	21-2480	ELSWICK, ANDREW 03/21/21	0550-6440-54090-PH	9.09
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J060353037362	I21-010500	21-0699	STAGGS, ORVILLE 12/07/20	0550-6440-54210-LE	28.07
	J060353037363	I21-010501	21-0699	STAGGS, ORVILLE 12/07/20	0550-6440-54210-LE	6.95
	J030544037361	I21-010749	21-0699	LEIGH, JAMES 12/03/20 PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	32.34
	J01801640037362	I21-010761	21-0699	FOWLER, DOUGLAS 11/03/20	0550-6440-54210-LE	46.24
	J030642037364	I21-010762	21-0699	MONTGOMERY, CLAYTON 12/14/20	0550-6440-54210-LE	32.34
	J030642037363	I21-010763	21-0699	MONTGOMERY, CLAYTON 12/14/20	0550-6440-54210-LE	137.93
	J030642037362	I21-010764	21-0699	MONTGOMERY, CLAYTON 12/14/20	0550-6440-54210-LE	22.45
	J030642037361	I21-010765	21-0699	MONTGOMERY, CLAYTON 12/14/20	0550-6440-54210-LE	30.47
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD DISORDERS :	I133147597	I21-010321	21-2416	WILLIAMS, DARREL 05/27/21	0550-6440-54090-PH	46.73
	I133147598	I21-010802	21-2416	WILLIAMS, DARREL 06/08/21	0550-6440-54090-PH	404.08
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS P.A. :	J0210003547471	I21-010847	21-1436	HOLSINGER, CALVIN 06/02/21	0550-6440-54210-LE	452.35
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1333656933	I21-010509	21-0919	GERVIN, RANDAL 06/08/21	0550-6440-54090-PH	33.27
[DEPARTMENT] Total : 6440 : Indigent Health :						106,449.57
[FUND] Total : 0550 : Indigent Health Care :						106,449.57
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :	FY21 2ND QTR	I21-010640		WTR0057375	0880-0000-22110-00	590.00
	FY21 2ND QTR	I21-010640		WTR0057376	0880-0000-22110-00	560.00
	FY21 2ND QTR	I21-010640		WTR0057377	0880-0000-22110-00	1000.00
	FY21 2ND QTR	I21-010640		WTR0057378	0880-0000-22110-00	360.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						2,510.00
[FUND] Total : 0880 : Criminal State Fees :						2,510.00
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
				Avery Tab Dividers-(5 Tab)		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	173261846001	I21-010745	21-2746	Item #993238	0890-6500-53110-GG	1.32
				19-12R EXP 10/23/2023		
[DEPARTMENT] Total : 6500 : Historical Commission :						1.32
[FUND] Total : 0890 : Historical Commission :						1.32
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP-1,2,4 FPW 04/21	I21-009070		JP-1 FPW 04/21 reissue of check 128821	0970-0000-21111-00	753.95
	JP-1,2,4 FPW 04/21	I21-009070		JP-2 FPW 04/21 reissue of check 128821	0970-0000-21112-00	53.55
	JP-1,2,4 FPW 04/21	I21-009070		JP-4 FPW 04/21 reissue of check 128821	0970-0000-21114-00	307.70
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,115.20
[FUND] Total : 0970 : Fee Officers :						1,115.20
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
				GPS Monitoring for Bond Unit		
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9535766	I21-010521	21-1003	for May 2021 GPS Monitoring Services for Bond Unit	1020-5700-54000-AJ	132.05
				Blanket PO good until 08/31/21		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	1020-5700-52040-AJ	15.77
[DEPARTMENT] Total : 5700 : Adult Probation :						147.82
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						147.82
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 5502 : BURLESON HONDA :	114634	I21-010486	21-0299	VIN #4707 OIL CHANGE, FILTER Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	54.94

[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06022002X05142021	I21-010341	21-0208	Service Period 04/14/2021-05/14/2021 Blanket PO for Office Water Bill	1110-6800-54400-LE	70.85
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	6077476	I21-010625	21-2435	VIN #2719 Blanket PO for Fleet Vehicle Repairs & Maintenance	1110-6800-54500-LE	1000.00
	6077476	I21-010625	21-2435	VIN #2719 Additional Funding Requested	1110-6800-54500-LE	1724.91
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	June 2021 Rent Reimb	I21-010340	21-0210	June 2021 Rent Reimbursement	1110-6800-54510-LE	200.00
[VENDOR] 03652 : CUMMINS ALLISON CORP :	1393038	I21-010359	21-2877	FY21 Maintenance R4enewal for Currency Counter. Maintenance Renewal for Currency Counter	1110-6800-54000-LE	260.00
[VENDOR] 02415 : SPARKS LARRY :	R052321SPARKS	I21-010358	21-2471	052321 Reimbursement for Fuel Exp	1110-6800-53400-LE	70.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	77949	I21-010913	21-2724	Confirmation #41504724 Candlewood Suites Slidell, LA 05/23/21 - 05/28/21	1110-6800-54100-LE	507.05
	77950	I21-010914	21-2724	Confirmation #41504724 Candlewood Suites Slidell, LA 05/23/21 - 05/28/21	1110-6800-54100-LE	507.05
	77951	I21-010915	21-2724	Confirmation #41504724 Candlewood Suites Slidell, LA 05/23/21 - 05/28/21	1110-6800-54100-LE	508.55
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511X05312021	I21-010352	21-0218	Billing Period 05/01/2021-05/31/2021 Blanket PO for TLO Data Access.	1110-6800-54000-LE	172.80
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932122	I21-010357	21-0217	Closing Date 05/24/21 Vehicle Fuel Statement	1110-6800-53400-LE	2000.69
[VENDOR] 4288 : WASTE CONNECTIONS :	1025088	I21-010342	21-0219	Billing Period 06/01/21 - 06/30/21 Blanket PO for Dumpster Service.	1110-6800-54400-LE	102.92
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19381	I21-010351	21-0211	VIN #4418 Blanket PO for Vehicle Maintenance.	1110-6800-54500-LE	359.94
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						7,539.70
[FUND] Total : 1110 : STOP SCU -- Operations :						7,539.70
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010801		UE APR MAY JUN 2021	8400-4060-52040-PH	7.86
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010800		WC JUL AUG SEP 2021	8400-4060-52030-PH	87.50
[DEPARTMENT] Total : 4060 : Emergency Management :						95.36
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						95.36
					TOTAL	1,212,940.95

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 06/28/2021

Run Date: 06/25/2021

User: Icarlock

Invoice	Invoice Type	Vendor	Vendor Number	PO Number	Invoice Date	
Fund Summary	Accounts Payable - Manual Journals		Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund			440,501.21	440,501.21	0.00	0.00
0140 - Law Library			5,240.87	5,240.87	0.00	0.00
0150 - Road and Bridge Pct 1			27,327.13	27,327.13	0.00	0.00
0160 - Road and Bridge Pct 2			20,979.62	20,979.62	0.00	0.00
0170 - Road and Bridge Pct 3			32,794.66	32,794.66	0.00	0.00
0180 - Road and Bridge Pct 4			29,604.31	29,604.31	0.00	0.00
0210 - Records Management -- County Clerk			6,654.73	6,654.73	0.00	0.00
0225 - Vital Statistics Preservation			6,335.36	6,335.36	0.00	0.00
0330 - Juvenile Justice Alternative Education			772.93	772.93	0.00	0.00
0340 - Juvenile Case Manager Fund			84.27	84.27	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology			15.18	15.18	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology			5.60	5.60	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology			7.92	7.92	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology			3.95	3.95	0.00	0.00
0400 - Courthouse Security			76,602.03	76,602.03	0.00	0.00
0450 - Record Archives -- County Clerk			448,152.21	448,152.21	0.00	0.00
0550 - Indigent Health Care			106,449.57	106,449.57	0.00	0.00
0880 - Criminal State Fees			2,510.00	2,510.00	0.00	0.00
0890 - Historical Commission			1.32	1.32	0.00	0.00
0970 - Fee Officers			1,115.20	1,115.20	0.00	0.00
1020 - Pre-Trial Bond Supervision			147.82	147.82	0.00	0.00
1110 - STOP SCU -- Operations			7,539.70	7,539.70	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283			95.36	95.36	0.00	0.00
			1,212,940.95			

Fund Summary

Accounts Payable - Manual Journals
 0100 - General Fund
 1110 - STOP SCU -- Operations

Journals

Excluding Manual Journal Information
 Excluding Manual Journal Information

Accounts Payable Total

911.50
 -200.00

Fund Summary

Accounts Payable Grand Total
 0100 - General Fund
 0140 - Law Library
 0150 - Road and Bridge Pct 1
 0160 - Road and Bridge Pct 2
 0170 - Road and Bridge Pct 3
 0180 - Road and Bridge Pct 4
 0210 - Records Management -- County Clerk
 0225 - Vital Statistics Preservation
 0330 - Juvenile Justice Alternative Education
 0340 - Juvenile Case Manager Fund
 0360 - Justice Court Pct 1 Assistance & Technology

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
	440,501.21	911.50	441,412.71
	5,240.87	0.00	5,240.87
	27,327.13	0.00	27,327.13
	20,979.62	0.00	20,979.62
	32,794.66	0.00	32,794.66
	29,604.31	0.00	29,604.31
	6,654.73	0.00	6,654.73
	6,335.36	0.00	6,335.36
	772.93	0.00	772.93
	84.27	0.00	84.27
	15.18	0.00	15.18

0370 - Justice Court Pct 2 Assistance & Technology	5.60	0.00	5.60
0380 - Justice Court Pct 3 Assistance & Technology	7.92	0.00	7.92
0390 - Justice Court Pct 4 Assistance & Technology	3.95	0.00	3.95
0400 - Courthouse Security	76,602.03	0.00	76,602.03
0450 - Record Archives -- County Clerk	448,152.21	0.00	448,152.21
0550 - Indigent Health Care	106,449.57	0.00	106,449.57
0880 - Criminal State Fees	2,510.00	0.00	2,510.00
0890 - Historical Commission	1.32	0.00	1.32
0970 - Fee Officers	1,115.20	0.00	1,115.20
1020 - Pre-Trial Bond Supervision	147.82	0.00	147.82
1110 - STOP SCU -- Operations	7,539.70	-200.00	7,339.70
8400 - Cities Readiness Initiative -- CFDA: 93.283	95.36	0.00	95.36

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 06/28/2021

Run Date: 06/25/2021

User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010303	FTW1038767	POSTED	06/10/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-010305	02287 061021	POSTED	06/10/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	939.69	939.69
I21-010307	05212021 c1260	POSTED	06/10/2021	Invoice With a Purchase Order	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	100.00
I21-010313	170086827001	POSTED	06/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	57.99	57.99
I21-010314	024111	POSTED	06/10/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	360.80	360.80
I21-010315	00106459	POSTED	06/11/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00
I21-010317	39386	POSTED	06/11/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-010319	173800192001	POSTED	06/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	299.51	299.51
I21-010322	8182106888	POSTED	06/11/2021	Invoice With a Purchase Order	SHRED-IT	84.38	84.38
I21-010336	451833	POSTED	06/11/2021	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	244.21	244.21
I21-010338	018441432	POSTED	06/11/2021	Invoice With a Purchase Order	GALL S INC	123.98	123.98
I21-010339	R06092021LYON	POSTED	06/11/2021	Invoice Without a Purchase Order	Jennifer Lyon	392.47	392.47
I21-010343	215504	POSTED	06/14/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	531.63	531.63
I21-010346	134421531	POSTED	06/14/2021	Invoice With a Purchase Order	ULINE INC	885.41	885.41
I21-010347	176083012001	POSTED	06/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	107.02	107.02
I21-010348	51501	POSTED	06/14/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I21-010349	17195	POSTED	06/14/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	116.90	116.90
I21-010350	11F0122300833	POSTED	06/14/2021	Invoice With a Purchase Order	Ready Refresh	27.71	27.71
I21-010353	215561	POSTED	06/14/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	271.98	271.98
I21-010354	39385	POSTED	06/14/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-010355	215563	POSTED	06/14/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	444.57	444.57
I21-010356	215383	POSTED	06/14/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	142.11	142.11
I21-010360	01888 06/11/21	POSTED	06/14/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.38	36.38
I21-010363	DC-D201901161.3	POSTED	06/14/2021	Invoice Without a Purchase Order	Tarjo Arelong	80.00	80.00
I21-010368	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,750.00	2,750.00
I21-010370	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	250.00	250.00
I21-010371	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	Lindsey Adams	1,050.00	1,050.00
I21-010372	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,950.00	1,950.00
I21-010373	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	DRIVER TONI	1,100.00	1,100.00
I21-010374	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,000.00	1,000.00
I21-010375	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	950.00	950.00
I21-010376	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	600.00	600.00
I21-010377	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	9,500.00	9,500.00
I21-010378	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	Bryan Bufkin	1,800.00	1,800.00
I21-010380	5737	POSTED	06/14/2021	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I21-010381	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00

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I21-010382	R061121LOMONACO	POSTED	06/14/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,640.00	1,640.00
I21-010383	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	3,350.00	3,350.00
I21-010384	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,500.00	1,500.00
I21-010385	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	ENRIGHT	1,450.00	1,450.00
I21-010386	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,400.00	2,400.00
I21-010387	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	WILLIAM G MASON	550.00	550.00
I21-010388	CASE#21-00001803	POSTED	06/14/2021	Invoice Without a Purchase Order	THOMAS CALLAN	1,398.65	1,398.65
I21-010389	174860665001	POSTED	06/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	18.39	18.39
I21-010390	47925	POSTED	06/14/2021	Invoice With a Purchase Order	PACK N MAIL	62.39	62.39
I21-010391	22092	POSTED	06/14/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	531.87	531.87
I21-010392	215897	POSTED	06/14/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	133.85	133.85
I21-010393	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,600.00	1,600.00
I21-010445	56871	POSTED	06/15/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	185.00	185.00
I21-010447	287238178261x061421	POSTED	06/15/2021	Invoice With a Purchase Order	AT&T MOBILITY	157.65	157.65
I21-010451	01911	POSTED	06/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.40	19.40
I21-010452	01-040654-01	POSTED	06/15/2021	Invoice With a Purchase Order	CLEBURNE PARTY and EQUIPMENT RENTAL	23.98	23.98
I21-010453	C170155	POSTED	06/15/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	30.24	30.24
I21-010454	FTW1039215	POSTED	06/15/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-010467	b289983	POSTED	06/15/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	37.98	37.98
I21-010468	a278870	POSTED	06/15/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	18.99	18.99
I21-010469	5546	POSTED	06/15/2021	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	900.00	900.00
I21-010470	39402	POSTED	06/15/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-010471	174386353001	POSTED	06/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	370.45	370.45
I21-010475	2119	POSTED	06/15/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	405.00	405.00
I21-010476	177439389001	POSTED	06/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	236.22	236.22
I21-010477	177439389002	POSTED	06/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	16.94	16.94
I21-010478	992899335x06142021	POSTED	06/15/2021	Invoice With a Purchase Order	AT&T MOBILITY	118.72	118.72
I21-010479	FTW1039222	POSTED	06/15/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-010485	R051221BERNDT	POSTED	06/16/2021	Invoice With a Purchase Order	Pamela Berndt	66.44	66.44
I21-010487	CT APPT 062821	POSTED	06/16/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	2,700.00	2,700.00
I21-010488	CT APPT 062821	POSTED	06/16/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,300.00	1,300.00
I21-010489	JCC211	POSTED	06/16/2021	Invoice Without a Purchase Order	VJ Certified Translations, LLC	450.72	450.72
I21-010490	CT APPT 062821	POSTED	06/16/2021	Invoice Without a Purchase Order	Zenaida Sanchez	250.00	250.00
I21-010491	CT APPT 062821	POSTED	06/16/2021	Invoice Without a Purchase Order	CURT CRUM	3,150.00	3,150.00
I21-010492	CT APPT 062821	POSTED	06/16/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	10,200.00	10,200.00
I21-010502	R052821LONG	POSTED	06/16/2021	Invoice With a Purchase Order	April Long	12.10	12.10
I21-010503	234338	POSTED	06/16/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-010504	R06/10/2021IVEY	POSTED	06/16/2021	Invoice With a Purchase Order	Becky Ivey	1,241.92	1,241.92
I21-010506	72827	POSTED	06/16/2021	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	65.00	65.00
I21-010514	3479027104	POSTED	06/16/2021	Invoice With a Purchase Order	STAPLES INC.	39.13	39.13
I21-010515	3479027105	POSTED	06/16/2021	Invoice With a Purchase Order	STAPLES INC.	33.25	33.25
I21-010516	3479027106	POSTED	06/16/2021	Invoice With a Purchase Order	STAPLES INC.	77.91	77.91
I21-010517	3479027107	POSTED	06/16/2021	Invoice With a Purchase Order	STAPLES INC.	0.98	0.98
I21-010522	17699	POSTED	06/16/2021	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	25.50	25.50
I21-010523	26916	POSTED	06/16/2021	Invoice With a Purchase Order	DFW TECH INC	350.00	350.00
I21-010528	0001	POSTED	06/16/2021	Invoice With a Purchase Order	Papa Johns	57.57	57.57
I21-010529	26915	POSTED	06/16/2021	Invoice With a Purchase Order	DFW TECH INC	350.00	350.00
I21-010545	090921RMREG	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00

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I21-010546	090921BWREG	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-010547	090921MWREG	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-010548	090921GLREG	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-010549	090921RHREG	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-010550	090921KBREG	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-010564	2021 REGISTRATION	POSTED	06/16/2021	Invoice With a Purchase Order	JPCA SECRETARY - TREASURER	300.00	300.00
I21-010567	05/19/2021	POSTED	06/16/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	9,965.00	9,965.00
I21-010569	377706	POSTED	06/16/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	993.93	993.93
I21-010570	0361480050121	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	145.75	145.75
I21-010572	100220737621	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.00	42.00
I21-010573	100220739630	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.50	23.50
I21-010574	111-7450507-5612266	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,849.00	3,849.00
I21-010575	98671	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,500.00	1,500.00
I21-010576	100220910599	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	98.56	98.56
I21-010577	111-7049872-085865	POSTED	06/17/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-582.12	-582.12
I21-010578	CorrectionsOne Acade	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	70.00	70.00
I21-010579	100221254782	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I21-010582	Transaction 06924	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.94	33.94
I21-010589	129	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	400.00	400.00
I21-010590	100221516107	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.50	38.50
I21-010591	100221757980	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I21-010592	HEB 6342	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	63.42	63.42
I21-010593	100221942235	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-010594	100222363401	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I21-010595	Pettigrew060321RR	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.24	5.24
I21-010596	100222139645	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-010597	63072601123	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	71.19	71.19
I21-010598	114-584-1360-5767400	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	70.44	70.44
I21-010599	113-5433058-3971427	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	28.80	28.80
I21-010600	Rudy's,Austin,051021	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.86	8.86
I21-010601	McDonaldsBelton51121	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.13	7.13
I21-010602	111-1982745-6046618	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.98	36.98
I21-010603	018543	POSTED	06/17/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	30.00	30.00
I21-010604	26214	POSTED	06/17/2021	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I21-010605	2274418-00	POSTED	06/17/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	34.44	34.44
I21-010606	4707450000 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	89.01	89.01
I21-010607	2274356-00	POSTED	06/17/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	297.89	297.89
I21-010608	317	POSTED	06/17/2021	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	75.00	75.00
I21-010609	5299313	POSTED	06/17/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	82.58	82.58
I21-010610	2668 521	POSTED	06/17/2021	Invoice With a Purchase Order	CREST WATER COMPANY	214.72	214.72
I21-010611	03sq1848	POSTED	06/17/2021	Invoice With a Purchase Order	BOB S AUTO SUPPLY	14.49	14.49
I21-010612	4707449800 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	76.10	76.10
I21-010613	4707449900 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	114.08	114.08
I21-010614	1349890098	POSTED	06/17/2021	Invoice With a Purchase Order	AUTOZONE INC.	145.39	145.39
I21-010615	287249311814 521	POSTED	06/17/2021	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
I21-010616	4707449100 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I21-010617	4707073400 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	77.82	77.82
I21-010618	4707448700 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	72.23	72.23

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I21-010619	4707449200 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I21-010620	03104209 521.4	POSTED	06/17/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	339.50	339.50
I21-010621	20523	POSTED	06/17/2021	Invoice With a Purchase Order	HAUK GARAGE	126.19	126.19
I21-010623	641080020247 621	POSTED	06/17/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	301.15	301.15
I21-010624	4706893700 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	78.36	78.36
I21-010626	4707449400 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	99.98	99.98
I21-010627	1914	POSTED	06/17/2021	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	100.00	100.00
I21-010628	1646464	POSTED	06/17/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	21.30	21.30
I21-010629	4707449700 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	71.37	71.37
I21-010630	4707449300 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	107.41	107.41
I21-010631	211600015244747 521	POSTED	06/17/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	217.30	217.30
I21-010632	4707449600 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	74.28	74.28
I21-010633	071821JHREG	POSTED	06/17/2021	Invoice With a Purchase Order	D10 Texas Ag Agents Association	300.00	300.00
I21-010634	4707448800 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	44.69	44.69
I21-010635	5805-230288	POSTED	06/17/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.58	8.58
I21-010636	4709449800 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	166.46	166.46
I21-010637	CT APPT 062821	POSTED	06/17/2021	Invoice Without a Purchase Order	TIM ALTARAS	1,000.00	1,000.00
I21-010638	CT APPT 062821	POSTED	06/17/2021	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	500.00	500.00
I21-010639	CT APPT 062821	POSTED	06/17/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	2,050.00	2,050.00
I21-010641	CT APPT 062821	POSTED	06/17/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,000.00	1,000.00
I21-010642	CT APPT 062821	POSTED	06/17/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	550.00	550.00
I21-010643	3478310865	POSTED	06/17/2021	Invoice With a Purchase Order	STAPLES INC	45.21	45.21
I21-010644	8182212279	POSTED	06/17/2021	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I21-010645	174566074001	POSTED	06/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	83.54	83.54
I21-010646	CIMA 7/1/21-7/1/22	POSTED	06/17/2021	Invoice With a Purchase Order	THE CIMA COMPANIES INC	356.70	356.70
I21-010647	11773719	POSTED	06/17/2021	Invoice With a Purchase Order	Kronos SaaShr, Inc.	8,505.58	8,505.58
I21-010648	#2-21	POSTED	06/17/2021	Invoice With a Purchase Order	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV	700.00	700.00
I21-010649	3024572828 521	POSTED	06/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	5,257.69	5,257.69
I21-010650	50939	POSTED	06/17/2021	Invoice With a Purchase Order	Joshua Lube & Tune	42.95	42.95
I21-010651	2274504-00	POSTED	06/17/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	92.92	92.92
I21-010652	3024572588 521	POSTED	06/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	54.21	54.21
I21-010653	173611623002	POSTED	06/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	133.50	133.50
I21-010654	174566074002	POSTED	06/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	44.50	44.50
I21-010655	3023217348 521	POSTED	06/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	172.50	172.50
I21-010656	174571014001	POSTED	06/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	58.95	58.95
I21-010657	3023217160 521	POSTED	06/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	34.30	34.30
I21-010658	055202698819 621	POSTED	06/17/2021	Invoice With a Purchase Order	TXU ENERGY	152.72	152.72
I21-010659	173611623001	POSTED	06/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	343.42	343.42
I21-010660	19-2820-00 521	POSTED	06/18/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	189.35	189.35
I21-010661	32-3900-01 521	POSTED	06/18/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	124.31	124.31
I21-010662	174571012001	POSTED	06/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	25.96	25.96
I21-010663	32-3910-01 521	POSTED	06/18/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	49.72	49.72
I21-010664	32-0130-01 521	POSTED	06/18/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	788.65	788.65
I21-010665	173625279001	POSTED	06/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	117.90	117.90
I21-010666	3024740155 521	POSTED	06/18/2021	Invoice With a Purchase Order	ATMOS ENERGY	59.98	59.98
I21-010668	Ad 00106538	POSTED	06/18/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	127.00	127.00
I21-010669	233978	POSTED	06/18/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00

Fund 0100 - General Fund

I21-010671	3478311550	POSTED	06/18/2021	Invoice With a Purchase Order	STAPLES INC.	191.81	191.81
I21-010672	2021-122	POSTED	06/18/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I21-010673	53391	POSTED	06/18/2021	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	124.98	124.98
I21-010674	000120213	POSTED	06/18/2021	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	191,610.53	191,610.53
I21-010675	39406	POSTED	06/18/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-010676	Ad 00106537	POSTED	06/18/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	121.75	121.75
I21-010681	01327 0621	POSTED	06/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.09	48.09
I21-010682	01955 0621	POSTED	06/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.83	56.83
I21-010683	199451	POSTED	06/18/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	2,600.00	2,600.00
I21-010684	01510 621	POSTED	06/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.48	31.48
I21-010685	02343 621	POSTED	06/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	347.46	347.46
I21-010686	A278838	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	27.40	27.40
I21-010687	02147 621	POSTED	06/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.71	44.71
I21-010688	1646570	POSTED	06/18/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	117.57	117.57
I21-010689	B290551	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	43.13	43.13
I21-010690	018545	POSTED	06/18/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	47.00	47.00
I21-010691	4767-5	POSTED	06/18/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	14.64	14.64
I21-010692	A278418	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	17.51	17.51
I21-010693	174887014001	POSTED	06/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	63.92	63.92
I21-010694	B289957	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	4.99	4.99
I21-010695	A278829	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	3.20	3.20
I21-010696	A278593	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	8.95	8.95
I21-010697	B290174	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	14.98	14.98
I21-010698	A278161	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	29.43	29.43
I21-010699	02273 621	POSTED	06/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	293.52	293.52
I21-010700	177969555001	POSTED	06/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	25.46	25.46
I21-010701	21040840N	POSTED	06/18/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,119.62	3,119.62
I21-010704	R032421GABRIEL	POSTED	06/21/2021	Invoice Without a Purchase Order	Eleanor Lee Geabriel	248.48	248.48
I21-010705	R060421WEEKS	POSTED	06/21/2021	Invoice Without a Purchase Order	John W. Weeks	244.72	244.72
I21-010706	R062621GABRIEL	POSTED	06/21/2021	Invoice Without a Purchase Order	Eleanor Lee Geabriel	124.24	124.24
I21-010707	ROP Granbury May 21	POSTED	06/21/2021	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	24,050.00	24,050.00
I21-010708	61468	POSTED	06/21/2021	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	805.00	805.00
I21-010710	R060721JF	POSTED	06/21/2021	Invoice With a Purchase Order	JENNIFER FRANKLIN	268.24	268.24
I21-010711	JHN0043	POSTED	06/21/2021	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	1,548.00	1,548.00
I21-010712	R061821PML	POSTED	06/21/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	2,000.00	2,000.00
I21-010715	176595730001	POSTED	06/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	313.82	313.82
I21-010716	215893	POSTED	06/21/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	148.19	148.19
I21-010717	19433	POSTED	06/21/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-010718	39411	POSTED	06/21/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-010719	R06102021DAMRON	POSTED	06/21/2021	Invoice With a Purchase Order	Samantha Damron	432.36	432.36
I21-010720	22770	POSTED	06/21/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	231.32	231.32
I21-010721	R06102021WILLIAMS	POSTED	06/21/2021	Invoice With a Purchase Order	Christy Williams	37.00	37.00
I21-010722	216052	POSTED	06/21/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	568.28	568.28
I21-010723	1349891126	POSTED	06/21/2021	Invoice With a Purchase Order	AUTOZONE INC.	39.52	39.52
I21-010726	1349891231	POSTED	06/21/2021	Invoice With a Purchase Order	AUTOZONE INC.	155.89	155.89
I21-010727	134947401	POSTED	06/21/2021	Invoice With a Purchase Order	ULINE INC	333.03	333.03
I21-010728	R06102021PORTER	POSTED	06/21/2021	Invoice With a Purchase Order	Scott Porter	887.44	887.44

Fund 0100 - General Fund

I21-010729	01011 621	POSTED	06/21/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	270.31	270.31
I21-010730	018406673	POSTED	06/21/2021	Invoice With a Purchase Order	GALL S INC	990.00	990.00
I21-010731	173195275	POSTED	06/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	89.98	89.98
I21-010732	175060378001	POSTED	06/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	146.26	146.26
I21-010733	30550716	POSTED	06/21/2021	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	2,933.00	2,933.00
I21-010734	912905892	POSTED	06/21/2021	Invoice With a Purchase Order	BSN SPORTS INC	178.68	178.68
I21-010735	173050120	POSTED	06/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	34.05	34.05
I21-010736	22134	POSTED	06/21/2021	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	120.00	120.00
I21-010737	018396476	POSTED	06/21/2021	Invoice With a Purchase Order	GALL S INC	720.50	720.50
I21-010738	825115244X06142021	POSTED	06/21/2021	Invoice With a Purchase Order	AT&T MOBILITY	106.68	106.68
I21-010740	51824	POSTED	06/21/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	398.90	398.90
I21-010741	175188060001	POSTED	06/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	8.38	8.38
I21-010742	01-477	POSTED	06/21/2021	Invoice With a Purchase Order	The Wright Grill	266.22	266.22
I21-010743	313503	POSTED	06/21/2021	Invoice With a Purchase Order	KMP GRAPHICS	13.75	13.75
I21-010744	R061221MOORE	POSTED	06/21/2021	Invoice With a Purchase Order	Bill Moore	885.77	885.77
I21-010747	ADVREP213887	POSTED	06/21/2021	Invoice With a Purchase Order	WATCHGUARD VIDEO	849.50	849.50
I21-010748	01F0125668806	POSTED	06/21/2021	Invoice With a Purchase Order	Ready Refresh	173.20	173.20
I21-010752	01E0125048082	POSTED	06/22/2021	Invoice With a Purchase Order	Ready Refresh	22.71	22.71
I21-010757	51810	POSTED	06/22/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	88.95	88.95
I21-010758	5461	POSTED	06/22/2021	Invoice With a Purchase Order	LEVEL UP PROMO	40.50	40.50
I21-010760	811852	POSTED	06/22/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	438.60	438.60
I21-010768	176481176001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	111.45	111.45
I21-010769	R061121MABERY	POSTED	06/22/2021	Invoice With a Purchase Order	Molly Mabery	43.51	43.51
I21-010770	176480284001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	267.60	267.60
I21-010771	4590	POSTED	06/22/2021	Invoice With a Purchase Order	PAUL'S DONUTS	39.00	39.00
I21-010774	R06102021MASON	POSTED	06/22/2021	Invoice With a Purchase Order	MASON	428.96	428.96
I21-010775	R06102021TAYLOR	POSTED	06/22/2021	Invoice With a Purchase Order	Christopher Taylor	1,994.62	1,994.62
I21-010776	504258-0	POSTED	06/22/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
I21-010778	378072	POSTED	06/22/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	1,736.93	1,736.93
I21-010786	061021_CC1JC	POSTED	06/22/2021	Invoice Without a Purchase Order	Carroll Court Reporting	209.40	209.40
I21-010787	FS-2157053121	POSTED	06/22/2021	Invoice With a Purchase Order	Cordant Health Solutions	33.00	33.00
I21-010788	018554476	POSTED	06/22/2021	Invoice With a Purchase Order	GALL S INC	99.63	99.63
I21-010791	018543468	POSTED	06/22/2021	Invoice With a Purchase Order	GALL S INC	46.20	46.20
I21-010793	018596922	POSTED	06/22/2021	Invoice With a Purchase Order	GALL S INC	285.20	285.20
I21-010795	018520699	POSTED	06/22/2021	Invoice With a Purchase Order	GALL S INC	105.12	105.12
I21-010796	20535	POSTED	06/22/2021	Invoice With a Purchase Order	HAUK GARAGE	786.29	786.29
I21-010797	018531230	POSTED	06/22/2021	Invoice With a Purchase Order	GALL S INC	33.60	33.60
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	43,370.37	43,370.37
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4,085.39	4,085.39
I21-010805	R05312021DAVIS	POSTED	06/22/2021	Invoice With a Purchase Order	Michelle Davis	3.86	3.86
I21-010807	R05312021LCDAVIS	POSTED	06/22/2021	Invoice With a Purchase Order	DAVIS	22.62	22.62
I21-010808	R05312021MATSON	POSTED	06/22/2021	Invoice With a Purchase Order	Laura Matson	23.07	23.07
I21-010809	R05312021COSLOW	POSTED	06/22/2021	Invoice With a Purchase Order	Deirdre Coslow	13.44	13.44
I21-010813	2021-0028	POSTED	06/22/2021	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	3,806.25	3,806.25
I21-010817	R04302021DAVIS	POSTED	06/22/2021	Invoice With a Purchase Order	Davis	13.37	13.37
I21-010823	f274520	POSTED	06/22/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	292.94	292.94
I21-010824	51920	POSTED	06/22/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	119.90	119.90

Fund 0100 - General Fund

I21-010831	177430410001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	155.76	155.76
I21-010832	177429818001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	5.14	5.14
I21-010838	176692044001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	180.65	180.65
I21-010840	01248 06/18/2021	POSTED	06/22/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.40	19.40
I21-010844	037-21	POSTED	06/22/2021	Invoice Without a Purchase Order	Miller	8.40	8.40
I21-010866	174510606001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	462.57	462.57
I21-010867	174510614001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	31.59	31.59
I21-010890	8281192067	POSTED	06/23/2021	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	727.66	727.66
I21-010891	504021-0	POSTED	06/23/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	167.92	167.92
I21-010899	00792658	POSTED	06/23/2021	Invoice With a Purchase Order	STATE BAR OF TEXAS CLE	595.00	595.00
I21-010902	2021-10934	POSTED	06/23/2021	Invoice With a Purchase Order	KOBI S	338.00	338.00
I21-010904	51079	POSTED	06/23/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	172.94	172.94
I21-010905	Ad 00106330	POSTED	06/23/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	3,080.00	3,080.00
I21-010907	512312	POSTED	06/23/2021	Invoice Without a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-010908	543549	POSTED	06/23/2021	Invoice Without a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-010909	551731	POSTED	06/23/2021	Invoice Without a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-010910	JOCO76033 06222021	POSTED	06/23/2021	Invoice With a Purchase Order	AMR	157.52	157.52
I21-010911	5202021	POSTED	06/23/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	300.81	300.81
I21-010912	197162	POSTED	06/23/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	417.15	417.15
I21-010916	MH19-38	POSTED	06/23/2021	Invoice Without a Purchase Order	CITY OF CLEBURNE	406.81	406.81
I21-010917	06/07/2021	POSTED	06/23/2021	Invoice Without a Purchase Order	TEXAS COMMISSION ON JAIL STANDARDS	1,702.00	1,702.00
I21-010918	R06232021RIDEOUT	POSTED	06/23/2021	Invoice Without a Purchase Order	Hallie Rideout	69.00	69.00
I21-010919	21050841N	POSTED	06/23/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,028.07	3,028.07
I21-010921	R06082021EADY	POSTED	06/23/2021	Invoice Without a Purchase Order	Eady	24.00	24.00
I21-010942	114-5260674-1177038	POSTED	06/24/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	564.30	564.30

Total Fund 0100 - General Fund

Total Fund 0100 - [0100-0000-20001-00] Accounts Payable

440,501.21

440,501.21

0.00

Fund 0140 - Law Library

I21-010291	844562644	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	137.00	137.00
I21-010294	844529645	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,375.22	3,375.22
I21-010344	844395300	POSTED	06/14/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	268.00	268.00
I21-010345	3464899046	POSTED	06/14/2021	Invoice With a Purchase Order	STAPLES INC.	136.99	136.99
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	41.14	41.14
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	5.52	5.52
I21-010810	3093281664	POSTED	06/22/2021	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
I21-010811	3093207719	POSTED	06/22/2021	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50

Total Fund 0140 - Law Library

Total Fund 0140 - [0140-0000-20001-00] Accounts Payable

5,240.87

5,240.87

0.00

Fund 0100 - General Fund

Fund 0150 - Road and Bridge Pct 1

I21-010304	19487	POSTED	06/10/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	743.60	743.60
I21-010306	409820	POSTED	06/10/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	26.85	26.85
I21-010308	A302709	POSTED	06/10/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	62.95	62.95
I21-010309	19505	POSTED	06/10/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	99.35	99.35
I21-010337	12097174	POSTED	06/11/2021	Invoice With a Purchase Order	BANE MACHINERY	2,016.60	2,016.60
I21-010361	12097178	POSTED	06/14/2021	Invoice With a Purchase Order	BANE MACHINERY	122.21	122.21
I21-010446	146079	POSTED	06/15/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	2,103.80	2,103.80
I21-010448	ID641080030148 07/21	POSTED	06/15/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	147.20	147.20
I21-010449	19546	POSTED	06/15/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	34.64	34.64
I21-010450	0709-156618	POSTED	06/15/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	5.24	5.24
I21-010464	202102870929	POSTED	06/15/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	25.00	25.00
I21-010541	514980	POSTED	06/16/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
I21-010543	A278904	POSTED	06/16/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	12.99	12.99
I21-010544	B290688	POSTED	06/16/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	68.98	68.98
I21-010701	21040840N	POSTED	06/18/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.08	0.08
I21-010703	B290695	POSTED	06/20/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	2.99	2.99
I21-010739	43624	POSTED	06/21/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,300.00	2,300.00
I21-010759	5299573	POSTED	06/22/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	209.31	209.31
I21-010766	463903	POSTED	06/22/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I21-010767	200964147	POSTED	06/22/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,929.42	4,929.42
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,243.38	5,243.38
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	147.06	147.06
I21-010833	200964554	POSTED	06/22/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	7,257.54	7,257.54
I21-010837	43628	POSTED	06/22/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	758.22	758.22
I21-010838	176692044001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	47.08	47.08
I21-010839	01SR0511	POSTED	06/22/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	105.21	105.21
I21-010906	5299574	POSTED	06/23/2021	Invoice Without a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	-23.00	-23.00
I21-010919	21050841N	POSTED	06/23/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.21	0.21
I21-010920	68171-004 05/21	POSTED	06/23/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	672.93	672.93

Total Fund 0150 - Road and Bridge Pct 1

27,327.13

Total Fund 0150 - [0150-0000-20001-00] Accounts Payable

27,327.13

0.00

Fund 0160 - Road and Bridge Pct 2

I21-010474	641080050801 07/21	POSTED	06/15/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	266.90	266.90
I21-010480	0560 2745 0932	POSTED	06/15/2021	Invoice With a Purchase Order	TXU ENERGY	43.44	43.44
I21-010481	0563 0212 3284	POSTED	06/15/2021	Invoice With a Purchase Order	TXU ENERGY	62.95	62.95
I21-010482	0563 0212 3285	POSTED	06/15/2021	Invoice With a Purchase Order	TXU ENERGY	1,369.34	1,369.34
I21-010483	5850631744	POSTED	06/15/2021	Invoice With a Purchase Order	AUTOZONE INC.	99.33	99.33
I21-010538	514981	POSTED	06/16/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
I21-010563	02249	POSTED	06/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	84.82	84.82
I21-010566	127789	POSTED	06/16/2021	Invoice With a Purchase Order	DUGGER BROTHERS INC	87.00	87.00
I21-010571	16411	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	103.27	103.27
I21-010701	21040840N	POSTED	06/18/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.83	0.83

Fund 0100 - General Fund

I21-010750	1430599	POSTED	06/21/2021	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	465.75	465.75
I21-010777	202102884042	POSTED	06/22/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	2,474.00	2,474.00
I21-010779	410895	POSTED	06/22/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	6.84	6.84
I21-010784	200964630	POSTED	06/22/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,615.66	11,615.66
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,975.72	3,975.72
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	113.89	113.89
I21-010830	173296397001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	166.17	166.17

Total Fund 0160 - Road and Bridge Pct 2

Total Fund 0160 - [0160-0000-20001-00] Accounts Payable

20,979.62

20,979.62

0.00

Fund 0170 - Road and Bridge Pct 3

I21-010505	JAM21-773593	POSTED	06/16/2021	Invoice With a Purchase Order	Brenntag Lubricants Central	1,672.00	1,672.00
I21-010508	21-0609-10464	POSTED	06/16/2021	Invoice With a Purchase Order	B and W WRECKER and RADIATOR	350.00	350.00
I21-010510	274366	POSTED	06/16/2021	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	73.96	73.96
I21-010512	114605	POSTED	06/16/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	5,850.00	5,850.00
I21-010513	287286843018X061421	POSTED	06/16/2021	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I21-010533	245797	POSTED	06/16/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,023.77	1,023.77
I21-010580	94083	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	105.92	105.92
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,163.90	5,163.90
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	144.94	144.94
I21-010841	33695144	POSTED	06/22/2021	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I21-010842	313510	POSTED	06/22/2021	Invoice With a Purchase Order	KMP GRAPHICS	190.00	190.00
I21-010843	3941-32	POSTED	06/22/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	50.00	50.00
I21-010855	376546	POSTED	06/22/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,156.00	2,156.00
I21-010879	WIMQ0026992	POSTED	06/23/2021	Invoice With a Purchase Order	HOLT CAT	12,289.25	12,289.25
I21-010880	4050046972	POSTED	06/23/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	473.12	473.12
I21-010881	4050047002	POSTED	06/23/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	900.30	900.30
I21-010883	5716-313208	POSTED	06/23/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.34	18.34
I21-010884	5716-313208.	POSTED	06/23/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	54.27	54.27
I21-010885	245863	POSTED	06/23/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	398.42	398.42
I21-010886	49656	POSTED	06/23/2021	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	208.58	208.58
I21-010887	PIMF0334101	POSTED	06/23/2021	Invoice With a Purchase Order	HOLT CAT	66.03	66.03
I21-010894	43528	POSTED	06/23/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	154.70	154.70
I21-010895	43627	POSTED	06/23/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	227.50	227.50
I21-010896	TXMAN137743	POSTED	06/23/2021	Invoice With a Purchase Order	FASTENAL COMPANY	41.85	41.85
I21-010898	02P65579	POSTED	06/23/2021	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	465.28	465.28
I21-010900	0527212	POSTED	06/23/2021	Invoice With a Purchase Order	Texas Patcher LLC	468.00	468.00
I21-010901	00001147 05/21	POSTED	06/23/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	46.04	46.04

Total Fund 0170 - Road and Bridge Pct 3

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable

32,794.66

32,794.66

0.00

Fund 0100 - General Fund

Fund 0180 - Road and Bridge Pct 4

I21-010518	XA111002031:01	POSTED	06/16/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	43.22	43.22
I21-010519	C170062	POSTED	06/16/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	145.23	145.23
I21-010520	C170139	POSTED	06/16/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	5.54	5.54
I21-010524	26784	POSTED	06/16/2021	Invoice With a Purchase Order	B and B MUFFLER INC	10.00	10.00
I21-010525	01SQ1272	POSTED	06/16/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	47.88	47.88
I21-010527	18519	POSTED	06/16/2021	Invoice With a Purchase Order	D and Y WELDING LLC	42.00	42.00
I21-010530	326090	POSTED	06/16/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	79.64	79.64
I21-010531	245816	POSTED	06/16/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,062.82	1,062.82
I21-010532	245799	POSTED	06/16/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,421.86	1,421.86
I21-010568	1184 REFUND	POSTED	06/16/2021	Invoice Without a Purchase Order	JASON MANN	432.00	432.00
I21-010667	245867	POSTED	06/18/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,433.91	1,433.91
I21-010670	245903	POSTED	06/18/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,436.88	1,436.88
I21-010677	626504	POSTED	06/18/2021	Invoice With a Purchase Order	BEN'S VENDING	220.00	220.00
I21-010678	68087	POSTED	06/18/2021	Invoice With a Purchase Order	WRI Tractors	2,628.35	2,628.35
I21-010679	245881	POSTED	06/18/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,429.89	1,429.89
I21-010746	67452	POSTED	06/21/2021	Invoice With a Purchase Order	WRI Tractors	5,345.82	5,345.82
I21-010772	51823	POSTED	06/22/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	784.93	784.93
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6,277.42	6,277.42
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	174.28	174.28
I21-010868	9308533831	POSTED	06/22/2021	Invoice With a Purchase Order	Lawson Products, Inc.	56.28	56.28
I21-010869	9308530844	POSTED	06/22/2021	Invoice With a Purchase Order	Lawson Products, Inc.	127.76	127.76
I21-010870	26264	POSTED	06/22/2021	Invoice With a Purchase Order	B and B MUFFLER INC	248.00	248.00
I21-010871	XA111002144:01	POSTED	06/22/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	23.11	23.11
I21-010872	01SQ6598	POSTED	06/22/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	36.54	36.54
I21-010873	245917	POSTED	06/22/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	730.79	730.79
I21-010875	202102884069	POSTED	06/23/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	4,852.67	4,852.67
I21-010877	27140535	POSTED	06/23/2021	Invoice With a Purchase Order	Bobcat of Fort Worth	57.15	57.15
I21-010888	061521-JOCO PCT4	POSTED	06/23/2021	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-010889	062221-JOCO	POSTED	06/23/2021	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-010892	62313572	POSTED	06/23/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	203.94	203.94
I21-010893	0709-158978	POSTED	06/23/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	56.40	56.40

Total Fund 0180 - Road and Bridge Pct 4

29,604.31

Total Fund 0180 - [0180-0000-20001-00] Accounts Payable

29,604.31

0.00

Fund 0210 - Records Management -- County Clerk

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	88.91	88.91
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	22.54	22.54
I21-010834	001483	POSTED	06/22/2021	Invoice With a Purchase Order	Kofile Preservation Inc	6,543.28	6,543.28

Total Fund 0210 - Records Management -- County Clerk

6,654.73

Total Fund 0210 - [0210-0000-20001-00] Accounts Payable

6,654.73

Fund 0100 - General Fund

0.00

Fund 0225 - Vital Statistics Preservation

I21-010835	001484	POSTED	06/22/2021	Invoice With a Purchase Order	Kofile Preservation Inc	6,335.36	6,335.36
Total Fund 0225 - Vital Statistics Preservation						6,335.36	
Total Fund 0225 - [0225-0000-20001-00] Accounts Payable						6,335.36	
						0.00	

Fund 0330 - Juvenile Justice Alternative Education

I21-010724	CISD May 2021	POSTED	06/21/2021	Invoice With a Purchase Order	CISD CHILD NUTRITION	424.00	424.00
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	320.19	320.19
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	28.74	28.74
Total Fund 0330 - Juvenile Justice Alternative Education						772.93	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						772.93	
						0.00	

Fund 0340 - Juvenile Case Manager Fund

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	77.33	77.33
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	6.94	6.94
Total Fund 0340 - Juvenile Case Manager Fund						84.27	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						84.27	
						0.00	

Fund 0360 - Justice Court Pct 1 Assistance & Technology

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	7.89	7.89
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7.29	7.29
Total Fund 0360 - Justice Court Pct 1 Assistance & Technology						15.18	
Total Fund 0360 - [0360-0000-20001-00] Accounts Payable						15.18	
						0.00	

Fund 0370 - Justice Court Pct 2 Assistance & Technology

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4.47	4.47
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.13	1.13
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						5.60	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						5.60	
						0.00	

Fund 0380 - Justice Court Pct 3 Assistance & Technology

Fund 0100 - General Fund

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6.31	6.31
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.60	1.60
I21-010897	287273239757X061421	POSTED	06/23/2021	Invoice With a Purchase Order	AT&T MOBILITY	0.01	0.01
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						7.92	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						7.92	
						<hr/>	0.00

Fund 0390 - Justice Court Pct 4 Assistance & Technology

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3.15	3.15
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	0.80	0.80
Total Fund 0390 - Justice Court Pct 4 Assistance & Technology						3.95	
Total Fund 0390 - [0390-0000-20001-00] Accounts Payable						3.95	
						<hr/>	0.00

Fund 0400 - Courthouse Security

I21-010943	130319	POSTED	06/25/2021	Invoice With a Purchase Order	VTI Security	44,026.39	44,026.39
I21-010944	130312	POSTED	06/25/2021	Invoice With a Purchase Order	VTI Security	32,575.64	32,575.64
Total Fund 0400 - Courthouse Security						76,602.03	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						76,602.03	
						<hr/>	0.00

Fund 0450 - Record Archives -- County Clerk

I21-010836	001485	POSTED	06/22/2021	Invoice With a Purchase Order	Kofile Preservation Inc	448,152.21	448,152.21
Total Fund 0450 - Record Archives -- County Clerk						448,152.21	
Total Fund 0450 - [0450-0000-20001-00] Accounts Payable						448,152.21	
						<hr/>	0.00

Fund 0550 - Indigent Health Care

I21-005677	J06035352581	POSTED	03/02/2021	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	177.69	177.69
I21-010300	J0200061448449	POSTED	06/10/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	53.49	53.49
I21-010301	I1328829310	POSTED	06/10/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	2,254.31	2,254.31
I21-010302	I133402932	POSTED	06/10/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,383.76	1,383.76
I21-010310	I13284484614	POSTED	06/10/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	66.11	66.11
I21-010311	I1333367461	POSTED	06/10/2021	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	97.48	97.48
I21-010312	I13333003331	POSTED	06/10/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	76.18	76.18
I21-010320	I13288484613	POSTED	06/11/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	611.60	611.60
I21-010321	I133147597	POSTED	06/11/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	46.73	46.73
I21-010323	J02100215101825	POSTED	06/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	50.06	50.06
I21-010324	J02100215101826	POSTED	06/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	91.06	91.06
I21-010325	J02000614101822	POSTED	06/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	97.48	97.48
I21-010326	J02000470101821	POSTED	06/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	97.48	97.48
I21-010327	J048543022811	POSTED	06/11/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	173.45	173.45

Fund 0100 - General Fund

I21-010328	J02100206022811	POSTED	06/11/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I21-010329	J067716022811	POSTED	06/11/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I21-010330	J082252101821	POSTED	06/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	91.06	91.06
I21-010331	J088572004301	POSTED	06/11/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	62.55	62.55
I21-010332	I13285551111	POSTED	06/11/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	66.01	66.01
I21-010333	J02100343035081	POSTED	06/11/2021	Invoice With a Purchase Order	CLINICAL PATHOLOGY LABS INC CORP	191.64	191.64
I21-010334	I1333955111	POSTED	06/11/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	59.56	59.56
I21-010362	I133332931	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	5,915.84	5,915.84
I21-010364	I133332932	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	19,078.80	19,078.80
I21-010365	I13307101586	POSTED	06/14/2021	Invoice With a Purchase Order	FORT WORTH BRAIN AND SPINE INST	3,948.36	3,948.36
I21-010366	I13307101584	POSTED	06/14/2021	Invoice With a Purchase Order	FORT WORTH BRAIN AND SPINE INST	34.22	34.22
I21-010367	J0210003500814.0011	POSTED	06/14/2021	Invoice With a Purchase Order	CAREFLITE	714.95	714.95
I21-010369	J0200127938151	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,156.44	1,156.44
I21-010379	J0200061438155	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	25,943.02	25,943.02
I21-010394	J0170138038153	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	175.49	175.49
I21-010395	J01900212381510	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	184.70	184.70
I21-010396	J09454138151	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,566.22	1,566.22
I21-010397	J0210043938151	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	548.94	548.94
I21-010398	J035469381520	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	336.07	336.07
I21-010417	J035469381521	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	57.11	57.11
I21-010418	J08465238157	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,292.86	1,292.86
I21-010431	J07807338151	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	671.44	671.44
I21-010432	J089758101821	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010433	J0200073300052-13	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
I21-010434	J02000807101821	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010435	J02000807101822	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
I21-010436	J01701380101822	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	100.39	100.39
I21-010437	I1331951859	POSTED	06/14/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	31.01	31.01
I21-010438	I13325899314	POSTED	06/14/2021	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	35.10	35.10
I21-010439	J062126004301	POSTED	06/14/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	37.67	37.67
I21-010455	J073293004301	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I21-010456	J037663004301	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.98	22.98
I21-010457	J01901002004305	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.87	8.87
I21-010458	J054272004301	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010459	I13267101821	POSTED	06/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	96.64	96.64
I21-010460	J060492004301	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	50.54	50.54
I21-010461	J035469004302	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	50.54	50.54
I21-010462	I13284484615	POSTED	06/15/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	97.03	97.03
I21-010465	J078073004301	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	33.02	33.02
I21-010466	J089540004304	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.78	6.78

Fund 0100 - General Fund

I21-010472	J024243004301	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I21-010484	J02100417101821	POSTED	06/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010493	J02001279101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010494	J078073101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010495	J02000733101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010496	J02100308101822	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010497	J02100506101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010498	J02001087101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010499	J02100276101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	116.48	116.48
I21-010500	J060353037362	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	28.07	28.07
I21-010501	J060353037363	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
I21-010507	I13288484615	POSTED	06/16/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	259.02	259.02
I21-010509	I1333656933	POSTED	06/16/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.27	33.27
I21-010511	I1331499112	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	54.41	54.41
I21-010551	J084652101822	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010552	J02100439101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010553	J094541101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010554	J01801203101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010555	J02001679101822	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	291.86	291.86
I21-010556	J085548101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010558	42207693 05/01/21	POSTED	06/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	489.61	489.61
I21-010560	42207693 05/29/21	POSTED	06/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	426.61	426.61
I21-010561	J02001420101823	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	60.33	60.33
I21-010562	J04144400052-11	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
I21-010565	I132880033310	POSTED	06/16/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	90.08	90.08
I21-010749	J030544037361	POSTED	06/21/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
I21-010761	J01801640037362	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	46.24	46.24
I21-010762	J030642037364	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
I21-010763	J030642037363	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	137.93	137.93
I21-010764	J030642037362	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	22.45	22.45
I21-010765	J030642037361	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	30.47	30.47
I21-010780	J02100506007151	POSTED	06/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I21-010781	J084652007151	POSTED	06/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I21-010782	J02001087007151	POSTED	06/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
I21-010783	I132842932	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	23,420.03	23,420.03
I21-010785	I129574	POSTED	06/22/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,226.84	2,226.84
I21-010789	J0180186738151	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	216.48	216.48
I21-010790	I13307004305	POSTED	06/22/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	19.20	19.20
I21-010792	I13307101587	POSTED	06/22/2021	Invoice With a Purchase Order	FORT WORTH BRAIN AND SPINE INST	33.27	33.27
I21-010794	I1334010191	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	9.09	9.09
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	68.13	68.13
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	15.45	15.45
I21-010802	I133147598	POSTED	06/22/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	404.08	404.08
I21-010803	J035469381522	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	57.86	57.86
I21-010804	J0190187938151	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	214.17	214.17

Fund 0100 - General Fund

I21-010812	I220013551124	POSTED	06/22/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I21-010814	177137895001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	141.50	141.50
I21-010815	177162705001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	289.98	289.98
I21-010816	I1328867464	POSTED	06/22/2021	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	116.58	116.58
I21-010818	J058537004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	19.41	19.41
I21-010819	J02100439004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1.89	1.89
I21-010820	J01800794004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	79.12	79.12
I21-010821	J091886004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1.89	1.89
I21-010822	J02100610004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	24.07	24.07
I21-010825	J088224004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
I21-010826	J096022004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010827	J062898004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010828	J091187004302	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010829	J094215004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010845	J0190092438151	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	177.63	177.63
I21-010846	J02100305004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010847	J0210003547471	POSTED	06/22/2021	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	452.35	452.35
I21-010848	J02100612004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	35.48	35.48
I21-010849	J02100056004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	56.85	56.85
I21-010850	J051361004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010851	J069719004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010852	J02100160004302	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010853	J089720004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010854	J013575003335	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	133.38	133.38
I21-010856	J0210003538151	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,265.36	1,265.36
I21-010857	J021000350005212	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	110.77	110.77
I21-010858	J021000350005211	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	873.20	873.20
I21-010859	J02100035003331	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	40.63	40.63
I21-010860	J02100035003332	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I21-010861	J02100035000333	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.34	32.34
I21-010862	J02100035003334	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	209.82	209.82
I21-010863	J02100035003335	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I21-010864	J02100035003336	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I21-010874	J04144448442	POSTED	06/23/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
I21-010876	J04144448441	POSTED	06/23/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
I21-010878	J04144438151	POSTED	06/23/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,200.68	2,200.68

Fund 0100 - General Fund

I21-010882	J01901034004301	POSTED	06/23/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
Total Fund 0550 - Indigent Health Care						106,449.57	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						106,449.57	
						0.00	

Fund 0880 - Criminal State Fees

I21-010640	FY21 2ND QTR	POSTED	06/17/2021	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2,510.00	2,510.00
Total Fund 0880 - Criminal State Fees						2,510.00	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						2,510.00	
						0.00	

Fund 0890 - Historical Commission

I21-010745	173261846001	POSTED	06/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	1.32	1.32
Total Fund 0890 - Historical Commission						1.32	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						1.32	
						0.00	

Fund 0970 - Fee Officers

I21-009070	JP-1,2,4 FPW 04/21	POSTED	05/17/2021	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,115.20	1,115.20
Total Fund 0970 - Fee Officers						1,115.20	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						1,115.20	
						0.00	

Fund 1020 - Pre-Trial Bond Supervision

I21-010521	9535766	POSTED	06/16/2021	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	132.05	132.05
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	15.77	15.77
Total Fund 1020 - Pre-Trial Bond Supervision						147.82	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						147.82	
						0.00	

Fund 1110 - STOP SCU -- Operations

I21-010340	June 2021 Rent Reimb	POSTED	06/14/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I21-010341	06022002X05142021	POSTED	06/14/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	70.85	70.85
I21-010342	1025088	POSTED	06/14/2021	Invoice With a Purchase Order	Waste Connections	102.92	102.92
I21-010351	19381	POSTED	06/14/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	359.94	359.94
I21-010352	2159511X05312021	POSTED	06/14/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	172.80	172.80
I21-010357	8693275932122	POSTED	06/14/2021	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	2,000.69	2,000.69
I21-010358	R052321SPARKS	POSTED	06/14/2021	Invoice With a Purchase Order	SPARKS LARRY	70.00	70.00
I21-010359	1393038	POSTED	06/14/2021	Invoice With a Purchase Order	CUMMINS ALLISON CORP	260.00	260.00
I21-010486	114634	POSTED	06/16/2021	Invoice With a Purchase Order	Burleson Honda	54.94	54.94

Fund 0100 - General Fund

I21-010625	6077476	POSTED	06/17/2021	Invoice With a Purchase Order	Classic Chevrolet Cleburne	2,724.91	2,724.91
I21-010913	77949	POSTED	06/23/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	507.05	507.05
I21-010914	77950	POSTED	06/23/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	507.05	507.05
I21-010915	77951	POSTED	06/23/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	508.55	508.55
Total Fund 1110 - STOP SCU -- Operations						7,539.70	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						7,539.70	
						0.00	

Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	87.50	87.50
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7.86	7.86
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						95.36	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						95.36	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 06/24/2021 - 06/24/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	20,585,560.28
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	2,550.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10450-00	Investments - Texpool	5,421,004.63
0100-0000-10465-00	Investments - Texas Class	3,470,372.80
0100-0000-10475-00	Fixed Income Investments	20,581,485.21
0100-0000-10500-00	Payroll Disbursements Account	697,128.51
	Total FUND 0100	50,765,451.43
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	151,125.30
0140-0000-10500-00	Payroll Disbursements Account	1,069.85
	Total FUND 0140	152,195.15
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	977,471.38
0150-0000-10465-00	Investments - Texas Class	489,166.60
0150-0000-10475-00	Fixed Income Investments	382,147.26
0150-0000-10500-00	Payroll Disbursements Account	23,570.56
	Total FUND 0150	1,872,355.80
ROAD & BRIDGE FUND		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 06/24/2021 - 06/24/2021

	PCT#2	
0160-0000-10300-00	Cash In Bank	954,694.06
0160-0000-10465-00	Investments - Texas Class	892,501.43
0160-0000-10475-00	Fixed Income Investments	381,087.61
0160-0000-10500-00	Payroll Disbursements Account	17,718.31
	Total FUND 0160	2,246,001.41
	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	828,393.69
0170-0000-10465-00	Investments - Texas Class	201,339.86
0170-0000-10475-00	Fixed Income Investments	386,525.08
0170-0000-10500-00	Payroll Disbursements Account	21,974.79
	Total FUND 0170	1,438,233.42
	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	702,320.54
0180-0000-10465-00	Investments - Texas Class	925,725.13
0180-0000-10475-00	Fixed Income Investments	375,532.71
0180-0000-10500-00	Payroll Disbursements Account	27,510.04
	Total FUND 0180	2,031,088.42
	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	766,001.92
0210-0000-10465-00	Investments - Texas Class	1,408,372.10
0210-0000-10500-00	Payroll Disbursements Account	3,643.18
	Total FUND 0210	2,178,017.20
	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	463,104.32

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 06/24/2021 - 06/24/2021

0240-0000-10450-00	Investments - Texpool	181,098.27
	Total FUND 0240	644,202.59
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,661.66
	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	274,403.90
	Total FUND 0320	274,403.90
JJAEP FUND		
0330-0000-10300-00	Cash In Bank	177,101.10
0330-0000-10500-00	Payroll Disbursements Account	4,193.92
	Total FUND 0330	181,295.02
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	24,853.42
0340-0000-10500-00	Payroll Disbursements Account	925.51
	Total FUND 0340	25,778.93

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 06/24/2021 - 06/24/2021

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	66,038.59
	Total FUND 0350	66,038.59
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.71
	Total Fund 0355	1,060.71
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	140,929.37
0360-0000-10500-00	Payroll Disbursements Account	1,113.26
	Total FUND 0360	142,042.63
	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	339,355.00
	Total FUND 0400	339,355.00
	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

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 06/24/2021 - 06/24/2021

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
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	5,838.62
	Total FUND 0500	5,838.62
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	32,467.61
0530-0000-10465-00	Investments - Texas Class	626,692.62
0530-0000-10475-00	Fixed Income Investments	503,785.03
	Total FUND 0530	1,162,945.26

INDIGENT HEALTH CARE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 06/24/2021 - 06/24/2021

	FUND	
0550-0000-10300-00	Cash In Bank	658,446.09
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
0550-0000-10500-00	Payroll Disbursements Account	2,375.38
	Total FUND 0550	3,554,803.59
	 UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,705.13
	Total FUND 0590	12,705.13
	 RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	237,288.54
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	1,565,865.76
	 GENERAL DEBT SRVC FUND	
0800-0000-10300-00	Cash In Bank	691,734.67
	Total FUND 0800	691,734.67
	 HISTORICAL COMSN FUND	
0890-0000-10300-00	Cash In Bank	43,613.76
	Total FUND 0890	43,613.76
	 PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	Cash In Bank	275,167.60
1020-0000-10450-00	Investments - Texpool	21,128.15
1020-0000-10500-00	Payroll Disbursements Account	2,063.15
	Total FUND 1020	298,358.90
	 STOP SCU--OPERATIONS	
1110-0000-10300-00	Cash In Bank	187,873.13
1110-0000-10312-00	Confidential Funds	40,184.73
	Total FUND 1110	228,057.86
	 SOFTWARE PROJECTS	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 06/24/2021 - 06/24/2021

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	523,465.40
7061-0000-10465-00	Investments - Texas Class	867,641.12
	Total FUND 7061	1,391,106.52
	SHERIFF OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	728,752.27
	Total FUND 7062	728,752.27
	STORM DAMAGE REPAIR CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	75,334.16
	Total FUND 7066	75,334.16

Johnson County State Funds
Open Item Listing
E2 BILL RUN JUNE 28, 2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010798		WC SEP 2021	9001-0000-13010-00	49.71
	30529-WC3	I21-010798		WC SEP 2021	9001-0000-13010-00	32.59
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						82.30
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010799		UE APR MAY JUN 2021	9001-5930-52040-AJ	13.39
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010798		WC JUL AUG 2021	9001-5930-52030-AJ	99.43
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						112.82
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
				Stop the Violence July 26-28, 2021 Webinar		
				Cristy Malott and Heather Metcalf		
[VENDOR] 02783 : ONE SAFE PLACE :	072821CMHMREG	I21-010680	21-2895	Cristy Malott and Heather Metcalf	9001-5931-54980-AJ	170.00
				July 26-28,2021		
				Webinar		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010799		UE APR MAY JUN 2021	9001-5931-52040-AJ	8.82
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010798		WC JUL AUG 2021	9001-5931-52030-AJ	65.18
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						244.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						439.12
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						

[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010798		WC SEP 2021	9002-0000-13010-00	39.86
	30529-WC3	I21-010798		WC SEP 2021	9002-0000-13010-00	31.82
	30529-WC3	I21-010798		WC SEP 2021	9002-0000-13010-00	38.76
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						110.44
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010799		UE APR MAY JUN 2021	9002-5930-52040-AJ	10.73
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010798		WC JUL AUG 2021	9002-5930-52030-AJ	79.71
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						90.44
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010799		UE APR MAY JUN 2021	9002-5932-52040-AJ	8.57
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010798		WC JUL AUG 2021	9002-5932-52030-AJ	63.64
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						72.21
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010799		UE APR MAY JUN 2021	9002-5934-52040-AJ	10.44
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010798		WC JUL AUG 2021	9002-5934-52030-AJ	77.52
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						87.96
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						361.05
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010798		WC SEP 2021	9003-0000-13010-00	38.39
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						38.39
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010799		UE APR MAY JUN 2021	9003-5936-52040-AJ	10.34

[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010798		WC JUL AUG 2021	9003-5936-52030-AJ	76.79
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						87.13
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :				Residential Services		
[VENDOR] 01339 : GULF COAST TRADES CENTER :	2013045572	I21-010587	21-2748	May 2021 Residential and Medical Expenses - Blanket PO - May 2021 thru August 2021	9003-5937-54325-AJ	856.44
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						856.44
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :				Residential Services		
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	16324	I21-010586	21-0938	May 2021 Residential and Medical Expenses - Blanket PO - November 2020 thru August 2021	9003-5938-54325-AJ	325.40
	16324	I21-010586	21-0938	May 2021 Residential and Medical Expenses - Blanket PO- May 2021 thru August 2021	9003-5938-54325-AJ	5907.85
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						6,233.25
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						7,215.21
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :				Youth Mentoring Services		
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP May 2021	I21-010588	21-2759	May 2021 Youth Mentoring Services - Blanket PO - May 2021 thru August 2021	9004-5934-54325-AJ	1951.25
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						1,951.25
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						1,951.25
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010798		WC SEP 2021	9005-0000-13010-00	76.26
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						76.26
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESMENTS :						

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010799		UE APR MAY JUN 2021	9005-5933-52040-AJ	20.54
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC3	I21-010798		WC JUL AUG 2021	9005-5933-52030-AJ	152.53
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESMENTS :						173.07
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						249.33
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :				May 2021		
[VENDOR] 02595 : PEGASUS SCHOOL INC :	18871	I21-010585	21-0006	Residential Services Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ	10062.60
[DEPARTMENT] Total : 5950 : JUV GRANT R :						10,062.60
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						10,062.60
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER :	CACC21-06082021- 1279	I21-010540	21-2909	33rd Annual Crimes Against Children Conference (Virtual) August 9- December 17,2021- Slawson	9571-5710-54290-AJ	400.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0888909	I21-010583	21-2800	Shipping	9571-5710-53150-AJ	159.00
	0888909	I21-010583	21-2800	SG2057B 30" Freestanding Clear Acrylic Plexiglass Sneeze Guards for Desks	9571-5710-53150-AJ	1140.00
				Copier Contract Services for		
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	377293	I21-010539	21-0581	May 2021 Copier Service	9571-5710-53220-AJ	33.66
				Blanket PO Good until 08/31/21		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	176759569001	I21-010755	21-2846	768625 Legal Size Manila Folders	9571-5710-53150-AJ	679.90
	176759569001	I21-010755	21-2846	198802 Banker Boxes	9571-5710-53150-AJ	157.76
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010799		UE APR MAY JUN 2021	9571-5710-52040-AJ	349.01
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						2,919.33
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						2,919.33
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	1001085110	I21-010584	21-2736	CLI-89007 C-Line Graphics Quality Video Grade PVC Card 100 PK	9572-5720-53220-AJ	42.39
	1001085110	I21-010584	21-2736	Shipping	9572-5720-53220-AJ	7.95
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010799		UE APR MAY JUN 2021	9572-5720-52040-AJ	9.23
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						59.57
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						59.57
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
				Substance Abuse Counseling for		
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	17 Revised	I21-010754	21-0585	05.17.21-06.04.21 Substance Abuse Counseling	9573-5730-54280-AJ	3879.00
				Blanket PO Good until 08/31/2021 Substance Abuse Counseling for		
	17 Revised	I21-010754	21-0585	05.17.21-06.04.21 Blanket PO for Substance Abuse Counseling	9573-5730-54280-AJ	58.00
				Good until 08/31/21		
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						3,937.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						3,937.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	072821JAKSREG	I21-010535	21-1996	2021 Drug Impact Conference July 26-28,2021- Registration for Janice Adam San Marcos Tx	9574-5740-54290-AJ	265.00
	072821JAKSREG	I21-010535	21-1996	2021 Drug Impact Conference July 26-28,2021- Registration for Kelly Soberanis San Marcos Tx	9574-5740-54290-AJ	265.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-3-1260	I21-010799		UE APR MAY JUN 2021	9574-5740-52040-AJ	21.17
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						551.17
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						551.17
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/01/2004 - 06/28/2021

Run Date: 06/24/2021

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Vendor Number	PO Number	Invoice Date	
Fund Summary	Accounts Payable - Manual Journals				Invoice Total	Accounts Payable Total		Retainage Payable Total	Difference
0100 - General Fund					440,501.21	440,501.21		0.00	0.00
0140 - Law Library					5,240.87	5,240.87		0.00	0.00
0150 - Road and Bridge Pct 1					27,327.13	27,327.13		0.00	0.00
0160 - Road and Bridge Pct 2					20,979.62	20,979.62		0.00	0.00
0170 - Road and Bridge Pct 3					32,794.66	32,794.66		0.00	0.00
0180 - Road and Bridge Pct 4					29,604.31	29,604.31		0.00	0.00
0210 - Records Management -- County Clerk					6,654.73	6,654.73		0.00	0.00
0225 - Vital Statistics Preservation					6,335.36	6,335.36		0.00	0.00
0330 - Juvenile Justice Alternative Education					772.93	772.93		0.00	0.00
0340 - Juvenile Case Manager Fund					84.27	84.27		0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology					15.18	15.18		0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology					5.60	5.60		0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology					7.92	7.92		0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology					3.95	3.95		0.00	0.00
0450 - Record Archives -- County Clerk					448,152.21	448,152.21		0.00	0.00
0550 - Indigent Health Care					106,449.57	106,449.57		0.00	0.00
0880 - Criminal State Fees					2,510.00	2,510.00		0.00	0.00
0890 - Historical Commission					1.32	1.32		0.00	0.00
0970 - Fee Officers					1,115.20	1,115.20		0.00	0.00
1020 - Pre-Trial Bond Supervision					147.82	147.82		0.00	0.00
1110 - STOP SCU -- Operations					7,539.70	7,539.70		0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283					95.36	95.36		0.00	0.00
					1,136,338.92				
Fund Summary	Accounts Payable - Manual Journals			Journals		Accounts Payable Total			
0100 - General Fund				Excluding Manual Journal Information		911.50			
1110 - STOP SCU -- Operations				Excluding Manual Journal Information		-200.00			
Fund Summary	Accounts Payable Grand Total					Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total	
0100 - General Fund						440,501.21	911.50	441,412.71	
0140 - Law Library						5,240.87	0.00	5,240.87	
0150 - Road and Bridge Pct 1						27,327.13	0.00	27,327.13	
0160 - Road and Bridge Pct 2						20,979.62	0.00	20,979.62	
0170 - Road and Bridge Pct 3						32,794.66	0.00	32,794.66	
0180 - Road and Bridge Pct 4						29,604.31	0.00	29,604.31	
0210 - Records Management -- County Clerk						6,654.73	0.00	6,654.73	
0225 - Vital Statistics Preservation						6,335.36	0.00	6,335.36	
0330 - Juvenile Justice Alternative Education						772.93	0.00	772.93	
0340 - Juvenile Case Manager Fund						84.27	0.00	84.27	
0360 - Justice Court Pct 1 Assistance & Technology						15.18	0.00	15.18	
0370 - Justice Court Pct 2 Assistance & Technology						5.60	0.00	5.60	
0380 - Justice Court Pct 3 Assistance & Technology						7.92	0.00	7.92	
0390 - Justice Court Pct 4 Assistance & Technology						3.95	0.00	3.95	
0450 - Record Archives -- County Clerk						448,152.21	0.00	448,152.21	
0550 - Indigent Health Care						106,449.57	0.00	106,449.57	
0880 - Criminal State Fees						2,510.00	0.00	2,510.00	
0890 - Historical Commission						1.32	0.00	1.32	
0970 - Fee Officers						1,115.20	0.00	1,115.20	
1020 - Pre-Trial Bond Supervision						147.82	0.00	147.82	
1110 - STOP SCU -- Operations						7,539.70	-200.00	7,339.70	
8400 - Cities Readiness Initiative -- CFDA: 93.283						95.36	0.00	95.36	

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 06/28/2021

Run Date: 06/24/2021

User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010303	FTW1038767	POSTED	06/10/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-010305	02287 061021	POSTED	06/10/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	939.69	939.69
I21-010307	05212021 c1260	POSTED	06/10/2021	Invoice With a Purchase Order	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	100.00
I21-010313	170086827001	POSTED	06/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	57.99	57.99
I21-010314	024111	POSTED	06/10/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	360.80	360.80
I21-010315	00106459	POSTED	06/11/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00
I21-010317	39386	POSTED	06/11/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-010319	173800192001	POSTED	06/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	299.51	299.51
I21-010322	8182106888	POSTED	06/11/2021	Invoice With a Purchase Order	SHRED-IT	84.38	84.38
I21-010336	451833	POSTED	06/11/2021	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	244.21	244.21
I21-010338	018441432	POSTED	06/11/2021	Invoice With a Purchase Order	GALL S INC	123.98	123.98
I21-010339	R06092021LYON	POSTED	06/11/2021	Invoice Without a Purchase Order	Jennifer Lyon	392.47	392.47
I21-010343	215504	POSTED	06/14/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	531.63	531.63
I21-010346	134421531	POSTED	06/14/2021	Invoice With a Purchase Order	ULINE INC	885.41	885.41
I21-010347	176083012001	POSTED	06/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	107.02	107.02
I21-010348	51501	POSTED	06/14/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I21-010349	17195	POSTED	06/14/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	116.90	116.90
I21-010350	11F0122300833	POSTED	06/14/2021	Invoice With a Purchase Order	Ready Refresh	27.71	27.71
I21-010353	215561	POSTED	06/14/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	271.98	271.98
I21-010354	39385	POSTED	06/14/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-010355	215563	POSTED	06/14/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	444.57	444.57
I21-010356	215383	POSTED	06/14/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	142.11	142.11
I21-010360	01888 06/11/21	POSTED	06/14/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.38	36.38
I21-010363	DC-D201901161.3	POSTED	06/14/2021	Invoice Without a Purchase Order	Tarjo Arelong	80.00	80.00
I21-010368	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,750.00	2,750.00
I21-010370	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	250.00	250.00
I21-010371	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	Lindsey Adams	1,050.00	1,050.00
I21-010372	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,950.00	1,950.00
I21-010373	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	DRIVER TONI	1,100.00	1,100.00
I21-010374	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,000.00	1,000.00
I21-010375	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	950.00	950.00
I21-010376	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	600.00	600.00
I21-010377	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	9,500.00	9,500.00
I21-010378	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	Bryan Bufkin	1,800.00	1,800.00
I21-010380	5737	POSTED	06/14/2021	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I21-010381	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010382	R061121LOMONACO	POSTED	06/14/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,640.00	1,640.00
I21-010383	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	3,350.00	3,350.00
I21-010384	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,500.00	1,500.00
I21-010385	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	ENRIGHT	1,450.00	1,450.00
I21-010386	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,400.00	2,400.00
I21-010387	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	WILLIAM G MASON	550.00	550.00
I21-010388	CASE#21-00001803	POSTED	06/14/2021	Invoice Without a Purchase Order	THOMAS CALLAN	1,398.65	1,398.65
I21-010389	174860665001	POSTED	06/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	18.39	18.39
I21-010390	47925	POSTED	06/14/2021	Invoice With a Purchase Order	PACK N MAIL	62.39	62.39
I21-010391	22092	POSTED	06/14/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	531.87	531.87
I21-010392	215897	POSTED	06/14/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	133.85	133.85
I21-010393	CT APPT 062821	POSTED	06/14/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,600.00	1,600.00
I21-010445	56871	POSTED	06/15/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	185.00	185.00
I21-010447	287238178261x061421	POSTED	06/15/2021	Invoice With a Purchase Order	AT&T MOBILITY	157.65	157.65
I21-010451	01911	POSTED	06/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.40	19.40
I21-010452	01-040654-01	POSTED	06/15/2021	Invoice With a Purchase Order	CLEBURNE PARTY and EQUIPMENT RENTAL	23.98	23.98
I21-010453	C170155	POSTED	06/15/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	30.24	30.24
I21-010454	FTW1039215	POSTED	06/15/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-010467	b289983	POSTED	06/15/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	37.98	37.98
I21-010468	a278870	POSTED	06/15/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	18.99	18.99
I21-010469	5546	POSTED	06/15/2021	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	900.00	900.00
I21-010470	39402	POSTED	06/15/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-010471	174386353001	POSTED	06/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	370.45	370.45
I21-010475	2119	POSTED	06/15/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	405.00	405.00
I21-010476	177439389001	POSTED	06/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	236.22	236.22
I21-010477	177439389002	POSTED	06/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	16.94	16.94
I21-010478	992899335x06142021	POSTED	06/15/2021	Invoice With a Purchase Order	AT&T MOBILITY	118.72	118.72
I21-010479	FTW1039222	POSTED	06/15/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-010485	R051221BERNDT	POSTED	06/16/2021	Invoice With a Purchase Order	Pamela Berndt	66.44	66.44
I21-010487	CT APPT 062821	POSTED	06/16/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	2,700.00	2,700.00
I21-010488	CT APPT 062821	POSTED	06/16/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,300.00	1,300.00
I21-010489	JCC211	POSTED	06/16/2021	Invoice Without a Purchase Order	VJ Certified Translations, LLC	450.72	450.72
I21-010490	CT APPT 062821	POSTED	06/16/2021	Invoice Without a Purchase Order	Zenaida Sanchez	250.00	250.00
I21-010491	CT APPT 062821	POSTED	06/16/2021	Invoice Without a Purchase Order	CURT CRUM	3,150.00	3,150.00
I21-010492	CT APPT 062821	POSTED	06/16/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	10,200.00	10,200.00
I21-010502	R052821LONG	POSTED	06/16/2021	Invoice With a Purchase Order	April Long	12.10	12.10
I21-010503	234338	POSTED	06/16/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-010504	R06/10/2021IVEY	POSTED	06/16/2021	Invoice With a Purchase Order	Becky Ivey	1,241.92	1,241.92
I21-010506	72827	POSTED	06/16/2021	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	65.00	65.00
I21-010514	3479027104	POSTED	06/16/2021	Invoice With a Purchase Order	STAPLES INC.	39.13	39.13
I21-010515	3479027105	POSTED	06/16/2021	Invoice With a Purchase Order	STAPLES INC.	33.25	33.25
I21-010516	3479027106	POSTED	06/16/2021	Invoice With a Purchase Order	STAPLES INC.	77.91	77.91
I21-010517	3479027107	POSTED	06/16/2021	Invoice With a Purchase Order	STAPLES INC.	0.98	0.98
I21-010522	17699	POSTED	06/16/2021	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	25.50	25.50

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010523	26916	POSTED	06/16/2021	Invoice With a Purchase Order	DFW TECH INC	350.00	350.00
I21-010528	0001	POSTED	06/16/2021	Invoice With a Purchase Order	Papa Johns	57.57	57.57
I21-010529	26915	POSTED	06/16/2021	Invoice With a Purchase Order	DFW TECH INC	350.00	350.00
I21-010545	090921RMREG	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-010546	090921BWREG	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-010547	090921MWREG	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-010548	090921GLREG	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-010549	090921RHREG	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-010550	090921KBREG	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-010564	2021 REGISTRATION	POSTED	06/16/2021	Invoice With a Purchase Order	JPCA SECRETARY - TREASURER	300.00	300.00
I21-010567	05/19/2021	POSTED	06/16/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	9,965.00	9,965.00
I21-010569	377706	POSTED	06/16/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	993.93	993.93
I21-010570	0361480050121	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	145.75	145.75
I21-010572	100220737621	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.00	42.00
I21-010573	100220739630	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.50	23.50
I21-010574	111-7450507-5612266	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,849.00	3,849.00
I21-010575	98671	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,500.00	1,500.00
I21-010576	100220910599	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	98.56	98.56
I21-010577	111-7049872-085865	POSTED	06/17/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-582.12	-582.12
I21-010578	CorrectionsOne Acade	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	70.00	70.00
I21-010579	100221254782	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I21-010582	Transaction 06924	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.94	33.94
I21-010589	129	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	400.00	400.00
I21-010590	100221516107	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.50	38.50
I21-010591	100221757980	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I21-010592	HEB 6342	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	63.42	63.42
I21-010593	100221942235	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-010594	100222363401	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I21-010595	Pettigrew060321RR	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.24	5.24
I21-010596	100222139645	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-010597	63072601123	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	71.19	71.19
I21-010598	114-584-1360-5767400	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	70.44	70.44
I21-010599	113-5433058-3971427	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	28.80	28.80
I21-010600	Rudy's,Austin,051021	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.86	8.86
I21-010601	McDonaldsBelton51121	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.13	7.13
I21-010602	111-1982745-6046618	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.98	36.98
I21-010603	018543	POSTED	06/17/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	30.00	30.00
I21-010604	26214	POSTED	06/17/2021	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I21-010605	2274418-00	POSTED	06/17/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	34.44	34.44
I21-010606	4707450000 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	89.01	89.01
I21-010607	2274356-00	POSTED	06/17/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	297.89	297.89
I21-010608	317	POSTED	06/17/2021	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	75.00	75.00
I21-010609	5299313	POSTED	06/17/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	82.58	82.58
I21-010610	2668 521	POSTED	06/17/2021	Invoice With a Purchase Order	CREST WATER COMPANY	214.72	214.72

Fund 0100 - General Fund

121-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
121-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
121-010611	03sq1848	POSTED	06/17/2021	Invoice With a Purchase Order	BOB S AUTO SUPPLY	14.49	14.49
121-010612	4707449800 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	76.10	76.10
121-010613	4707449900 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	114.08	114.08
121-010614	1349890098	POSTED	06/17/2021	Invoice With a Purchase Order	AUTOZONE INC.	145.39	145.39
121-010615	287249311814 521	POSTED	06/17/2021	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
121-010616	4707449100 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-010617	4707073400 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	77.82	77.82
121-010618	4707448700 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	72.23	72.23
121-010619	4707449200 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-010620	03104209 521.4	POSTED	06/17/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	339.50	339.50
121-010621	20523	POSTED	06/17/2021	Invoice With a Purchase Order	HAUK GARAGE	126.19	126.19
121-010623	641080020247 621	POSTED	06/17/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	301.15	301.15
121-010624	4706893700 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	78.36	78.36
121-010626	4707449400 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	99.98	99.98
121-010627	1914	POSTED	06/17/2021	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	100.00	100.00
121-010628	1646464	POSTED	06/17/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	21.30	21.30
121-010629	4707449700 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	71.37	71.37
121-010630	4707449300 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	107.41	107.41
121-010631	211600015244747 521	POSTED	06/17/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	217.30	217.30
121-010632	4707449600 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	74.28	74.28
121-010633	071821JHREG	POSTED	06/17/2021	Invoice With a Purchase Order	D10 Texas Ag Agents Association	300.00	300.00
121-010634	4707448800 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	44.69	44.69
121-010635	5805-230288	POSTED	06/17/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.58	8.58
121-010636	4709449800 521	POSTED	06/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	166.46	166.46
121-010637	CT APPT 062821	POSTED	06/17/2021	Invoice Without a Purchase Order	TIM ALTARAS	1,000.00	1,000.00
121-010638	CT APPT 062821	POSTED	06/17/2021	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	500.00	500.00
121-010639	CT APPT 062821	POSTED	06/17/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	2,050.00	2,050.00
121-010641	CT APPT 062821	POSTED	06/17/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,000.00	1,000.00
121-010642	CT APPT 062821	POSTED	06/17/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	550.00	550.00
121-010643	3478310865	POSTED	06/17/2021	Invoice With a Purchase Order	STAPLES INC.	45.21	45.21
121-010644	8182212279	POSTED	06/17/2021	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
121-010645	174566074001	POSTED	06/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	83.54	83.54
121-010646	CIMA 7/1/21-7/1/22	POSTED	06/17/2021	Invoice With a Purchase Order	THE CIMA COMPANIES INC	356.70	356.70
121-010647	11773719	POSTED	06/17/2021	Invoice With a Purchase Order	Kronos SaaShr, Inc.	8,505.58	8,505.58
121-010648	#2-21	POSTED	06/17/2021	Invoice With a Purchase Order	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV	700.00	700.00
121-010649	3024572828 521	POSTED	06/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	5,257.69	5,257.69
121-010650	50939	POSTED	06/17/2021	Invoice With a Purchase Order	Joshua Lube & Tune	42.95	42.95
121-010651	2274504-00	POSTED	06/17/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	92.92	92.92
121-010652	3024572588 521	POSTED	06/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	54.21	54.21
121-010653	173611623002	POSTED	06/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	133.50	133.50
121-010654	174566074002	POSTED	06/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	44.50	44.50
121-010655	3023217348 521	POSTED	06/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	172.50	172.50
121-010656	174571014001	POSTED	06/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	58.95	58.95
121-010657	3023217160 521	POSTED	06/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	34.30	34.30

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010658	055202698819 621	POSTED	06/17/2021	Invoice With a Purchase Order	TXU ENERGY	152.72	152.72
I21-010659	173611623001	POSTED	06/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	343.42	343.42
I21-010660	19-2820-00 521	POSTED	06/18/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	189.35	189.35
I21-010661	32-3900-01 521	POSTED	06/18/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	124.31	124.31
I21-010662	174571012001	POSTED	06/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	25.96	25.96
I21-010663	32-3910-01 521	POSTED	06/18/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	49.72	49.72
I21-010664	32-0130-01 521	POSTED	06/18/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	788.65	788.65
I21-010665	173625279001	POSTED	06/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	117.90	117.90
I21-010666	3024740155 521	POSTED	06/18/2021	Invoice With a Purchase Order	ATMOS ENERGY	59.98	59.98
I21-010668	Ad 00106538	POSTED	06/18/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	127.00	127.00
I21-010669	233978	POSTED	06/18/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
I21-010671	3478311550	POSTED	06/18/2021	Invoice With a Purchase Order	STAPLES INC.	191.81	191.81
I21-010672	2021-122	POSTED	06/18/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I21-010673	53391	POSTED	06/18/2021	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	124.98	124.98
I21-010674	000120213	POSTED	06/18/2021	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	191,610.53	191,610.53
I21-010675	39406	POSTED	06/18/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-010676	Ad 00106537	POSTED	06/18/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	121.75	121.75
I21-010681	01327 0621	POSTED	06/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.09	48.09
I21-010682	01955 0621	POSTED	06/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.83	56.83
I21-010683	199451	POSTED	06/18/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	2,600.00	2,600.00
I21-010684	01510 621	POSTED	06/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.48	31.48
I21-010685	02343 621	POSTED	06/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	347.46	347.46
I21-010686	A278838	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	27.40	27.40
I21-010687	02147 621	POSTED	06/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.71	44.71
I21-010688	1646570	POSTED	06/18/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	117.57	117.57
I21-010689	B290551	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	43.13	43.13
I21-010690	018545	POSTED	06/18/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	47.00	47.00
I21-010691	4767-5	POSTED	06/18/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	14.64	14.64
I21-010692	A278418	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	17.51	17.51
I21-010693	174887014001	POSTED	06/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	63.92	63.92
I21-010694	B289957	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	4.99	4.99
I21-010695	A278829	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	3.20	3.20
I21-010696	A278593	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	8.95	8.95
I21-010697	B290174	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	14.98	14.98
I21-010698	A278161	POSTED	06/18/2021	Invoice With a Purchase Order	Rowlett Hardware	29.43	29.43
I21-010699	02273 621	POSTED	06/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	293.52	293.52
I21-010700	177969555001	POSTED	06/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	25.46	25.46
I21-010701	21040840N	POSTED	06/18/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,119.62	3,119.62
I21-010704	R032421GABRIEL	POSTED	06/21/2021	Invoice Without a Purchase Order	Eleanor Lee Geabriel	248.48	248.48
I21-010705	R060421WEEKS	POSTED	06/21/2021	Invoice Without a Purchase Order	John W. Weeks	244.72	244.72
I21-010706	R062621GABRIEL	POSTED	06/21/2021	Invoice Without a Purchase Order	Eleanor Lee Geabriel	124.24	124.24
I21-010707	ROP Granbury May 21	POSTED	06/21/2021	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	24,050.00	24,050.00
I21-010708	61468	POSTED	06/21/2021	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	805.00	805.00
I21-010710	R060721JF	POSTED	06/21/2021	Invoice With a Purchase Order	JENNIFER FRANKLIN	268.24	268.24

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010711	JHN0043	POSTED	06/21/2021	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	1,548.00	1,548.00
I21-010712	R061821PML	POSTED	06/21/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	2,000.00	2,000.00
I21-010715	176595730001	POSTED	06/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	313.82	313.82
I21-010716	215893	POSTED	06/21/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	148.19	148.19
I21-010717	19433	POSTED	06/21/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-010718	39411	POSTED	06/21/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-010719	R06102021DAMRON	POSTED	06/21/2021	Invoice With a Purchase Order	Samantha Damron	432.36	432.36
I21-010720	22770	POSTED	06/21/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	231.32	231.32
I21-010721	R06102021WILLIAMS	POSTED	06/21/2021	Invoice With a Purchase Order	Christy Williams	37.00	37.00
I21-010722	216052	POSTED	06/21/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	568.28	568.28
I21-010723	1349891126	POSTED	06/21/2021	Invoice With a Purchase Order	AUTOZONE INC.	39.52	39.52
I21-010726	1349891231	POSTED	06/21/2021	Invoice With a Purchase Order	AUTOZONE INC.	155.89	155.89
I21-010727	134947401	POSTED	06/21/2021	Invoice With a Purchase Order	ULINE INC	333.03	333.03
I21-010728	R06102021PORTER	POSTED	06/21/2021	Invoice With a Purchase Order	Scott Porter	887.44	887.44
I21-010729	01011 621	POSTED	06/21/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	270.31	270.31
I21-010730	018406673	POSTED	06/21/2021	Invoice With a Purchase Order	GALL S INC	990.00	990.00
I21-010731	173195275	POSTED	06/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	89.98	89.98
I21-010732	175060378001	POSTED	06/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	146.26	146.26
I21-010733	30550716	POSTED	06/21/2021	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	2,933.00	2,933.00
I21-010734	912905892	POSTED	06/21/2021	Invoice With a Purchase Order	BSN SPORTS INC	178.68	178.68
I21-010735	173050120	POSTED	06/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	34.05	34.05
I21-010736	22134	POSTED	06/21/2021	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	120.00	120.00
I21-010737	018396476	POSTED	06/21/2021	Invoice With a Purchase Order	GALL S INC	720.50	720.50
I21-010738	825115244X06142021	POSTED	06/21/2021	Invoice With a Purchase Order	AT&T MOBILITY	106.68	106.68
I21-010740	51824	POSTED	06/21/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	398.90	398.90
I21-010741	175188060001	POSTED	06/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	8.38	8.38
I21-010742	01-477	POSTED	06/21/2021	Invoice With a Purchase Order	The Wright Grill	266.22	266.22
I21-010743	313503	POSTED	06/21/2021	Invoice With a Purchase Order	KMP GRAPHICS	13.75	13.75
I21-010744	R061221MOORE	POSTED	06/21/2021	Invoice With a Purchase Order	Bill Moore	885.77	885.77
I21-010747	ADVREP213887	POSTED	06/21/2021	Invoice With a Purchase Order	WATCHGUARD VIDEO	849.50	849.50
I21-010748	01F0125668806	POSTED	06/21/2021	Invoice With a Purchase Order	Ready Refresh	173.20	173.20
I21-010752	01E0125048082	POSTED	06/22/2021	Invoice With a Purchase Order	Ready Refresh	22.71	22.71
I21-010757	51810	POSTED	06/22/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	88.95	88.95
I21-010758	5461	POSTED	06/22/2021	Invoice With a Purchase Order	LEVEL UP PROMO	40.50	40.50
I21-010760	811852	POSTED	06/22/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	438.60	438.60
I21-010768	176481176001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	111.45	111.45
I21-010769	R061121MABERY	POSTED	06/22/2021	Invoice With a Purchase Order	Molly Mabery	43.51	43.51
I21-010770	176480284001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	267.60	267.60
I21-010771	4590	POSTED	06/22/2021	Invoice With a Purchase Order	PAUL'S DONUTS	39.00	39.00
I21-010774	R06102021MASON	POSTED	06/22/2021	Invoice With a Purchase Order	MASON	428.96	428.96
I21-010775	R06102021TAYLOR	POSTED	06/22/2021	Invoice With a Purchase Order	Christopher Taylor	1,994.62	1,994.62
I21-010776	504258-0	POSTED	06/22/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
I21-010778	378072	POSTED	06/22/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	1,736.93	1,736.93
I21-010786	061021_CC1JC	POSTED	06/22/2021	Invoice Without a Purchase Order	Carroll Court Reporting	209.40	209.40

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010787	FS-2157053121	POSTED	06/22/2021	Invoice With a Purchase Order	Cordant Health Solutions	33.00	33.00
I21-010788	018554476	POSTED	06/22/2021	Invoice With a Purchase Order	GALL S INC	99.63	99.63
I21-010791	018543468	POSTED	06/22/2021	Invoice With a Purchase Order	GALL S INC	46.20	46.20
I21-010793	018596922	POSTED	06/22/2021	Invoice With a Purchase Order	GALL S INC	285.20	285.20
I21-010795	018520699	POSTED	06/22/2021	Invoice With a Purchase Order	GALL S INC	105.12	105.12
I21-010796	20535	POSTED	06/22/2021	Invoice With a Purchase Order	HAUK GARAGE	786.29	786.29
I21-010797	018531230	POSTED	06/22/2021	Invoice With a Purchase Order	GALL S INC	33.60	33.60
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	43,370.37	43,370.37
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4,085.39	4,085.39
I21-010805	R05312021DAVIS	POSTED	06/22/2021	Invoice With a Purchase Order	Michelle Davis	3.86	3.86
I21-010807	R05312021LCDAVIS	POSTED	06/22/2021	Invoice With a Purchase Order	DAVIS	22.62	22.62
I21-010808	R05312021MATSON	POSTED	06/22/2021	Invoice With a Purchase Order	Laura Matson	23.07	23.07
I21-010809	R05312021COSLOW	POSTED	06/22/2021	Invoice With a Purchase Order	Deirdre Coslow	13.44	13.44
I21-010813	2021-0028	POSTED	06/22/2021	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	3,806.25	3,806.25
I21-010817	R04302021DAVIS	POSTED	06/22/2021	Invoice With a Purchase Order	Davis	13.37	13.37
I21-010823	f274520	POSTED	06/22/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	292.94	292.94
I21-010824	51920	POSTED	06/22/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	119.90	119.90
I21-010831	177430410001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	155.76	155.76
I21-010832	177429818001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	5.14	5.14
I21-010838	176692044001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	180.65	180.65
I21-010840	01248 06/18/2021	POSTED	06/22/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.40	19.40
I21-010844	037-21	POSTED	06/22/2021	Invoice Without a Purchase Order	Miller	8.40	8.40
I21-010866	174510606001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	462.57	462.57
I21-010867	174510614001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	31.59	31.59
I21-010890	8281192067	POSTED	06/23/2021	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	727.66	727.66
I21-010891	504021-0	POSTED	06/23/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	167.92	167.92
I21-010899	00792658	POSTED	06/23/2021	Invoice With a Purchase Order	STATE BAR OF TEXAS CLE	595.00	595.00
I21-010902	2021-10934	POSTED	06/23/2021	Invoice With a Purchase Order	KOBI S	338.00	338.00
I21-010904	51079	POSTED	06/23/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	172.94	172.94
I21-010905	Ad 00106330	POSTED	06/23/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	3,080.00	3,080.00
I21-010907	512312	POSTED	06/23/2021	Invoice Without a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-010908	543549	POSTED	06/23/2021	Invoice Without a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-010909	551731	POSTED	06/23/2021	Invoice Without a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-010910	JOCO76033 06222021	POSTED	06/23/2021	Invoice With a Purchase Order	AMR	157.52	157.52
I21-010911	5202021	POSTED	06/23/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	300.81	300.81
I21-010912	197162	POSTED	06/23/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	417.15	417.15
I21-010916	MH19-38	POSTED	06/23/2021	Invoice Without a Purchase Order	CITY OF CLEBURNE	406.81	406.81
I21-010917	06/07/2021	POSTED	06/23/2021	Invoice Without a Purchase Order	TEXAS COMMISSION ON JAIL STANDARDS	1,702.00	1,702.00
I21-010918	R06232021RIDEOUT	POSTED	06/23/2021	Invoice Without a Purchase Order	Hallie Rideout	69.00	69.00
I21-010919	21050841N	POSTED	06/23/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,028.07	3,028.07
I21-010921	R06082021EADY	POSTED	06/23/2021	Invoice Without a Purchase Order	Eady	24.00	24.00
I21-010942	114-5260674-1177038	POSTED	06/24/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	564.30	564.30

Total Fund 0100 - General Fund

440,501.21

Total Fund 0100 - [0100-0000-20001-00] Accounts Payable

440,501.21

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
						0.00	

Fund 0140 - Law Library

I21-010291	844562644	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	137.00	137.00
I21-010294	844529645	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,375.22	3,375.22
I21-010344	844395300	POSTED	06/14/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	268.00	268.00
I21-010345	3464899046	POSTED	06/14/2021	Invoice With a Purchase Order	STAPLES INC.	136.99	136.99
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	41.14	41.14
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	5.52	5.52
I21-010810	3093281664	POSTED	06/22/2021	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
I21-010811	3093207719	POSTED	06/22/2021	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50

Total Fund 0140 - Law Library**Total Fund 0140 - [0140-0000-20001-00] Accounts Payable**

5,240.87
5,240.87
0.00

Fund 0150 - Road and Bridge Pct 1

I21-010304	19487	POSTED	06/10/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	743.60	743.60
I21-010306	409820	POSTED	06/10/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	26.85	26.85
I21-010308	A302709	POSTED	06/10/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	62.95	62.95
I21-010309	19505	POSTED	06/10/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	99.35	99.35
I21-010337	12097174	POSTED	06/11/2021	Invoice With a Purchase Order	BANE MACHINERY	2,016.60	2,016.60
I21-010361	12097178	POSTED	06/14/2021	Invoice With a Purchase Order	BANE MACHINERY	122.21	122.21
I21-010446	146079	POSTED	06/15/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	2,103.80	2,103.80
I21-010448	ID641080030148 07/21	POSTED	06/15/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	147.20	147.20
I21-010449	19546	POSTED	06/15/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	34.64	34.64
I21-010450	0709-156618	POSTED	06/15/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	5.24	5.24
I21-010464	202102870929	POSTED	06/15/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	25.00	25.00
I21-010541	514980	POSTED	06/16/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
I21-010543	A278904	POSTED	06/16/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	12.99	12.99
I21-010544	B290688	POSTED	06/16/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	68.98	68.98
I21-010701	21040840N	POSTED	06/18/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.08	0.08
I21-010703	B290695	POSTED	06/20/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	2.99	2.99
I21-010739	43624	POSTED	06/21/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,300.00	2,300.00
I21-010759	5299573	POSTED	06/22/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	209.31	209.31
I21-010766	463903	POSTED	06/22/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I21-010767	200964147	POSTED	06/22/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,929.42	4,929.42
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,243.38	5,243.38
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	147.06	147.06
I21-010833	200964554	POSTED	06/22/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	7,257.54	7,257.54

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010837	43628	POSTED	06/22/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	758.22	758.22
I21-010838	176692044001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	47.08	47.08
I21-010839	015R0511	POSTED	06/22/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	105.21	105.21
I21-010906	5299574	POSTED	06/23/2021	Invoice Without a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	-23.00	-23.00
I21-010919	21050841N	POSTED	06/23/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.21	0.21
I21-010920	68171-004 05/21	POSTED	06/23/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	672.93	672.93
Total Fund 0150 - Road and Bridge Pct 1						27,327.13	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						27,327.13	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I21-010474	641080050801 07/21	POSTED	06/15/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	266.90	266.90
I21-010480	0560 2745 0932	POSTED	06/15/2021	Invoice With a Purchase Order	TXU ENERGY	43.44	43.44
I21-010481	0563 0212 3284	POSTED	06/15/2021	Invoice With a Purchase Order	TXU ENERGY	62.95	62.95
I21-010482	0563 0212 3285	POSTED	06/15/2021	Invoice With a Purchase Order	TXU ENERGY	1,369.34	1,369.34
I21-010483	5850631744	POSTED	06/15/2021	Invoice With a Purchase Order	AUTOZONE INC.	99.33	99.33
I21-010538	514981	POSTED	06/16/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
I21-010563	02249	POSTED	06/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	84.82	84.82
I21-010566	127789	POSTED	06/16/2021	Invoice With a Purchase Order	DUGGER BROTHERS INC	87.00	87.00
I21-010571	16411	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	103.27	103.27
I21-010701	21040840N	POSTED	06/18/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.83	0.83
I21-010750	1430599	POSTED	06/21/2021	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	465.75	465.75
I21-010777	202102884042	POSTED	06/22/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	2,474.00	2,474.00
I21-010779	410895	POSTED	06/22/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	6.84	6.84
I21-010784	200964630	POSTED	06/22/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,615.66	11,615.66
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,975.72	3,975.72
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	113.89	113.89
I21-010830	173296397001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	166.17	166.17
Total Fund 0160 - Road and Bridge Pct 2						20,979.62	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						20,979.62	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I21-010505	JAM21-773593	POSTED	06/16/2021	Invoice With a Purchase Order	Brenntag Lubricants Central	1,672.00	1,672.00
I21-010508	21-0609-10464	POSTED	06/16/2021	Invoice With a Purchase Order	B and W WRECKER and RADIATOR	350.00	350.00
I21-010510	274366	POSTED	06/16/2021	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	73.96	73.96
I21-010512	114605	POSTED	06/16/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	5,850.00	5,850.00
I21-010513	287286843018X061421	POSTED	06/16/2021	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I21-010533	245797	POSTED	06/16/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,023.77	1,023.77
I21-010580	94083	POSTED	06/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	105.92	105.92
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,163.90	5,163.90

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	144.94	144.94
I21-010841	33695144	POSTED	06/22/2021	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I21-010842	313510	POSTED	06/22/2021	Invoice With a Purchase Order	KMP GRAPHICS	190.00	190.00
I21-010843	3941-32	POSTED	06/22/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	50.00	50.00
I21-010855	376546	POSTED	06/22/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,156.00	2,156.00
I21-010879	WIMQ0026992	POSTED	06/23/2021	Invoice With a Purchase Order	HOLT CAT	12,289.25	12,289.25
I21-010880	4050046972	POSTED	06/23/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	473.12	473.12
I21-010881	4050047002	POSTED	06/23/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	900.30	900.30
I21-010883	5716-313208	POSTED	06/23/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.34	18.34
I21-010884	5716-313208.	POSTED	06/23/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	54.27	54.27
I21-010885	245863	POSTED	06/23/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	398.42	398.42
I21-010886	49656	POSTED	06/23/2021	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	208.58	208.58
I21-010887	PIMF0334101	POSTED	06/23/2021	Invoice With a Purchase Order	HOLT CAT	66.03	66.03
I21-010894	43528	POSTED	06/23/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	154.70	154.70
I21-010895	43627	POSTED	06/23/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	227.50	227.50
I21-010896	TXMAN137743	POSTED	06/23/2021	Invoice With a Purchase Order	FASTENAL COMPANY	41.85	41.85
I21-010898	02P65579	POSTED	06/23/2021	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	465.28	465.28
I21-010900	0527212	POSTED	06/23/2021	Invoice With a Purchase Order	Texas Patcher LLC	468.00	468.00
I21-010901	00001147 05/21	POSTED	06/23/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	46.04	46.04

Total Fund 0170 - Road and Bridge Pct 3

32,794.66

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable

32,794.66

0.00

Fund 0180 - Road and Bridge Pct 4

I21-010518	XA111002031:01	POSTED	06/16/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	43.22	43.22
I21-010519	C170062	POSTED	06/16/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	145.23	145.23
I21-010520	C170139	POSTED	06/16/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	5.54	5.54
I21-010524	26784	POSTED	06/16/2021	Invoice With a Purchase Order	B and B MUFFLER INC	10.00	10.00
I21-010525	01SQ1272	POSTED	06/16/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	47.88	47.88
I21-010527	18519	POSTED	06/16/2021	Invoice With a Purchase Order	D and Y WELDING LLC	42.00	42.00
I21-010530	326090	POSTED	06/16/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	79.64	79.64
I21-010531	245816	POSTED	06/16/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,062.82	1,062.82
I21-010532	245799	POSTED	06/16/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,421.86	1,421.86
I21-010568	1184 REFUND	POSTED	06/16/2021	Invoice Without a Purchase Order	JASON MANN	432.00	432.00
I21-010667	245867	POSTED	06/18/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,433.91	1,433.91
I21-010670	245903	POSTED	06/18/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,436.88	1,436.88
I21-010677	626504	POSTED	06/18/2021	Invoice With a Purchase Order	BEN'S VENDING	220.00	220.00
I21-010678	68087	POSTED	06/18/2021	Invoice With a Purchase Order	WRI Tractors	2,628.35	2,628.35
I21-010679	245881	POSTED	06/18/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,429.89	1,429.89
I21-010746	67452	POSTED	06/21/2021	Invoice With a Purchase Order	WRI Tractors	5,345.82	5,345.82
I21-010772	51823	POSTED	06/22/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	784.93	784.93
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6,277.42	6,277.42

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	174.28	174.28
I21-010868	9308533831	POSTED	06/22/2021	Invoice With a Purchase Order	Lawson Products, Inc.	56.28	56.28
I21-010869	9308530844	POSTED	06/22/2021	Invoice With a Purchase Order	Lawson Products, Inc.	127.76	127.76
I21-010870	26264	POSTED	06/22/2021	Invoice With a Purchase Order	B and B MUFFLER INC	248.00	248.00
I21-010871	XA111002144:01	POSTED	06/22/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	23.11	23.11
I21-010872	01SQ6598	POSTED	06/22/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	36.54	36.54
I21-010873	245917	POSTED	06/22/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	730.79	730.79
I21-010875	202102884069	POSTED	06/23/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	4,852.67	4,852.67
I21-010877	27140535	POSTED	06/23/2021	Invoice With a Purchase Order	Bobcat of Fort Worth	57.15	57.15
I21-010888	061521-JOCO PCT4	POSTED	06/23/2021	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-010889	062221-JOCO	POSTED	06/23/2021	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-010892	62313572	POSTED	06/23/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	203.94	203.94
I21-010893	0709-158978	POSTED	06/23/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	56.40	56.40
Total Fund 0180 - Road and Bridge Pct 4						29,604.31	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						29,604.31	
						0.00	

Fund 0210 - Records Management -- County Clerk

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	88.91	88.91
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	22.54	22.54
I21-010834	001483	POSTED	06/22/2021	Invoice With a Purchase Order	Kofile Preservation Inc	6,543.28	6,543.28
Total Fund 0210 - Records Management -- County Clerk						6,654.73	
Total Fund 0210 - [0210-0000-20001-00] Accounts Payable						6,654.73	
						0.00	

Fund 0225 - Vital Statistics Preservation

I21-010835	001484	POSTED	06/22/2021	Invoice With a Purchase Order	Kofile Preservation Inc	6,335.36	6,335.36
Total Fund 0225 - Vital Statistics Preservation						6,335.36	
Total Fund 0225 - [0225-0000-20001-00] Accounts Payable						6,335.36	
						0.00	

Fund 0330 - Juvenile Justice Alternative Education

I21-010724	CISD May 2021	POSTED	06/21/2021	Invoice With a Purchase Order	CISD CHILD NUTRITION	424.00	424.00
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	320.19	320.19
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	28.74	28.74
Total Fund 0330 - Juvenile Justice Alternative Education						772.93	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						772.93	
						0.00	

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99

Fund 0340 - Juvenile Case Manager Fund

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	77.33	77.33
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	6.94	6.94

Total Fund 0340 - Juvenile Case Manager Fund

84.27

Total Fund 0340 - [0340-0000-20001-00] Accounts Payable

84.27

0.00

Fund 0360 - Justice Court Pct 1 Assistance & Technology

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	7.89	7.89
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7.29	7.29

Total Fund 0360 - Justice Court Pct 1 Assistance & Technology

15.18

Total Fund 0360 - [0360-0000-20001-00] Accounts Payable

15.18

0.00

Fund 0370 - Justice Court Pct 2 Assistance & Technology

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4.47	4.47
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.13	1.13

Total Fund 0370 - Justice Court Pct 2 Assistance & Technology

5.60

Total Fund 0370 - [0370-0000-20001-00] Accounts Payable

5.60

0.00

Fund 0380 - Justice Court Pct 3 Assistance & Technology

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6.31	6.31
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.60	1.60
I21-010897	287273239757X061421	POSTED	06/23/2021	Invoice With a Purchase Order	AT&T MOBILITY	0.01	0.01

Total Fund 0380 - Justice Court Pct 3 Assistance & Technology

7.92

Total Fund 0380 - [0380-0000-20001-00] Accounts Payable

7.92

0.00

Fund 0390 - Justice Court Pct 4 Assistance & Technology

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3.15	3.15
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	0.80	0.80

Total Fund 0390 - Justice Court Pct 4 Assistance & Technology

3.95

Total Fund 0390 - [0390-0000-20001-00] Accounts Payable

3.95

0.00

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99

Fund 0450 - Record Archives -- County Clerk

I21-010836	001485	POSTED	06/22/2021	Invoice With a Purchase Order	Kofile Preservation Inc	448,152.21	448,152.21
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Total Fund 0450 - Record Archives -- County Clerk

448,152.21

Total Fund 0450 - [0450-0000-20001-00] Accounts Payable

448,152.21

0.00

Fund 0550 - Indigent Health Care

I21-005677	J06035352581	POSTED	03/02/2021	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	177.69	177.69
I21-010300	J0200061448449	POSTED	06/10/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	53.49	53.49
I21-010301	I1328829310	POSTED	06/10/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	2,254.31	2,254.31
I21-010302	I133402932	POSTED	06/10/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,383.76	1,383.76
I21-010310	I13284484614	POSTED	06/10/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	66.11	66.11
I21-010311	I1333367461	POSTED	06/10/2021	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	97.48	97.48
I21-010312	I13333003331	POSTED	06/10/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	76.18	76.18
I21-010320	I13288484613	POSTED	06/11/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	611.60	611.60
I21-010321	I133147597	POSTED	06/11/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	46.73	46.73
I21-010323	J02100215101825	POSTED	06/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	50.06	50.06
I21-010324	J02100215101826	POSTED	06/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	91.06	91.06
I21-010325	J02000614101822	POSTED	06/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	97.48	97.48
I21-010326	J02000470101821	POSTED	06/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	97.48	97.48
I21-010327	J048543022811	POSTED	06/11/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	173.45	173.45
I21-010328	J02100206022811	POSTED	06/11/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I21-010329	J067716022811	POSTED	06/11/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I21-010330	J082252101821	POSTED	06/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	91.06	91.06
I21-010331	J088572004301	POSTED	06/11/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	62.55	62.55
I21-010332	I13285551111	POSTED	06/11/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	66.01	66.01
I21-010333	J02100343035081	POSTED	06/11/2021	Invoice With a Purchase Order	CLINICAL PATHOLOGY LABS INC CORP	191.64	191.64
I21-010334	I1333955111	POSTED	06/11/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	59.56	59.56
I21-010362	I133332931	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	5,915.84	5,915.84
I21-010364	I133332932	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	19,078.80	19,078.80
I21-010365	I13307101586	POSTED	06/14/2021	Invoice With a Purchase Order	FORT WORTH BRAIN AND SPINE INST	3,948.36	3,948.36
I21-010366	I13307101584	POSTED	06/14/2021	Invoice With a Purchase Order	FORT WORTH BRAIN AND SPINE INST	34.22	34.22
I21-010367	J0210003500814.0011	POSTED	06/14/2021	Invoice With a Purchase Order	CAREFLITE	714.95	714.95
I21-010369	J0200127938151	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,156.44	1,156.44
I21-010379	J0200061438155	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	25,943.02	25,943.02
I21-010394	J0170138038153	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	175.49	175.49
I21-010395	J01900212381510	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	184.70	184.70
I21-010396	J09454138151	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,566.22	1,566.22
I21-010397	J0210043938151	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	548.94	548.94
I21-010398	J035469381520	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	336.07	336.07
I21-010417	J035469381521	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	57.11	57.11
I21-010418	J08465238157	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,292.86	1,292.86

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010431	J07807338151	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	671.44	671.44
I21-010432	J089758101821	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010433	J0200073300052-13	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
I21-010434	J02000807101821	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010435	J02000807101822	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
I21-010436	J01701380101822	POSTED	06/14/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	100.39	100.39
I21-010437	I1331951859	POSTED	06/14/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	31.01	31.01
I21-010438	I13325899314	POSTED	06/14/2021	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	35.10	35.10
I21-010439	J062126004301	POSTED	06/14/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	37.67	37.67
I21-010455	J073293004301	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I21-010456	J037663004301	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.98	22.98
I21-010457	J01901002004305	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.87	8.87
I21-010458	J054272004301	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010459	I13267101821	POSTED	06/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	96.64	96.64
I21-010460	J060492004301	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	50.54	50.54
I21-010461	J035469004302	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	50.54	50.54
I21-010462	I13284484615	POSTED	06/15/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	97.03	97.03
I21-010465	J078073004301	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	33.02	33.02
I21-010466	J089540004304	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.78	6.78
I21-010472	J024243004301	POSTED	06/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I21-010484	J02100417101821	POSTED	06/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010493	J02001279101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010494	J078073101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010495	J02000733101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010496	J02100308101822	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010497	J02100506101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010498	J02001087101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010499	J02100276101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	116.48	116.48
I21-010500	J060353037362	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	28.07	28.07
I21-010501	J060353037363	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
I21-010507	I13288484615	POSTED	06/16/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	259.02	259.02
I21-010509	I1333656933	POSTED	06/16/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.27	33.27
I21-010511	I1331499112	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	54.41	54.41
I21-010551	J084652101822	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010552	J02100439101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010553	J094541101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-010554	J01801203101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010555	J02001679101822	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	291.86	291.86
I21-010556	J085548101821	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-010558	42207693 05/01/21	POSTED	06/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	489.61	489.61
I21-010560	42207693 05/29/21	POSTED	06/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	426.61	426.61
I21-010561	J02001420101823	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	60.33	60.33
I21-010562	J04144400052-11	POSTED	06/16/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
I21-010565	I132880033310	POSTED	06/16/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	90.08	90.08
I21-010749	J030544037361	POSTED	06/21/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
I21-010761	J01801640037362	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	46.24	46.24
I21-010762	J030642037364	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
I21-010763	J030642037363	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	137.93	137.93
I21-010764	J030642037362	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	22.45	22.45
I21-010765	J030642037361	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	30.47	30.47
I21-010780	J02100506007151	POSTED	06/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I21-010781	J084652007151	POSTED	06/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I21-010782	J02001087007151	POSTED	06/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
I21-010783	I132842932	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	23,420.03	23,420.03
I21-010785	1129574	POSTED	06/22/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,226.84	2,226.84
I21-010789	J0180186738151	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	216.48	216.48
I21-010790	I13307004305	POSTED	06/22/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	19.20	19.20
I21-010792	I13307101587	POSTED	06/22/2021	Invoice With a Purchase Order	FORT WORTH BRAIN AND SPINE INST	33.27	33.27
I21-010794	I1334010191	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	9.09	9.09
I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	68.13	68.13
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	15.45	15.45
I21-010802	I133147598	POSTED	06/22/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	404.08	404.08
I21-010803	J035469381522	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	57.86	57.86
I21-010804	J0190187938151	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	214.17	214.17
I21-010812	I220013551124	POSTED	06/22/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I21-010814	177137895001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	141.50	141.50
I21-010815	177162705001	POSTED	06/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	289.98	289.98
I21-010816	I1328867464	POSTED	06/22/2021	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	116.58	116.58
I21-010818	J058537004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	19.41	19.41
I21-010819	J02100439004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1.89	1.89
I21-010820	J01800794004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	79.12	79.12
I21-010821	J091886004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1.89	1.89
I21-010822	J02100610004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	24.07	24.07
I21-010825	J088224004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99
I21-010826	J096022004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010827	J062898004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010828	J091187004302	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010829	J094215004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010845	J0190092438151	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	177.63	177.63
I21-010846	J02100305004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010847	J0210003547471	POSTED	06/22/2021	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	452.35	452.35
I21-010848	J02100612004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	35.48	35.48
I21-010849	J02100056004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	56.85	56.85
I21-010850	J051361004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010851	J069719004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010852	J02100160004302	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010853	J089720004301	POSTED	06/22/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-010854	J013575003335	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	133.38	133.38
I21-010856	J0210003538151	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,265.36	1,265.36
I21-010857	J021000350005212	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	110.77	110.77
I21-010858	J021000350005211	POSTED	06/22/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	873.20	873.20
I21-010859	J02100035003331	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	40.63	40.63
I21-010860	J02100035003332	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I21-010861	J02100035000333	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.34	32.34
I21-010862	J02100035003334	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	209.82	209.82
I21-010863	J02100035003335	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I21-010864	J02100035003336	POSTED	06/22/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I21-010874	J04144448442	POSTED	06/23/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
I21-010876	J04144448441	POSTED	06/23/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
I21-010878	J04144438151	POSTED	06/23/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,200.68	2,200.68
I21-010882	J01901034004301	POSTED	06/23/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
Total Fund 0550 - Indigent Health Care						106,449.57	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						106,449.57	
						0.00	
Fund 0880 - Criminal State Fees							
I21-010640	FY21 2ND QTR	POSTED	06/17/2021	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2,510.00	2,510.00
Total Fund 0880 - Criminal State Fees						2,510.00	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						2,510.00	
						0.00	

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99

Fund 0890 - Historical Commission

I21-010745	173261846001	POSTED	06/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	1.32	1.32
Total Fund 0890 - Historical Commission						1.32	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						1.32	
						0.00	

Fund 0970 - Fee Officers

I21-009070	JP-1,2,4 FPW 04/21	POSTED	05/17/2021	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,115.20	1,115.20
Total Fund 0970 - Fee Officers						1,115.20	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						1,115.20	
						0.00	

Fund 1020 - Pre-Trial Bond Supervision

I21-010521	9535766	POSTED	06/16/2021	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	132.05	132.05
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	15.77	15.77
Total Fund 1020 - Pre-Trial Bond Supervision						147.82	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						147.82	
						0.00	

Fund 1110 - STOP SCU -- Operations

I21-010340	June 2021 Rent Reimb	POSTED	06/14/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I21-010341	06022002X05142021	POSTED	06/14/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	70.85	70.85
I21-010342	1025088	POSTED	06/14/2021	Invoice With a Purchase Order	Waste Connections	102.92	102.92
I21-010351	19381	POSTED	06/14/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	359.94	359.94
I21-010352	2159511X05312021	POSTED	06/14/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	172.80	172.80
I21-010357	8693275932122	POSTED	06/14/2021	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	2,000.69	2,000.69
I21-010358	R052321SPARKS	POSTED	06/14/2021	Invoice With a Purchase Order	SPARKS LARRY	70.00	70.00
I21-010359	1393038	POSTED	06/14/2021	Invoice With a Purchase Order	CUMMINS ALLISON CORP	260.00	260.00
I21-010486	114634	POSTED	06/16/2021	Invoice With a Purchase Order	Burleson Honda	54.94	54.94
I21-010625	6077476	POSTED	06/17/2021	Invoice With a Purchase Order	Classic Chevrolet Cleburne	2,724.91	2,724.91
I21-010913	77949	POSTED	06/23/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	507.05	507.05
I21-010914	77950	POSTED	06/23/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	507.05	507.05
I21-010915	77951	POSTED	06/23/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	508.55	508.55
Total Fund 1110 - STOP SCU -- Operations						7,539.70	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						7,539.70	
						0.00	

Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283

I21-010800	30529-WC3	POSTED	06/28/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	87.50	87.50
I21-010801	D-2021-3-1260	POSTED	06/28/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7.86	7.86
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						95.36	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						95.36	
						0.00	

Fund 0100 - General Fund

I21-010292	844359110	POSTED	06/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,622.00	6,622.00
I21-010293	51760	POSTED	06/10/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	96.99	96.99