

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 \$1,583,536.47.

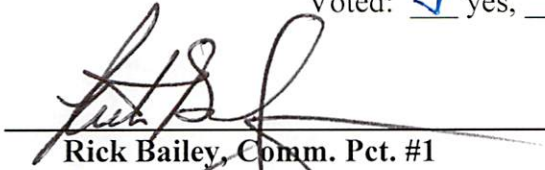
Monday, October 25, 2021

Signatures of Commissioners 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.

10/25/2021
Date


Steven Watson, County Auditor

**Johnson County
Open Item Listing
E1 BILL RUN 10/25/2021**

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 :	R093021LONG	121-015777	21-0903	Mileage Reimbursement 09/01/21-09/30/21	0100-4030-54101-GG	7.39
[VENDOR] 03163 : DAVIS :	R09302021DAVIS	121-015769	21-0805	09/01/21-09/30/21 MILEAGE reimbursement	0100-4030-54101-GG	9.57
[VENDOR] 4597 : DAVIS :	R09302021DAVIS	121-015767	21-0803	Mileage Reimbursement 09/01/21-09/30/21	0100-4030-54101-GG	23.07
[VENDOR] 03012 : DEIRDRE COSLOW :	R09302021COSLOW	121-015770	21-0806	mileage reimbursement 09/01/21-09/30/21	0100-4030-54101-GG	29.46
[VENDOR] 03953 : FILEX SYSTEM INC CORP :	99854	122-000314	22-0050	Blue Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	316.00
	99854	122-000314	22-0050	Green Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	105.00
	99854	122-000314	22-0050	Red Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	210.00
	99854	122-000314	22-0050	Lavender Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	105.00
	99854	122-000314	22-0050	freight and delivery	0100-4030-53110-GG	220.00
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	10152021	122-000324	22-0054	CLICK STRIP LABELS (250) SHEETS PER BOX	0100-4030-53110-GG	312.00
	10152021	122-000324	22-0054	COLOR BAR LASER BLANK LABELS 7-UP	0100-4030-53110-GG	123.00
	10152021	122-000324	22-0054	SEAL & VIEW LABEL PROTECTORS 100 PER	0100-4030-53110-GG	472.80
	10152021	122-000324	22-0054	Freight	0100-4030-53110-GG	45.00
[VENDOR] 5401 : LAURA MUNN :	R09302021MUNN	121-015768	21-0804	mileage reimbursement 09/01/21-09/30/21	0100-4030-54101-GG	19.04
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	193476350001	121-015815	21-3822	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams..NIPA/Omnia	0100-4030-53110-GG	113.37
	202428604001	122-000320	22-0104	19-12R exp 10-13-23		
	202428604001	122-000320	22-0104	10x15 brown clasp envelopes 100ct	0100-4030-53110-GG	36.48
	202428604001	122-000320	22-0104	Scotch tape 3/4" x 1000" 12pk	0100-4030-53110-GG	18.78
	202428604001	122-000320	22-0104	Security counter pen	0100-4030-53110-GG	3.46
	202428604001	122-000320	22-0104	Redi-Seal catalog envelopes 9 x 12 100ct	0100-4030-53110-GG	24.72
	202428604001	122-000320	22-0104	HP 508X high yield black toner CF360X	0100-4030-53110-GG	178.16
	202428604001	122-000320	22-0104	Purell 8oz hand sanitizer pump	0100-4030-53110-GG	27.60
	202428604001	122-000320	22-0104	Lysol disinfectant spray 19oz	0100-4030-53110-GG	15.06
	202428604001	122-000320	22-0104	Brownline Ecologix monthly calendar 17 x 22	0100-4030-53110-GG	4.47
	202428604001	122-000320	22-0104	Staple remover blade style	0100-4030-53110-GG	6.19

	202428604001	I22-000320	22-0104	Pledge antibacterial cleaner spray 9.7oz	0100-4030-53110-GG	45.19
	202428604001	I22-000320	22-0104	Security counter pen refill NIPA/Omnia	0100-4030-53110-GG	3.12
				19-12R exp 10-13-23		
	202430533001	I22-000321	22-0104	Fellowes AeraMax carbon filters 16ct	0100-4030-53110-GG	121.99
	202430534001	I22-000322	22-0104	Fellowes AeraMax Hepa filter	0100-4030-53110-GG	75.38
	202430535001	I22-000323	22-0104	Ativa 14-sheet micro-cut shredder	0100-4030-53110-GG	159.31
[VENDOR] 00186 : SCOTT MERRIMAN INC :	068215	I22-000315	22-0051	5000 Texas Dark Seal Paper	0100-4030-53110-GG	485.00
	068215	I22-000315	22-0051	S&H	0100-4030-53110-GG	60.00
	068213	I22-000325	22-0098	Birth Certificate Envelopes - Becky Ivey,	0100-4030-53140-GG	1740.00
	068213	I22-000325	22-0098	white with gold lettering printing overage birth certificate envelopes	0100-4030-53140-GG	104.40
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4030-52040-GG	318.41
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2014609	I21-016149		remote birth access 09/21	0100-4030-54000-GG	1.83
[VENDOR] 00654 0000000001 : UNITED STATES POST OFFICE :	1986 FY 22	I22-000118	22-0384	PO Box 1986 yearly rental fee due before 10/31/21	0100-4030-54000-GG	350.00
[VENDOR] 5885 : VERI TRACE, INC. :	004253	I22-000177	22-0097	8.5" x 11" banknote security paper for Johnson County TX birth, Serial Start# 0000101901	0100-4030-53140-GG	1290.00
	004253	I22-000177	22-0097	setup fee for printing	0100-4030-53140-GG	198.75
[VENDOR] 4858 : WOOLSEY :	R09302021WOOLSEY	I21-015771	21-0808	mileage reimbursement for07/01/21-09/30/21	0100-4030-54101-GG	3.86
[DEPARTMENT] Total : 4030 : County Clerk :						7,382.86
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	14153 B	I21-015648	21-3041	Desk Wedge for Rachel Sittler-(CJO Receptionist)	0100-4040-53110-GG	30.00
	14153 B	I21-015648	21-3041	To Cover the Price Increase for the Desk Wedge	0100-4040-53110-GG	10.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4040-52040-GG	43.67
[DEPARTMENT] Total : 4040 : County Judge :						83.67
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0100-4045-52030-GG	341.48
[DEPARTMENT] Total : 4045 : County Commissioners :						341.48
[DEPARTMENT] 4050 : Veterans Service :						

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4050-52040-GG	37.56
[DEPARTMENT] Total : 4050 : Veterans Service :						37.56
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4060-52040-PH	23.86
[DEPARTMENT] Total : 4060 : Emergency Management :						23.86
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4065-52040-PH	13.84
[DEPARTMENT] Total : 4065 : Radio Management :						13.84
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	03104209 0921	I21-015894	21-3770	plat revision legal notice for Wilkins Way to run Sept 14\16\18, 2021	0100-4070-53180-GG	245.00
	03104209 0921.2	I21-015926	21-3770	plat revision legal notice for Adventist Texas School to run Sept 14\16\18, 2021	0100-4070-53180-GG	260.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	113-5220381-6352207	I21-015902	21-3761	Amazon order Canon PF-03 Printhead (part for Canon plat copier)	0100-4070-58000-GG	377.15
	113-5220381-6352207C	I21-015909	21-3761	Credit for shipping RELATES TO INVOICE 113-5220381-6352207	0100-4070-58000-GG	-10.16
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	INV-0000048149	I22-000274	22-0651	FY 22 Public Works program participation	0100-4070-54000-GG	1500.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4070-52040-GG	249.96
[VENDOR] 00645 : TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION :	300021220	I22-000273	22-0522	2021 David Disheroon CFM membership renewal	0100-4070-54100-GG	100.00
	300021223	I22-000294	22-0522	Jennifer VanderLaan 2022 membership renewal	0100-4070-54100-GG	100.00
[DEPARTMENT] Total : 4070 : Public Works :						2,822.70
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247 10/21	I22-000300	22-0086	10/21 HAM CREEK-5900 W FM 916 BLANKET PO FOR DUMPSTER 10/21-9/22	0100-4071-54400-GG	301.15
[VENDOR] 01491 : ATMOS ENERGY :	3025132953 921	I21-016138	21-0559	921 3786 EXTENSION- 109 W CHAMBERS- GAS	0100-4071-54400-GG	58.11
	3024593994 921	I21-016139	21-0559	921 795 CASA-220 FEATHERSTON- GAS	0100-4071-54400-GG	64.81
	3024593734 921	I21-016140	21-0559	921 62191 ADULT PROBATION-425 W CHAMBERS- GAS	0100-4071-54400-GG	126.18
				BLANKET PO 10/20-9/21		

	3023176768 921	I21-016159	21-0559	921 5903 ELECTIONS/ME- 103 S WALNUT- GAS	0100-4071-54400-GG	58.11
	3023217348 921	I21-016160	21-0559	921 29114 SERVICE CENTER SHERIFF-1102 E KILPATRICK- GAS	0100-4071-54400-GG	60.02
	24593529 921	I21-016161	21-0559	921 11942 BROWN GYM-105 S WALNUT- GAS	0100-4071-54400-GG	83.57
	24593529 921	I21-016161	21-0559	921 11942 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	23.42
	3024593029 921	I21-016162	21-0559	921 3515 JP1-224 FEATHERSTON- GAS	0100-4071-54400-GG	58.11
	3023176973 921	I21-016163	21-0559	921 6220 COURTHOUSE-2 MAIN ST- GAS	0100-4071-54400-GG	1105.40
	3024572588 921	I21-016166	21-0559	921 0 DOTY HOUSE- 409 N BUFFALO- GAS	0100-4071-54400-GG	58.11
	4008297594 921	I21-016167	21-0559	921 7230 ALVARADO-206 N BAUGH- GAS	0100-4071-54400-GG	85.46
	3024740155 921	I21-016169	21-0559	921 6482 SERVICE CENTER-1102 E KILPATRICK- GAS	0100-4071-54400-GG	57.73
	3023217160 921	I21-016170	21-0559	921 11779 EOC- 810 E KILPATRICK- GAS	0100-4071-54400-GG	64.21
[VENDOR] 00886 000000001 : BOB S AUTO SUPPLY :	03TD1800	I22-000282	22-0092	belts ANNEX BLANKET PO FOR BELTS 10/21-9/22	0100-4071-53520-GG	14.49
	03TD1096	I22-000287	22-0092	belts, sandpaper ANNEX BLANKET PO FOR BELTS 10/21-9/22	0100-4071-53520-GG	48.46
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 0921	I21-016012	21-0054	0921 8616 BURLESON-247 ELK DR- BLANKET PO FOR WATER 10/20-9/21	0100-4071-54400-GG	159.97
[VENDOR] 5828 : CARRIER CORPORATION :	90151298	I21-015997	21-3141	HC39GE464 Condenser Motor 1/4 HP 400/460 V 0.80 Amp 1100 RPM (10 each), HD52AZ226 - Motor Cf 3Hp 3Ph (4 each).....Quote 00605771.....Buy Board 638-21	0100-4071-53520-GG	5646.61
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	212670015950509 921	I21-016137	21-0550	921 73375 EOC-810 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	443.50
	212770015999507 921	I21-016165	21-0550	921 9010 ALVARADO-206 N BAUGH- ELECTRICITY	0100-4071-54400-GG	1017.99
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	20-0130-00 921	I21-016052	21-0608	921 1427900 ANNEX-1 N MAIN ST- WATER	0100-4071-54400-GG	138.15
	39-2280-00 921	I21-016053	21-0608	921 748106 GUINN GARDEN- 407 W CHAMBERS- WATER	0100-4071-54400-GG	482.45
	32-3910-01 921	I21-016069	21-0608	921 64100 EOC SPK- 810 E KILPATRICK- WATER	0100-4071-54400-GG	49.12
	39-1070-01 921	I21-016076	21-0608	921 239000 CASA- 210 FEATHERSTON ST- WATER	0100-4071-54400-GG	95.70
	14-1970-07 921	I21-016077	21-0608	921 1161700 ADULT PROBATION- 425 W CHAMBERS- WATER- BLANKET PO 10/20-9/21	0100-4071-54400-GG	214.02
	32-3900-01 0921	I21-016085	21-0608	921 484700 EOC- 810 E KILPATRICK- WATER	0100-4071-54400-GG	124.31
	39-1080-03 921	I21-016096	21-0608	921 2996500 GUINN- 204 S BUFFALO- WATER	0100-4071-54400-GG	236.37
	19-2820-00 921	I21-016100	21-0608	921 1668200 COURTHOUSE- 2 MAIN ST- WATER	0100-4071-54400-GG	193.30
	20-0170-00 921	I21-016102	21-0608	921 15176 EXTENSION- 109 W CHAMBERS- WATER	0100-4071-54400-GG	59.90
	39-1160-01 921	I21-016104	21-0608	921 99961 DOTY	0100-4071-54400-GG	41.65
	19-2810-00 921	I21-016105	21-0608	921 511500 COURTHOUSE SPK- 2 MAIN ST- WATER	0100-4071-54400-GG	339.52
	39-1610-00 921	I21-016106	21-0608	921 13431900 GUINN SPK- 204 S BUFFALO- WATER	0100-4071-54400-GG	58.60
	39-1610-00 921	I21-016106	21-0608	921 13431900 guinn spk- 204 s buffalo	0100-4071-54400-GG	1507.92
	39-1050-01 921	I21-016107	21-0608	921 39441 JP1- 226 FEATHERSTON- WATER	0100-4071-54400-GG	95.30

	39-1110-01 921	I21-016108	21-0608	921 189859 ELECTIONS/ME- 103 S WALNUT- WATER	0100-4071-54400-GG	67.77
	39-1100-01 921	I21-016109	21-0608	921 196100 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	73.08
	14-4770-00 921	I21-016110	21-0608	0921 4926800 ADULT PROBATION SPK- 425 W CHAMBERS- WATER	0100-4071-54400-GG	103.09
	14-4770-00 921	I21-016110	21-0608	0921 4926800 adult probation spk- 204 s buffalo	0100-4071-54400-GG	690.63
[VENDOR] 02462 : CREST WATER COMPANY :	2668 0921	I21-015990	21-0055	921 4767400 HAMM CREEK-6957 W FM 916- BLANKET PO FOR WATER	0100-4071-54400-GG	216.87
				10/20-9/21		
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 0921	I21-015968	21-0506	0921 TOWER- 5900 W FM 916- ELECTRICITY- BLANKET PO FOR HAMM CREEK	0100-4071-54400-GG	224.64
				10/20-9/21		
	4707449700 0921	I21-015972	21-0506	921 22731 CAMP- 15-19- FM 916- ELECTRICITY	0100-4071-54400-GG	83.01
	4707449100 0921	I21-016050	21-0506	0921 669 EQUISITES 1-5- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707449400 921	I21-016051	21-0506	0921 30004 CAMP 5-9- FM 916- ELECTRICITY	0100-4071-54400-GG	192.71
	4706893700 0921	I21-016060	21-0506	0921 83617 OFFICE- 6957 W FM 916- ELECTRICITY	0100-4071-54400-GG	84.56
	4707073400 0921	I21-016063	21-0506	921 58894 PARK- FM916- ELECTRICITY	0100-4071-54400-GG	105.38
	4707448800 921	I21-016065	21-0506	921 10587 PAVILION 1- FM916- ELECTRICITY	0100-4071-54400-GG	38.42
	4707448700 921	I21-016066	21-0506	921 43306 PAVILION 2- FM 916- ELECTRICITY	0100-4071-54400-GG	69.80
	4707449200 921	I21-016068	21-0506	0921 1334 EQUISITES 6-10- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707449600 921	I21-016071	21-0506	921 49108 CAMP 10-14- FM 916- ELECTRICITY	0100-4071-54400-GG	104.05
	4707450000 921	I21-016082	21-0506	921 32883 CAMP 30-32- FM 916- ELECTRIC	0100-4071-54400-GG	172.00
	4707449300 921	I21-016087	21-0506	0921 61169 CAMP 1-4- FM 916- ELECTRICITY	0100-4071-54400-GG	281.03
	4707449900 921	I21-016089	21-0506	921 30732 CAMP 26-29- FM 916 ELECTRIC	0100-4071-54400-GG	236.53
	4707449800 921	I21-016091	21-0506	921 23623 CAMP 20-25- FM 916- ELECTRICITY	0100-4071-54400-GG	127.29
[VENDOR] 00448 : LAWN TECH INC :	7422	I21-015991	21-0063	0921 GUINN fertilize/ weed control	0100-4071-53540-GG	196.00
	7422	I21-015991	21-0063	0921 ADULT PROB fertilize/ weed control	0100-4071-53540-GG	263.25
	7422	I21-015991	21-0063	0921 Courthouse MAINTENANCE	0100-4071-53540-GG	368.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018578	I22-000292	22-0083	sloan caps ANNEX BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	60.00
				10/21-9/22		
	37718	I22-000295	22-0083	repair toilet ANNEX BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	170.00
				10/21-9/22		
	018580	I22-000302	22-0083	pop off valve ANNEX BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	30.00
				10/21-9/22		
	37276	I21-016049	21-0033	Annex- replace part of the main pipe in ceiling, due to crack from pressure build up	0100-4071-53520-GG	750.00

				Reseal all expansion joints, replacing backer rod as necessary.		
[VENDOR] 5833 : LONGHORN COMMERCIAL ROOFING, LLC :	3151	I21-015963	21-3298	Install caulking around windows and penetrations.	0100-4071-53520-GG	9850.00
	3151	I21-015963	21-3298	Burleson Sub Courthouse additional reseal expansion joints, caulking around windows and penetrations	0100-4071-53520-GG	2030.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	470415 0921	I21-015890	21-0462	921 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00
	470919 0921	I21-015891	21-0462	0921 ADULT PROBATION-425 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	30.00
				BLANKET PO FOR 10/20-9/21		
	470911 0921	I21-015893	21-0462	0921 GUINN- 204 S BUFFALO- PEST CONTROL	0100-4071-53500-GG	30.00
	470032	I21-015897	21-0462	921 HEALTH- 108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00
	470410 921	I21-015974	21-0462	921 JP1- 226 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
	470398 921	I21-015975	21-0462	921 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
	470045 921	I21-015976	21-0462	921 SERVICE CENTER- 1102 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	40.00
	470433 0921	I21-015978	21-0462	0921 EXTENSION- 109 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	45.00
	470446 921	I21-015979	21-0462	921 DOTY- 409 N BUFFALO- PEST CONTROL	0100-4071-53500-GG	52.08
	470405 0921	I21-015980	21-0462	0921 CASA- 220 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
	470057 0921	I21-015981	21-0462	0921 BURLESON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00
	470040 0921	I21-015982	21-0462	921 EOC-810 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	35.00
	470420 0921	I21-015985	21-0462	0921 ELECTIONS/ME- 103 S WALNUT- PEST CONTROL	0100-4071-53500-GG	68.75
	470906 0921	I21-015986	21-0462	921 ANNEX-1 N MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00
	470017 0921	I21-015987	21-0462	0921 ALVARADO-206 N BAUGH- PEST CONTROL	0100-4071-53500-GG	30.00
				BLANKET PO FOR 10/20-9/21		
[VENDOR] 5942 : NEW HAVEN MOVING EQUIPMENT :	0090928857	I22-000281	22-0381	NH275-35 Dual Rail H Dolly QUOTE Q3305577-0	0100-4071-53520-GG	396.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	192337045001	I21-015886	21-3758	409409-Urinal Screens	0100-4071-53350-GG	14.09
	192337045001	I21-015886	21-3758	887060-Betco Bol Maid Cleaner	0100-4071-53350-GG	20.31
	192337045001	I21-015886	21-3758	6763565-Windex	0100-4071-53350-GG	50.99
	192337045001	I21-015886	21-3758	792386-33 gal. trashcan liner	0100-4071-53350-GG	13.92
	192337045001	I21-015886	21-3758	792404-60 gal. trashcan liner	0100-4071-53350-GG	27.78
	192337045001	I21-015886	21-3758	124379-Mop Head	0100-4071-53350-GG	30.90
	192337045001	I21-015886	21-3758	8009006-Foam Hand Soap	0100-4071-53350-GG	117.90
	192337045001	I21-015886	21-3758	9398288-Toilet Paper	0100-4071-53350-GG	111.98
	192337045001	I21-015886	21-3758	970339-Rolled Paper Towels	0100-4071-53350-GG	46.06
	192337045001	I21-015886	21-3758	1572417-Microfiber Wet Mop	0100-4071-53350-GG	59.95

	192337045001	I21-015886	21-3758	1949985-QuickConnect Wet/Dry Mop 18" 441593-QuickConnect Ergo Adjustable Mop Handle...	0100-4071-53350-GG	42.29
	192459977001	I21-015888	21-3758	Janitorial R162102 exp 2-28-22	0100-4071-53350-GG	24.99
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	35567	I22-000275	22-0337	10-12 ALVARADO-206 N BAUGH- SECURITY	0100-4071-53520-GG	210.00
	35561	I22-000284	22-0337	10-12 BURLESON-247 ELK DR- SECURITY	0100-4071-53520-GG	195.00
	35565	I22-000289	22-0337	10-12 ANNEX-1 N MAIN- SECURITY	0100-4071-53520-GG	120.00
	35563	I22-000290	22-0337	10-12 DOTY- 409 N BUFFALO-SECURITY	0100-4071-53520-GG	177.00
	35560	I22-000297	22-0337	10-12 ADULT PROBATION- 425 W CHAMBERS- SECURITY BLANKET PO FOR SECURITY 10/21-9/22	0100-4071-53520-GG	120.00
	35566	I22-000298	22-0337	10-12 EOC- 810 E KILPATRICK-SECURITY	0100-4071-53520-GG	120.00
	35564	I22-000301	22-0337	10-12 GUINN-204 S BUFFALO-SECURITY	0100-4071-53520-GG	75.00
	35562	I22-000303	22-0337	10-12 COURTHOUSE-2 MAIN ST- SECURITY	0100-4071-53520-GG	120.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-014882882	I21-015992	21-0471	0921 ALVARADO- BLANKET PO FOR WASTE CONTAINER 10/20-9/21	0100-4071-54400-GG	90.10
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8105717812	I22-000296	22-0072	09/01/21-11/30/21 ADULT PROBATION BLANKET PO FOR ELEVATOR MAINTENANCE 10/21-9/22	0100-4071-53520-GG	977.76
[VENDOR] 4257 : SHRED-IT :	8000067228	I21-015984	21-0057	0921 BLANKET PO FOR SHRED 10/20-9/21	0100-4071-54400-GG	46.18
[VENDOR] 4288 : WASTE CONNECTIONS :	1192339 1021	I22-000283	22-0066	1021 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	308.56
	1192335 1021	I22-000285	22-0066	1021 ANNEX- 2 N MILL ST	0100-4071-54400-GG	308.56
	1196574 1021	I22-000288	22-0066	10/21 JAIL- 1800 RIDGEMAR DR	0100-4071-54400-GG	2843.29
	1192313 1021	I22-000293	22-0066	1021 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR DUMPSTER SERVICE 10/21-9/22	0100-4071-54400-GG	378.97
	1192456	I22-000299	22-0066	10/21 GUINN- 204 S BUFFALO	0100-4071-54400-GG	373.09
[VENDOR] 00573 : WASTE MANAGEMENT :	2473952-2165-5 1021	I22-000272	22-0067	1021 BURLESON-247 ELK DR- BLANKET PO FOR DUMPSE SERVICE 10/21-9/22	0100-4071-54400-GG	433.18
[DEPARTMENT] Total : 4071 : Building Maintenance :						38,248.92
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00107382	I21-015786	21-3485	Notice of Sale ad to run Aug 7th and 14th for online auction with Rene Bates	0100-4080-53180-GG	385.50

	00254915	I21-016070	21-3608	Legal Ad for RFP 2021-407 Consultant to Administer \$34,150,391 in Federal American Relief Funds for Johnson County	0100-4080-53180-GG	101.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8900547	I22-000197	22-0048	FIRM GRIP Large Grain Pigskin Leather Work Gloves	0100-4080-53110-GG	12.78
				Model #5123-06		
	8900547	I22-000197	22-0048	Roundup Max Control 365 Continuous Spray Wand	0100-4080-53110-GG	43.97
				Model #5000510		
	8900547	I22-000197	22-0048	sales tax to be credited	0100-4080-53110-GG	4.68
	2264945	I22-000198	22-0048	CREDIT for the Tax	0100-4080-53110-GG	-4.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100227389377	I21-015904	21-0234	Partial Payment for \$8.50	0100-4080-54500-GG	8.50
				Pct.2 - VIN#8192 for County Vehicle Inspection Fees Partial Payment for \$16.75		
	100227486635	I21-015908	21-0234	PW - VIN#5907	0100-4080-54500-GG	16.75
				CSCD - VIN#6030 for County Vehicle Inspection Fees Partial Payment for \$8.50		
	100227541008	I21-015911	21-0234	Pct.2 - VIN#4692 for County Vehicle Inspection Fees Partial Payment for \$16.75	0100-4080-54500-GG	8.50
				SO - VIN#4659		
	100227807239	I21-015913	21-0234	Pct.3 - VIN#8786 for County Vehicle Inspection Fees Partial Payment for \$16.00	0100-4080-54500-GG	16.75
				Pct.1 - VIN#1595,8842 for County Vehicle Inspection Fees		
	100227680479	I21-015914	21-0234	CAR WASH Blanket PO for Purchasing Trucks for Washes Oct.2020-Sept.2021	0100-4080-54500-GG	3.00
	045834	I21-015916	21-0233	CAR WASH Blanket PO for Purchasing Trucks for Washes Oct.2020-Sept.2021	0100-4080-54500-GG	20.00
				Partial Payment for \$23.00		
	100228174625	I21-015920	21-0234	Pct.1 - VIN#2429 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	23.00
				Lorell 18" Deep 4 Drawer Mobile Metal Organizer, Craft and Office Cabinet, Black Lorell 18" Deep 4 Drawer Mobile Metal Organizer, Craft and Office Cabinet, Black		
	111-3657198-5522617	I22-000255	22-0112		0100-4080-53110-GG	205.26

					Partial Payment for \$31.00	
	100228435079	I22-000259	22-0108	SO-VIN#0533,3125,0376,0987 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees	0100-4080-54500-GG	31.00
	111-2234309-1492253	I22-000261	22-0112	madesmart Original Junk Drawer Organizer-Granite VALUE COLLECTION 23-Compartments Multi-Purpose Storage Heavy Duty BPA-Free	0100-4080-53110-GG	21.92
	111-2234309-1492253	I22-000261	22-0112	Officemate Deep Drawer Tray, Black (21322)	0100-4080-53110-GG	17.80
	111-2234309-1492253	I22-000261	22-0112	Lorell File Cabinet, Black - Lorell File Cabinet, Black - Partial Payment for \$9.25	0100-4080-53110-GG	147.98
	100228492710	I22-000262	22-0108	Con1 - VIN#3755 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees Partial Payment for \$9.25	0100-4080-54500-GG	9.25
	100228576456	I22-000266	22-0108	District Attorney - VIN#1238 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees Partial Payment for \$93.44	0100-4080-54500-GG	9.25
	100228717200	I22-000267	22-0108	Pct.3 - VIN#8717,5066,7808,4530,9895 Pct.4 - VIN#8456,2847,9197 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees	0100-4080-54500-GG	93.44
[VENDOR] 5884 : LINDENMEYR MUNROE :	INV-4731995	I22-000417	22-0626	NCR 4 Part 8 1/2 X 11	0100-4080-53140-GG	596.40
	INV-4731995	I22-000417	22-0626	NCR 3 part 8 1/1 X11	0100-4080-53140-GG	402.45
	INV-4731995	I22-000417	22-0626	NCR 2 Part 8 1/2 X 11	0100-4080-53140-GG	360.75
	INV-4731995	I22-000417	22-0626	NCR adhesive Gallon	0100-4080-53140-GG	98.64
[VENDOR] 5961 : MELISSA BROWN :	A11042021Brown	I22-000405	22-0064	TxPPA Fall Conference 2021 Advancement - Meals 11/01/2021 - 11/04/2021 conroe,tx	0100-4080-54100-GG	76.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	196065128001	I21-015700	21-3846	Integra Liquid Highlighter - Chisel Point Style - Fluorescent Orange	0100-4080-53110-GG	15.19
	196065128001	I21-015700	21-3846	Item # 552602 Entered Item # 552602 Lysol Professional Disinfectant Spray, Crisp Linen Scent, 19 Oz Bottle	0100-4080-53110-GG	7.53
				Item # 654521 Entered Item # 654521		

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

202381255001	I22-000311	22-0049	Office Depot Brand Super Comfort Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Barrels, Red Ink, Pack Of 12	0100-4080-53110-GG	22.38
			Item # 783492		
			Office Depot Brand Super Comfort Grip Retractable Gel Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12	0100-4080-53110-GG	11.19
			Item # 234224		
			Office Depot Brand Super Comfort Grip Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12	0100-4080-53110-GG	22.38
			Item # 234280		
			AT-A-GLANCE Monthly Wall Calendar, 20" x 30", January To December 2022, PM428	0100-4080-53110-GG	13.84
			Item # 5957944		
			Safco Remedease Foot Cushion, 6" x 18", Black	0100-4080-53110-GG	44.99
			Item # 907421		
			Pledge Dust And Allergen Furniture Spray, Outdoor Fresh, 9.7 Oz	0100-4080-53110-GG	5.69
			Item # 862334		
			Office Depot Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders	0100-4080-53110-GG	6.46
			Item # 810838		
			PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 12 fl oz Pump Bottle	0100-4080-53110-GG	31.92
			Item # 647695		
			Fellowes Letter-Size Plastic Comb Bindings, 3/4", 120-Sheet Capacity, Black, Box Of 100	0100-4080-53140-GG	114.76
			Item # 118221		
			Fellowes Linen Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200	0100-4080-53140-GG	52.69
			Item # 389758		

	202381255001	I22-000311	22-0049	Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100	0100-4080-53140-GG	39.52
				Item # 389695		
	202381255001	I22-000311	22-0049	Duracell Coppertop D Alkaline Batteries, Pack Of 4	0100-4080-53110-GG	14.47
				Item # 280156		
	202381255001	I22-000311	22-0049	Energizer Max AA Alkaline Batteries, Pack Of 36	0100-4080-53110-GG	14.17
				Item # 344352		
	202381255001	I22-000311	22-0049	Energizer Max AAA Alkaline Batteries, Pack Of 16	0100-4080-53110-GG	14.03
				Item # 210142		
	202381255001	I22-000311	22-0049	Lysol Disinfectant Aerosol Spray, Early Morning Breeze Scent, 19 Oz Can	0100-4080-53110-GG	9.49
				Item # 592853		
	202383638001	I22-000312	22-0049	Allsop NatureSmart Image Mousepad - Retro Floral - (30594) - Retro Floral - 0.10" x 8.50" Dimension - Cloth Top, Natural Rubber Back, Latex - Anti-skid	0100-4080-53110-GG	6.49
				Item # 616445		
	202383639001	I22-000313	22-0049	Office Depot Brand 1" Binding Combs, 200-Sheet Capacity, Black, Pack Of 50	0100-4080-53140-GG	94.56
				Item # 535576		
[VENDOR] 4735 : RALPH MCBROOM :	A11042021McBroom	I22-000402	22-0063	TxPPA Fall Conference 2021 Advancement - Meals 11/01/2021 - 11/04/2021 conroe, tx (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4080-54100-GG	76.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3489061850	I22-000309	22-0047	Pendaflex Printed Notes Folders, 1/3 Cut Top Tab, Letter, Assorted, 30/Pack	0100-4080-53110-GG	52.78
				Item # 496630 MFR # 45269		
	3489061847	I22-000310	22-0047	DAX Recognition Plastic Certificate Frame, Rosewood (N15786NT)	0100-4080-53110-GG	32.72
				Item # 912710 MFR # N15786NT CIN # 912710		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4080-52040-GG	56.86

[VENDOR] 02483 0000000004 : TEXAS PUBLIC PURCHASING ASSOCIATION :	330	I22-000057	22-0045	TxPPA Fall Conference 11/02/2021-11/04/2021 in lake conroe Tx for Melissa Brown	0100-4080-54100-GG	425.00
[DEPARTMENT] Total : 4080 : Purchasing :						3,911.00
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	L836246	I22-000271	22-0332	Apple 12.9-inch iPad Pro Tablet Mfg. Part#: MHNW3LL/A	0100-4090-56510-GG	13010.70
				Contract: Texas Apple DIR TSO 3837 (DIR-TSO-3837)		
				Zebra GX430t Monochrome Thermal Transfer Label Printer		
	L836246	I22-000271	22-0332	Mfg. Part#: GX43-102410-000 UNSPSC: 43212108	0100-4090-54600-GG	1248.68
				Contract: National IPA Technology Solutions (2018011-01)		
				HP LaserJet Enterprise M406dn - printer - B/W - laser		
	L836246	I22-000271	22-0332	Mfg. Part#: 3PZ15A#BGJ	0100-4090-54600-GG	1866.80
				Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)		
				HP LaserJet Pro M501dn - printer - monochrome - laser		
	L836246	I22-000271	22-0332	Mfg. Part#: J8H61A#BGJ UNSPSC: 43212105	0100-4090-54600-GG	855.82
				Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)		
				HP Color LaserJet Enterprise M555dn - printer - color - laser		
	L836246	I22-000271	22-0332	Mfg. Part#: 7ZU78A#BGJ	0100-4090-54600-GG	663.72
				Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)		

			StarTech.com 6U Vertical Wallmount Server Rack - Low-Profile Steel Bracket		
L836246	I22-000271	22-0332	Mfg. Part#: RK619WALLV	0100-4090-54600-GG	57.95
			UNSPSC: 24102001		
			Contract: Texas IT HW Peripherals - Startech - DIR-TSO-3865 (DIR-TSO-3865)		
			StarTech.com 4 Port USB C Hub - USB-C to 4x A - 5Gbps USB 3.0 - Bus Powered		
L836246	I22-000271	22-0332	Mfg. Part#: HB30C4AB	0100-4090-54600-GG	283.40
			UNSPSC: 43211604		
			Contract: Texas Synnex DIR-TSO-3866 (DIR-TSO-3866)		
			HP 508A - 3-pack - yellow, cyan, magenta - original - LaserJet - toner cart		
L836246	I22-000271	22-0332	Mfg. Part#: CF360AM	0100-4090-54600-GG	425.97
			Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)		
			HP 711 - cyan - original - DesignJet - ink cartridge		
L836246	I22-000271	22-0332	Mfg. Part#: CZ130A	0100-4090-54600-GG	23.94
			UNSPSC: 44103105		
			Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)		
			HP 711 - yellow - original - DesignJet - ink cartridge		
L836246	I22-000271	22-0332	Mfg. Part#: CZ132A	0100-4090-54600-GG	23.94
			UNSPSC: 44103105		
			Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)		
			HP 508A Black Toner Cartridge		
L836246	I22-000271	22-0332	Mfg. Part#: CF360A	0100-4090-54600-GG	124.10
			UNSPSC: 44103116		
			Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)		

			HP 37A - black - original - LaserJet - toner cartridge (CF237A)		
L836246	I22-000271	22-0332	Mfg. Part#: CF237A	0100-4090-54600-GG	138.88
			UNSPSC: 44103103		
			Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)		
			APC Smart-UPS 1500VA Sinewave Tower, LCD, 120V With Network CardQUOTES 1C62BLB AND 1C62CG6		
L836246	I22-000271	22-0332	Mfg. Part#: SMT1500NC	0100-4090-54600-GG	2888.34
			UNSPSC: 26111701		
			Contract: National IPA Technology Solutions (2018011-01)		
			Havis LPS-137 - power adapter - 90 Watt		
			Mfg. Part#: LPS-137		
L908624	I22-000482	22-0550	UNSPSC: 39121006	0100-4090-54600-GG	724.35
			Contract: Texas Security Monitor - Havis - DIR-CPO-4547 (DIR-CPO-4547)		
			C2G 10t 4K HDMI Cable with Ethernet - High Speed - UltraHD Cable - M/M		
		QUOTES 1C638MT and 1C63979		
L908624	I22-000482	22-0550	Mfg. Part#: 56784	0100-4090-54600-GG	9.02
			UNSPSC: 26121628		
			Contract: Texas Synnex DIR-TSO-3866 (DIR-TSO-3866)		
			APPLECARE+ IPAD PRO 12 5TH ONLY 2YR		
			Mfg. Part#: S9865LL/A		
L918128	I22-000495	22-0332	Electronic distribution - NO MEDIA	0100-4090-58001-GG	1385.70
			Contract: Texas Apple DIR TSO 3837 (DIR-TSO-3837)		
[VENDOR] 5361 : DUDE SOLUTIONS, INC :	INV-97074	I22-000494	22-0103	MAINTENANCE PROGRAM FOR 10/21-9/22	0100-4090-54001-GG 2904.50

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112-3534334-2246616	I21-015903	21-3751	Batterymarket Replacement Laptop Battery Compatible with Dell XPS 15 9530 Precision M3800 701WJ 7D1WJ TOTRM Dell 245RR (11.1V 91Wh)	0100-4090-54600-GG	49.98
	1256795151	I22-000254	22-0283	Domain renewal for johnsoncountytaxoffice.org from Oct 2, 2021 to Oct 2, 2030	0100-4090-54001-GG	350.91
	o1661910404	I22-000258	22-0335	Book of Stamps from USPS	0100-4090-53100-GG	34.80
	o1661910404	I22-000258	22-0335	Handling	0100-4090-53100-GG	1.40
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11825426	I21-016168	21-0164	921 Final Invoice for FY 21 Kronos Kronos/UKR Contract #1203014 Blanket for Payroll-Time Keeping System	0100-4090-54001-GG	598.17
	11825426	I21-016168	21-0164	921 Final Invoice for FY 21 Kronos Kronos/UKR Contract #1203014 Blanket for time keeping	0100-4090-54001-GG	7000.00
	11825426	I21-016168	21-0164	921 Final Invoice for FY 21 Kronos Kronos/UKR Contract #1203014 Additional for Final Invoice of FY 21	0100-4090-54001-GG	3650.24
				See attached email.		
[VENDOR] 00280 : SPINDLEMEDIA INC :	15016	I22-000486	22-0511	2021 to 2002 Annual Maintenance for Spindlemedia (Tax Collection Software) Blanket PO - SpindleMedia (Tax Collection Software)	0100-4090-54001-GG	81300.00
	15016	I22-000486	22-0511	2021 to 2002 Annual Maintenance for Spindlemedia (Tax Collection Software) Additional to cover fee on this budget year invoice	0100-4090-54001-GG	8104.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4090-52040-GG	167.92
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-130631	I22-000240	22-0515	Odyssey / Enterprise Annual Support Maintenance 2021/2022 Tyler Software Maintenance	0100-4090-54001-GG	448302.69
[DEPARTMENT] Total : 4090 : Information Technology :	020-130660	I22-000270	22-0515	092321-092222 - Softcode Project, Tyler CC Approved	0100-4090-54001-GG	18731.58
						594,927.50
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 102521 93021	I21-015720		M202100739 Russell Gibson #028081 93021	0100-4100-55810-AJ	300.00

[VENDOR] 02951 : CURT CRUM :	CT APPT 102521	I22-000125		J06002 JUV#027937 100421	0100-4100-55820-AJ	200.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102521	I22-000064		MH20210117 Minor #027942 101221	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102521 93021	I21-015723		M202100768 Jayden Wells #028082 93021	0100-4100-55810-AJ	300.00
	CT APPT 102521	I22-000136		DJ01685 JUV #027934 10121	0100-4100-55820-AJ	200.00
	CT APPT 102521	I22-000136		DJ01685 JUV #027941 10821	0100-4100-55820-AJ	200.00
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	10289537	I21-015989	21-2266	073121 Over-the-phone interpretation (M202000782)	0100-4100-54000-AJ	9.46
				CCL1 LANGUAGE MARSHALLESE		
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102521 93021	I21-015721		M202100920 Raymand Green #028108 93021	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 102521 93021	I21-015709		2)M201901358 Ken Piper #027833 93021	0100-4100-55810-AJ	500.00
	CT APPT 102521 93021	I21-015709		M202100651 HAYDEN MATTHEWS#028434 093021	0100-4100-55810-AJ	300.00
	CT APPT 102521	I22-000133		M202100999 DANIEL STEWART #028137 10721	0100-4100-55810-AJ	300.00
	CT APPT 102521	I22-000133		M201901606 ERICK BELL #028136 10721	0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 102521 93021	I21-015706		M202100671 Juan Garcia #028091 93021	0100-4100-55810-AJ	300.00
	CT APPT 102521 93021	I21-015706		2)M20200628 Megan Hamilton #028092 93021	0100-4100-55810-AJ	500.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 102521	I22-000234		M202101007 KARLEE STROUD #028139 10721	0100-4100-55810-AJ	300.00
	CT APPT 102521	I22-000234		M202101017 BRIAN CLARK #028138 10721	0100-4100-55810-AJ	300.00
	CT APPT 102521	I22-000234		M202101029 JEREMY BLANCHARD #028140 10721	0100-4100-55810-AJ	300.00
[VENDOR] 5354 : MARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 102521 93021	I21-015718		M202100767 Tanisha Embry #028404 93021	0100-4100-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 102521 93021	I21-015711		M202100696 Trinity Mitchell #028113 93021	0100-4100-55810-AJ	300.00
	CT APPT 102521 93021	I21-015711		M202100735 Blair Southerland #028109 93021	0100-4100-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 102521	I22-000084		MH20210115 MINOR #027693 10821	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102521	I22-000232		CPS D20200268 Child #030130 10421	0100-4100-55830-AJ	350.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102521	I22-000124		MH20210113 CHILD #027691 10621	0100-4100-55830-AJ	250.00
[VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTIES :	R22-0302	I22-000137	22-0210	Please pay Judge Mayfield's TACCLJ membership dues- see attachment TACCLJ 2022 Membership Dues for Judge Mayfield	0100-4100-54100-AJ	35.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4100-52040-AJ	66.31
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III ;	CT APPT 102521 93021	I21-015713		M202100744 Catherine Wright #028410 93021	0100-4100-55810-AJ	300.00
	CT APPT 102521 93021	I21-015713		M202100783 Britney Aguillon #028407 93021	0100-4100-55810-AJ	300.00
	CT APPT 102521 93021	I21-015713		M202100793 Elijah Myers #028409 93021	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 102521	I22-000233		M202101012 KELBY LARA #028134 10721	0100-4100-55810-AJ	300.00
	CT APPT 102521	I22-000233		M202101001 AMANDA TOMLINSON #028135 10721	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102521	I22-000235		DJ01686 Child #027936 10421	0100-4100-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102521 93021	I21-015722		M202000996 Bradley Cook #027920 93021	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						8,710.77
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 102521 93021	I21-015720		M202100048 John Aves #030348 93021	0100-4110-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102521	I22-000064		CPS D20210216 Minor #028317 10421	0100-4110-55830-AJ	250.00
	CT APPT 102521	I22-000064		DJ01690 JUV#027944 101521	0100-4110-55820-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102521	I22-000136		MH20210106 Pro. Patient #027935 10121	0100-4110-55830-AJ	250.00
	CT APPT 102521	I22-000136		CPS D20210043 MINOR#028336 101821	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102521	I22-000129		DJ01688 JUV #027940 10821	0100-4110-55820-AJ	200.00
	CT APPT 102521	I22-000129		CPS D20200340 MINOR#02833 101821	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 102521	I22-000133		7)M202100872 ZACH WELLS#030350 100821	0100-4110-55810-AJ	1000.00
	CT APPT 102521	I22-000133		CPS D20210043 MINOR#028337 101821	0100-4110-55830-AJ	250.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R091321MCGREGOR	I21-015757		MEALS AND MIELAGE 091621	0100-4110-54101-AJ	164.16

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 102521	I22-000080		CPS D20210085 Child #028313 10421	0100-4110-55830-AJ	250.00
	CT APPT 102521	I22-000080		CPS D20200340 MINOR#028332 101821	0100-4110-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 102521	I22-000117		MH20210116 Minor #027939 10821	0100-4110-55830-AJ	250.00
	CT APPT 102521	I22-000117		MH20210118 MINOR#027943 101421	0100-4110-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 102521	I22-000084		MH20210112 Child #027933 10621	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102521	I22-000124		2)CPS D20210085 Child #028314 10421	0100-4110-55830-AJ	250.00
	CT APPT 102521	I22-000124		M202000049 BELINDA HUNT #030315 10821	0100-4110-55810-AJ	300.00
	CT APPT 102521	I22-000124		CPS D20200340 MINORS#0283364 101821	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102521	I22-000058		CPS D20210085 Child #028314 100421	0100-4110-55830-AJ	250.00
	CT APPT 102521	I22-000058		CPS D20210216 Child #028318 10421	0100-4110-55830-AJ	250.00
	CT APPT 102521	I22-000058		CPS D20210043 MINORS#02838 101821	0100-4110-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4110-52040-AJ	44.69
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 102521	I22-000236		M202000389 MIOSHA WILLIAMS #030349 10821	0100-4110-55810-AJ	300.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	inv. 204879342	I21-015733	21-3454	2021 Johanson's Texas Estates Code - softbound	0100-4110-53120-AJ	246.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	RE1M1ZRED	I21-016156	21-2884	remaining balance for hotel KAREN JONES 09/24/21-09/25/21 ROUND ROCK,TX	0100-4110-54100-AJ	242.82
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 102521	I22-000233		MH20210114 MINOR #027692 10621	0100-4110-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102521	I22-000127		CPS D20200268 Child #028312 10121	0100-4110-55830-AJ	650.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						7,697.67
[DEPARTMENT] 4120 : Print Shop :						
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR28824	I21-015702	21-0243	9/01/2021 to 9/30/2021 for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
	AR28824	I21-015702	21-0243	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	0.11
	AR28824	I21-015702	21-0243	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	62.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-9358158-4282649	I21-015912	21-3825	Bankers Lamp	0100-4120-53110-GG	153.75

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4120-52040-GG	3.53
[DEPARTMENT] Total : 4120 : Print Shop :						229.63
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	186015413001	I21-015654	21-3411	Pen,207Gel,1.00MM,O/S,BE 634837	0100-4130-53110-GG	8.22
	193477804001	I21-016174	21-3830	office calendar	0100-4130-53110-GG	5.70
				item # 9797958		
				Paper Shredder		
				Item #9320829		
	195813029001	I21-016175	21-3834		0100-4130-53110-GG	51.59
				Office Depot - NIPA 19-12R EXP 10/23/2023		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4130-52040-GG	15.37
[DEPARTMENT] Total : 4130 : Mail Room :						80.88
[DEPARTMENT] 4200 : Telecommunications :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4200-52040-GG	6.70
[DEPARTMENT] Total : 4200 : Telecommunications :						6.70
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-80	I21-015758		MILEAGE 091321	0100-4340-54000-AJ	66.00
	21-80	I21-015758		MILEAGE 092021	0100-4340-54000-AJ	66.00
	21-64	I21-015759		MILEAGE 081321	0100-4340-54000-AJ	66.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R100121LOMONACO	I22-000083		INT SER 100121	0100-4340-54000-AJ	160.00
	R093021LOMONACO	I21-015666		INT SER 093021	0100-4340-54000-AJ	440.00
	R093021LOMONACO	I21-015666		INT SER 092921	0100-4340-54000-AJ	520.00
	R093021LOMONACO	I21-015666		INT SER 092821	0100-4340-54000-AJ	480.00
	R093021LOMONACO	I21-015666		INT SER 092721	0100-4340-54000-AJ	480.00
	R101521LOMONACO	I22-000329		INT SER 101521	0100-4340-54000-AJ	160.00
	R101521LOMONACO	I22-000329		INT SER 101421	0100-4340-54000-AJ	400.00
	R101521LOMONACO	I22-000329		INT SER 101321	0100-4340-54000-AJ	240.00
	R101521LOMONACO	I22-000329		INT SER 101221	0100-4340-54000-AJ	240.00
[VENDOR] 5272 : JOHN W. WEEKS :	R091720WEEKS	I21-015755		MEALS AND MILEAGE 091721	0100-4340-54101-AJ	63.68
	R092321WEEKS	I21-015756		MEALS AND MILEAGE 092321	0100-4340-54101-AJ	63.68

	R100121WEEKS	I22-000463		MILEAGE AND MEALS 100121	0100-4340-54101-AJ	63.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480083121	I21-015899	21-0241	08/31/21 - 09/30/21 Blanket PO for Internet Service from Charter Communications Oct.2020-Sept.2021 Indigent Defense WIFI	0100-4340-54200-AJ	135.69
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R100521PML	I22-000459		INT SER 100521	0100-4340-54000-AJ	440.00
	R100521PML	I22-000459		INT SER 100421	0100-4340-54000-AJ	440.00
	R100521PML	I22-000459		INT SER 100721	0100-4340-54000-AJ	240.00
	R100521PML	I22-000459		INT SER 100821	0100-4340-54000-AJ	280.00
	R100521PML	I22-000459		INT SER 100621	0100-4340-54000-AJ	240.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4340-52040-AJ	11.13
[DEPARTMENT] Total : 4340 : General District Court Expense :						5,295.86
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 102521	I22-000113		F202100505 Stephanie Maloch 10421	0100-4350-55800-AJ	350.00
[VENDOR] 5966 : DOYLE SHASTID :	R100521SHASTID	I22-000192		JURY DONUTS 100521	0100-4350-53025-AJ	26.91
[VENDOR] 4453 : ENRIGHT :	CT APPT 102521 93021	I21-015717		F202100659 Chris Sterling 92821	0100-4350-55800-AJ	350.00
	CT APPT 102521 93021	I21-015717		F202100570 Brenda Cook 92821	0100-4350-55800-AJ	350.00
	CT APPT 102521 93021	I21-015717		M202100880 Brenda Cook 92821	0100-4350-55810-AJ	200.00
	CT APPT 102521 93021	I21-015717		2)M202100700 Tyler Eppars 92821	0100-4350-55810-AJ	500.00
	CT APPT 102521 93021	I21-015717		F202100721 Tyler Eppars 92821	0100-4350-55800-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102521 93021	I21-015723		F201901012 Tazon Connory 93021	0100-4350-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102521	I22-000129		CPS D202100306 Child 10421	0100-4350-55830-AJ	250.00
	CT APPT 102521	I22-000129		F201900815 CHRISTOPHER BLANTON 10721	0100-4350-55800-AJ	400.00
	CT APPT 102521	I22-000129		CPS D202100362 CHILD 10821	0100-4350-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 102521	I22-000133		CPS D202001169 Child 10421	0100-4350-55830-AJ	250.00

[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 102521	I22-000128		CPS D202100752 MINORS 101821	0100-4350-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 102521 93021	I21-015718		M202100916 Shawandasee Begley 92821	0100-4350-55810-AJ	300.00
	CT APPT 102521 93021	I21-015718		2)F202000102 Shawandasee Begley 92821	0100-4350-55800-AJ	1700.00
	CT APPT 102521 93021	I21-015718		F202100750 Walter Montgomery 92821	0100-4350-55800-AJ	450.00
	CT APPT 102521	I22-000134		F202100256 Yvonne Hallien 10421	0100-4350-55800-AJ	400.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 102521	I22-000080		CPS D2021000361 Child 10121	0100-4350-55830-AJ	300.00
	CT APPT 102521	I22-000080		CPS D201900732 MINOR 101521	0100-4350-55830-AJ	250.00
[VENDOR] 5350 : PAPA JOHNS :	s4131-21-0087	I22-000485	22-0475	100821 PIZZA Jury Meals	0100-4350-53025-AJ	58.17
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 102521	I22-000117		CPS D202100362 CHILD 10821	0100-4350-55830-AJ	250.00
	CT APPT 102521	I22-000117		CPS D202100752 MINOR 101821	0100-4350-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	3850 100621	I22-000229	22-0473	100621 DONUTS Jury Meals	0100-4350-53025-AJ	26.00
	3927 100721	I22-000230	22-0473	100721 DONUTS Jury Meals	0100-4350-53025-AJ	26.00
	4021 100821	I22-000239	22-0473	100821 Jury Meals DONUTS	0100-4350-53025-AJ	26.00
[VENDOR] 5967 : PRICE PROCTOR :	17	I22-000141	22-0480	RANDALL RUSSELL F-2020003763 COMP EVAL Blanket Purchase Order for Competency Evaluations	0100-4350-54000-AJ	750.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	545433	I22-000226	22-0474	100721 Jury Meals	0100-4350-53025-AJ	179.82
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102521	I22-000124		CPS D202100306 Child 10421	0100-4350-55830-AJ	250.00
	CT APPT 102521	I22-000124		CPS D202100362 CHILD 10821	0100-4350-55830-AJ	250.00
	CT APPT 102521	I22-000124		CPS D202100752 MINOR 101821	0100-4350-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	DC-F202100077.4	I21-015704	21-2388	INT SER ELIAS JUNA 092821 Adding to Blanket additional funds needed	0100-4350-54000-AJ	80.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4350-52040-AJ	48.12
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 102521 93021	I21-015713		F202100384 Jamie Rodriguez 93021	0100-4350-55800-AJ	1800.00
	CT APPT 102521 93021	I21-015713		M202100384 Jamie Rodriguez 93021	0100-4350-55810-AJ	200.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845183100	I22-000142	22-0476	100421 SUBSCRIPTION CHARGES Blanket Purchase Order for Law Books	0100-4350-53120-AJ	3238.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 102521	I22-000135		F202100335 Corey Yarger 10421	0100-4350-55800-AJ	800.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102521 93021	I21-015725		2)F202000473 Jessica Hieber 93021	0100-4350-55800-AJ	1600.00
	CT APPT 102521	I22-000235		CPS D202100362 CHILD 10821	0100-4350-55830-AJ	250.00
	CT APPT 102521	I22-000235		CPS D202100752 MINOR 101821	0100-4350-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102521	I22-000127		CPS 202001169 Child 10421	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249th District Court :						18,259.02
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 102521	I22-000125		CPS D202000975 MINOR 100121	0100-4360-55830-AJ	650.00
	CT APPT 102521	I22-000125		F201900591 PAMELA FERGUSON 10821	0100-4360-55800-AJ	350.00
	CT APPT 102521	I22-000125		F201700821 JUNIOR BROWN 101021	0100-4360-55800-AJ	350.00
	CT APPT 102521	I22-000125		3)M202000985 JUNIOR BROWN 101021	0100-4360-55810-AJ	500.00
	CT APPT 102521	I22-000125		F201700302 LUIS ESCALANTE 10821	0100-4360-55800-AJ	350.00
	CT APPT 102521	I22-000125		F202000376 DAVID SANCHEZ 101821	0100-4360-55800-AJ	500.00
	CT APPT 102521	I22-000125		CPS D201405675 MINOR 101821	0100-4360-55830-AJ	250.00
	CT APPT 102521	I22-000125		CPS D202100416 MINOR 101821	0100-4360-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 102521	I22-000470		CPS D202100766 MINOR 101821	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102521	I22-000064		CPS DCD202000975 Minor 10121	0100-4360-55830-AJ	650.00
	CT APPT 102521	I22-000064		F202100653 SHERLY SILLERS 100521	0100-4360-55800-AJ	350.00
	CT APPT 102521	I22-000064		CPS D201901223 CHILD 10721	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102521	I22-000136		F202100046 Wesley Endicott 10821	0100-4360-55800-AJ	450.00
	CT APPT 102521	I22-000136		CPS D201901223 CHILD 10721	0100-4360-55830-AJ	250.00
	CT APPT 102521	I22-000136		F202100455 VICTORIA BOLDON 101221	0100-4360-55800-AJ	550.00
	CT APPT 102521	I22-000136		CPS D202100766 MINORS 101821	0100-4360-55830-AJ	250.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	388233	I21-016020	21-0891	083121-092921 Color Copies	0100-4360-58000-AJ	36.32
	388233	I21-016020	21-0891	083121-092921 Black and White copies	0100-4360-58000-AJ	11.33
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102521	I22-000129		F201600067 REYNALDO BARCENAS 101421	0100-4360-55800-AJ	350.00
	CT APPT 102521	I22-000129		M202100682 REYNALDO BARCENAS 101421	0100-4360-55810-AJ	300.00
	CT APPT 102521	I22-000129		CPS D202100766 MINORS 101821	0100-4360-55830-AJ	250.00
	CT APPT 102521	I22-000129		CPS D201405675 MINOR 101821	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 102521	I22-000133		CPS D202100803 MINORS 101821	0100-4360-55830-AJ	250.00

[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 102521	I22-000237		2)F202100834 KAYLA HOLDER 101221	0100-4360-55800-AJ	700.00
	CT APPT 102521	I22-000237		M202100487 KAYLA HOLDER 101221	0100-4360-55810-AJ	200.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 102521	I22-000234		F201800692 JASON REEVES 10821	0100-4360-55800-AJ	350.00
	CT APPT 102521	I22-000234		F201800941 DESTINY HILTON 10821	0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 102521	I22-000134		F202100679 MICHAEL WILLIAMS 100521	0100-4360-55800-AJ	450.00
[VENDOR] 5955 : MELANIE FORBES :	21-55	I21-015665		091321 091721 mileage	0100-4360-54000-AJ	148.96
[VENDOR] 00949 : MILLER :	023-21	I21-016127		050921 MILEAGE	0100-4360-54000-AJ	33.60
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 102521	I22-000117		CPS D202000975 MINOR 100121	0100-4360-55830-AJ	650.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5939	I21-015664		f201700692 sam reaves comp eval	0100-4360-54000-AJ	1600.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 102521	I22-000084		CPS D202100877 Child 10421	0100-4360-55830-AJ	250.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3487599351	I21-015889	21-3835	Water - Sourcewell Contract #012320-SCC Exp. 4/06/2024	0100-4360-53025-AJ	86.30
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102521	I22-000124		CPS D202000721 Child 10421	0100-4360-55830-AJ	250.00
	CT APPT 102521	I22-000124		CPS D201405675 MINOR 101821	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102521	I22-000058		CPS D201901223 CHILD 10721	0100-4360-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4360-52040-AJ	45.96
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 102521 93021	I21-015713		F202000702 THOMAS HADAWAY 091021	0100-4360-55800-AJ	500.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845182329	I22-000269	22-0646	1021 monthly charges Blanket PO- 10/12/2021 - 9/30/2022 - Subscription Service	0100-4360-53120-AJ	120.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 102521	I22-000135		F202100552 STEVEN BELL 100521	0100-4360-55800-AJ	450.00
	CT APPT 102521	I22-000135		F201800974 AMANDA STEPHENSON 10721	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102521	I22-000235		CPS D202000605 MINOR 101821	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102521	I22-000127		CPS D202100877 Child 10421	0100-4360-55830-AJ	250.00
	CT APPT 102521	I22-000127		F201800778 JOSEPH LEWIS 10821	0100-4360-55800-AJ	350.00

[DEPARTMENT] Total : 4360 : 18th District Court :	CT APPT 102521	I22-000127	CPS D202100803 MINORS 101821	0100-4360-55830-AJ	250.00
					15,782.47
[DEPARTMENT] 4370 : 413th District Court :					
[VENDOR] 02951 : CURT CRUM :	CT APPT 102521 93021	I21-015710	F202000775 Sarah Walker 93021	0100-4370-55800-AJ	350.00
	CT APPT 102521	I22-000125	CPS D202000983 Child 10421	0100-4370-55830-AJ	500.00
	CT APPT 102521	I22-000125	CPS D202100351 CHILD 10821	0100-4370-55830-AJ	150.00
	CT APPT 102521	I22-000125	F202100833 KERRI RICHARD 10821	0100-4370-55800-AJ	450.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 102521	I22-000470	CPS D20201201 MINOR 101821	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102521	I22-000136	CPS D202000408 MINOR 1015221	0100-4370-55830-AJ	250.00
	CT APPT 102521	I22-000136	2)f201900800 hayden elliot 101821	0100-4370-55800-AJ	125.00
	CT APPT 102521	I22-000136	2)f202000349 PABLO SUAREZ 101821	0100-4370-55800-AJ	600.00
	CT APPT 102521	I22-000136	F201900362 JOHN KNAPP 101821	0100-4370-55800-AJ	100.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102521	I22-000129	CPS D202100416 MINORS 101821	0100-4370-55830-AJ	250.00
	CT APPT 102521	I22-000129	CPS D202001201 MINOR 101821	0100-4370-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 102521 93021	I21-015709	F201900307 Tristen Rankin 92921	0100-4370-55800-AJ	350.00
	CT APPT 102521	I22-000133	2)f202100159 BRANDON ALEXANDER 10421	0100-4370-55800-AJ	700.00
	CT APPT 102521	I22-000133	M202001325 BRANDON ALEXANDER 10421	0100-4370-55810-AJ	200.00
	CT APPT 102521	I22-000133	X202100012 CHELSEA DRIVER 101421	0100-4370-55800-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 102521 0930	I22-000244	f202100782 phillip cryer 092021	0100-4370-55800-AJ	300.00
	CT APPT 102521 0930	I22-000244	m202100832 phillip cryer 092021	0100-4370-55810-AJ	350.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 102521	I22-000128	CPS D202000983 Child 10421	0100-4370-55830-AJ	500.00
[VENDOR] 01035 : PAMELA WAITS :	100521-MH	I22-000355	D202000896 REPORTR REC	0100-4370-54000-AJ	60.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 102521	I22-000117	CPS D202100351 CHILD 10821	0100-4370-55830-AJ	250.00
	CT APPT 102521	I22-000117	CPS D202000408 MINOR 101521	0100-4370-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 102521	I22-000084	CPS D201800070 Child 10121	0100-4370-55830-AJ	250.00
	CT APPT 102521	I22-000084	CPS D202000983 Child 10421	0100-4370-55830-AJ	500.00
	CT APPT 102521	I22-000084	CPS D202000408 MINOR 101521	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102521	I22-000058	CPS D201600065 Child 100121	0100-4370-55830-AJ	250.00
	CT APPT 102521	I22-000058	CPS D2020001201 MINOR 101821	0100-4370-55830-AJ	250.00

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4370-52040-AJ	47.96
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 102521	I22-000236		F201900577 LARTESS DAVIS 101421	0100-4370-55800-AJ	15925.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102521	I22-000235		F202000378 CORY SCHEPERS 10421	0100-4370-55800-AJ	350.00
	CT APPT 102521	I22-000235		2)m20200025 CORY SCHEPERS 10421	0100-4370-55810-AJ	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102521	I22-000127		CPS D202100908 MINORS 101521	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413th District Court :						25,057.96
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	40316	I22-000260	22-0615	Barricks Storage Shelf Utility Table, Rectangle Top, Square Leg Base, 4 Legs, 48" Table Top Length x 18" Table Top Width x 0.75" Table Top Thickness, 30" Height, Walnut, Assembly Required, Item # 505991, Manufacturer # BRKUTS1848WA	0100-4500-53110-AJ	507.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4500-52040-AJ	200.37
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	RVU2YWCP3	I21-016153	21-2967	Hotel Stay for David Lloyd - CDCAT 4th Annual Fall Conference, Round Rock, TX 09/07/21-09/09/21	0100-4500-54100-AJ	412.26
	RJRELL8E8	I21-016154	21-2967	Hotel Stay for Chris Taylor - CDCAT 4th Annual Fall Conference, Round Rock, TX 09/07/2021-09/09/2021	0100-4500-54100-AJ	412.26
[DEPARTMENT] Total : 4500 : District Clerk :						1,531.89
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	387000	I22-000212	22-0363	Maintenance Coverage - Canon iR ADV C9280 Pro Multifuncion Color Copier - Serial #: LVD00508 - Oct 1, 2021 through Sep 30, 2022 per attached contract	0100-4510-58000-AJ	5275.00
[VENDOR] 01177 : UNITED STATES POST OFFICE :	2617827 permit # 14.	I22-000247	22-0618	2022 Postage - Jury Notification Cards/Summons First Class Mail, CRID #: 11455011, Permit #: 14, Permit Account #: 2617827	0100-4510-53100-AJ	24750.00
[DEPARTMENT] Total : 4510 : Jury :						30,025.00
[DEPARTMENT] 4550 : JP 1 :						

REGISTRATION: Brandy Wood						
[VENDOR] 4845 0000000001 : NTJPCA :	102721BWREG	I22-000131	22-0410	NTJPCA Quarterly Meeting & Training	0100-4550-54100-AJ	100.00
				10/27/2021 - 10/28/2021 (Local/No hotel required)		
				Liberty Hotel, Cleburne, TX		
				REGISTRATION: Ronald McBroom		
	102721RMREG	I22-000132	22-0410	NTJPCA Quarterly Meeting & Training	0100-4550-54100-AJ	100.00
				10/27/2021 - 10/28/2021 (Local/No hotel required)		
				Liberty Hotel, Cleburne, TX		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4550-52040-AJ	30.08
[DEPARTMENT] Total : 4550 : JP 1 :						230.08
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	J881775	I21-015673	21-3549	Jabra desktop speakerphone	0100-4560-53110-AJ	228.40
	J881775	I21-015673	21-3549	Logitech webcam	0100-4560-53110-AJ	169.99
				Fellows HEPA filter		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	195312900001	I21-015686	21-3782		0100-4560-53110-AJ	113.07
				Office Depot - NIPA 19-12R EXP 10/23/2023		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4560-52040-AJ	20.34
[DEPARTMENT] Total : 4560 : JP 2 :						531.80
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4570-52040-AJ	32.84
[DEPARTMENT] Total : 4570 : JP 3 :						32.84
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4580-52040-AJ	31.20
[DEPARTMENT] Total : 4580 : JP 4 :						31.20
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-1294644-1825015	I21-015910	21-3806	Garmin Drive 51 GPS Navigator with Lifetime Maps	0100-4750-53110-LE	133.99

	111-4230008-1896223	I21-015924	21-3806	Evergrow 7" Touchscreen Monitor 1080P Wireless Security Camera System 2-way Audio 16GB CCTV	0100-4750-53110-LE	336.00
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093462367	I21-015761	21-0878	09/2021 Online Legal Research	0100-4750-54000-LE	363.00
[VENDOR] 00686 : TDCAA :	195169	I22-000147	22-0464	TDCAA -12/01/21-12/03/21 Registration for Elected Prosecutor Conference - Bill Moore ROCKWALL, TX	0100-4750-54100-LE	350.00
	55499	I22-000319	22-0532	Charging Manual (Binder and Disk) - 2021?2023	0100-4750-53120-LE	200.00
	55499	I22-000319	22-0532	CD-ROM of PC/CCP (1989?2019)	0100-4750-53120-LE	65.00
	55499	I22-000319	22-0532	Predicates (2022)	0100-4750-53120-LE	280.00
	55499	I22-000319	22-0532	Prosecutor Trial Notebook (2022-24)	0100-4750-53120-LE	170.00
	55499	I22-000319	22-0532	Offense Report Manual (2021-2023)	0100-4750-53120-LE	27.00
	55499	I22-000319	22-0532	Ground Shipping	0100-4750-53120-LE	20.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4750-52040-LE	329.29
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845092653	I21-015772	21-0879	09/01/2021-09/30/2021 Online Law Enforcement Research FY2021	0100-4750-54000-LE	209.50
	845081440	I21-015776	21-0898	09/01/21-09/30/21 West Online Legal Research	0100-4750-54000-LE	1729.91
	845081440	I21-015776	21-0898	09/01/21-09/30/21 West Online Legal Research	0100-4750-54000-LE	72.68
	845182499	I22-000158	22-0498	Thomson Reuters West Publishing Library Plan Charges 10/01/2021	0100-4750-53120-LE	1354.97
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	54084552	I21-016158	21-3415	Hotel Reservation Homewood Suites by Hilton - TDCAA Criminal and Civil Law Update - Kason Mobley - Sept. 21, 2021 thru Sept. 24, 2021 - Confirmation #54084552	0100-4750-54100-LE	692.19
	54084552	I21-016158	21-3415	Self Parking at Homewood Suites by Hilton - TDCAA Criminal and Civil Law Update - Kason Mobley - Sept. 21, 2021 thru Sept. 24, 2021	0100-4750-54100-LE	45.00
[DEPARTMENT] Total : 4750 : County Attorney :						6,378.53
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6085789/1	I22-000154	22-0339	state inspection 2009 chevy impala	0100-4760-54500-LE	25.50
	6085952/1	I22-000327	22-0339	2020 CHEVY TAHOE STATE INSPECTION	0100-4760-54500-LE	25.50
[VENDOR] 4319 : PSYCHSCREENING :	663	I21-016144		08/04/21 GOETZ, MARK EMPLOYMENT EVAL	0100-4760-54000-LE	235.00
[VENDOR] 00686 : TDCAA :	55524	I22-000257	22-0594	Charging Manual (Binder and Disk) - 2021-2023	0100-4760-53120-LE	200.00
	55524	I22-000257	22-0594	SHIPPING AND HANDLING	0100-4760-53100-LE	17.00
	55524 ADD'L	I22-000326	22-0649	ANNOTATED CRIMINAL LAWS OF TEXAS (2021-2023)	0100-4760-53120-LE	228.00

[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4960-52040-GG	61.64
[DEPARTMENT] Total : 4960 : Personnel :						61.64
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4970-52040-FN	14.94
[DEPARTMENT] Total : 4970 : Treasurer :						14.94
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	211017	I22-000279	22-0689	Armored Car- October 2021 Blanket PO for FY 22 10/01/2021 thru 09/30/2022	0100-4990-54000-GG	1890.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	194107376001	I21-015684	21-3813	FULL PAYMENT Laser Shipping Labels	0100-4990-53110-GG	24.73
	194107376001	I21-015684	21-3813	FULL PAYMENT Bankers Box	0100-4990-53110-GG	194.52
				FULL PAYMENT copy paper		
	194107376001	I21-015684	21-3813		0100-4990-53110-GG	349.90
				Office Depot - NIPA 19-12R EXP 10/23/2023		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-4990-52040-GG	231.05
[DEPARTMENT] Total : 4990 : Tax Collector :						2,690.20
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 0000000010 : AT AND T :	8310006005642x1021	I22-000268	22-0634	1021 Blanket PO - AT&T Internet	0100-5100-54200-GG	14.10
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	CHILD SAFETY 0821	I21-016128		CHILD SAFETY 0821	0100-5100-54050-GG	8371.53
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	CHILD SAFETY 0821	I21-016126		CHILD SAFETY 0821	0100-5100-54050-GG	8371.53
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00106978	I21-015705	21-0371	Notice of Public Hearing-Yellow Viking	0100-5100-53180-GG	143.25
	00106978	I21-015705	21-0371	Notice of Public Hearing-Yellow Viking	0100-5100-53180-GG	188.50
	2012 52 MONTHS	I22-000115	22-0389	52 Month Subscription Service for Cleburne Times Review for County Judge's Office	0100-5100-53180-GG	178.76
[VENDOR] 4299.516 : COYOTE FLATS :	CHILD SAFETY 0821	I21-016130		CHILD SAFETY 0821	0100-5100-54050-GG	78.65
[VENDOR] 4299.517 : CROSS TIMBERS :	CHILD SAFETY 0821	I21-016131		CHILD SAFETY 0821	0100-5100-54050-GG	78.65

[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	10060594 a	I21-015919	21-3194	Professional Services for Review of MHC Kenworth South Fort Worth	0100-5100-54000-GG	1343.17
	10060593	I21-015921	21-3194	Professional Services for Review of 8700 FM 917	0100-5100-54000-GG	62.22
[VENDOR] 02885 : HEALING OUTREACH PROFESSIONAL ENDEAVOR INC :	HOPE FY2021	I21-016123	21-0407	fy-2021 Contribution to H.O.P.E Medical Clinic (F)	0100-5100-54690-PH	10000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	CHILD SAFETY 0821	I21-016129		CHILD SAFETY 0821	0100-5100-54050-GG	8371.53
[VENDOR] 00393 : JOHNSON COUNTY SOIL AND WATER CONSERVATION :	SWCD #541 FY 2022	I22-000116	22-0274	FY-2022 Contribution to the JOCO Soil & Water Conservation District	0100-5100-55900-GG	35000.00
[VENDOR] 02405 : KM&L, LLC. :	90908	I21-015701	21-1727	Audit Services-September 2021 (F) Invoice #90908	0100-5100-54140-GG	20000.00
[VENDOR] 00580 : MANSFIELD CITY OF :	CHILD SAFETY 0821	I21-016133		CHILD SAFETY 0821	0100-5100-54050-GG	681.60
[VENDOR] 02265 : PECAN VALLEY CENTERS :	FY 2022	I22-000439	22-0280	FY-2022 Contribution to MHMR/Pecan Valley	0100-5100-54020-GG	20000.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	CHILD SAFETY 0821	I21-016132		CHILD SAFETY 0821	0100-5100-54050-GG	262.16
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2021262	I21-016124	21-0570	Court Ordered Cremation for: Sandra Wilson	0100-5100-54120-GG	650.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-5100-52040-GG	10.03
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0100-5100-52030-GG	43616.01
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :	102364	I22-000114	22-0390	FY-2022 Membership Dues for ROGER HARMON Texas Conference of Urban Counties	0100-5100-54100-GG	7498.18
[DEPARTMENT] Total : 5100 : Non Departmental :						164,919.87
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	cd2008968	I21-016176		BALLOT PROGRAMMING	0100-5400-58040-EL	17257.43
	cd2008968	I21-016176		sucharge	0100-5400-58040-EL	-1133.00

Chair-Po21-3708

[VENDOR] 00847 0000000001 : STAPLES INC. :	3489062548	I22-000291	22-0667		0100-5400-53110-EL	219.99
				staples- Sourcewell Contract #012320-SCC Exp. 4/06/2024		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-5400-52040-EL	57.36
[DEPARTMENT] Total : 5400 : Election :						16,401.78
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P44695102	I22-000318	22-0696	Streamlight 3v 123 lithium battery 12pack.	0100-5500-53110-LE	55.90
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	7202 52 WKS fy 22	I22-000178	22-0573	52 weeks FY 2022 subscription renewal.	0100-5500-54810-LE	178.76
[VENDOR] 03487 : FBI LEEDA :	300052154	I22-000183	22-0577	2022 Dues.	0100-5500-54100-LE	50.00
[VENDOR] 00065 : HAUKE GARAGE :	20791	I22-000249	22-0123	Vehicle repair & maint 2017 CHEVY TAHOE #1106	0100-5500-54500-LE	709.81
	20792	I22-000250	22-0123	Vehicle repair & maint 2017 CHEVY - TAHOE # 1106	0100-5500-54500-LE	452.89
	20793	I22-000251	22-0123	Vehicle repair & maint 2013 CHEVY TAHOE # 1100	0100-5500-54500-LE	531.18
	20794	I22-000252	22-0123	Vehicle repair & maint 2015 CHEVY TAHOE	0100-5500-54500-LE	133.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	09374	I22-000174	22-0523	bissell crosswave, Hercules tape	0100-5500-53350-LE	250.00
	09374	I22-000174	22-0523	bissell crosswave, Hercules tape	0100-5500-53350-LE	25.69
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39695	I22-000144	22-0122	oil change #1100	0100-5500-54500-LE	30.00
	39730	I22-000145	22-0122	OIL FILTER #1112	0100-5500-54500-LE	90.50
	39721	I22-000146	22-0122	OIL CHANGE #1106	0100-5500-54500-LE	65.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-5500-52040-LE	49.15
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 09/21	I21-015675	21-0397	TLO 09/21	0100-5500-54000-LE	9.88
[DEPARTMENT] Total : 5500 : Constable 1 :						2,632.62
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00006 : GALL S INC :	019482138	I21-016103	21-3789	FT1191 BLK 11.5 M ATACC 2.0 8 BOOT	0100-5510-53330-LE	97.90
				QUOTE# 19103032		
	019482138	I21-016103	21-3789	TR909 BLK 34 36 5.11 STRYKE PANT W/FLEX TAC	0100-5510-53330-LE	139.98
				QUOTE# 19103032		

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	58331	I21-015906	21-3573	090721 TIFFANY BAUEREISEN Virtual Texas Legislative Update Class	0100-5510-54100-LE	50.00
	422	I21-015907	21-3131	10 ROLLS OF FOREVER STAMPS	0100-5510-53100-LE	580.00
	422	I21-015907	21-3131	20 SHEETS OF \$1.00 STAMPS	0100-5510-53100-LE	210.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	189867778002	I21-015825	21-3753	425ci Powershred (Shredder)	0100-5510-56510-LE	2697.49
	189907704001	I21-015826	21-3753	Office Supplies: Batteries, Power Surge Cords, Toner Cartridge	0100-5510-53110-LE	1387.89
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-5510-52040-LE	34.64
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 09/21	I21-015828	21-0439	09/2021 TLO	0100-5510-54000-LE	75.00
[VENDOR] 5956 : VIRIDIAN WEAPON TECHNOLOGIES :	INV44192	I21-015824	21-3778	FACT Duty WMC 1080HD Camera & 500 Lumen Light	0100-5510-53300-LE	1050.00
	INV44192	I21-015824	21-3778	Quote# 913211 Safariland 7TS level III Holster with INSTANT-ON capability installed	0100-5510-53300-LE	248.00
	INV44192	I21-015824	21-3778	Quote# 913211 External Cradle-style Battery Charger	0100-5510-53300-LE	78.00
				Quote# 913211		
[DEPARTMENT] Total : 5510 : Constable 2 :						6,648.90
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	H678072	I21-015877	21-3342	AC+ IPAD AIR 10.9 INCH	0100-5520-56510-LE	61.60
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	55297	I22-000176	22-0533	new magazine holders	0100-5520-53300-LE	76.48
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	6903699	I21-015724	21-3226	RING DOORBELL RECHARGEABLE BATTERY	0100-5520-53110-LE	59.98
	6903699	I21-015724	21-3226	RING VIDEO DOORBELL 4	0100-5520-53110-LE	199.99
	5313801	I21-015726	21-3226	RING DOORBELL CHARGING STATION	0100-5520-53110-LE	12.99
[VENDOR] 00964 : KMP GRAPHICS :	313715	I22-000153	22-0422	NEW ID CARD FOR WEST WARREN	0100-5520-53110-LE	13.75

				Lorell Prominence 2.0 Round Conference Table, 42"W, Mahogany	
				Entered Item # 482405	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	196548676001	I21-015719	21-3840		0100-5520-53110-LE 293.29
				Order# 196548676-001	
				E19-12R EXP 10/23/2023	
[VENDOR] 02189 : SIG SAUER CORP :	4279202	I22-000143	22-0336	NEW HANDGUNS WITH 3 MAGS EACH (P320 9MM M17)	0100-5520-56510-LE 415.98
	4279202	I22-000143	22-0336	P320, 9, M17 NEW HANDGUNS WITH 3 MAGS EACH	0100-5520-56510-LE 1854.64
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-5520-52040-LE 31.41
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 09/21	I21-015672	21-0899	TLO 09/21	0100-5520-54000-LE 75.00
[DEPARTMENT] Total : 5520 : Constable 3 :					3,095.11
[DEPARTMENT] 5530 : Constable 4 :					
[VENDOR] 02418 : ALL-TEX LOCKSMITHS :	110446	I22-000185	22-0414	UNIT# 4403 2014 CHEVY TAHOE-RESERVES \$80.00	0100-5530-54500-LE 104.00
				OFFICE KEYS \$24.00	
[VENDOR] 02763 : AUTOZONE INC. :	1349004534	I22-000187	22-0507	UNIT# 4400 2017 CHEVY TAHOE MIHALCHIK \$ 189.99	0100-5530-54500-LE 370.27
				UNIT# 4403 2014 CHEVY TAHOE RESERVES \$ 180.28	
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	3973881	I22-000184	22-0316	SLIDERS TO MOVE OFFICE FURNITURE	0100-5530-53300-LE 23.12
	3973878	I22-000186	22-0316	TOOLS FOR NEW INVESTIGATOR VEHICLE UNIT	0100-5530-53300-LE 200.00
	3973878	I22-000186	22-0316	TOOLS FOR NEW INVESTIGATOR VEHICLE UNIT	0100-5530-53300-LE 200.76
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	21404	I22-000253	22-0117	RA9T-CASE WINCHESTER 9MM 147 gr. JHP RANGER 'T' SERIES 500 rd/cs TxSmartbuy 680-A1 Exp. 2/28/2022	0100-5530-53450-LE 153.92
	21404	I22-000253	22-0117	RA9124N-CASE WINCHESTER 9MM 124 GR. FMJ RANGER 500 RD/CASE	0100-5530-53450-LE 231.18
	21404	I22-000253	22-0117	RA223R2-Y-CASE WINCHESTER .223 REM 64 GR POWER POINT KNURL 1,000 RD/CASE	0100-5530-53450-LE 480.48
	21404	I22-000253	22-0117	XB1200-CASE WINCHESTER 12GA 2 3/4' 9 PELLET 00 BUCK 250 RD/CASE	0100-5530-53450-LE 135.42
	21404	I22-000253	22-0117	FREIGHT	0100-5530-53450-LE 62.50

[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	463359	I22-000231	22-0114	Magazines NON-STOCK SIG 5.56 NATO 16" PRO BLK SEMI WRM400-556N-16B-PRO	0100-5530-53300-LE	126.84
	463359	I22-000231	22-0114	Scope 200374 AIM PRO 2 MOA W/LRP MNT 1X	0100-5530-56510-LE	1643.48
	463359	I22-000231	22-0114	RIFLE CASE 74SG36BK BHP SPORTSTER TACTICAL CARBINE CASE	0100-5530-53300-LE	119.44
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-5530-52040-LE	34.75
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 09/21	I21-015670	21-0418	TLO 09/2021	0100-5530-54000-LE	40.60
	1090632 09/21	I21-015670	21-0418	TLO 09/2021	0100-5530-54000-LE	34.40
[DEPARTMENT] Total : 5530 : Constable 4 :						3,961.16
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	513318	I21-015857		SKUNK RABIES TEST	0100-5600-53460-LE	127.35
[VENDOR] 4299.515 : ASHLEY LUSK :	1301756	I21-015858		TIRES DAMAGED CAUSED BY STOP STICK CASE 21-4298	0100-5600-54500-LE	258.08
				August 20 - Sept 19, 2021		
				2886.00 + 25.00 = 2911.00 (this is less tax)-SO		
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270988x092721	I21-016019	21-0174	37.00 = Godley	0100-5600-54200-LE	36.01
				Total = 2948.00 Blanket PO for Cell Phone/MIFI Air Card Usage October 2020-September 2021		
				August 20 - Sept 19, 2021		
				2886.00 + 25.00 = 2911.00 (this is less tax)-SO		
	287286270988x092721	I21-016019	21-0174	37.00 = Godley	0100-5600-54200-LE	2874.99
				Total = 2948.00 Blanket PO Additional Funds for Cell Phone/MIFI Air Card Usage October 2020-September 2021		
[VENDOR] 5225 : BURRIS :	A101821Burriss	I22-000105	22-0207	VOIDED CK# 130480 Meal Advancement for Kim Burriss for TAPEIT Conference in San Antonio Oct 18-22,2021	0100-5600-54100-LE	148.00

[VENDOR]	Account Number	Agency Code	Order Date	Description	Account Code	Amount
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	218293	I22-000225	22-0311	TIRE PACKAGE Blanket PO: Vehicle Tires, Etc for All JCSO Vehicles	0100-5600-54500-LE	305.22
				October 2021-September 2022		
[VENDOR] 00006 : GALL S INC :	019344648	I21-015671	21-0189	23 - coats @ 109.44 = 2517.12 Blanket - Additional for Uniform Purchases Partial	0100-5600-53330-LE	2517.12
				2 pants @ 4247 = 84.94		
				2 shirts @6.99 = 13.98		
				2 - pants @ 43.09 = 86.18		
	019333633	I21-016111	21-0189	2 name strips @ 9.50 = 19.00	0100-5600-53330-LE	415.84
				2 embroidery @ 2.81 = 5.62		
				2 pants @ 55.05 = 110.12		
				total = 415.84		
	019344652	I21-016112	21-0189	12 Coats @109.44 = 1313.28	0100-5600-53330-LE	1313.28
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	29644	I21-015669	21-0178	Remove & Replace Brakes on 2019 Dodge Charger Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	490.80
				Unit 605 2013 Chev Tahoe		
	29821	I21-015674	21-0178	one key and one fob Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	150.00
				Unit 681 2017 Ford Interceptor		
	29776	I21-015676	21-0178	Alternator Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	124.34
				2011Chevy Silverado Unit 651		
	29624	I21-015680	21-0178	Radiator Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	520.87
				Unit - 690 - R&R Front Brake Pads Blanket PO for Repair and Tires for All JCSO Vehicles		
	30040	I22-000479	22-0312		0100-5600-54500-LE	195.16
				October 2021-September 2022		

	30061	I22-000483	22-0312	Unit 611 - Oil Change Blanket PO for Repair and Tires for All JCSO Vehicles	0100-5600-54500-LE	37.97
				October 2021-September 2022		
	29939	I22-000489	22-0312	Unit 689 - Oil Change and Front Brake Pads Blanket PO for Repair and Tires for All JCSO Vehicles	0100-5600-54500-LE	233.12
				October 2021-September 2022		
	29826	I22-000491	22-0312	Unit 635 - Remove and install Shock and/or strut assembly = 363.84 Blanket PO for Repair and Tires for All JCSO Vehicles	0100-5600-54500-LE	363.84
				October 2021-September 2022		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Arbys 100521	I22-000245	22-0530	Hay,Arbys,NewBraunfels,10-5-2021-meals Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	10.16
				October 2021-September 2021		
	Clark,chickfil092321	I21-015898	21-0569	Clark,chickfila,Cypress,9-23-2021-meals	0100-5600-54250-LE	17.08
	Pettigrew,091721	I21-015900	21-0569	Pettigrew,Whataburger,Huntsville,9-17-2021-meals	0100-5600-54250-LE	8.41
	JENKINSWHATBUR091021	I21-015901	21-0569	Jenkins,Whataburger,Clyde,9-10-2021-mels	0100-5600-54250-LE	18.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	388484	I21-015754		EQUIPMENT COVERAGE 090221-100121	0100-5600-58000-LE	38.70
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	194667362001	I21-015683	21-3804	office supplies Office Depot Brand Removable Round Color-Coding Labels, OD98786, 3/4 Diameter, Red, Pack Of 1,008	0100-5600-53110-LE	5.73
				Item # 648393		
	194666885001	I21-015685	21-3804	Boxis Autoshred 90-Sheet Micro-Cut Shredder, Gray	0100-5600-53110-LE	914.95
				Item # 5464602		
	195866913001	I21-015692	21-3843	COSCO Service Invoice Form Book With Slip, 3-Part Carbonless, 5-3/8" x 8-1/2", Business, Book Of 50 Sets	0100-5600-53110-LE	32.98
				Item # 6659367		
	195867139001	I21-015735	21-3843	Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12	0100-5600-53110-LE	14.46
				Item # 533400		
	195867139001	I21-015735	21-3843	Lee Sortkwik Hygienic Fingertip Moistener, 50% Recycled, 3/8 Oz, Pink	0100-5600-53110-LE	4.78
				Item # 993246		

	195867139001	I21-015735	21-3843	Quality Park Pen-Style Envelope Moistener, 50 mL, Pack Of 4 Item # 325503	0100-5600-53110-LE	6.32
	195867139001	I21-015735	21-3843	Sharpie S-Note Highlighters, Chisel Tip, Assorted Colors, Pack Of 12 Highlighters Item # 9437031	0100-5600-53110-LE	12.79
[VENDOR] 5791 : POWERDMS INC. :	Inv-10490	I22-000224	22-0307	102721-102622 PowerDMS Software - As a Service Policy Manual Software Power DMS Software Subscription	0100-5600-54000-LE	17237.22
[VENDOR] 5752 : REGINA ALCANTAR :	A101821Alcantar	I22-000106	22-0208	VOIDED CK# 130481 Meal Advancement for Regina Alcantar for TAPEIT Conference in San Antonio Oct 18-22,2021	0100-5600-54100-LE	148.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39706	I21-015682	21-0183	Unit 606 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39681	I21-015695	21-0183	Unit 696 oil change- Glenn Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39703	I21-015749	21-0183	unit#682-mileage 97378-Spradlin Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39726	I21-015753	21-0183	unit#621-oil change-Montes Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39731	I22-000220	22-0313	unit# 718- oil change- mileage 129203 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39727	I22-000221	22-0313	October 2021-September 2022 Unit 688- oil change- mileage 36527 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39734	I22-000222	22-0313	October 2021-September 2022 Unit# 612- state inspection- Clark Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	20.00
	39728	I22-000223	22-0313	October 2021-September 2022 unit#605- oil change- mileage 142790 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39742	I22-000276	22-0313	October 2021-September 2022 oil change-mileage 168925- unit 626 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
				October 2021-September 2022		

	39753	I22-000277	22-0313	oil change- mileage 66352-unit 633 Blanket PO: Vehicle Maintenance on All JCSO Vehicles October 2021-September 2022	0100-5600-54500-LE	35.00
	39748	I22-000278	22-0313	oil change-mileage 96172- unit 685 Blanket PO: Vehicle Maintenance on All JCSO Vehicles October 2021-September 2022	0100-5600-54500-LE	35.00
	39739	I22-000286	22-0313	oil change- mileage 122943-unit 644 Blanket PO: Vehicle Maintenance on All JCSO Vehicles October 2021-September 2022	0100-5600-54500-LE	30.00
	39755	I22-000481	22-0313	Unit 638 - Oil Change = 35.00 Blanket PO: Vehicle Maintenance on All JCSO Vehicles October 2021-September 2022	0100-5600-54500-LE	35.00
[VENDOR] 5347 : TAPEIT :	E2124	I22-000107	22-0209	Registrations for Kim Burris to attend the TAPEIT Conference in San Antonio Oct 19-22,2021	0100-5600-54100-LE	350.00
	E2129	I22-000111	22-0209	Registrations for Regina Alcantar to attend the TAPEIT Conference in San Antonio Oct 19-22,2021	0100-5600-54100-LE	350.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-5600-52040-LE	1455.72
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	260921021422	I21-015741	21-2610	Hotel stay for Sheyen Winkle Sept.26 to Oct 1,2021 In Galveston for TCJIUG Conference Lodging for Sheyen Winkle Emerald Beach Hotel TCJIUG Conference Sept.26 to Oct 1,2021	0100-5600-54100-LE	592.25
	260921021424	I21-015743	21-2609	Hotel stay for Ashley Hughes Sept.26 to Oct 1,2021 In Galveston for TCJIUG Conference Lodging for Ashley Hughes Emerald Beach Hotel TCJIUG Conference Sept.26 to Oct 1,2021	0100-5600-54100-LE	592.25
	21578590	I21-016157	21-3737	Lodging for William Reilly & David Rogers in San Antonio to attend Background Investigations for Police Applicants Course Sept 23-24,2021 9/1/21-9/30/21	0100-5600-54100-LE	289.54
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202109-1	I21-015696	21-0185	Contract Charges = 300.00 Online Search Over Charges = 15.00 Blanket PO for Online Search Usage Contract Charge Beginning April 2020-@ \$280.00 Monthly October 2020-September 2021	0100-5600-54000-LE	253.00

9/1/21-9/30/21

	3071-202109-1	I21-015696	21-0185	Contract Charges = 300.00	0100-5600-54000-LE	62.00
				Online Search Over Charges = 15.00 Online Search (Over Usage) October 2020-September 2021		
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						32,956.33
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 09/21	I21-016061	21-2492	JAIL-1800 RIDGEMAR-GAS-09/10/21-010/08/21 meter 341334	0100-5610-54400-LE	1206.00
	4042402806 09/21	I21-016062	21-2492	JAIL-1800 RIDGEMAR-GAS-09/10/21-10/08/21 meter 196779ACCOUNT NO. 4042402806	0100-5610-54400-LE	1357.44
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	812/61	I22-000356	22-0168	Jail Tools and Supplies	0100-5610-53300-LE	200.00
[VENDOR] 01610 0000000001 : AXON ENTERPRISE, INC :	113355	I22-000210	22-0214	Annual Taser Fees	0100-5610-56510-LE	11730.00
				EVA-OR-11		
[VENDOR] 01057 : BOB BARKER COMPANY INC :	INV1681496	I22-000457	22-0453	EVA FOOTWEAR, ORANGE, SIZE 11	0100-5610-53430-LE	94.00
	INV1681496	I22-000457	22-0453	EVA-OR-13		
				EVA FOOTWEAR, ORANGE, SIZE 13	0100-5610-53430-LE	94.00
				09/10/21-10//10/21 meter 38410		
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 09/21.	I21-016074	21-3652	JAIL-1800 RIDGEMAR - Water - C1 74556026 08-0120-04	0100-5610-54400-LE	133.13
	08-0140-03 09/21.	I21-016081	21-3652	JAIL-1800 RIDGEMAR -09/10/21-10/10/21 meter 25469235 C2 8221191H 08-0140-03	0100-5610-54400-LE	986.26
	08-0140-03 09/21.	I21-016081	21-3652	JAIL-1800 RIDGEMAR -09/10/21-10/10/21 meter 25469235 C2 8221191H 08-0140-03	0100-5610-54400-LE	6535.73
	08-8830-03 09/21.	I21-016083	21-3652	JAIL-1800 RIDGEMAR - 09/10/21-10/10/21-meter 33756700 C3 6861635 08-8830-03	0100-5610-54400-LE	2286.36
	08-9370-03 09/21.	I21-016084	21-3652	JAIL-1800 RIDGEMAR - Water -09/10/21-10/10/21 meter 27068448, 4990844 C4 8878842H 08-9370-03	0100-5610-54400-LE	2393.23
	08-9370-03 09/21.	I21-016084	21-3652	JAIL-1800 RIDGEMAR - Water -09/10/21-10/10/21 meter 27068448, 4990844 C4 8878842H 08-9370-03	0100-5610-54400-LE	231.20
	08-9380-04 09/21.	I21-016086	21-3652	JAIL-1800 RIDGEMAR - 09/10/21-10/10/21 meter 38475326 C5 54529443 08-9380-04	0100-5610-54400-LE	775.79
	08-9380-04 09/21.	I21-016086	21-3652	JAIL-1800 RIDGEMAR - 09/10/21-10/10/21 meter 38475326 C5 54529443 08-9380-04	0100-5610-54400-LE	5599.09

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	2467964	I22-000156	22-0169	Lawn Mower Parts	0100-5610-53300-LE	820.00
	22187	I22-000358	22-0169	Mower Heads for lawn mower at jail	0100-5610-53300-LE	105.00
[VENDOR] 00561 : CULLIGAN :	1520371	I22-000362	22-0172	Service on Filtration System for the mouth of Nov,2021	0100-5610-54000-LE	203.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV21846	I22-000208	22-0188	AFTER HOURS SERVICE CALL FOR GREEN EAST		
				AC Repair Buyboard 631-20	0100-5610-53520-LE	480.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC :	4045359875	I22-000179	22-0181	BREAD KITCHEN - TXSMARTBUY 375-M3	0100-5610-53390-LE	267.51
	4045359941	I22-000213	22-0181	BREAD - TXSMARTBUY 375-M3	0100-5610-53390-LE	582.75
	5045350009	I22-000357	22-0181	BREAD TXSMARTBUY 375-M3	0100-5610-53390-LE	407.37
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W4796100	I22-000352	22-0211	3701-EA WAHL CLINI CLIP 8OZ	0100-5610-53430-LE	96.00
	W4796100	I22-000352	22-0211	C062-BR-6-DZ PANTIES;BROWN;6;DZ	0100-5610-53430-LE	28.48
	W4796100	I22-000352	22-0211	C062-BR-9-DZ PANTIES; BROWN; 9; DZ	0100-5610-53430-LE	30.28
	W4796100	I22-000352	22-0211	C052-BR-XL-DZ BOXERS; MENS; BRW; XL; DZ	0100-5610-53430-LE	59.94
	W4796100	I22-000352	22-0211	C052-BR-4X-DZ BOXERS; MENS; BRW; 4X; DZ	0100-5610-53430-LE	24.66
	W4796100	I22-000352	22-0211	J031-DZ MOP HEAD; COTTON; 24 OZ; DZ	0100-5610-53430-LE	51.00
	W4796100	I22-000352	22-0211	796083-CS TOILET TISSUE; 2 PLY; 96/CS	0100-5610-53430-LE	1492.80
	W4796100	I22-000352	22-0211	TB60-25-CS 60 GAL CLEAR TB 25/RL 8RL/CS	0100-5610-53430-LE	1259.40
	W4796100	I22-000352	22-0211	CP005-BWS-L INMATE PANT; BLACK/WHITE; LARGE	0100-5610-53430-LE	298.20
	W4796100	I22-000352	22-0211	CP005-BWS-XL INMATE PANT; BLACK/WHITE; XL	0100-5610-53430-LE	298.20
	W4796100	I22-000352	22-0211	CS005-OWS-M INMATE SHIRT; ORANGE/WHITE; MEDIUM	0100-5610-53430-LE	251.40
	W4796100	I22-000352	22-0211	BW6024-24-PK FLOOR SQUEEGEE PLSTC 24 IN 3/PK	0100-5610-53350-LE	86.50
	W4796101	I22-000363	22-0211	LPM25H-GR-EA MATTRESS HYBRID GRN 25X75X4	0100-5610-53430-LE	1977.00
	W4818300	I22-000364	22-0656	T066-576-CS	0100-5610-53430-LE	639.80
	W4818300	I22-000364	22-0656	BULK SANITARY NAPKINS 576/CS		
				T044-cs	0100-5610-53430-LE	375.75
				FS #1.5 WRAP SOAP 500/CS		
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06029793	I22-000365	22-0187	BLANKET PO - FY22 - FIRE EXTINGUISHER, ALARM SYSTEM	0100-5610-53440-LE	325.00
	06029794	I22-000366	22-0187	BLANKET PO - FY22 - FIRE EXTINGUISHER, ALARM SYSTEM	0100-5610-53440-LE	1550.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-2155	I22-000441	22-0192	- UNIFORMS FOR JAILERS	0100-5610-53330-LE	1680.94
	20-2033	I22-000442	22-0192	Uniforms for Jailers	0100-5610-53330-LE	434.41
	20-2149	I22-000444	22-0192	Uniforms for Jailers	0100-5610-53330-LE	13208.52

[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1261	I22-000109	22-0199	10/01/2021 monthly fee INMATE SCANNING SYSTEM	0100-5610-54000-LE	1500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	03373	I22-000367	22-0201	TOOLS AND SUPPLIES -Omnia R170201 Exp 3/31/2023	0100-5610-53300-LE	214.69
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	inv001975163	I22-000193	22-0204	PLUMBING SUPPLIES 10/07/2021	0100-5610-53520-LE	1081.02
	INV001976146	I22-000345	22-0204	BLANKET PO - FY22 - PLUMBING - Buyboard 577-18	0100-5610-53520-LE	333.58
[VENDOR] 00495 : MENTALIX INC :	12424	I22-000110	22-0213	Mentalix Maintenance Fee expires 11/30/2022	0100-5610-54000-LE	5215.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	472569	I22-000199	22-0576	10/2021 Exterminating Services	0100-5610-53500-LE	149.00
[VENDOR] 5857 : OAK FARMS DAIRY :	40901261	I22-000122	22-0176	MILK Jail - Milk/Dairy for Kitchen TxSmartbuy 380-M1	0100-5610-53390-LE	286.29
	400681109	I22-000211	22-0176	Milk/Dairy for Kitchen TxSmartbuy 380-M1	0100-5610-53390-LE	572.58
	40901302	I22-000361	22-0176	Jail - Milk/Dairy for Kitchen TxSmartbuy 380-M1	0100-5610-53390-LE	286.29
	40901324	I22-000368	22-0176	Jail - Milk/Dairy for Kitchen TxSmartbuy 380-M1	0100-5610-53390-LE	286.29
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1381713	I21-015655	21-3702	FOZEMN FOOD, MEAT, POULTRY, PRODUCE, DRY GOODS 1800 Ridgemar Drive	0100-5610-53390-LE	7119.40
				Blanket PO - FY21 TxSmartbuy 393-CM		
	1385269	I22-000180	22-0177	FROZEN, DAIRY, MEAT, PRODUCE, TxSmartbuy 393-CM Food Services	0100-5610-53390-LE	5368.01
	1388984	I22-000246	22-0177	Paper bags, Green bean, Mix Veg, Ckn fries steak, Cheese, Lettuce, Salad Mix, Coffee, Cornbread Mix, Oat Mill, Cereal, Cookies	0100-5610-53390-LE	4719.88
[VENDOR] 4319 : PSYCHSCREENING :	665	I21-015783	21-3823	09/30 Psych Screening for new hires	0100-5610-54000-LE	3000.00
	665	I21-015783	21-3823	09/30 Psych Screening for new hires	0100-5610-54000-LE	4755.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2231	I21-016099	21-3819	Fees and Services - New Hires 9/1 - 9/30	0100-5610-54000-LE	1000.00
	2231	I21-016099	21-3819	Fees and Services - New Hires 9/1 - 9/30	0100-5610-54000-LE	530.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39729	I22-000175	22-0557	Oil Filter and Lube on Van #188	0100-5610-54500-LE	30.00
[VENDOR] 00295 : RUNNELS GLASS CO :	15949	I22-000200	22-0538	REPLACE BROKEN DRIVER WINDOW ON CREEK CREW TRUCK	0100-5610-54500-LE	276.00

[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLUTIONS, INC. :	6001779195	I21-015868	21-2409	PARTS TO SATISFY QUOTE QS2021-425	0100-5610-53520-LE	113.00
	6001779195	I21-015868	21-2409	PARTS TO SATISFY QUOTE QS2021-425	0100-5610-53520-LE	2362.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	PF00500785	I22-000353	22-0459	HLPLPSFF Support Pedestal	0100-5610-53110-LE	163.80
	PF00500786	I22-000354	22-0459	HLPLDS6030 Rectangular Desk Shell	0100-5610-53110-LE	134.16
	PF00500786	I22-000354	22-0459	HLPLPSFF Support Pedestal	0100-5610-53110-LE	163.80
	PF00500786	I22-000354	22-0459	Freight Fee	0100-5610-53110-LE	57.30
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-5610-52040-LE	392.28
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JUSTICE :	486893	I21-015715	21-3618	Item # 200-49-741505 orange/white Med shirt	0100-5610-53430-LE	117.00
	486893	I21-015715	21-3618	Item# 200-49-742008 Orange/White Lg Shirts	0100-5610-53430-LE	351.00
	486893	I21-015715	21-3618	Item# 200-49-742503 Orange/White XL Shirts	0100-5610-53430-LE	372.00
	486893	I21-015715	21-3618	Item# 200-49-743006 Orange/White 2XL Shirts	0100-5610-53430-LE	208.50
	486893	I21-015715	21-3618	Item# 200-49-743501 Orange/White 3XL	0100-5610-53430-LE	229.20
	486893	I21-015715	21-3618	Item#200-49-531302 Orange/White Med Pants	0100-5610-53430-LE	136.80
	486893	I21-015715	21-3618	Item# 200-49-531405 Orange/White LG Pants	0100-5610-53430-LE	410.40
	486893	I21-015715	21-3618	Item# 200-49-531609 Orange/White XL Pants	0100-5610-53430-LE	417.60
	486893	I21-015715	21-3618	Item# 200-49-531708 Orange/White 2XL Pants	0100-5610-53430-LE	236.70
	486893	I21-015715	21-3618	Item# 200-49-531807 Orange/White 3XL Pants	0100-5610-53430-LE	248.10
	487581	I21-016115	21-3492	800-80-30007	0100-5610-53430-LE	60.00
				SIZE 7 ORANGE CLOGS		
				800-80-30008	0100-5610-53430-LE	60.00
	487581	I21-016115	21-3492			
				SIZE 8 CLOGS		
				800-80-30012	0100-5610-53430-LE	60.00
	487581	I21-016115	21-3492			
				SIZE 12 CLOGS		
				800-80-30013	0100-5610-53430-LE	60.00
	487581	I21-016115	21-3492			
				SIZE 13 CLOGS		
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	204484	I22-000214	22-0200	JAIL SALLY PORT DOOR REPAIR	0100-5610-53520-LE	175.00
[VENDOR] 5940 : US FOODS, INC. :	5065821	I22-000108	22-0202	Food Services dry, refrigerated, frozen goods- Jail - TxSmartbuy 300-CF Exp 8/31/22	0100-5610-53390-LE	4196.58
	5138173	I22-000188	22-0202	JUICE APPL, JUICE CRNBY, TORTILLA, JUICE APPLE, SHORTENING, DETERGENT, SALAD, DOUGH FOR KITCHEN Jail - TxSmartbuy 300-CF Exp 8/31/22	0100-5610-53390-LE	2216.55

	5215534	I22-000248	22-0202	Pasta, Gravy Mix, Cookies, Juice, Detergent, Butter, Appl Juice,Jail - TxSmartbuy 300-CF Exp 8/31/22	0100-5610-53390-LE	2629.64
	5285332	I22-000360	22-0202	Tea Bags, Pan Liners, Pasta, Tortilla, Juices, Detergent, Blech, Gloves, Cookies, FDSV Wipe,	0100-5610-53390-LE	2343.37
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						115,293.95
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5872 : ERICA SWICEGOOD :	65	I21-016151		09/21 INMATE PSYCH EVAL	0100-5612-54000-LE	8690.00
[VENDOR] 02267 : HENRY SCHEIN INC :	99201870	I21-015712	21-3667	Item#1045529 Ibuprofen 200 mg tablets	0100-5612-54220-LE	183.95
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-5612-52040-LE	32.54
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	010517	I21-015690	21-3831	TLC Temp Agency Services 09/19/21, 09/22/21, 09/23/21	0100-5612-54000-LE	2076.00
	010518	I21-015691	21-3831	TLC Temp Agency Services 09/15/21-09/24/21	0100-5612-54000-LE	2565.00
	010519	I21-015693	21-3831	TLC Temp Agency Services	0100-5612-54000-LE	619.50
	010679	I21-015819	21-3831	09/19/21 TLC Temp Agency Services	0100-5612-54000-LE	1608.00
	010910	I22-000359	22-0193	09/27/21-09/28/21 JUSTICE, PORSHA PAY FROM 10/06/21 AND 10/07/21 TOTAL 24 HRS	0100-5612-54000-LE	1608.00
[DEPARTMENT] Total : 5612 : Jail Medical :						17,382.99
[DEPARTMENT] 5615 : Sheriff - Commissary :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-5615-52040-LE	47.51
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0100-5615-52030-LE	180.78
[DEPARTMENT] Total : 5615 : Sheriff - Commissary :						228.29
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-5650-52040-AJ	9.76
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						9.76
[DEPARTMENT] 5700 : Adult Probation :						

UA confirmation Court Affidavits for						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157093021	I21-016136	21-3852	September 2021 UA Confirmation Affidavits for Court Blanket PO	0100-5700-53110-AJ	50.00
Good until 09.30.21						
UA confirmation Court Affidavits for						
	FS-2157093021	I21-016136	21-3852	September 2021 Blanket PO for Court Affidavits	0100-5700-53110-AJ	55.00
UA confirmations						
[DEPARTMENT] Total : 5700 : Adult Probation :						105.00
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-5850-52040-LE	10.54
[DEPARTMENT] Total : 5850 : TX DPS Office :						10.54
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X09142021	I21-015737	21-0112	821 Phone Services - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5930-53980-AJ	106.49
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE SEP 2021	0100-5930-52040-AJ	8.51
	D-2021-4-1260.	I21-016143		UE JUL AUG 2021	0100-5930-52040-AJ	17.02
[DEPARTMENT] Total : 5930 : Juv Court Intake :						132.02
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	60856881	I21-015736	21-0116	2013 Dodge Ram battery replacement	0100-5931-54980-AJ	29.08
	60856881	I21-015736	21-0116	2013 Dodge Ram battery replacement	0100-5931-54980-AJ	149.84
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE SEP 2021	0100-5931-52040-AJ	7.32
	D-2021-4-1260.	I21-016143		UE JUL AUG 2021	0100-5931-52040-AJ	14.63
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						200.87
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556093021	I21-016054	21-0119	921 Lab Testing - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5932-54325-AJ	235.75
[VENDOR] 03470 : LACKEY ROBERT D :	Sept 2021	I21-015896	21-0137	0921 Psychological Services - Blanket PO - October 1,2020 thru September 30, 2020	0100-5932-54325-AJ	281.36
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9588119	I21-015895	21-0118	0921 GPS Monitoring Services - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5932-54325-AJ	126.50

[DEPARTMENT] Total : 5932 : Juv Youth Services :

643.61

[DEPARTMENT] 5934 : Juv Community Based Programs (General) :

[VENDOR] 4584 : ELLIOTT :

Sept 2021	I21-016113	21-0308	Counseling Services - Final Payment on Blanket PO September 2021 \$2,080.00 Counseling Services - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5934-54325-AJ	380.00
Sept 2021	I21-016113	21-0308	Counseling Services - Final Payment on Blanket PO September 2021 \$2,080.00 Counseling Services - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5934-54325-AJ	1115.00
Sept 2021	I21-016113	21-0308	Counseling Services - Final Payment on Blanket PO September 2021 \$2,080.00 Counseling Services - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5934-54325-AJ	585.00

[VENDOR] 03990 : HIVELY GARY R :

Gary Hively Septembe	I21-015739	21-0307	Sep 2021 Substance Abuse	0100-5934-54325-AJ	2427.50
Gary Hively Sept2021	I21-015751	21-0307	Sep 2021 Anger Management	0100-5934-54325-AJ	175.00
Gary Hively Sept2021	I21-015751	21-0307	Sep 2021 Anger Management	0100-5934-54325-AJ	242.50

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

D-2021-4-1260	I21-016142		UE SEP 2021	0100-5934-52040-AJ	4.42
D-2021-4-1260.	I21-016143		UE JUL AUG 2021	0100-5934-52040-AJ	8.83

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

4,938.25

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :

[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :

3166	I21-016025	21-0312	Sept. 2021 Detention and Medical Services - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5939-54323-AJ	500.00
3166	I21-016025	21-0312	Sept. 2021 Adding additional money for final invoice Sept.2021	0100-5939-54323-AJ	500.00

[VENDOR] 4496|0000000001 : DALLAS COUNTY JUVENILE
DEPARTMENT :

JHN0046	I21-015892	21-0362	0921 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	1058.00
JHN0046	I21-015892	21-0362	0921 Detention and Medical Expenses ? Blanket PO ? 10/01/2020 thru 09/30/2021	0100-5939-54323-AJ	1178.00

[VENDOR] 4391 : DENTON COUNTY TREASURER :

JN 163	I21-016023	21-0363	Sept. 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	206.00
JN 163	I21-016023	21-0363	Sept. 2021 Detention and Medical Expenses ? Blanket PO ? 10/01/2020 thru 09/30/2021	0100-5939-54323-AJ	3214.00

Final Payment Blanket PO amount \$18,786.30

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :

September 2021	I21-015882	21-0446	September 2021 Detention and Medical Services - Blanket PO - 7/2021 thru 9/2021	0100-5939-54325-AJ	18786.30
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[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :

25,442.30

[DEPARTMENT] 6200 : SRO - Godley ISD :

August 20 - Sept 19, 2021

2886.00 + 25.00 = 2911.00 (this is less tax)-SO

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270988x092721	I21-016019	21-0174	37.00 = Godley	0100-6200-54200-LE	37.00
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Total = 2948.00 Blanket PO for Godley MIFI Card Usage-
Dusty Ford

October 2020-September 2021

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-6200-52040-LE	13.00
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[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0100-6200-52030-LE	231.57
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[DEPARTMENT] Total : 6200 : SRO - Godley ISD : **281.57**

[DEPARTMENT] 6250 : SRO - Cleburne ISD :

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-6250-52040-LE	23.85
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[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0100-6250-52030-LE	424.95
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[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD : **448.80**

[DEPARTMENT] 6430 : Medical Examiner :

[VENDOR] 4318 : DAVE'S UNIFORMS LLC :	5052	I21-015681	21-3537	Invoice for Badge order Corrie's badge	0100-6430-53110-PH	117.50
	5052	I21-015681	21-3537	Invoice for Badge order Corrie's badge holder	0100-6430-53110-PH	21.50
	5052	I21-015681	21-3537	Invoice for Badge order Shipping	0100-6430-53110-PH	9.95

[VENDOR] 4674 0000000001 : MAIN STREET ELITE AUTOMOTIVE 2 :	18713	I22-000496		Inspection for Alisha's truck 2014 RAM	0100-6430-54500-PH	25.50
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				410A Black Ink		
				19-12R EXP 10/23/2023		
[VENDOR] 01596 000000002 : OFFICE DEPOT :	202231756001	I22-000304	22-0518	Order# 202129178-001	0100-6430-53110-PH	49.99
				Order# 202231756-001		
				Order# 202231753-001		
				Order # : 202231745-001		
	202231745001	I22-000306	22-0518	414A Yellow Ink	0100-6430-53110-PH	219.98
	202129178001	I22-000307	22-0518	Pens	0100-6430-53110-PH	11.37
	202129178001	I22-000307	22-0518	highlighters	0100-6430-53110-PH	5.43
	202129178001	I22-000307	22-0518	colored highlighters	0100-6430-53110-PH	4.58
	202129178001	I22-000307	22-0518	file folders	0100-6430-53110-PH	6.46
	202129178001	I22-000307	22-0518	Desk Calendar	0100-6430-53110-PH	4.14
	202129178001	I22-000307	22-0518	410A Ink multi pack	0100-6430-53110-PH	258.32
	202129178001	I22-000307	22-0518	414A black ink	0100-6430-53110-PH	84.99
	202129178001	I22-000307	22-0518	414A Cyan Ink	0100-6430-53110-PH	219.98
	202129178001	I22-000307	22-0518	414A Magenta Ink	0100-6430-53110-PH	219.98
	202129178001	I22-000307	22-0518	Red Pens	0100-6430-53110-PH	5.30
	202129178001	I22-000307	22-0518	Plastic Tubs	0100-6430-53110-PH	12.40
	202129178001	I22-000307	22-0518	305A Black Ink	0100-6430-53110-PH	39.46
	202231753001	I22-000308	22-0518	Floor Mat	0100-6430-53110-PH	50.39
[VENDOR] 00304 : ROSSER FUNERAL HOME :	mec-150	I21-015927	21-0412	0921 Additional Funds for blanket PO	0100-6430-54000-PH	4225.00
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-6430-52040-PH	50.87
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	20914	I21-015730	21-3509	Oil Change on Gary's truck Oil Change	0100-6430-54500-PH	74.48
	20204 93021	I21-015731	21-3266	Oil change for Paul's truck Oil Change	0100-6430-54500-PH	53.94
	20170	I21-015732	21-3372	Tire Repair	0100-6430-54500-PH	16.64
	21014	I22-000280	22-0627	Labor	0100-6430-54500-PH	204.00
	21014	I22-000280	22-0627	Batteries	0100-6430-54500-PH	115.70
	21014	I22-000280	22-0627	Cable	0100-6430-54500-PH	35.34
	21014	I22-000280	22-0627	hinges	0100-6430-54500-PH	419.21
	21014	I22-000280	22-0627	Shop supply fee	0100-6430-54500-PH	8.16
	21014	I22-000280	22-0627	Battery fee	0100-6430-54500-PH	3.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						6,573.56
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00744 : DOC HOLLIDAY S :	10504	I22-000328	22-0563	BOOTS -JON R	0100-6600-53330-CR	125.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02793 10/05/21	I22-000163	22-0291	NIAGARA	0100-6600-53300-CR	8.90
	02111 10/06/21	I22-000164	22-0291	BULBS -RESTRM 4	0100-6600-53300-CR	28.44
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-6600-52040-CR	40.25
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						202.59
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5840 : ALPHABET SIGNS INC :	74107	I21-015703	21-3836	Item #BB02402 - Weatherproof Outdoor Bulletin Board - Fabric: Buff Frame: Aluminum	0100-6650-53160-CN	310.00
	74107	I21-015703	21-3836	shipping fees	0100-6650-53160-CN	40.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	K760445	I21-015645	21-3776	Epson PowerLite 2250OU-3 LCD projector	0100-6650-56510-CN	1372.00
	L836704	I22-000488	22-0534	ceiling mount	0100-6650-58000-CN	67.00
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I002096	I22-000228	22-0568	Cleburne conference center is used annually for several 4-H events each year. BLANKET FISCAL YEAR 2021-FACILITY RENTAL	0100-6650-54000-CN	507.00
[VENDOR] 01364 0000000004 : DISTRICT 8 TEAFCS :	TEAFCS DISTRICT#8	I22-000227	22-0613	1121 CHRIS COON MEMBERSHIP RENEWAL AND DISTRICT 8 DUES Annual membership dues	0100-6650-54100-CN	150.00
	TEAFCS DISTRICT#8	I22-000227	22-0613	1121 CHRIS COON MEMBERSHIP RENEWAL AND DISTRICT 8 DUES Annual membership dues District 8 dues	0100-6650-54100-CN	50.00
[VENDOR] 5506 : NASCO EDUCATION LLC :	154293	I21-015642	21-3795	soil dial thermometer	0100-6650-53160-CN	17.65
	154293	I21-015642	21-3795	PH/Temp meter	0100-6650-53160-CN	91.50
	154293	I21-015642	21-3795	chick life cycle models	0100-6650-53160-CN	69.90
	154293	I21-015642	21-3795	shipping fee	0100-6650-53100-CN	14.95
	171011	I22-000480	22-0620	soil collection kit	0100-6650-53160-CN	42.25
	171011	I22-000480	22-0620	soil probe tip	0100-6650-53160-CN	62.00
	171011	I22-000480	22-0620	shipping fees	0100-6650-53100-CN	14.95
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	195119745001	I21-015640	21-3797	planner	0100-6650-53110-CN	11.05
				webcam		
	194648433001	I21-015643	21-3797		0100-6650-53160-CN	33.98
				Office Depot - NIPA 19-12R EXP 10/23/2023		
	195120303001	I21-015644	21-3797	black ink cartridge	0100-6650-53110-CN	136.12
	195120303001	I21-015644	21-3797	magenta ink cartridge	0100-6650-53110-CN	95.67
	195120303001	I21-015644	21-3797	cyan ink cartridge	0100-6650-53110-CN	95.67
	195120303001	I21-015644	21-3797	blue pens	0100-6650-53110-CN	16.92
	195120303001	I21-015644	21-3797	copy paper	0100-6650-53110-CN	34.46

	195120303001	I21-015644	21-3797	computer mouse	0100-6650-53160-CN	17.99
	194648432001	I21-015734	21-3797	3-hole punch	0100-6650-53110-CN	8.99
	197019538001	I21-015747	21-3797	black toner cartridge	0100-6650-53110-CN	148.16
	197009370001 CM	I21-015748	21-3797	Credit for returned ink	0100-6650-53110-CN	-136.12
				RELATES TO INVOICE 195120303001		
[VENDOR] 00021 : PACK N MAIL :	ACCT 3621 930	I21-015760		POSTAGE 091021	0100-6650-53100-CN	37.44
	ACCT 3621 930	I21-015760		POSTAGE 091521	0100-6650-53100-CN	25.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3487599321	I21-015750	21-3827	black toner	0100-6650-53160-CN	109.89
	3487599321	I21-015750	21-3827	yellow ink toner	0100-6650-53160-CN	100.27
	3487599321	I21-015750	21-3827	cyan ink toner	0100-6650-53160-CN	101.98
				black ink toner		
	3487599321	I21-015750	21-3827		0100-6650-53160-CN	78.42
				Staples- Sourcewell Contract #012320-SCC Exp. 4/06/2024		
	3487599320	I21-015752	21-3801	black ink pens	0100-6650-53110-CN	15.96
				magenta toner		
	3487599320	I21-015752	21-3801		0100-6650-53110-CN	98.79
				Staples- Sourcewell Contract #012320-SCC Exp. 4/06/2024		
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	E200430	I22-000484	22-0628	2021 Texas Urban Extension Summit (Virtual) fees for Kristen Clark, Keely McCrady & Justin Hale	0100-6650-54100-CN	120.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0100-6650-52040-CN	37.51
[VENDOR] 01064 : ULINE INC :	138705667	I21-015646	21-3798	folding table	0100-6650-53160-CN	99.00
	138705667	I21-015646	21-3798	shipping fees	0100-6650-53160-CN	23.58
	58035983	I21-015647	21-3833	traffic cones	0100-6650-53160-CN	120.00
	58035983	I21-015647	21-3833	work station	0100-6650-53160-CN	175.00
	58035983	I21-015647	21-3833	shipping fee	0100-6650-53160-CN	45.70
[DEPARTMENT] Total : 6650 : County Extension :						4,461.59
[FUND] Total : 0100 : General Fund :						1,185,436.65
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0140-4400-52040-GG	8.62

[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0140-4400-52030-GG	27.18
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845187402	I21-015988	21-0554	Acct# 932 Library Plan charges for September 1-30, 2021 Blanket P.O.	0140-4400-53120-GG	3154.24
	845187402	I21-015988	21-0554	contract pmt on account # 932 Acct# 932 Library Plan charges for September 1-30, 2021	0140-4400-53120-GG	220.98
	845219795	I21-015999	21-0556	921 Payment for acct# 922 Subscription Plan charges- O'Connor's Books Blanket P.O.	0140-4400-53120-GG	492.00
	845084526	I21-016003	21-0555	Acc # 922 contract pmts Payment on acct#917 Online Subscription charges for Sept 01-30, 2021 Blanket P.O.	0140-4400-53120-GG	350.00
[DEPARTMENT] Total : 4400 : Law Library :				contract pmt		4,253.02
[FUND] Total : 0140 : Law Library :						4,253.02
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TD4610	I22-000201	22-0293	VACUUM TUBING #89	0150-6120-54500-HS	4.84
	01TD5170	I22-000202	22-0293	TOGGLE SWITCH #70	0150-6120-54500-HS	25.39
[VENDOR] 4995 : 4P METALS LLC :	43108	I22-000422	22-0619	4"X2" 25' PURLIN,WELD CAPS -BLDG1-SIGN AREA	0150-6120-53520-HS	228.30
[VENDOR] 5632 : ATLAS ASPHALT INC :	5230	I21-015729	21-3847	EZ STREET HP COLD MIX 56 BAG PALLET,\$560/PALLET, DELIVERED. PRICE PER JENNIFER-ATLAS	0150-6120-53340-HS	3360.00
[VENDOR] 00529 : BANE MACHINERY :	12099753	I22-000435	22-0356	BLADE KITS, ROLL PINS -6 SETS FOR BRUSHCUTTERS	0150-6120-54500-HS	1424.82
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0255-00 09/21	I21-015859	21-0965	08/28/2021-09/28/20201 TREE/TRASH DISPOSAL	0150-6120-54400-HS	104.42
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2125375	I22-000423	22-0361	WELD RODS, FOLD-A-JACK -WELDING	0150-6120-53300-HS	190.86
	2126916	I22-000424	22-0361	WELD NOZZLES, COVER LENS, SLICER WHEEL	0150-6120-53300-HS	117.00
	523721	I22-000425	22-0362	OXY/ACETYL/ARGON #14 TO 10/14/21	0150-6120-54640-HS	7.05
[VENDOR] 00004 : GRAINGER :	9032928203	I21-015811	21-3585	QUICK EXHAUST VALVE #89	0150-6120-54500-HS	44.16

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-27254-03 09/21	I21-016121	21-0564	METER 61677540 -SEP WATER, PCT1, 3400 FM1434 08/27/21-09/26/21 METER 43331	0150-6120-54400-HS	40.96
	001-27439-03 09/21	I21-016122	21-0564	METER 11664 08/27/21-09/26/21 -SEP WATER SERVICE, PCT1, 3400 FM1434	0150-6120-54400-HS	74.01
[VENDOR] 01919 : LEE PRODUCTS INC :	642571	I22-000426	22-0377	PIPE, SQUARE TUBING -FLOODGATES/SIGNS	0150-6120-53360-HS	493.00
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5202561	I22-000203	22-0385	PALLET CONCRETE -SIGNS	0150-6120-53360-HS	186.31
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	421045	I21-015653	21-0138	SOCKET SET -SHOP	0150-6120-54500-HS	184.99
	421229	I22-000119	22-0292	BATTERY #14, SERPENTINE BELT TOOL	0150-6120-54500-HS	147.62
	421764	I22-000181	22-0292	SWITCHES #70	0150-6120-54500-HS	26.85
	421579	I22-000182	22-0292	LAMPS #89	0150-6120-54500-HS	9.48
	422057	I22-000473	22-0292	RETURN SWITCH #70	0150-6120-54500-HS	-26.85
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A289358	I22-000204	22-0295	TAPE MEASURE, WHEEL MEASURE #65	0150-6120-53300-HS	74.98
	B301404	I22-000205	22-0295	WASHERS, NUTS, SOCKET BITS -SIGNS	0150-6120-53360-HS	69.50
	B302007	I22-000429	22-0295	LI-ION GRINDER, CHAINSAW BAR & CHAIN	0150-6120-53300-HS	436.53
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	02P77531	I22-000428	22-0413	ORINGS, GASKET KIT, A/C COMPRESSOR, BOLTS #54	0150-6120-54500-HS	519.80
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0150-6120-52040-HS	174.40
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0150-6120-52030-HS	4977.62
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200996001	I22-000206	22-0411	49.05 TONS HOT MIX - CR1224A	0150-6120-53340-HS	2844.90
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW018794	I21-015728	21-0327	#7 INSPECTIONS	0150-6120-54500-HS	40.00
[VENDOR] 5232 : UNITED AG & TURF :	11724082	I22-000126	22-0299	SPRING #33	0150-6120-54500-HS	20.50
	11741728	I22-000427	22-0299	FLANGE NUTS, HOOK BOLTS, ANGLE #98	0150-6120-54500-HS	77.94
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62363629	I21-015762	21-0230	21.08 tons HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	1581.00
[VENDOR] 00572 : WATSON & SON INC :	33696111	I21-016067	21-0799	DOORMATS, SHOP RAGS -SEP SERVICE, PCT1, 3400 FM 1434	0150-6120-53350-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21019	I22-000420	22-0294	TIRE REPAIR #33	0150-6120-54450-HS	52.00

[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :								17,609.95
[FUND] Total : 0150 : Road and Bridge Pct 1 :								17,609.95
[FUND] 0160 : Road and Bridge Pct 2 :								
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :								
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801	11/21	I22-000388	22-0141	11/2021 Acct# 5080, ID 641080050801 Mo. Disposal & Admin Fees	0160-6130-54400-HS	266.90	
[VENDOR] 02763 : AUTOZONE INC. :	5850707568		I22-000406	22-0303	Shop Supply: brake cleaner, Armor All, Grease Tube, Glass Clnr, Weather strip adhesive	0160-6130-53300-HS	245.62	
	5850707570		I22-000408	22-0303	Refrigerant	0160-6130-53300-HS	71.16	
	5850710611		I22-000430	22-0303	Eq #32 parts	0160-6130-54500-HS	19.08	
[VENDOR] 01123 : BEARD'S TOWING :	99879		I22-000409	22-0663	Tow HD eq#26 to Cummins shop for repair	0160-6130-54500-HS	375.00	
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	120418		I22-000416	22-0328	Parts & Small Eq Repair -	0160-6130-54500-HS	134.09	
	120418		I22-000416	22-0328	Parts & Small Eq Repair -	0160-6130-53300-HS	84.89	
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	523722		I22-000433	22-0330	cylinder rental 10/14/2021	0160-6130-53300-HS	42.30	
[VENDOR] 00990 : D AND Y WELDING LLC :	18994		I22-000419	22-0128	Eq #149 parts	0160-6130-54500-HS	56.00	
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	0001-22030-01	09/21	I21-016134	21-0270	Acct 00001611 Service Address: 04248605 Blanket 08/27/21-09/26/21 METER 51829	0160-6130-54400-HS	18.41	
	0001-22030-01	09/21	I21-016134	21-0270	Acct 00001611 Service Address: 04248605 Blanket 08/27/21-09/26/21 METER 51829	0160-6130-54400-HS	59.47	
	001-22030-01	09/21	I21-016173	21-0270	Acct 00001611 08/27/21-09/26/21 meter 51829	0160-6130-54400-HS	59.47	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02445		I22-000209	22-0132	Cable ties, scouring scrubs	0160-6130-53300-HS	116.46	
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	472591		I22-000400	22-0144	October 2021 Extermination	0160-6130-54400-HS	25.00	
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	422656		I22-000431	22-0134	Eq #32 parts alternator, belts	0160-6130-54500-HS	263.33	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260		I21-016142		UE JUL AUG SEP 2021	0160-6130-52040-HS	131.60	
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4		I22-000467		WC OCT NOV DEC 2021	0160-6130-52030-HS	3670.57	
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200978148		I21-015668	21-0455	227.80 T Hauled 8/5/21 HM	0160-6130-53340-HS	13212.40	

	200996086	I22-000190	22-0499	Hot Mix hauled 10/6/21 CR 1014RFB 2020-208 C/C 10/26/2020 Exp. 10/31/2024	0160-6130-53340-HS	1418.10
	200996351	I22-000389	22-0499	Hot Mix to run High Roller for Road Repairs -edge work RFB 2020-208 C/C 10/26/2020 Exp. 10/31/2024	0160-6130-53340-HS	1421.00
[VENDOR] 00228 : TXU ENERGY :	054977790309	I21-015958	21-0288	09/07/21 - 10/05/21 meter 80 3425 cr 920 grdl 1	0160-6130-54400-HS	43.83
	054927797588	I21-015959	21-0288	09/07/21-10/05/21 METER 200 3425 CR 920 GRDL 2	0160-6130-54400-HS	63.93
	054977790310	I21-015960	21-0288	09/07/21-10/05/21 METER 14033 3425 CR 920	0160-6130-54400-HS	849.46
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202103071385	I22-000165	22-0136	Clear Diesel and Unleaded Fuel -198 G Unleaded Rec'd 10/05/21	0160-6130-53400-HS	593.44
	202103071209	I22-000166	22-0136	496 G Dsl Rec'd 10/5/21	0160-6130-53400-HS	1346.58
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21003	I22-000392	22-0137	Eq Tires and Repairs -	0160-6130-54450-HS	702.92
	21031	I22-000413	22-0137	#31 Repair	0160-6130-54450-HS	23.86
	21032	I22-000414	22-0137	Eq Tires and Repairs - Blanket PO - Oct.1-Sept.30, 2022	0160-6130-54450-HS	559.44
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT & MFG INC. :	I-00061217	I21-015818	21-3388	746089 1 3/4" Sq x 10' 14 Gauge Galv.Perf. Post	0160-6130-53360-HS	3612.00
	I-00061217	I21-015818	21-3388	739364 2" Sq x 3' Gauge Galvanized/ Perforated Anchor [Shanks for posts]	0160-6130-53360-HS	1695.00
	I-00061217	I21-015818	21-3388	DRAS-W V.R. Drive Rivets with Washer Attached	0160-6130-53360-HS	146.00
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						31,327.31
[FUND] Total : 0160 : Road and Bridge Pct 2 :						31,327.31
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	20362	I22-000138	22-0417	State Inspection for Unit 69	0170-6140-54500-HS	25.50
	20356	I22-000139	22-0417	State Inspection for Unit 79	0170-6140-54500-HS	7.00
	20370	I22-000151	22-0417	State Inspection for Unit 74	0170-6140-54500-HS	7.00
	20387	I22-000152	22-0417	State Inspection for Unit 73	0170-6140-54500-HS	25.50
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 10/21	I22-000120	22-0325	Trash service for October, 2021 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	387.20
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-35735	I22-000398	22-0555	Oil Sending Unit for Unit 94	0170-6140-54500-HS	32.40
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	47961	I22-000395	22-0351	Hose and fittings for Unit 109	0170-6140-54500-HS	110.62
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	52460	I21-015784	21-3692	Concrete for headwalls on Road Culverts located Marianna Way	0170-6140-53320-HS	927.00

	52473	I21-015785	21-3692	Concrete for headwalls on Road Culverts located Marianna Way	0170-6140-53320-HS	515.00
	52513	I21-015808	21-3692	Concrete for headwalls on Road Culverts on Marianna Way	0170-6140-53320-HS	954.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100028	I22-000263	22-0505	3/8" Binder Chains 20 foot length with Ratchet Binders + chain hooks (TSC)	0170-6140-53300-HS	417.95
	984004	I22-000264	22-0505	tying down equipment on trailers 3/8" Binder Chains 20 foot length with Ratchet Binders + chain hooks (TSC)	0170-6140-53300-HS	125.26
	53645	I22-000265	22-0505	3/8" Binder Chains 20 foot length with Ratchet Binders + chain hooks (TSC)	0170-6140-53300-HS	360.95
[VENDOR] 04098 : KERLEY AND SEARS INC CORP :	1332286	I22-000434	22-0631	Air Blower for Unit 108 (This PO replaces the previous PO 21-2761)	0170-6140-54500-HS	4905.69
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	1155	I21-015716	21-3535	Jeans and work boots for S Ratliff	0170-6140-53330-HS	250.97
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	66101230	I21-015714	21-0256	Oxygen and Acetylene Cylinder bottle rentals for 8/20/21 to 9/20/21 at Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	174.51
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	472471	I22-000391	22-0324	Pest Control service for October, 2021 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	420919	I21-015812	21-3851	36 mm Socket for shop use	0170-6140-53300-HS	22.49
	420919	I21-015812	21-3851	36 mm wrench for shop use	0170-6140-53300-HS	54.99
	420980	I21-015814	21-3854	Transmission Filter #400186 for Unit 4	0170-6140-54500-HS	31.09
	421652	I22-000393	22-0571	Adapter tool for shop use	0170-6140-53300-HS	22.99
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-334193	I22-000412	22-0352	Headlights assembly for Unit 81	0170-6140-54500-HS	839.04
	5716-334366	I22-000432	22-0353	Silicone sealer for shop use	0170-6140-53300-HS	5.69
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	194689719001	I21-015809	21-3810	Canon CRG 137 Black Toner Cartridge Item # 487021	0170-6140-53110-HS	89.99
	194689719001	I21-015809	21-3810	NIPA CONTRACT #19-12R EXP.10/13/2023 Postage stamps, book of 20	0170-6140-53100-HS	11.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	331384	I22-000161	22-0348	Air Spring for Unit 37	0170-6140-54500-HS	125.60
	331419	I22-000162	22-0348	Battery for Unit 70 and Diaphragm for Unit 93	0170-6140-54500-HS	114.41
[VENDOR] 5454 : ORIGIN TEXAS RECYCLING LLC :	2499519	I22-000160	22-0350	Recycle Used oil filters	0170-6140-54000-HS	130.00
	2499519	I22-000160	22-0350	Recycle used Antifreeze	0170-6140-54000-HS	65.00

	2400080	I22-000390	22-0350	Recycle waste oil	0170-6140-54000-HS	150.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2662-25	I22-000159	22-0397	Tire repair for Trailer tire	0170-6140-54450-HS	15.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100136376	I21-016098	21-3811	Bridgestone V-Steel M Traction 20.5R25 for Unit 4	0170-6140-54450-HS	2052.72
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0170-6140-52040-HS	176.74
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0170-6140-52030-HS	5059.16
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	40045480562	I22-000477	22-0323	Hotel Reservations at Omni Corpus Christi Hotel for Mike White to attend Commissioners Court Leadership Academy 10/18 to 10/21/2021	0170-6140-54100-HS	373.33
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-xxx 09/21	I21-015766	21-0257	8/24/21 to 9/24/21 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	717.77
[VENDOR] 00572 : WATSON & SON INC :	33696129	I21-015961	21-0290	Rug and rag service for Pct 3, 10420 E FM 917, Alvarado 09/04/21-10/02/21	0170-6140-54000-HS	163.25
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	CLE-4049148	I22-000411	22-0406	Top Cover for rear drive #3C00L-82128 J306XX for Unit M-86	0170-6140-54500-HS	922.48
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						20,394.29
[FUND] Total : 0170 : Road and Bridge Pct 3 :						20,394.29
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TC6220	I21-015763	21-0064	Hydraulic Fluid AW46	0180-6150-53400-HS	86.50
	01TE2700	I22-000436	22-0145	9/30/21 Effective Date Hydraulic Filters	0180-6150-54500-HS	97.26
[VENDOR] 00405 : B AND B MUFFLER INC :	27107	I22-000171	22-0155	Inspection on C-2	0180-6150-54500-HS	25.50
	27556	I22-000437	22-0155	Inspection	0180-6150-54500-HS	25.50
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 10/21	I22-000150	22-0150	Garbage Service (10/01-31/21) 4300 E. FM 4, Cleburne Tx.	0180-6150-54000-HS	224.09
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	120073	I22-000149	22-0153	Saw Chain	0180-6150-53300-HS	16.20
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	31685	I22-000454	22-0157	Pipe Cutter	0180-6150-54500-HS	105.00

[VENDOR] 00782 : CERTIFIED LABORATORIES :	7534084	I22-000168	22-0162	Citrus Klaw 55 gal	0180-6150-53400-HS	1612.60
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 8/21	I21-015764	21-0073	Trash Dump -08/28/21-09/28/21 4300 E. FM 4, Cleburne Tx	0180-6150-54000-HS	318.65
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	523723	I22-000446	22-0160	Acetylene, Oxygen and Cylinders	0180-6150-53300-HS	56.40
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25248	I21-015816	21-3660	CRS-2 5450 gallons and 1 hr Demurrage	0180-6150-53340-HS	10736.50
	25248	I21-015816	21-3660	Freight, Demurrage and Pump	0180-6150-53340-HS	80.00
	25254	I21-015817	21-3661	CRS-2 5161.90 Gallons and 1.5 hrs Demurrage	0180-6150-53340-HS	10168.94
	25254	I21-015817	21-3661	CRS-2 5161.90 Gallons and 1.5 hrs Demurrage	0180-6150-53340-HS	120.00
	25274	I22-000443	22-0158	5111.90 Gallons CRS-2	0180-6150-53340-HS	10070.45
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	100421	I21-015744	21-2279	09/15/21-10/04/21 - Rental	0180-6150-54000-HS	43.75
				Effective Date 9/30/21		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	202796	I22-000256	22-0358	Northstar Gas Wet Steam & Hot Water Pressure Washer - 3000 PSI, 4.0 GPM Honda Engine	0180-6150-56510-HS	4299.99
	202796	I22-000256	22-0358	Battery U1 - for Power Washer	0180-6150-53300-HS	89.99
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C171293	I22-000445	22-0233	CAP E16	0180-6150-54500-HS	59.95
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5202763	I22-000447	22-0237	Rakes, Shovels 2x6 Boards	0180-6150-53300-HS	225.40
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	472472	I22-000194	22-0239	Oct 2021 Pest Service - 4300 E. FM 4, Cleburne Tx	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-332761	I22-000148	22-0242	Ignition, Wire and Terminal	0180-6150-54500-HS	33.96
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	191616081001	I21-015746	21-3824	Item# 1589113 - Gojo Supro Max - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0180-6150-53350-HS	72.99
	191616081001	I21-015746	21-3824	Item# 694185 - Paper Towels	0180-6150-53350-HS	26.59
	191616081001	I21-015746	21-3824	Item# 790832 - 16 gal Trash Bags	0180-6150-53350-HS	23.40
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A216767	I22-000167	22-0245	Masking Tape, Insecticide, Nuts and Bolts	0180-6150-53300-HS	207.40
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	8443	I22-000195	22-0252	Inspection on I-10	0180-6150-54500-HS	40.00
	8442	I22-000196	22-0252	Inspection B-16	0180-6150-54500-HS	40.00

[VENDOR] 00847 0000000001 : STAPLES INC. :	8063618840	I21-015745	21-3817	Glass Cleaner	0180-6150-53350-HS	34.93
	34869061740	I21-016125	21-3817	Effective Date 9/30/21 Insecticide	0180-6150-53290-HS	70.20
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0180-6150-52040-HS	198.68
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0180-6150-52030-HS	5716.17
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200997460	I22-000438	22-0255	ASPPM Cold Mix	0180-6150-53340-HS	2580.90
	200997461	I22-000440	22-0255	24.09 TON High Performance Cold Mix (AASPM) Item 340 RFB 2020-208 10/01/21-09/30/22 (Terrell Location Only)	0180-6150-53340-HS	2529.45
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202103071364	I22-000169	22-0256	1000 gallons fuel	0180-6150-53400-HS	2668.92
	202103071388	I22-000170	22-0256	500 gallons - Unleaded	0180-6150-53400-HS	1318.68
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 9/21	I21-015765	21-0100	Electric 09/01-10/01/21 - 4300 E FM 4, Cleburne Tx.	0180-6150-54400-HS	501.86
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	11822	I22-000455	22-0262	Dismount/Mount, 11R24.5 Transporter and 11R22.5 Advanta Tires	0180-6150-54450-HS	861.42
[VENDOR] 5825 : WRI TRACTORS :	74926	I22-000456	22-0261	Belts for E-14	0180-6150-54500-HS	170.14
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						55,583.36
[FUND] Total : 0180 : Road and Bridge Pct 4 :						55,583.36
[FUND] 0210 : Records Management -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0210-4030-52040-GG	26.29
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0210-4030-52030-GG	82.95
[DEPARTMENT] Total : 4030 : County Clerk :						109.24
[FUND] Total : 0210 : Records Management -- County Clerk :						109.24
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	192191932001	I21-015849	21-3745	Blue Sky Monthly Safety Wirebound Wall Calendar, 11" x 8- 3/4", Lindley, January To December 2022, 101593, Item # 5347535	0220-5100-53110-GG	5.70

192191932001	I21-015849	21-3745	HP 305X, (CE410X), High-Yield Black Original LaserJet Toner Cartridge, Item # 756697	0220-5100-53110-GG	84.50
192191932001	I21-015849	21-3745	Office Depot Remanufactured Cyan Toner Cartridge, (OD305AC), Replacement for HP 305A, Item # 106868	0220-5100-53110-GG	40.78
192191932001	I21-015849	21-3745	Office Depot Remanufactured Magenta Toner Cartridge, (OD305AM), Replacement for HP 305A, Item # 106886	0220-5100-53110-GG	40.78
192191932001	I21-015849	21-3745	Office Depot Remanufactured Yellow Toner Cartridge, (OD305AY), Replacement for HP 305A, Item # 106877	0220-5100-53110-GG	40.78
192191932001	I21-015849	21-3745	Office Depot Remanufactured High-Yield Black Toner Cartridge, (OD80X), Replacement for HP 80X, Item # 106787	0220-5100-53110-GG	83.16
192191932001	I21-015849	21-3745	Energizer Industrial "AA" Alkaline Batteries, Pack Of 24, Item # 696526	0220-5100-53110-GG	8.27
192191932001	I21-015849	21-3745	TOPS Professional Business Journal With Planning Pages, 8 1/2" x 11", Legal Ruled, 80 Sheets, Black, Item # 433319	0220-5100-53110-GG	131.34
192191932001	I21-015849	21-3745	HP 305A, (CE410A), Black Original LaserJet Toner Cartridge, Entered Item # 756589	0220-5100-53110-GG	68.06
192191932001	I21-015849	21-3745	Office Depot Remanufactured Cyan Toner Cartridge, (OD305AC), Replacement for HP 305A, Item # 106868	0220-5100-53110-GG	40.78
192191932001	I21-015849	21-3745	Office Depot Remanufactured Magenta Toner Cartridge, (OD305AM), Replacement for HP 305A, Item # 106886	0220-5100-53110-GG	40.78
192191932001	I21-015849	21-3745	Office Depot Remanufactured Yellow Toner Cartridge, (OD305AY), Replacement for HP 305A, Item # 106877	0220-5100-53110-GG	40.78
192191932001	I21-015849	21-3745	Office Depot Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads, Item # 305466	0220-5100-53110-GG	8.37
192191932001	I21-015849	21-3745	Office Depot Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads, Item # 305706	0220-5100-53110-GG	8.37
194300283001	I21-015850	21-3780	Office Depot - NIPA 19-12R EXP 10/23/2023 Smead Color-Coded Yearly Labels, 2021, ETYJ, 3/4" x 1-1/2", Yellow, Roll Of 500 Labels, Item # 8605022	0220-5100-53110-GG	31.48
194300283001	I21-015850	21-3780	Office Depot Sticky Notes, With Storage Tray, 1-1/2" x 2", Assorted Pastel Colors, 100 Sheets Per Pad, Pack Of 24 Pads, Item # 9672000	0220-5100-53110-GG	5.68
194300283001	I21-015850	21-3780	Post it Super Sticky Notes, 6" x 4", Rio de Janeiro, Pack Of 8 Pads, Item # 810384	0220-5100-53110-GG	7.95

	194300283001	I21-015850	21-3780	Avery Printable Self-Adhesive Tabs, White, Pack Of 80, Item # 110154	0220-5100-53110-GG	9.93
	194300283001	I21-015850	21-3780	Rapid 5080 Staple Refill Cartridge, 1/8", Cartridge Of 5000, Item # 698541	0220-5100-53110-GG	102.12
	194300283001	I21-015850	21-3780	Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Red Ink, Pack Of 12 Pens, Item # 8013568	0220-5100-53110-GG	8.46
	194300283001	I21-015850	21-3780	Office Depot Remanufactured High-Yield Black Toner Cartridge, Replacement For HP 49X, Item # 502927	0220-5100-53110-GG	76.44
	195490449001	I21-015851	21-3829	Blue Sky Frosted Weekly/Monthly Safety Wirebound Planner, 5" x 8", Rue Du Flore, January To December 2022, 101603, Item # 10160322	0220-5100-53110-GG	5.70
	194336305001	I21-015852	21-3780	Office Depot - NIPA 19-12R EXP 10/23/2023 Russell & Hazel Standard Journal, 5? x 7?, Ruled, 252 Pages, Black, Item # 9834624	0220-5100-53110-GG	31.98
	195490449002	I21-015923	21-3829	Office Depot - NIPA 19-12R EXP 10/23/2023 Swingline Optima High-Capacity Staples, Box Of 2,500, Item # 214718	0220-5100-53110-GG	3.68
[VENDOR] 00847 0000000001 : STAPLES INC. :	3487599410	I21-015854	21-3794	Smead ETYJ Color-Coded Year Label, 2020, Label Roll, Dark Blue, 500 per Roll, (68320), Item #: 24328508, MFR Item #: 68320, CIN #: 24328508	0220-5100-53110-GG	14.58
	3487599410	I21-015854	21-3794	Duracell Coppertop 9V Alkaline Batteries, 2/Pack, (MN1604B2Z), Item #: 318972, MFR Item #: MN1604B2Z, CIN #: 318972	0220-5100-53110-GG	7.31
	3487599410	I21-015854	21-3794	Pilot FriXion Light Pastel Erasable Highlighters, Chisel Tip, Assorted Ink, 5/Pack, (46543), Item #: 2624612, MFR Item #: 46543, CIN #: 2624612	0220-5100-53110-GG	4.07
	3487599410	I21-015854	21-3794	TRU RED Remanufactured Black High-Yield Toner Cartridge, Replacement for HP 87X, (CF287X), Item #: 24402808, MFR Item #: TRCF287X, CIN #: 24402808	0220-5100-53110-GG	95.20
	3487599410	I21-015854	21-3794	Lysol Professional Disinfectant Cleaner, Crisp Linen, 19 Oz., (36241-74828), Item #: 751160, MFR Item #: 3624174828, CIN #: 751160	0220-5100-53110-GG	107.55
	3487599410	I21-015854	21-3794	Post-it Tabs, 1" Wide, Solid, Assorted Colors, 88 Tabs/Pack, (686-ALYR1IN), Item #: 1174247, MFR Item #: 686ALYR1IN, CIN #: 1174247	0220-5100-53110-GG	12.46
	3487599410	I21-015854	21-3794	Post-it Pop-up Notes Dispenser, 3" x 3", Black Base, Clear Top, (DS330-BK), Item #: 458419, MFR Item #: DS330BK, CIN #: 458419	0220-5100-53110-GG	5.38

3487599410	I21-015854	21-3794	Adams "While You Were Out" Message Pads, 4.25" x 5.5", Pink, 50 Sheets/Pad, 24 Pads/Pack, (9711), Item #: 248963, MFR Item #: 9711, CIN #: 248963	0220-5100-53110-GG	4.32
3487599410	I21-015854	21-3794	Astrobrights Primary Cardstock Paper, 8.5" x 11", 65 lbs, Assorted Colors, 100/Pack, (91646), Item #: 24396491, MFR Item #: 91646	0220-5100-53110-GG	30.87
3487599410	I21-015854	21-3794	Pilot B2P Bottle 2 Pen Retractable Ballpoint Pens, Fine Point, Black Ink, 5/Pack, (32612), Item #: 441771, MFR Item #: 32612	0220-5100-53110-GG	7.29
3487599410	I21-015854	21-3794	Staples Stickies Standard Notes, 3" x 3" Assorted Bold, 100 Sheets/Pad, 12 Pads/Pack, (S-33BO12/52566), Item #: 576153, MFR Item #: S33BO12/52566, CIN #: 576153	0220-5100-53110-GG	9.22
3487599410	I21-015854	21-3794	BlueLine Executive Da Vinci Journal, 8.25"W x 10.75"L, Tan, (A8004), Item #: 495139, MFR Item #: A8004, CIN #: 495139	0220-5100-53110-GG	29.56
			Staples- Sourcewell Contract #012320-SCC Exp. 4/06/2024		
3487599411	I21-015855	21-3808	Logitech MX Keys Advanced Illuminated Wireless Keyboard, Black, (920-009295), Item #: 24403518, MFR Item #: 920009295, CIN #: 24403518 - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0220-5100-53110-GG	93.33
3487599413	I21-015856	21-3832	Staples Gummed Catalog Envelopes, 6" x 9", Brown, 100/Box, (50262), Item #: 381964, MFR Item #: 50262, CIN #: 381964	0220-5100-53110-GG	17.62
3487599413	I21-015856	21-3832	Staples EasyClose Catalog Envelopes, 10"L x 15"H, White, 100/Box, (SPL17157), Item #: 534933, MFR Item #: SPL17157, CIN #: 534933	0220-5100-53110-GG	78.26
3487599413	I21-015856	21-3832	Post-it Super Sticky Notes, Assorted Sizes, Miami Collection, Lined, 15 Pads/Pack, (4423-15SSMIA), Item #: 24298718, MFR Item #: 442315SSMIA	0220-5100-53110-GG	13.49
			Staples- Sourcewell Contract #012320-SCC Exp. 4/06/2024		

[DEPARTMENT] Total : 5100 : Non Departmental : 1,456.38
[FUND] Total : 0220 : Records Management -- County : 1,456.38

[FUND] 0240 : Election Services Contract :

[DEPARTMENT] 5400 : Election :

[VENDOR] 03591 : VOTEC CORPORATION :

13650	I22-000241	22-0569	21-22-VoteSafe Field System Software Support	0240-5400-58040-EL	8100.00
13650	I22-000241	22-0569	21-22-VoteSafe VoteSafe PollPower Hosting	0240-5400-58040-EL	1500.00

[DEPARTMENT] Total : 5400 : Election :							9,600.00
[FUND] Total : 0240 : Election Services Contract :							9,600.00
[FUND] 0330 : Juvenile Justice Alternative Education :							
[DEPARTMENT] 5980 : JJAEP :							
[VENDOR] 00693 : CISD CHILD NUTRITION :	JJAEP Sept 2021	I21-015973	21-0535	Sept 2021 \$524.00 Food Service for Students - Blanket PO - October 2020 thru September 2021	0330-5980-53390-AJ	524.00	
[VENDOR] 5770 : EDGENUITY INC. :	244259	I22-000243	22-0632	Odysseyware K-12 Comprehensive Concurrent User 20 SEATS @ 660 (2021-2022)	0330-5980-53210-AJ	13200.00	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	5237219-911921	I21-015951	21-0600	Student Supplies for JJAEP - Blanket PO - Oct.14,2020 - Sept.30, 2021	0330-5980-53110-AJ	129.60	
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown Septemb	I21-015740	21-0534	921 Tutorial Services - Blanket PO - October 2020 thru September 2021	0330-5980-54000-AJ	2100.00	
	Nathan Brown Septemb	I21-015740	21-0534	921 Tutorial Services - Blanket PO Oct. 2020 through Sept. 2021	0330-5980-54000-AJ	210.00	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3489062002	I22-000305	22-0273	TRU RED Pressboard Classification Folder, 2-Divider, 2.5" Expansion, Letter Size, Brick Red, 20/Box (TR614615) Item: 614615 Model: TR614615/614615 - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0330-5980-53110-AJ	74.12	
	3489062002	I22-000305	22-0273	Brother M231 Label Maker Tape, 0.47"W, Black On White Item: 730788 Model: M231	0330-5980-53110-AJ	6.41	
	3489062002	I22-000305	22-0273	Duracell Coppertop AAA Alkaline Batteries, 24/Pack MN2400BKD) Item: 2768002 Model: MN2400BKD	0330-5980-53110-AJ	21.88	
	3489062002	I22-000305	22-0273	Purell Advanced Refreshing Gel Hand Sanitizer in Pump Bottle, Clean Scent, 67.6 oz. (9625-04) Item: 633539 Model: 9625-04	0330-5980-53110-AJ	59.04	
	3489062002	I22-000305	22-0273	Staples Stickies Standard Notes, 3" x 3", 100 Sheets/Pad, 12 Pads/Pack (S33YR12/52564) Item: 105809 Model: S33YR12/52564	0330-5980-53110-AJ	4.12	
	3489062002	I22-000305	22-0273	X-ACTO Teacher Pro Electric Pencil Sharpener, Black (1675/1675X) Item: 758039 Model: 1675/1675X	0330-5980-53110-AJ	82.48	

[VENDOR] 5580 : STEPHENIE LOCKLEAR :	Mileage 8/24/21 Step	I21-015738	21-0536	Mileage - Blanket PO - October 2020 thru September 2021	0330-5980-54101-AJ	1.34
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE SEP 2021	0330-5980-52040-AJ	9.99
	D-2021-4-1260.	I21-016143		UE JUL AUG 2021	0330-5980-52040-AJ	19.97
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0330-5980-52030-AJ	266.85
[DEPARTMENT] Total : 5980 : JJAEP :						16,709.80
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						16,709.80
[FUND] 0340 : Juvenile Case Manager Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE SEP 2021	0340-5900-52040-AJ	2.70
	D-2021-4-1260.	I21-016143		UE JUL AUG 2021	0340-5900-52040-AJ	5.41
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0340-5900-52030-AJ	72.25
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						80.36
[FUND] Total : 0340 : Juvenile Case Manager Fund :						80.36
[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0360-4550-52040-AJ	8.27
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0360-4550-52030-AJ	6.31
[DEPARTMENT] Total : 4550 : JP 1 :						14.58
[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :						14.58
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0370-4560-52040-AJ	1.03
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0370-4560-52030-AJ	2.52
[DEPARTMENT] Total : 4560 : JP 2 :						3.55
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						3.55

[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0380-4570-52040-AJ	1.39
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0380-4570-52030-AJ	3.79
[DEPARTMENT] Total : 4570 : JP 3 :						5.18
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						
5.18						
[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0390-4580-52040-AJ	0.80
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0390-4580-52030-AJ	2.52
[DEPARTMENT] Total : 4580 : JP 4 :						3.32
[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :						
3.32						
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 01610 : AXON ENTERPRISE, INC :	SI-1742041	I21-016114		2 YEAR PLAN CERT PLAN	0400-5620-53440-LE	10800.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						10,800.00
[FUND] Total : 0400 : Courthouse Security :						10,800.00
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 102521	I22-000189		G2021006060 BYRAN BROWN 100521	0420-4110-55830-AJ	720.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						720.00
[FUND] Total : 0420 : Guardianship Fee Fund :						720.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1334255113	I21-015662	21-0751	ASTON, MICHELLE 09/16/21	0550-6440-54090-PH	48.21
	I1334155113	I21-015663	21-0751	WASHBURN, JENNIFER 09/09/21	0550-6440-54090-PH	33.27
	I13267551112	I21-015708	21-0751	MANDRELL, TONYA 08/04/21	0550-6440-54090-PH	46.73
[VENDOR] 4844 : APOGEE MED GRP-TX :	J03776548441	I21-016044	21-1350	HALEY, JOSEPH 09/21/21	0550-6440-54210-LE	59.95
	J0200174948441	I21-016045	21-1350	HENDERSON, CARLEE 09/13/21	0550-6440-54210-LE	44.57
	J0200174948442	I21-016046	21-1350	HENDERSON, CARLEE 09/12/21	0550-6440-54210-LE	59.95

	J0200174948443	I21-016047	21-1350	HENDERSON, CARLEE 09/11/21	0550-6440-54210-LE	59.95
	J0200174948444	I21-016048	21-1350	HENDERSON, CARLEE 09/10/21	0550-6440-54210-LE	59.95
	J0200174948445	I21-016055	21-1350	HENDERSON, CARLEE 09/09/21	0550-6440-54210-LE	117.74
	J0210126548443	I21-016056	21-1350	DUCKWORTH, CHARLES 09/07/21	0550-6440-54210-LE	70.71
	J0180060948445	I21-016057	21-1350	SCHONHOLTZ, AMANDA 09/08/21	0550-6440-54210-LE	59.95
	J0180060948446	I21-016072	21-1350	SCHONHOLTZ, AMANDA 09/07/21	0550-6440-54210-LE	44.57
	J0180060948447	I21-016073	21-1350	SCHONHOLTZ, AMANDA 09/09/21	0550-6440-54210-LE	59.95
	J0180060948448	I21-016075	21-1350	SCHONHOLTZ, AMANDA 09/10/21	0550-6440-54210-LE	59.95
	J0180060948449	I21-016078	21-1350	SCHONHOLTZ, AMANDA 09/11/21	0550-6440-54210-LE	59.95
	J01800609484410	I21-016079	21-1350	SCHONHOLTZ, AMANDA 09/12/21	0550-6440-54210-LE	59.95
	J01800609484411	I21-016080	21-1350	SCHONHOLTZ, AMANDA 09/13/21	0550-6440-54210-LE	59.95
	J01800609484412	I21-016088	21-1350	SCHONHOLTZ, AMANDA 08/30/21	0550-6440-54210-LE	117.74
	J01800609484413	I21-016090	21-1350	SCHONHOLTZ, AMANDA 09/02/21	0550-6440-54210-LE	44.57
	J018006094844	I21-016095	21-1350	SCHONHOLTZ, AMANDA 09/01/21	0550-6440-54210-LE	44.57
	J01800609484415	I21-016097	21-1350	SCHONHOLTZ, AMANDA 08/31/21	0550-6440-54210-LE	44.57
[VENDOR] 5973 : ASHLEY LAWRENCE :	R100821LAWRENCE	I22-000458		MILEAGE, MEDICATION FOR INMATE	0550-6440-54210-LE	17.90
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MEDICAL CENTER :	J05481850911	I21-016177		COBLE, MICHELLE 07/30/21	0550-6440-54210-LE	289.92
[VENDOR] 00814 0000000001 : CAREFLITE :	J037765008140011	I21-016040	21-0980	HALEY, JOSEPH 09/22/21	0550-6440-54210-LE	946.84
[VENDOR] 00771 : CHANDLER GARY DPM :	I1331267072	I21-016064	21-3575	BRUCE, NOAH 09/20/21	0550-6440-54090-PH	118.95
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J088593007152	I21-015875	21-0712	FLETCHER, ROBIN 12/09/20	0550-6440-54210-LE	435.85
	J02000081007151	I21-015876	21-0712	OLSON, AARON 08/07/21	0550-6440-54210-LE	336.94
	J049507007151	I21-015930	21-0712	HERRIN, BOBBY 08/25/21	0550-6440-54210-LE	351.31
	J095955007151	I21-015932	21-0712	CHAMBERS-TOSH, AMANDA 08/23/21	0550-6440-54210-LE	336.94
	J095803007151	I21-015933	21-0712	ABDELKHALEQ, JALAEEL 08/10/21	0550-6440-54210-LE	336.94
	J01800609007151	I21-016011	21-0712	SCHONHOLTZ, AMANDA 08/29/21	0550-6440-54210-LE	306.26
[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	I13284032332	I22-000331	22-0703	GRIER, ANGEL 10/05/21	0550-6440-54090-PH	112.50
[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	J017769042141	I21-016058	21-1500	LANDHAM, KEITH 09/21/21	0550-6440-54210-LE	29.67
[VENDOR] 5687 : DINESY BHAMBHVANI, MD :	J03776556871	I22-000337	22-0713	HALEY, JOSEPH 09/23/21	0550-6440-54210-LE	44.11
[VENDOR] 00802 : EXCEL X RAY LLC :	J040433008022	I21-015778	21-1048	YZAGUIRRE, JUAN 05/27/21	0550-6440-54210-LE	16.57
	J037560008023	I21-015779	21-1048	HOLIFIELD, DONALD 06/28/21	0550-6440-54210-LE	16.57
	J083330008021	I21-015780	21-1048	HERRADA, ADAM 06/23/21	0550-6440-54210-LE	16.57
	J019534008022	I21-015781	21-1048	HENDERSON, BRYAN 06/08/21	0550-6440-54210-LE	16.57
	J02100528008021	I21-015782	21-1048	GLASCO, ROBERT 06/23/21	0550-6440-54210-LE	23.52
	J066113008021	I21-015787	21-1048	BARNETT, JEFFREY 07/01/21	0550-6440-54210-LE	26.46

J01900426008021	I21-015788	21-1048	WEAVER, DAVID 06/23/21	0550-6440-54210-LE	23.52
J047240008021	I21-015789	21-1048	SALAZAR, JOHN 06/08/21	0550-6440-54210-LE	23.52
J091044008021	I21-015790	21-1048	RIVERA, ABDEEL 06/08/21	0550-6440-54210-LE	47.04
J057499008021	I21-015791	21-1048	NORWOOD, MELVIN 06/23/21	0550-6440-54210-LE	22.19
J01701192008021	I21-015792	21-1048	MORRIS, MICHAEL 06/23/21	0550-6440-54210-LE	23.79
J02000730008021	I21-015793	21-1048	MCBRIDE, MATHIS 06/23/21	0550-6440-54210-LE	22.19
J094042008021	I21-015794	21-1048	LEE, BRITTNIE 06/08/21	0550-6440-54210-LE	16.57
J088107008021	I21-015795	21-1048	LAKE, SHAUN 06/23/21	0550-6440-54210-LE	23.79
J072859008021	I21-015796	21-1048	JIMMERSON, FINESSE 06/08/21	0550-6440-54210-LE	25.13
J028710008021	I21-015797	21-1048	JACKSON, JOEL 06/23/21	0550-6440-54210-LE	26.46
J087622008021	I21-015798	21-1048	HOWARD, MICHAEL 06/23/21	0550-6440-54210-LE	24.06
J083762008021	I21-015799	21-1048	DAVIS, NATHANIEL 06/08/21	0550-6440-54210-LE	26.46
J02100659008021	I21-015800	21-1048	CRIDDLE, BRAXTON 06/23/21	0550-6440-54210-LE	25.26
J01801646008021	I21-015801	21-1048	BUTLER, CASSANDRA 06/08/21	0550-6440-54210-LE	24.06
J077361008021	I21-015802	21-1048	BAKER, JARRETT 06/28/21	0550-6440-54210-LE	16.57
J037647008024	I21-015803	21-1048	WHITEHEAD, BRADLEY 05/27/21	0550-6440-54210-LE	16.57
J060353008022	I21-015804	21-1048	STAGGS,ORVILLE 05/27/21	0550-6440-54210-LE	16.57
J026903008022	I21-015805	21-1048	SHEFFIELD, KEVIN 05/27/21	0550-6440-54210-LE	16.57
J02100636008021	I21-015806	21-1048	ROWE, ROBERT 05/27/21	0550-6440-54210-LE	40.36
J091384008021	I21-015807	21-1048	GARCIA, OSCAR 05/27/21	0550-6440-54210-LE	16.57
J01901916008021	I21-015820	21-1048	RODRIGUEZ, ABRAHAM 07/01/21	0550-6440-54210-LE	16.57
J066138008021	I21-015821	21-1048	SAGHIR, SARAH 07/28/21	0550-6440-54210-LE	16.57
J018648008024	I21-015822	21-1048	SCARBROUGH, GARY 07/16/21	0550-6440-54210-LE	16.57
J008070008021	I21-015829	21-1048	COLLIER, RONALD 07/22/21	0550-6440-54210-LE	16.57
J01801114008021	I21-015830	21-1048	DEJESUS, ANDREW 10/21/20	0550-6440-54210-LE	16.57
J041514008021	I21-015832	21-1048	WISE, RICHARD 07/22/21	0550-6440-54210-LE	16.57
J02001424008021	I21-015834	21-1048	STRAIT, JEREMY 07/28/21	0550-6440-54210-LE	26.45
J047131008021	I21-015835	21-1048	REEVES, JASON 07/16/21	0550-6440-54210-LE	20.58
J081349008021	I21-015836	21-1048	JENKINS, JAKE 10/21/20	0550-6440-54210-LE	22.19
J044304008022	I21-015837	21-1048	MOORE, BRANDT 11/16/20	0550-6440-54210-LE	23.30
J01900136008021	I21-015838	21-1048	MARSHALL, APRIL 11/16/20	0550-6440-54210-LE	24.06
J083610008021	I21-015840	21-1048	MARTIN, GARRETT 11/16/20	0550-6440-54210-LE	26.46
J089023008021	I21-015842	21-1048	CATHEY, CHRISTI 10/21/20	0550-6440-54210-LE	26.46
J02001486008021	I21-015844	21-1048	BERRY, ROBERT 11/16/20	0550-6440-54210-LE	16.57
J011949008021	I21-015845	21-1048	MORGAN, MONICA 11/16/20	0550-6440-54210-LE	129.37
J081635008021	I21-015846	21-1048	ROONEY, JOSEPH 02/14/20	0550-6440-54210-LE	24.32
J086356008021	I21-015847	21-1048	LORAN, LAAN 07/01/21	0550-6440-54210-LE	16.57
J081201008021	I21-015848	21-1048	THOMPSON, JUSTIN 11/16/20	0550-6440-54210-LE	16.57
J02100927008021	I21-015863	21-1048	BROWN,DONALD 07/28/21	0550-6440-54210-LE	16.57
J030184008021	I21-015864	21-1048	BROWN, ROBERT 07/28/21	0550-6440-54210-LE	50.52
J084443008021	I21-015866	21-1048	BROWN, ROBERT 06/23/21	0550-6440-54210-LE	16.57
J01801867008022	I21-015867	21-1048	COOPER, CAROL 07/28/21	0550-6440-54210-LE	16.57
J01800985008021	I21-015871	21-1048	HERNANDEZ, BILLY 07/28/21	0550-6440-54210-LE	16.57
J02101029008021	I21-015872	21-1048	HURD, WILLIAM 07/28/21	0550-6440-54210-LE	22.19

	J093144008021	I21-015873	21-1048	JACKSON, DAKOTA 07/01/21	0550-6440-54210-LE	45.98
	J079867008021	I21-015874	21-1048	JENKINS, CODY 07/16/21	0550-6440-54210-LE	26.46
	J041947008021	I21-015878	21-1048	TOMLINSON, AUSTIN 06/08/21	0550-6440-54210-LE	45.97
	J02001638008021	I21-015881	21-1048	BRADFORD, NYGEL 07/01/21	0550-6440-54210-LE	17.40
	J02100998008021	I21-015915	21-1048	BOPE, RYAN 07/16/21	0550-6440-54210-LE	16.57
	J064129008021	I21-015917	21-1048	BLOCK, DUSTIN 07/01/21	0550-6440-54210-LE	16.57
	#120	I21-016041	21-1048	INVOICE #120/INMATE X-RAYS	0550-6440-54210-LE	3270.00
				SEPTEMBER 2021		
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	J01700146037321	I21-016042	21-1227	JOHNSTON, JACLYN 09/14/21	0550-6440-54210-LE	94.09
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1333367462	I21-016037	21-0955	DENNARD, CHARLES 09/27/21	0550-6440-54090-PH	105.40
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	#1134269	I21-015727	21-0682	1134269 09/16/2021-09/30/2021 IHC CLAIMS FY 2021	0550-6440-54090-PH	1678.01
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J0210106349621	I21-015649	21-0697	JONES, JOCELYN 09/20/21	0550-6440-54210-LE	955.00
	J06741449621	I21-015650	21-0697	ZAVALA, DENISE 09/20/21	0550-6440-54210-LE	686.00
	J04343149621	I21-015651	21-0697	MACKAY, DANNY 09/20/21	0550-6440-54210-LE	1065.00
	J0210096949621	I21-015652	21-0697	HAUAN, MICHAEL 09/20/21	0550-6440-54210-LE	677.00
	J07764149621	I22-000334	22-0712	BELMARES, EMETRIO 10/13/21	0550-6440-54210-LE	621.00
	J0170102649621	I22-000335	22-0712	LINDSAY, PRESTON 10/13/21	0550-6440-54210-LE	999.00
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13285004301	I21-015945	21-0958	ROZELL, VINITA 05/27/21	0550-6440-54090-PH	26.65
	I13340004302	I21-015946	21-0958	ELSWICK, ANDREW 05/20/21	0550-6440-54090-PH	8.16
	I13307004308	I21-016039	21-0958	KELCH, JAMES 06/21/21	0550-6440-54090-PH	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J01801800004304	I21-015935	21-0908	HILTON, DESTINY 08/27/21	0550-6440-54210-LE	7.88
	J01801800004304	I21-015935	21-0908	HILTON, DESTINY 08/27/21	0550-6440-54210-LE	24.34
	J085943004301	I21-015936	21-0908	FORD, TERRY 06/29/21	0550-6440-54210-LE	58.96
	J02001397004302	I21-015937	21-0908	SHIVERS, JORDAN 08/18/21	0550-6440-54210-LE	50.32
	J066562004302	I21-015938	21-0908	JENKINS, TAMI 08/19/21	0550-6440-54210-LE	24.84
	J02000445004302	I21-015940	21-0908	LUJAN, ASHLEY 07/20/21	0550-6440-54210-LE	26.65
	J02101064004301	I21-015942	21-0908	WOOD, JAXON 08/05/21	0550-6440-54210-LE	91.10
	J02001729004303	I21-015943	21-0908	EDWARDS, STEVEN 06/24/21	0550-6440-54210-LE	19.41
	J01900979004301	I21-015944	21-0908	DAVIS, TIMOTHY 07/16/21	0550-6440-54210-LE	50.54
	J02100633004301	I21-015947	21-0908	CONWAY, KEALEY 08/20/21	0550-6440-54210-LE	15.40
	J092369004302	I21-015948	21-0908	WARE, NIKALA 08/04/21	0550-6440-54210-LE	88.44
	J092369004301	I21-015949	21-0908	WARE, NIKALA 08/10/21	0550-6440-54210-LE	8.67
	J01802157004301	I21-015950	21-0908	HULSEY, RAYMOND 04/12/21	0550-6440-54210-LE	44.32
	J01901143004302	I21-015952	21-0908	ROLAN, STEVEN 07/20/21	0550-6440-54210-LE	75.40
	J02001188004303	I21-015953	21-0908	HADAWAY, THOMAS 09/16/21	0550-6440-54210-LE	58.12

	J02101232004301	I21-015954	21-0908	RICHARDS, KERRI 09/09/21	0550-6440-54210-LE	8.67
	J049507004301	I21-015955	21-0908	HERRIN, BOBBY 08/30/21	0550-6440-54210-LE	11.25
	J094592004301	I21-015956	21-0908	STEPHERSON, AMANDA 09/07/21	0550-6440-54210-LE	23.82
	J075591004302	I21-015957	21-0908	JAMES, JONATHAN 08/30/21	0550-6440-54210-LE	27.16
	J01801969004301	I21-016014	21-0908	BLUHM, AMY 09/02/21	0550-6440-54210-LE	82.47
	J02100505004301	I21-016015	21-0908	COUTO, ROBERT 09/09/21	0550-6440-54210-LE	8.67
	J02100678004301	I21-016016	21-0908	MARTIN, REBECCA 09/23/21	0550-6440-54210-LE	15.40
	J095803004301	I21-016017	21-0908	ABDELKHALEG, JALEEL 08/30/21	0550-6440-54210-LE	19.41
	J021011146004301	I21-016018	21-0908	BALLARD, RYAN 08/30/21	0550-6440-54210-LE	19.41
	J02100623004301	I21-016021	21-0908	SURRATT, JAYSON 09/14/21	0550-6440-54210-LE	6.53
	J059815004301	I21-016022	21-0908	CORNETT, SANDRA 09/08/21	0550-6440-54210-LE	29.53
	J012802004301	I21-016024	21-0908	DUPREE, STEPHEN 09/28/21	0550-6440-54210-LE	30.30
	J047895004301	I21-016026	21-0908	BRANSOM, SKYLER 09/19/21	0550-6440-54210-LE	67.63
	J014013004301	I21-016027	21-0908	HART, JEFFREY 03/23/21	0550-6440-54210-LE	50.54
	J02100836004301	I21-016028	21-0908	MARTIN, KENNETH 09/22/21	0550-6440-54210-LE	47.93
	J082893004302	I21-016029	21-0908	WEBB, DANNY 06/26/21	0550-6440-54210-LE	42.39
	J015578004301	I21-016030	21-0908	STORRUSTEN, MONTY 09/22/21	0550-6440-54210-LE	26.65
	J028710004301	I21-016032	21-0908	JACKSON, JOEL 09/20/21	0550-6440-54210-LE	50.54
	J02001667004301	I21-016033	21-0908	YARGER, COREY 09/13/21	0550-6440-54210-LE	15.40
	J047693004301	I21-016034	21-0908	BIRDSONG, ROBERT 08/30/21	0550-6440-54210-LE	19.41
	J080561004303	I21-016035	21-0908	ANDERSON, DENNIS 09/20/21	0550-6440-54210-LE	48.50
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	75875	I21-015879	21-0979	JAILPHARMACYAUGUST2021	0550-6440-54210-LE	69.16
	76177	I21-015880	21-0979	JAILPHARMACYAUGUST20212	0550-6440-54210-LE	8624.17
	76177	I21-015880	21-0979	JAILPHARMACYAUGUST20212	0550-6440-54210-LE	24404.94
	76177	I21-015880	21-0979	JAILPHARMACYAUGUST20212	0550-6440-54210-LE	85.97
	75776	I21-016145		JAILPHARMACYAUGUST2021	0550-6440-54210-LE	-85.97
	JAILPHARMACYAUGUST 21	I21-016146		rx filled on or after inmate release date	0550-6440-54210-LE	-1577.11
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J09459252815	I21-015934	21-0700	STEPHERSON, AMANDA 09/24/21	0550-6440-54210-LE	33.27
	J0170014652813	I22-000333	22-0705	JOHNSTON, JACLYN 10/08/21	0550-6440-54210-LE	74.04
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I13336484611	I21-015661	21-0883	GERVIN, RANDAL 08/25/21	0550-6440-54090-PH	152.36
	I1334348461	I21-015687	21-0883	JETTON, ROBERT 09/14/21	0550-6440-54090-PH	33.27
	I1333348462	I21-015689	21-0883	DENNARD, CHARLES 09/16/21	0550-6440-54090-PH	122.99
	I13288484621	I21-015694	21-0883	REED, SHERRI 09/02/21	0550-6440-54090-PH	44.45
	I13285484616	I21-015697	21-0883	ROZELL, VINITA 09/09/21	0550-6440-54090-PH	662.22
	I1333348463	I21-015698	21-0883	DENNARD, CHARLES 09/17/21	0550-6440-54090-PH	193.80
	I1321148468	I21-015699	21-0883	CARROLL, JAMES 09/15/21	0550-6440-54090-PH	156.11
	I1333348467	I21-015773	21-0883	DENNARD, CHARLES 09/29/21	0550-6440-54090-PH	104.45

	I1333348464	I21-015774	21-0883	DENNARD, CHARLES 09/28/21	0550-6440-54090-PH	117.74
	I1333348466	I21-015775	21-0883	DENNARD, CHARLES 09/30/21	0550-6440-54090-PH	35.02
	I1333348465	I21-015928	21-0883	DENNARD, CHARLES 09/30/21	0550-6440-54090-PH	434.09
	I1333348465	I21-015928	21-0883	DENNARD, CHARLES 09/30/21	0550-6440-54090-PH	434.99
	I1333348468	I21-015929	21-0883	DENNARD, CHARLES 09/24/21	0550-6440-54090-PH	156.11
	I13336484613	I21-015931	21-0883	GERVIN, RANDAL 09/28/21	0550-6440-54090-PH	33.27
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J01801800019421	I21-016059	21-1835	HILTON, DESTINY 09/24/21	0550-6440-54210-LE	296.96
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	J095356003331	I21-016043	21-1256	COTE, JULIA 04/23/21	0550-6440-54210-LE	53.46
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260	I21-016142		UE JUL AUG SEP 2021	0550-6440-52040-PH	18.03
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000467		WC OCT NOV DEC 2021	0550-6440-52030-PH	63.56
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	I1328538153	I21-015667	21-1224	ROZELL, VINITA 09/13/21	0550-6440-54090-PH	76.27
	J03046338151	I21-015677	21-0698	JONES, JONATHAN 09/03/21	0550-6440-54210-LE	872.47
	I1328438153	I21-015688	21-1224	GRIER, ANGEL 09/16/21	0550-6440-54090-PH	1507.27
	J0180180038151	I21-015823	21-0698	HILTON, DESTINY 09/13/21	0550-6440-54210-LE	83.41
	J0180098238151	I21-015827	21-0698	DANIEL, JASON 09/09/21	0550-6440-54210-LE	136.08
	J0210097038152	I21-015831	21-0698	HINDMAN, ROBERT 09/15/21	0550-6440-54210-LE	147.98
	J02007438151	I21-015833	21-0698	HERRERA, PETER 09/01/21	0550-6440-54210-LE	177.63
	J0200085638151	I21-015839	21-0698	HUMPHREYS, DYLAN 08/06/21	0550-6440-54210-LE	1558.41
	J0180070738151	I21-015841	21-0698	COCKERHAM, BRANDON 07/19/21	0550-6440-54210-LE	172.37
	J09063238151	I21-015843	21-0698	EPPARS, TYLER 09/16/21	0550-6440-54210-LE	156.63
	J05481838155	I21-015860	21-0698	COBLE, MICHELLE 09/14/21	0550-6440-54210-LE	198.73
	J035469381535	I21-015861	21-0698	SMALLEY, KOBY 09/09/21	0550-6440-54210-LE	176.43
	J035469381536	I21-015862	21-0698	SMALLEY, KOBY 07/22/21	0550-6440-54210-LE	58.10
	J09236938152	I21-015865	21-0698	WARE, NIKALA 09/01/21	0550-6440-54210-LE	173.15
	J0210079538151	I21-015869	21-0698	BURNETT, PHOENIX 09/08/21	0550-6440-54210-LE	136.08
	J035469381537	I21-015870	21-0698	SMALLEY, KOBY 09/16/21	0550-6440-54210-LE	141.61
	I1331238151	I21-015941	21-1224	BRUCE, NOAH 09/25/21	0550-6440-54090-PH	141.42
	J00732138151	I21-015962	21-0698	CASTRO, CARL 08/31/21	0550-6440-54210-LE	2.56
	J00732138151	I21-015962	21-0698	CASTRO, CARL 08/31/21	0550-6440-54210-LE	710.13
	J0190101938151	I21-015964	21-0698	PEOPLES, LANCE 09/06/21	0550-6440-54210-LE	1072.83
	J09241038151	I21-015965	21-0698	SEIBEL, ANDREA 09/20/21	0550-6440-54210-LE	1132.32
	J06811238151	I21-015966	21-0698	STROUD, JOSHUA 08/31/21	0550-6440-54210-LE	1028.94
	J0210062338151	I21-015967	21-0698	SURRATT, JAYSON 09/09/21	0550-6440-54210-LE	590.36
	J01776938152	I21-015969	21-0698	LANDHAM, KEITH 09/21/21	0550-6440-54210-LE	370.93
	J035469381534	I21-015970	21-0698	SMALLEY, KOBY 09/02/21	0550-6440-54210-LE	224.76

	J0200174938151	I21-015971	21-0698	HENDERSON, CARLEE 09/09/21- 09/14/21	0550-6440-54210-LE	20555.30
	J0180180038154	I21-015993	21-0698	HILTON, DESTINY 09/06/21	0550-6440-54210-LE	451.26
	J0180180038153	I21-015994	21-0698	HILTON, DESTINY 09/03/21-09/04/21	0550-6440-54210-LE	539.05
	J0180180038152	I21-015995	21-0698	HILTON, DESTINY 09/13/21	0550-6440-54210-LE	256.55
	J0210126538151	I21-015996	21-0698	DUCKWORTH, CHARLES 09/05/21	0550-6440-54210-LE	2912.84
	J0180223138152	I21-015998	21-0698	EUDY, COURTNEY 09/01/21	0550-6440-54210-LE	171.75
	J0210066038151	I21-016000	21-0698	MOLETT, PERRY 09/14/21	0550-6440-54210-LE	332.43
	J0210062338153	I21-016001	21-0698	SURRATT, JAYSON 09/30/21	0550-6440-54210-LE	51.66
	J0210062338152	I21-016002	21-0698	SURRATT, JAYSON 09/21/21	0550-6440-54210-LE	176.72
	J01776938153	I21-016004	21-0698	LANDHAM, KEITH 09/28/21	0550-6440-54210-LE	175.32
	J08822438151	I21-016005	21-0698	MCGUIRE, AMANDA 09/27/21	0550-6440-54210-LE	187.67
	J07533938151	I21-016006	21-0698	MCLAIN, PAMLA 09/27/21	0550-6440-54210-LE	187.67
	J08725138151	I21-016009	21-0698	BURROUGHS, ANNA 09/27/21	0550-6440-54210-LE	182.98
	J03776538159	I21-016038	21-0698	HALEY, JOSEPH 09/17/21-09/22/21	0550-6440-54210-LE	18688.53
	J03776538159	I21-016038	21-0698	HALEY, JOSEPH 09/17/21-09/22/21	0550-6440-54090-PH	25924.02
	J0210109438151	I22-000332	22-0711	OWENS, MARQUESE 10/01/21	0550-6440-54210-LE	1356.06
	J02001338151	I22-000338	22-0711	CORELY, DAVID 10/04/21	0550-6440-54210-LE	1531.85
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133362934	I21-015939	21-0889	GERVIN, RANDAL 09/10/21	0550-6440-54090-PH	434.23
	I133362935	I21-016013	21-0889	GERVIN, RANDAL 09/23/21	0550-6440-54090-PH	67.78
	J0953562932	I21-016092	21-3694	COTE, JULIA 04/23/21	0550-6440-54210-LE	151.32
	J0953562932	I21-016092	21-3694	COTE, JULIA 04/23/21	0550-6440-54210-LE	504.50
	J0226212931	I21-016093	21-3694	DUCKETT, DARRELL 06/23/21	0550-6440-54210-LE	351.89
	J0548182931	I21-016094	21-3694	COBLE, MICHELLE 08/24/21	0550-6440-54210-LE	143.61
	J0548182931	I21-016094	21-3694	COBLE, MICHELLE 08/24/21	0550-6440-54210-LE	149.69
	I132762934	I22-000330	22-0706	RYAN, KATHLEEN 10/03/21-10/04/21	0550-6440-54090-PH	3213.38
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0377650005214	I21-016007	21-0696	HALEY, JOSEPH 09/29/21	0550-6440-54210-LE	119.90
	J0377650005213	I21-016008	21-0696	HALEY, JOSEPH 09/28/21	0550-6440-54210-LE	59.95
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13284101823	I21-015707	21-1176	GRIER, ANGEL 09/16/21	0550-6440-54090-PH	105.40
	I13330101821	I21-015813	21-1176	COPE, RICHARD 05/11/21	0550-6440-54090-PH	98.98
	J092410101821	I21-016010	21-0711	SEIBEL, ANDREA 09/20/21	0550-6440-54210-LE	98.98
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13285037362	I21-015659	21-1801	ROZELL, VINITA 09/13/21	0550-6440-54090-PH	51.59
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1333656936	I21-016031	21-0919	GERVIN, RANDAL 09/17/21	0550-6440-54090-PH	98.64
	I1333656935	I21-016036	21-0919	GERVIN, RANDAL 09/17/21	0550-6440-54090-PH	78.39
[DEPARTMENT] Total : 6440 : Indigent Health :						143,000.72
[FUND] Total : 0550 : Indigent Health Care :						143,000.72
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	JUL-SEPT 21 FTA	I21-016152		JUL-SEP 21 FTA	0880-0000-22360-00	618.00

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2014609	I21-016149		remote birth access 09/21	0880-0000-22310-00	437.37
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,055.37
[FUND] Total : 0880 : Criminal State Fees :						1,055.37
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 02073 : TEXAS HISTORICAL COMMISSION :	09102021 MEDALLION	I21-016135		MEDALLION MARKER FOR OAKLAND CEMETARY	0890-6500-55750-GG	800.00
[DEPARTMENT] Total : 6500 : Historical Commission :						800.00
[FUND] Total : 0890 : Historical Commission :						800.00
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4294.356 : JORGE SAENZ :	JP2-CR2100763	I22-000469		REFUND OF CASH BOND THAT WAS OVER PAID	0970-0000-21132-00	19.00
[VENDOR] 4294.355 : NATIONWIDE COMPLIANT :	JP2-CV2100758	I22-000468		OVERPAID FOR WRIT OF POSSESSION	0970-0000-21132-00	5.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	JUL-SEPT 21 FTA	I21-016152		JUL-SEP 21 FTA	0970-0000-22360-00	366.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	CC & DC CRPC30 09/21	I21-016148		CC CRPC30 09/21	0970-0000-21510-00	606.06
	CC & DC CRPC30 09/21	I21-016148		DC CRPC30 09/21	0970-0000-21630-00	1120.25
	CC & DC CRPC30 09/21	I21-016148		DC APRIL 2021 OVERPAYMENT	0970-0000-21630-00	-0.09
	JP1-4 MVBA 09/21	I21-016178		JP-1 MVBA 09/21	0970-0000-21121-00	1324.94
	JP1-4 MVBA 09/21	I21-016178		JP-2 MVBA 09/21	0970-0000-21122-00	925.69
	JP1-4 MVBA 09/21	I21-016178		JP-3 MVBA 09/21	0970-0000-21123-00	2277.83
	JP1-4 MVBA 09/21	I21-016178		JP-4 MVBA 09/21	0970-0000-21124-00	224.44
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP-1 2 4 FPW 09/21	I21-016147		JP-1 FPW 09/21	0970-0000-21111-00	628.15
	JP-1 2 4 FPW 09/21	I21-016147		JP-2 FPW 09/21	0970-0000-21112-00	223.55
	JP-1 2 4 FPW 09/21	I21-016147		JP-4 FPW 09/21	0970-0000-21114-00	170.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-131235	I21-016150		CONVENIENCE FEES 09/21	0970-0000-21010-00	1081.44
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						8,972.26
[FUND] Total : 0970 : Fee Officers :						8,972.26
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	211018-E1	I22-000490	22-0683	921 Armored Car Services	1020-5700-54000-AJ	76.00

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 10/25/2021

Run Date: 10/22/2021

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,185,436.65	1,185,436.65	0.00	0.00
0140 - Law Library	4,253.02	4,253.02	0.00	0.00
0150 - Road and Bridge Pct 1	17,609.95	17,609.95	0.00	0.00
0160 - Road and Bridge Pct 2	31,327.31	31,327.31	0.00	0.00
0170 - Road and Bridge Pct 3	20,394.29	20,394.29	0.00	0.00
0180 - Road and Bridge Pct 4	55,583.36	55,583.36	0.00	0.00
0210 - Records Management -- County Clerk	109.24	109.24	0.00	0.00
0220 - Records Management -- County	1,456.38	1,456.38	0.00	0.00
0240 - Election Services Contract	9,600.00	9,600.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	16,709.80	16,709.80	0.00	0.00
0340 - Juvenile Case Manager Fund	80.36	80.36	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology	14.58	14.58	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	3.55	3.55	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	5.18	5.18	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	3.32	3.32	0.00	0.00
0400 - Courthouse Security	10,800.00	10,800.00	0.00	0.00
0420 - Guardianship Fee Fund	720.00	720.00	0.00	0.00
0550 - Indigent Health Care	143,000.72	143,000.72	0.00	0.00
0880 - Criminal State Fees	1,055.37	1,055.37	0.00	0.00
0890 - Historical Commission	800.00	800.00	0.00	0.00
0970 - Fee Officers	8,972.26	8,972.26	0.00	0.00
1020 - Pre-Trial Bond Supervision	93.79	93.79	0.00	0.00
1110 - STOP SCU -- Operations	712.24	712.24	0.00	0.00
7062 - Sheriff's Office Renovation	13,845.00	13,845.00	0.00	0.00
7066 - Storm Damage Repair Construction	23,640.00	23,640.00	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	3,226.80	3,226.80	0.00	0.00
	1,549,453.17			

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

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,185,436.65	911.50	1,186,348.15
0140 - Law Library	4,253.02	0.00	4,253.02
0150 - Road and Bridge Pct 1	17,609.95	0.00	17,609.95
0160 - Road and Bridge Pct 2	31,327.31	0.00	31,327.31
0170 - Road and Bridge Pct 3	20,394.29	0.00	20,394.29
0180 - Road and Bridge Pct 4	55,583.36	0.00	55,583.36
0210 - Records Management -- County Clerk	109.24	0.00	109.24
0220 - Records Management -- County	1,456.38	0.00	1,456.38
0240 - Election Services Contract	9,600.00	0.00	9,600.00
0330 - Juvenile Justice Alternative Education	16,709.80	0.00	16,709.80
0340 - Juvenile Case Manager Fund	80.36	0.00	80.36
0360 - Justice Court Pct 1 Assistance & Technology	14.58	0.00	14.58
0370 - Justice Court Pct 2 Assistance & Technology	3.55	0.00	3.55
0380 - Justice Court Pct 3 Assistance & Technology	5.18	0.00	5.18
0390 - Justice Court Pct 4 Assistance & Technology	3.32	0.00	3.32
0400 - Courthouse Security	10,800.00	0.00	10,800.00
0420 - Guardianship Fee Fund	720.00	0.00	720.00
0550 - Indigent Health Care	143,000.72	0.00	143,000.72
0880 - Criminal State Fees	1,055.37	0.00	1,055.37
0890 - Historical Commission	800.00	0.00	800.00
0970 - Fee Officers	8,972.26	0.00	8,972.26
1020 - Pre-Trial Bond Supervision	93.79	0.00	93.79
1110 - STOP SCU -- Operations	712.24	0.00	712.24
7062 - Sheriff's Office Renovation	13,845.00	0.00	13,845.00
7066 - Storm Damage Repair Construction	23,640.00	0.00	23,640.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	3,226.80	0.00	3,226.80

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 10/25/2021

Run Date: 10/22/2021

User: Icarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I21-015640	195119745001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	11.05	11.05
I21-015642	154293	POSTED	09/30/2021	Invoice With a Purchase Order	Nasco Education LLC	194.00	194.00
I21-015643	194648433001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	33.98	33.98
I21-015644	195120303001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	396.83	396.83
I21-015645	K760445	POSTED	09/30/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,372.00	1,372.00
I21-015646	138705667	POSTED	09/30/2021	Invoice With a Purchase Order	ULINE INC	122.58	122.58
I21-015647	58035983	POSTED	09/30/2021	Invoice With a Purchase Order	ULINE INC	340.70	340.70
I22-000057	330	POSTED	10/04/2021	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	425.00	425.00
I22-000058	CT APPT 102521	POSTED	10/04/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,500.00	1,500.00
I21-015648	14153 B	POSTED	09/30/2021	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	40.00	40.00
I21-015654	186015413001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	8.22	8.22
I21-015655	1381713	POSTED	09/30/2021	Invoice With a Purchase Order	Performance Food Service	7,119.40	7,119.40
I22-000064	CT APPT 102521	POSTED	10/04/2021	Invoice Without a Purchase Order	ENRIGHT	2,000.00	2,000.00
I21-015664	5939	POSTED	09/30/2021	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	1,600.00	1,600.00
I22-000080	CT APPT 102521	POSTED	10/04/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,050.00	1,050.00
I21-015665	21-55	POSTED	09/30/2021	Invoice Without a Purchase Order	Melanie Forbes	148.96	148.96
I22-000083	R100121LOMONACO	POSTED	10/04/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	160.00	160.00
I21-015666	R093021LOMONACO	POSTED	09/30/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,920.00	1,920.00
I22-000084	CT APPT 102521	POSTED	10/04/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,750.00	1,750.00
I21-015669	29644	POSTED	09/30/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	490.80	490.80
I21-015670	1090632 09/21	POSTED	09/30/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-015671	019344648	POSTED	09/30/2021	Invoice With a Purchase Order	GALL S INC	2,517.12	2,517.12
I21-015672	3304631 09/21	POSTED	09/30/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-015673	J881775	POSTED	09/30/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	398.39	398.39
I21-015674	29821	POSTED	09/30/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	150.00	150.00
I21-015675	418035 09/21	POSTED	09/30/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	9.88	9.88
I21-015676	29776	POSTED	09/30/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	124.34	124.34
I21-015680	29624	POSTED	09/30/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	520.87	520.87
I21-015681	5052	POSTED	09/30/2021	Invoice With a Purchase Order	DAVE'S UNIFORMS LLC	148.95	148.95
I22-000105	A101821Burriss	POSTED	10/04/2021	Invoice With a Purchase Order	Burriss	148.00	148.00
I22-000106	A101821Alcantar	POSTED	10/04/2021	Invoice With a Purchase Order	Regina Alcantar	148.00	148.00
I21-015682	39706	POSTED	09/30/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-015683	194667362001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	5.73	5.73
I22-000107	E2124	POSTED	10/04/2021	Invoice With a Purchase Order	TAPEIT	350.00	350.00
I21-015684	194107376001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	569.15	569.15
I21-015685	194666885001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	914.95	914.95
I21-015686	195312900001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	113.07	113.07

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I22-000108	5065821	POSTED	10/04/2021	Invoice With a Purchase Order	US Foods, Inc.	4,196.58	4,196.58
I22-000109	1261	POSTED	10/04/2021	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I21-015690	010517	POSTED	09/30/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	2,076.00	2,076.00
I21-015691	010518	POSTED	09/30/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	2,565.00	2,565.00
I21-015692	195866913001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	32.98	32.98
I21-015693	010519	POSTED	09/30/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	619.50	619.50
I21-015695	39681	POSTED	09/30/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I22-000110	12424	POSTED	10/04/2021	Invoice With a Purchase Order	MENTALIX INC	5,215.00	5,215.00
I21-015696	3071-202109-1	POSTED	09/30/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	315.00	315.00
I22-000111	E2129	POSTED	10/04/2021	Invoice With a Purchase Order	TAPEIT	350.00	350.00
I21-015700	196065128001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	22.72	22.72
I21-015701	90908	POSTED	09/30/2021	Invoice With a Purchase Order	KM&L, LLC.	20,000.00	20,000.00
I21-015702	AR28824	POSTED	09/30/2021	Invoice With a Purchase Order	Document Solutions	72.35	72.35
I21-015703	74107	POSTED	09/30/2021	Invoice With a Purchase Order	Alphabet Signs Inc	350.00	350.00
I21-015704	DC-F202100077.4	POSTED	09/30/2021	Invoice With a Purchase Order	Tarjo Arelong	80.00	80.00
I22-000113	CT APPT 102521	POSTED	10/05/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	350.00	350.00
I21-015705	00106978	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	331.75	331.75
I21-015706	CT APPT 102521 93021	POSTED	09/30/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	800.00	800.00
I21-015709	CT APPT 102521 93021	POSTED	09/03/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,150.00	1,150.00
I22-000114	102364	POSTED	10/05/2021	Invoice With a Purchase Order	TEXAS CONFERENCE OF URBAN COUNTIES	7,498.18	7,498.18
I21-015710	CT APPT 102521 93021	POSTED	09/30/2021	Invoice Without a Purchase Order	CURT CRUM	350.00	350.00
I22-000115	2012 52 MONTHS	POSTED	10/05/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	178.76	178.76
I21-015711	CT APPT 102521 93021	POSTED	09/30/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	600.00	600.00
I22-000116	SWCD #541 FY 2022	POSTED	10/05/2021	Invoice With a Purchase Order	JOHNSON COUNTY SOIL and WATER CONSERVATION	35,000.00	35,000.00
I22-000117	CT APPT 102521	POSTED	10/05/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	2,150.00	2,150.00
I21-015712	99201870	POSTED	09/30/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	183.95	183.95
I22-000118	1986 FY 22	POSTED	10/05/2021	Invoice With a Purchase Order	United States Post Office	350.00	350.00
I21-015713	CT APPT 102521 93021	POSTED	09/30/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	3,400.00	3,400.00
I21-015715	486893	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,727.30	2,727.30
I22-000121	845178392	POSTED	10/05/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	93.34	93.34
I21-015717	CT APPT 102521 93021	POSTED	09/30/2021	Invoice Without a Purchase Order	ENRIGHT	1,900.00	1,900.00
I22-000122	40901261	POSTED	10/05/2021	Invoice With a Purchase Order	Oak Farms Dairy	286.29	286.29
I21-015718	CT APPT 102521 93021	POSTED	09/30/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,750.00	2,750.00
I21-015719	196548676001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	293.29	293.29
I21-015720	CT APPT 102521 93021	POSTED	09/30/2021	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	600.00	600.00
I21-015721	CT APPT 102521 93021	POSTED	09/30/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	300.00	300.00
I21-015722	CT APPT 102521 93021	POSTED	09/30/2021	Invoice Without a Purchase Order	WILLIAM G MASON	300.00	300.00
I21-015723	CT APPT 102521 93021	POSTED	09/30/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	650.00	650.00
I21-015724	6903699	POSTED	09/30/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	259.97	259.97
I21-015725	CT APPT 102521 93021	POSTED	09/30/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,600.00	1,600.00
I21-015726	5313801	POSTED	09/30/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	12.99	12.99
I22-000124	CT APPT 102521	POSTED	10/05/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,300.00	2,300.00
I22-000125	CT APPT 102521	POSTED	10/05/2021	Invoice Without a Purchase Order	CURT CRUM	4,500.00	4,500.00
I22-000127	CT APPT 102521	POSTED	10/05/2021	Invoice Without a Purchase Order	WILLIAM G MASON	2,000.00	2,000.00
I22-000128	CT APPT 102521	POSTED	10/05/2021	Invoice Without a Purchase Order	Lovelace Law, P.C.	750.00	750.00

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I22-000129	CT APPT 102521	POSTED	10/05/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,000.00	3,000.00
I22-000131	102721BWREG	POSTED	10/05/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I22-000132	102721RMREG	POSTED	10/05/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I22-000133	CT APPT 102521	POSTED	10/05/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	3,500.00	3,500.00
I22-000134	CT APPT 102521	POSTED	10/05/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	850.00	850.00
I22-000135	CT APPT 102521	POSTED	10/05/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,600.00	1,600.00
I22-000136	CT APPT 102521	POSTED	10/05/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	3,475.00	3,475.00
I21-015730	20914	POSTED	09/30/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	74.48	74.48
I21-015731	20204 93021	POSTED	09/30/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	53.94	53.94
I21-015732	20170	POSTED	09/30/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-015733	inv. 204879342	POSTED	09/30/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	246.00	246.00
I21-015734	194648432001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	8.99	8.99
I21-015735	195867139001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	38.35	38.35
I21-015736	60856881	POSTED	09/30/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	178.92	178.92
I21-015737	825115244X09142021	POSTED	09/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	106.49	106.49
I21-015739	Gary Hively Septembe	POSTED	09/30/2021	Invoice With a Purchase Order	HIVELY GARY R	2,427.50	2,427.50
I21-015741	260921021422	POSTED	09/30/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	592.25	592.25
I22-000137	R22-0302	POSTED	10/05/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
I21-015743	260921021424	POSTED	09/30/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	592.25	592.25
I21-015747	197019538001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	148.16	148.16
I21-015748	197009370001 CM	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	-136.12	-136.12
I21-015749	39703	POSTED	09/30/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I22-000141	17	POSTED	10/06/2021	Invoice With a Purchase Order	Price Proctor	750.00	750.00
I21-015750	3487599321	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	390.56	390.56
I21-015751	Gary Hively Sept2021	POSTED	09/30/2021	Invoice With a Purchase Order	HIVELY GARY R	417.50	417.50
I21-015752	3487599320	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	114.75	114.75
I22-000142	845183100	POSTED	10/06/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,238.00	3,238.00
I21-015753	39726	POSTED	09/30/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-015754	388484	POSTED	09/30/2021	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	38.70	38.70
I21-015755	R091720WEEKS	POSTED	09/30/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
I21-015756	R092321WEEKS	POSTED	09/30/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
I21-015757	R091321MCGREGOR	POSTED	09/30/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	164.16	164.16
I21-015758	21-80	POSTED	09/30/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	132.00	132.00
I21-015759	21-64	POSTED	09/30/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	66.00	66.00
I21-015760	ACCT 3621 930	POSTED	09/30/2021	Invoice Without a Purchase Order	PACK N MAIL	63.40	63.40
I22-000143	4279202	POSTED	10/07/2021	Invoice With a Purchase Order	SIG SAUER CORP	2,270.62	2,270.62
I21-015761	3093462367	POSTED	09/30/2021	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I22-000144	39695	POSTED	10/07/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-015767	R09302021DAVIS	POSTED	09/30/2021	Invoice With a Purchase Order	DAVIS	23.07	23.07
I21-015768	R09302021MUNN	POSTED	09/30/2021	Invoice With a Purchase Order	Laura Munn	19.04	19.04
I21-015769	R09302021DAVIS	POSTED	09/30/2021	Invoice With a Purchase Order	Davis	9.57	9.57
I21-015770	R09302021COSLOW	POSTED	09/30/2021	Invoice With a Purchase Order	Deirdre Coslow	29.46	29.46
I21-015771	R09302021WOOLSEY	POSTED	09/30/2021	Invoice With a Purchase Order	Woolsey	3.86	3.86
I21-015772	845092653	POSTED	09/30/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	209.50	209.50

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I21-015776	845081440	POSTED	09/30/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,802.59	1,802.59
I21-015777	R093021LONG	POSTED	09/30/2021	Invoice With a Purchase Order	April Long	7.39	7.39
I22-000145	39730	POSTED	10/07/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	90.50	90.50
I22-000146	39721	POSTED	10/07/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-000147	195169	POSTED	10/07/2021	Invoice With a Purchase Order	TDCAA	350.00	350.00
I21-015783	665	POSTED	09/30/2021	Invoice With a Purchase Order	PSYCHSCREENING	7,755.00	7,755.00
I21-015786	00107382	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	385.50	385.50
I22-000153	313715	POSTED	10/07/2021	Invoice With a Purchase Order	KMP GRAPHICS	13.75	13.75
I22-000154	6085789/1	POSTED	10/07/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I22-000155	845083067	POSTED	10/07/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,765.00	3,765.00
I22-000156	2467964	POSTED	10/07/2021	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	820.00	820.00
I22-000158	845182499	POSTED	10/07/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,354.97	1,354.97
I21-015810	193634741001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	419.33	419.33
I22-000163	02793 10/05/21	POSTED	10/07/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.90	8.90
I22-000164	02111 10/06/21	POSTED	10/07/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.44	28.44
I21-015815	193476350001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	113.37	113.37
I22-000174	09374	POSTED	10/07/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	275.69	275.69
I22-000175	39729	POSTED	10/07/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I22-000176	55297	POSTED	10/08/2021	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	76.48	76.48
I21-015819	010679	POSTED	09/30/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	1,608.00	1,608.00
I22-000177	004253	POSTED	10/08/2021	Invoice With a Purchase Order	Veri Trace, Inc.	1,488.75	1,488.75
I21-015824	INV44192	POSTED	09/30/2021	Invoice With a Purchase Order	Viridian Weapon Technologies	1,376.00	1,376.00
I21-015825	189867778002	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	2,697.49	2,697.49
I21-015826	189907704001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,387.89	1,387.89
I21-015828	251726 09/21	POSTED	09/30/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-000178	7202 52 WKS fy 22	POSTED	10/08/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	178.76	178.76
I22-000179	4045359875	POSTED	10/08/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	267.51	267.51
I22-000180	1385269	POSTED	10/08/2021	Invoice With a Purchase Order	Performance Food Service	5,368.01	5,368.01
I22-000183	300052154	POSTED	10/08/2021	Invoice With a Purchase Order	FBI LEEDA	50.00	50.00
I22-000184	3973881	POSTED	10/08/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	23.12	23.12
I22-000185	110446	POSTED	10/08/2021	Invoice With a Purchase Order	All-Tex Locksmiths	104.00	104.00
I22-000186	3973878	POSTED	10/08/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	400.76	400.76
I22-000187	1349004534	POSTED	10/08/2021	Invoice With a Purchase Order	AUTOZONE INC.	370.27	370.27
I22-000188	5138173	POSTED	10/12/2021	Invoice With a Purchase Order	US Foods, Inc.	2,216.55	2,216.55
I21-015857	513318	POSTED	09/30/2021	Invoice Without a Purchase Order	ALVARADO VETERINARY CLINIC	127.35	127.35
I22-000192	R100521SHASTID	POSTED	10/12/2021	Invoice Without a Purchase Order	Doyle Shastid	26.91	26.91
I22-000193	inv001975163	POSTED	10/12/2021	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	1,081.02	1,081.02
I21-015858	1301756	POSTED	09/30/2021	Invoice Without a Purchase Order	ASHLEY LUSK	258.08	258.08
I22-000197	8900547	POSTED	10/12/2021	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	61.43	61.43
I22-000198	2264945	POSTED	10/12/2021	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	-4.68	-4.68
I22-000199	472569	POSTED	10/12/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	149.00	149.00
I22-000200	15949	POSTED	10/12/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	276.00	276.00
I22-000207	MJUS 802	POSTED	10/12/2021	Invoice With a Purchase Order	MJUS Legacy, LLC	150.00	150.00
I22-000208	SV21846	POSTED	10/12/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	480.00	480.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-015868	6001779195	POSTED	09/30/2021	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	2,475.00	2,475.00
I22-000210	113355	POSTED	10/12/2021	Invoice With a Purchase Order	Axon Enterprise, Inc	11,730.00	11,730.00
I22-000211	400681109	POSTED	10/12/2021	Invoice With a Purchase Order	Oak Farms Dairy	572.58	572.58
I21-015877	H678072	POSTED	09/30/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	61.60	61.60
I22-000212	387000	POSTED	10/12/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	5,275.00	5,275.00
I22-000213	4045359941	POSTED	10/12/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	582.75	582.75
I22-000214	204484	POSTED	10/12/2021	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	175.00	175.00
I22-000220	39731	POSTED	10/13/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I22-000221	39727	POSTED	10/13/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I22-000222	39734	POSTED	10/13/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-000223	39728	POSTED	10/13/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I22-000224	Inv-10490	POSTED	10/13/2021	Invoice With a Purchase Order	PowerDMS Inc.	17,237.22	17,237.22
I22-000225	218293	POSTED	10/13/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	305.22	305.22
I22-000226	545433	POSTED	10/13/2021	Invoice With a Purchase Order	SCHLOTZSKY S STORE LLC CORP	179.82	179.82
I21-015882	September 2021	POSTED	09/30/2021	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	18,786.30	18,786.30
I22-000227	TEAFCS DISTRICT#8	POSTED	10/13/2021	Invoice With a Purchase Order	District 8 TEAFCS	200.00	200.00
I22-000228	I002096	POSTED	10/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	507.00	507.00
I22-000229	3850 100621	POSTED	10/13/2021	Invoice With a Purchase Order	PAUL'S DONUTS	26.00	26.00
I22-000230	3927 100721	POSTED	10/13/2021	Invoice With a Purchase Order	PAUL'S DONUTS	26.00	26.00
I22-000231	463359	POSTED	10/13/2021	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	1,889.76	1,889.76
I22-000232	CT APPT 102521	POSTED	10/13/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	350.00	350.00
I22-000233	CT APPT 102521	POSTED	10/13/2021	Invoice Without a Purchase Order	TIM ALTARAS	850.00	850.00
I22-000234	CT APPT 102521	POSTED	10/13/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,600.00	1,600.00
I22-000235	CT APPT 102521	POSTED	10/13/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,800.00	1,800.00
I22-000236	CT APPT 102521	POSTED	10/13/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	16,225.00	16,225.00
I22-000237	CT APPT 102521	POSTED	10/13/2021	Invoice Without a Purchase Order	Lindsey Adams	900.00	900.00
I21-015886	192337045001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	536.17	536.17
I21-015888	192459977001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
I22-000239	4021 100821	POSTED	10/14/2021	Invoice With a Purchase Order	PAUL'S DONUTS	26.00	26.00
I22-000240	020-130631	POSTED	10/14/2021	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	448,302.69	448,302.69
I21-015889	3487599351	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	86.30	86.30
I21-015890	470415 0921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-015891	470919 0921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-015892	JHN0046	POSTED	09/30/2021	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	2,236.00	2,236.00
I21-015893	470911 0921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-015894	03104209 0921	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	245.00	245.00
I21-015895	9588119	POSTED	09/30/2021	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	126.50	126.50
I21-015896	Sept 2021	POSTED	09/30/2021	Invoice With a Purchase Order	LACKEY ROBERT D	281.36	281.36
I21-015897	470032	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-000244	CT APPT 102521 0930	POSTED	10/14/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	650.00	650.00
I22-000245	Arbys 100521	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.16	10.16
I21-015898	Clark,chickfil092321	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.08	17.08
I21-015899	0361480083121	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.69	135.69
I21-015900	Pettigrew,091721	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.41	8.41
I22-000246	1388984	POSTED	10/14/2021	Invoice With a Purchase Order	Performance Food Service	4,719.88	4,719.88
I22-000247	2617827 permit # 14.	POSTED	10/14/2021	Invoice With a Purchase Order	UNITED STATES POST OFFICE	24,750.00	24,750.00
I21-015901	JENKINSWHATBUR091021	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.00	18.00

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						<u>Total</u>	<u>AP Total</u>
I22-000248	5215534	POSTED	10/14/2021	Invoice With a Purchase Order	US Foods, Inc.	2,629.64	2,629.64
I21-015902	113-5220381-6352207	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	377.15	377.15
I21-015903	112-3534334-2246616	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.98	49.98
I21-015904	100227389377	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-015906	58331	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00
I21-015907	422	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	790.00	790.00
I21-015908	100227486635	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
I21-015909	113-5220381-6352207C	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	-10.16	-10.16
I21-015910	111-1294644-1825015	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	133.99	133.99
I21-015911	100227541008	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-015912	111-9358158-4282649	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	153.75	153.75
I21-015913	100227807239	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
I21-015914	100227680479	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I21-015916	045834	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
I22-000249	20791	POSTED	10/14/2021	Invoice With a Purchase Order	HAUK GARAGE	709.81	709.81
I22-000250	20792	POSTED	10/14/2021	Invoice With a Purchase Order	HAUK GARAGE	452.89	452.89
I22-000251	20793	POSTED	10/14/2021	Invoice With a Purchase Order	HAUK GARAGE	531.18	531.18
I22-000252	20794	POSTED	10/14/2021	Invoice With a Purchase Order	HAUK GARAGE	133.86	133.86
I22-000253	21404	POSTED	10/14/2021	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,063.50	1,063.50
I21-015919	10060594 a	POSTED	09/30/2021	Invoice With a Purchase Order	Half Associates, Inc.	1,343.17	1,343.17
I21-015920	100228174625	POSTED	09/30/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
I22-000254	1256795151	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	350.91	350.91
I21-015921	10060593	POSTED	09/30/2021	Invoice With a Purchase Order	Half Associates, Inc.	62.22	62.22
I22-000255	111-3657198-5522617	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	205.26	205.26
I22-000257	55524	POSTED	10/14/2021	Invoice With a Purchase Order	TDCAA	217.00	217.00
I22-000258	o1661910404	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.20	36.20
I22-000259	100228435079	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.00	31.00
I22-000260	40316	POSTED	10/14/2021	Invoice With a Purchase Order	Matthews Office Supply Company	507.00	507.00
I22-000261	111-2234309-1492253	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	187.70	187.70
I22-000262	100228492710	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-000266	100228576456	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-000267	100228717200	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	93.44	93.44
I21-015924	111-4230008-1896223	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	336.00	336.00
I22-000268	8310006005642x1021	POSTED	10/14/2021	Invoice With a Purchase Order	AT and T	14.10	14.10
I22-000269	845182329	POSTED	10/14/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	120.00	120.00
I22-000270	020-130660	POSTED	10/14/2021	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	18,731.58	18,731.58
I21-015926	03104209 0921.2	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I22-000271	L836246	POSTED	10/14/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	21,612.24	21,612.24
I21-015927	mec-150	POSTED	09/30/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	4,225.00	4,225.00
I22-000272	2473952-2165-5 1021	POSTED	10/15/2021	Invoice With a Purchase Order	WASTE MANAGEMENT	433.18	433.18
I22-000273	300021220	POSTED	10/15/2021	Invoice With a Purchase Order	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	100.00	100.00
I22-000274	INV-0000048149	POSTED	10/15/2021	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	1,500.00	1,500.00
I21-015963	3151	POSTED	09/30/2021	Invoice With a Purchase Order	Longhorn Commercial Roofing, LLC	11,880.00	11,880.00
I22-000275	35567	POSTED	10/15/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00
I22-000276	39742	POSTED	10/15/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-000277	39753	POSTED	10/15/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00

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I22-000278	39748	POSTED	10/15/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I21-015968	4709449800 0921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	224.64	224.64
I22-000279	211017	POSTED	10/15/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I21-015972	4707449700 0921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.01	83.01
I21-015974	470410 921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-015975	470398 921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I21-015976	470045 921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I21-015978	470433 0921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I21-015979	470446 921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I21-015980	470405 0921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-015981	470057 0921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-015982	470040 0921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I22-000280	21014	POSTED	10/15/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	785.41	785.41
I21-015984	8000067228	POSTED	09/30/2021	Invoice With a Purchase Order	SHRED-IT	46.18	46.18
I21-015985	470420 0921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I21-015986	470906 0921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-015987	470017 0921	POSTED	09/30/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-000281	0090928857	POSTED	10/15/2021	Invoice With a Purchase Order	New Haven Moving Equipment	396.00	396.00
I21-015989	10289537	POSTED	09/30/2021	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	9.46	9.46
I22-000282	03TD1800	POSTED	10/15/2021	Invoice With a Purchase Order	BOB S AUTO SUPPLY	14.49	14.49
I21-015990	2668 0921	POSTED	09/30/2021	Invoice With a Purchase Order	CREST WATER COMPANY	216.87	216.87
I21-015991	7422	POSTED	09/30/2021	Invoice With a Purchase Order	LAWN TECH INC	827.25	827.25
I22-000283	1192339 1021	POSTED	10/15/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I21-015992	0794-014882882	POSTED	09/30/2021	Invoice With a Purchase Order	Republic Services #794	90.10	90.10
I22-000284	35561	POSTED	10/15/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
I22-000285	1192335 1021	POSTED	10/15/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I22-000286	39739	POSTED	10/15/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I22-000287	03TD1096	POSTED	10/15/2021	Invoice With a Purchase Order	BOB S AUTO SUPPLY	48.46	48.46
I22-000288	1196574 1021	POSTED	10/15/2021	Invoice With a Purchase Order	Waste Connections	2,843.29	2,843.29
I21-015997	90151298	POSTED	09/30/2021	Invoice With a Purchase Order	Carrier Corporation	5,646.61	5,646.61
I22-000289	35565	POSTED	10/15/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I22-000290	35563	POSTED	10/15/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
I21-016012	6831-32000 0921	POSTED	09/30/2021	Invoice With a Purchase Order	BURLESON CITY OF	159.97	159.97
I22-000291	3489062548	POSTED	10/15/2021	Invoice With a Purchase Order	STAPLES INC.	219.99	219.99
I21-016019	287286270988x092721	POSTED	09/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	2,948.00	2,948.00
I21-016020	388233	POSTED	09/30/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	47.65	47.65
I21-016023	JN 163	POSTED	09/30/2021	Invoice With a Purchase Order	DENTON COUNTY TREASURER	3,420.00	3,420.00
I21-016025	3166	POSTED	09/30/2021	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	1,000.00	1,000.00
I22-000292	018578	POSTED	10/18/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	60.00	60.00
I22-000293	1192313 1021	POSTED	10/18/2021	Invoice With a Purchase Order	Waste Connections	378.97	378.97
I22-000294	300021223	POSTED	10/18/2021	Invoice With a Purchase Order	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	100.00	100.00
I22-000295	37718	POSTED	10/18/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	170.00	170.00
I22-000296	8105717812	POSTED	10/18/2021	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	977.76	977.76
I22-000297	35560	POSTED	10/18/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I22-000298	35566	POSTED	10/18/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I22-000299	1192456	POSTED	10/18/2021	Invoice With a Purchase Order	Waste Connections	373.09	373.09
I22-000300	641080020247 10/21	POSTED	10/18/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	301.15	301.15

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I22-000301	35564	POSTED	10/18/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
I22-000302	018580	POSTED	10/18/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	30.00	30.00
I21-016049	37276	POSTED	09/30/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	750.00	750.00
I22-000303	35562	POSTED	10/18/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I22-000304	202231756001	POSTED	10/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	49.99	49.99
I21-016050	4707449100 0921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I21-016051	4707449400 921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	192.71	192.71
I21-016052	20-0130-00 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	138.15	138.15
I21-016053	39-2280-00 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	482.45	482.45
I21-016054	FS-11556093021	POSTED	09/30/2021	Invoice With a Purchase Order	Cordant Health Solutions	235.75	235.75
I21-016060	4706893700 0921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	84.56	84.56
I21-016061	4042402262 09/21	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	1,206.00	1,206.00
I21-016062	4042402806 09/21	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	1,357.44	1,357.44
I21-016063	4707073400 0921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	105.38	105.38
I21-016065	4707448800 921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.42	38.42
I21-016066	4707448700 921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	69.80	69.80
I21-016068	4707449200 921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I21-016069	32-3910-01 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	49.12	49.12
I21-016070	00254915	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	101.00	101.00
I21-016071	4707449600 921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	104.05	104.05
I21-016074	08-0120-04 09/21.	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	133.13	133.13
I21-016076	39-1070-01 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	95.70	95.70
I21-016077	14-1970-07 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	214.02	214.02
I21-016081	08-0140-03 09/21.	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	7,521.99	7,521.99
I21-016082	4707450000 921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	172.00	172.00
I21-016083	08-8830-03 09/21.	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	2,286.36	2,286.36
I21-016084	08-9370-03 09/21.	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	2,624.43	2,624.43
I22-000306	202231745001	POSTED	10/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	219.98	219.98
I21-016085	32-3900-01 0921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	124.31	124.31
I21-016086	08-9380-04 09/21.	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	6,374.88	6,374.88
I21-016087	4707449300 921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	281.03	281.03
I21-016089	4707449900 921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	236.53	236.53
I21-016091	4707449800 921	POSTED	09/30/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	127.29	127.29
I22-000307	202129178001	POSTED	10/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	872.41	872.41
I21-016096	39-1080-03 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	236.37	236.37
I22-000308	202231753001	POSTED	10/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	50.39	50.39
I21-016099	2231	POSTED	09/30/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	1,530.00	1,530.00
I21-016100	19-2820-00 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	193.30	193.30
I21-016102	20-0170-00 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	59.90	59.90
I22-000309	3489061850	POSTED	10/18/2021	Invoice With a Purchase Order	STAPLES INC.	52.78	52.78
I21-016103	019482138	POSTED	09/30/2021	Invoice With a Purchase Order	GALL S INC	237.88	237.88
I22-000310	3489061847	POSTED	10/18/2021	Invoice With a Purchase Order	STAPLES INC.	32.72	32.72
I21-016104	39-1160-01 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	41.65	41.65
I22-000311	202381255001	POSTED	10/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	417.98	417.98
I22-000312	202383638001	POSTED	10/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	6.49	6.49
I21-016105	19-2810-00 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	339.52	339.52
I22-000313	202383639001	POSTED	10/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	94.56	94.56

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-000314	99854	POSTED	10/18/2021	Invoice With a Purchase Order	FILEX SYSTEM INC CORP	956.00	956.00
I21-016106	39-1610-00 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	1,566.52	1,566.52
I22-000315	068215	POSTED	10/18/2021	Invoice With a Purchase Order	SCOTT MERRIMAN INC	545.00	545.00
I21-016107	39-1050-01 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	95.30	95.30
I21-016108	39-1110-01 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	67.77	67.77
I21-016109	39-1100-01 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	73.08	73.08
I21-016110	14-4770-00 921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	793.72	793.72
I21-016111	019333633	POSTED	09/30/2021	Invoice With a Purchase Order	GALL S INC	415.84	415.84
I21-016112	019344652	POSTED	09/30/2021	Invoice With a Purchase Order	GALL S INC	1,313.28	1,313.28
I21-016113	Sept 2021	POSTED	09/30/2021	Invoice With a Purchase Order	ELLIOTT	2,080.00	2,080.00
I22-000318	P44695102	POSTED	10/18/2021	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	55.90	55.90
I22-000319	55499	POSTED	10/18/2021	Invoice With a Purchase Order	TDCAA	762.00	762.00
I22-000320	202428604001	POSTED	10/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	363.23	363.23
I22-000321	202430533001	POSTED	10/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	121.99	121.99
I22-000322	202430534001	POSTED	10/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	75.38	75.38
I22-000323	202430535001	POSTED	10/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	159.31	159.31
I22-000324	10152021	POSTED	10/18/2021	Invoice With a Purchase Order	ISC Shelving Systems LLC	952.80	952.80
I22-000325	068213	POSTED	10/18/2021	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,844.40	1,844.40
I22-000326	55524 ADD'L	POSTED	10/18/2021	Invoice With a Purchase Order	TDCAA	241.00	241.00
I22-000327	6085952/1	POSTED	10/18/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I22-000328	10504	POSTED	10/18/2021	Invoice With a Purchase Order	DOC HOLLIDAY S	125.00	125.00
I22-000329	R101521LOMONACO	POSTED	10/18/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,040.00	1,040.00
I22-000345	INV001976146	POSTED	10/18/2021	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	333.58	333.58
I22-000352	W4796100	POSTED	10/18/2021	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	3,976.86	3,976.86
I22-000353	PF00500785	POSTED	10/18/2021	Invoice With a Purchase Order	STAPLES INC.	163.80	163.80
I22-000354	PF00500786	POSTED	10/18/2021	Invoice With a Purchase Order	STAPLES INC.	355.26	355.26
I22-000355	100521-MH	POSTED	10/18/2021	Invoice Without a Purchase Order	Pamela Waits	60.00	60.00
I22-000356	812/61	POSTED	10/18/2021	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	200.00	200.00
I22-000357	5045350009	POSTED	10/18/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	407.37	407.37
I22-000358	22187	POSTED	10/18/2021	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	105.00	105.00
I22-000359	010910	POSTED	10/18/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	1,608.00	1,608.00
I22-000360	5285332	POSTED	10/18/2021	Invoice With a Purchase Order	US Foods, Inc.	2,343.37	2,343.37
I22-000361	40901302	POSTED	10/18/2021	Invoice With a Purchase Order	Oak Farms Dairy	286.29	286.29
I22-000362	1520371	POSTED	10/18/2021	Invoice With a Purchase Order	CULLIGAN	203.00	203.00
I22-000363	W4796101	POSTED	10/18/2021	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	1,977.00	1,977.00
I22-000364	W4818300	POSTED	10/18/2021	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	1,015.55	1,015.55
I22-000365	06029793	POSTED	10/18/2021	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	325.00	325.00
I22-000366	06029794	POSTED	10/18/2021	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,550.00	1,550.00
I22-000367	03373	POSTED	10/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	214.69	214.69
I22-000368	40901324	POSTED	10/18/2021	Invoice With a Purchase Order	Oak Farms Dairy	286.29	286.29
I21-016115	487581	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	240.00	240.00
I22-000402	A11042021McBroom	POSTED	10/19/2021	Invoice With a Purchase Order	Ralph McBroom	76.00	76.00
I22-000405	A11042021Brown	POSTED	10/19/2021	Invoice With a Purchase Order	Melissa Brown	76.00	76.00
I22-000417	INV-4731995	POSTED	10/19/2021	Invoice With a Purchase Order	Lindenmeyr Munroe	1,458.24	1,458.24
I21-016123	HOPE FY2021	POSTED	09/30/2021	Invoice With a Purchase Order	HEALING OUTREACH PROFESSIONAL ENDEAVOR INC	10,000.00	10,000.00
I21-016124	2021262	POSTED	09/30/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00

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I22-000439	FY 2022	POSTED	10/19/2021	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00	20,000.00
I22-000441	20-2155	POSTED	10/19/2021	Invoice With a Purchase Order	Just Right Products, Inc.	1,680.94	1,680.94
I22-000442	20-2033	POSTED	10/19/2021	Invoice With a Purchase Order	Just Right Products, Inc.	434.41	434.41
I22-000444	20-2149	POSTED	10/19/2021	Invoice With a Purchase Order	Just Right Products, Inc.	13,208.52	13,208.52
I22-000457	INV1681496	POSTED	10/19/2021	Invoice With a Purchase Order	BOB BARKER COMPANY INC	188.00	188.00
I22-000459	R100521PML	POSTED	10/19/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,640.00	1,640.00
I21-016126	CHILD SAFETY 0821	POSTED	09/30/2021	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,371.53	8,371.53
I21-016127	023-21	POSTED	09/30/2021	Invoice Without a Purchase Order	Miller	33.60	33.60
I21-016128	CHILD SAFETY 0821	POSTED	09/30/2021	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	8,371.53	8,371.53
I21-016129	CHILD SAFETY 0821	POSTED	09/30/2021	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,371.53	8,371.53
I21-016130	CHILD SAFETY 0821	POSTED	09/30/2021	Invoice Without a Purchase Order	COYOTE FLATS	78.65	78.65
I21-016131	CHILD SAFETY 0821	POSTED	09/30/2021	Invoice Without a Purchase Order	CROSS TIMBERS	78.65	78.65
I22-000463	R100121WEEKS	POSTED	10/19/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
I21-016132	CHILD SAFETY 0821	POSTED	09/30/2021	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	262.16	262.16
I21-016133	CHILD SAFETY 0821	POSTED	09/30/2021	Invoice Without a Purchase Order	MANSFIELD CITY OF	681.60	681.60
I21-016136	FS-2157093021	POSTED	09/30/2021	Invoice With a Purchase Order	Cordant Health Solutions	105.00	105.00
I21-016137	212670015950509 921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	443.50	443.50
I21-016138	3025132953 921	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.11	58.11
I21-016139	3024593994 921	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	64.81	64.81
I21-016140	3024593734 921	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	126.18	126.18
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	44,794.79	44,794.79
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	5,021.47	5,021.47
I21-016143	D-2021-4-1260.	POSTED	08/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	40.48	40.48
I21-016144	663	POSTED	10/30/2021	Invoice Without a Purchase Order	PSYCHSCREENING	235.00	235.00
I22-000470	CT APPT 102521	POSTED	10/19/2021	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00
I22-000472	R101521	POSTED	10/19/2021	Invoice Without a Purchase Order	Steve Watson	763.00	763.00
I21-016149	2014609	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83	1.83
I21-016151	65	POSTED	09/30/2021	Invoice Without a Purchase Order	Erica Swicegood	8,690.00	8,690.00
I22-000475	R101521ABDALLA	POSTED	10/19/2021	Invoice Without a Purchase Order	Barbara Abdalla	622.60	622.60
I22-000476	R101521LYON	POSTED	10/19/2021	Invoice Without a Purchase Order	Jennifer Lyon	949.00	949.00
I21-016153	RVU2YWCP3	POSTED	09/30/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	412.26	412.26
I21-016154	RJRELL8E8	POSTED	09/30/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	412.26	412.26
I21-016156	RE1M1ZRED	POSTED	09/30/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	242.82	242.82
I21-016157	21578590	POSTED	09/30/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	289.54	289.54
I21-016158	54084552	POSTED	09/30/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	737.19	737.19
I22-000479	30040	POSTED	10/20/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	195.16	195.16
I21-016159	3023176768 921	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.11	58.11
I22-000480	171011	POSTED	10/20/2021	Invoice With a Purchase Order	Nasco Education LLC	119.20	119.20
I21-016160	3023217348 921	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	60.02	60.02
I21-016161	24593529 921	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	106.99	106.99
I22-000481	39755	POSTED	10/20/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I21-016162	3024593029 921	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.11	58.11
I21-016163	3023176973 921	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	1,105.40	1,105.40
I22-000482	L908624	POSTED	10/20/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	733.37	733.37
I22-000483	30061	POSTED	10/20/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	37.97	37.97
I21-016165	212770015999507 921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,017.99	1,017.99

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I21-016166	3024572588 921	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.11	58.11
I22-000484	E200430	POSTED	10/20/2021	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	120.00	120.00
I22-000485	s4131-21-0087	POSTED	10/20/2021	Invoice With a Purchase Order	Papa Johns	58.17	58.17
I21-016167	4008297594 921	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	85.46	85.46
I21-016168	11825426	POSTED	09/30/2021	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,248.41	11,248.41
I22-000486	15016	POSTED	10/20/2021	Invoice With a Purchase Order	SPINLEMEDIA INC	89,404.00	89,404.00
I22-000488	L836704	POSTED	10/20/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	67.00	67.00
I21-016169	3024740155 921	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	57.73	57.73
I21-016170	3023217160 921	POSTED	09/30/2021	Invoice With a Purchase Order	ATMOS ENERGY	64.21	64.21
I22-000489	29939	POSTED	10/20/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	233.12	233.12
I22-000491	29826	POSTED	10/20/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	363.84	363.84
I22-000494	INV-97074	POSTED	10/20/2021	Invoice With a Purchase Order	Dude Solutions, Inc	2,904.50	2,904.50
I22-000495	L918128	POSTED	10/20/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,385.70	1,385.70
I22-000496	18713	POSTED	10/20/2021	Invoice Without a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	25.50	25.50
I21-016174	193477804001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	5.70	5.70
I21-016175	195813029001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	51.59	51.59
I21-016176	cd2008968	POSTED	09/30/2021	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	16,124.43	16,124.43
Total Fund 0100 - General Fund						1,185,436.65	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,185,436.65	
						0.00	
Fund 0140 - Law Library							
I21-015988	845187402	POSTED	09/30/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,375.22	3,375.22
I21-015999	845219795	POSTED	09/30/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	492.00	492.00
I21-016003	845084526	POSTED	09/30/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	350.00	350.00
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	27.18	27.18
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.62	8.62
Total Fund 0140 - Law Library						4,253.02	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						4,253.02	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I21-015653	421045	POSTED	09/30/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	184.99	184.99
I22-000119	421229	POSTED	10/05/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	147.62	147.62
I22-000126	11724082	POSTED	10/05/2021	Invoice With a Purchase Order	United AG & Turf	20.50	20.50
I21-015728	CW018794	POSTED	09/30/2021	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
I21-015729	5230	POSTED	09/30/2021	Invoice With a Purchase Order	Atlas Asphalt Inc	3,360.00	3,360.00
I21-015762	62363629	POSTED	09/30/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,581.00	1,581.00
I21-015811	9032928203	POSTED	09/30/2021	Invoice With a Purchase Order	GRAINGER	44.16	44.16
I22-000181	421764	POSTED	10/08/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	26.85	26.85
I22-000182	421579	POSTED	10/08/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	9.48	9.48
I22-000201	01TD4610	POSTED	10/12/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	4.84	4.84

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I22-000202	01TD5170	POSTED	10/12/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	25.39	25.39
I22-000203	5202561	POSTED	10/12/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	186.31	186.31
I21-015859	40-0255-00 09/21	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	104.42	104.42
I22-000204	A289358	POSTED	10/12/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	74.98	74.98
I22-000205	B301404	POSTED	10/12/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	69.50	69.50
I22-000206	200996001	POSTED	10/12/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,844.90	2,844.90
I21-016067	33696111	POSTED	09/30/2021	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I22-000420	21019	POSTED	10/19/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	52.00	52.00
I22-000422	43108	POSTED	10/19/2021	Invoice With a Purchase Order	4P Metals LLC	228.30	228.30
I22-000423	2125375	POSTED	10/19/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	190.86	190.86
I22-000424	2126916	POSTED	10/19/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	117.00	117.00
I22-000425	523721	POSTED	10/19/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.05	7.05
I22-000426	642571	POSTED	10/19/2021	Invoice With a Purchase Order	LEE PRODUCTS INC	493.00	493.00
I22-000427	11741728	POSTED	10/19/2021	Invoice With a Purchase Order	United AG & Turf	77.94	77.94
I21-016121	001-27254-03 09/21	POSTED	09/30/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	40.96	40.96
I21-016122	001-27439-03 09/21	POSTED	09/30/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	74.01	74.01
I22-000428	02P77531	POSTED	10/19/2021	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	519.80	519.80
I22-000429	B302007	POSTED	10/19/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	436.53	436.53
I22-000435	12099753	POSTED	10/19/2021	Invoice With a Purchase Order	BANE MACHINERY	1,424.82	1,424.82
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,977.62	4,977.62
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	174.40	174.40
I22-000473	422057	POSTED	10/19/2021	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	-26.85	-26.85
Total Fund 0150 - Road and Bridge Pct 1						17,609.95	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						17,609.95	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I21-015668	200978148	POSTED	09/30/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	13,212.40	13,212.40
I22-000165	202103071385	POSTED	10/01/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	593.44	593.44
I22-000166	202103071209	POSTED	10/07/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	1,346.58	1,346.58
I21-015818	I-00061217	POSTED	09/30/2021	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	5,453.00	5,453.00
I22-000190	200996086	POSTED	10/12/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,418.10	1,418.10
I22-000209	02445	POSTED	10/12/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	116.46	116.46
I21-015958	054977790309	POSTED	09/30/2021	Invoice With a Purchase Order	TXU ENERGY	43.83	43.83
I21-015959	054927797588	POSTED	09/30/2021	Invoice With a Purchase Order	TXU ENERGY	63.93	63.93
I21-015960	054977790310	POSTED	09/30/2021	Invoice With a Purchase Order	TXU ENERGY	849.46	849.46
I22-000388	641080050801 11/21	POSTED	10/18/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	266.90	266.90
I22-000389	200996351	POSTED	10/18/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,421.00	1,421.00
I22-000392	21003	POSTED	10/18/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	702.92	702.92
I22-000400	472591	POSTED	10/19/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-000406	5850707568	POSTED	10/19/2021	Invoice With a Purchase Order	AUTOZONE INC.	245.62	245.62
I22-000408	5850707570	POSTED	10/19/2021	Invoice With a Purchase Order	AUTOZONE INC.	71.16	71.16
I22-000409	99879	POSTED	10/19/2021	Invoice With a Purchase Order	Beard's Towing	375.00	375.00
I22-000413	21031	POSTED	10/19/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	23.86	23.86
I22-000414	21032	POSTED	10/19/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	559.44	559.44

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-000416	120418	POSTED	10/19/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	218.98	218.98
I22-000419	18994	POSTED	10/19/2021	Invoice With a Purchase Order	D and Y WELDING LLC	56.00	56.00
I22-000430	5850710611	POSTED	10/19/2021	Invoice With a Purchase Order	AUTOZONE INC.	19.08	19.08
I22-000431	422656	POSTED	10/19/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	263.33	263.33
I22-000433	523722	POSTED	10/19/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
I21-016134	0001-22030-01 09/21	POSTED	09/30/2021	Invoice Without a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	77.88	77.88
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,670.57	3,670.57
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	131.60	131.60
I21-016173	001-22030-01 09/21	POSTED	09/30/2021	Invoice Without a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	59.47	59.47
Total Fund 0160 - Road and Bridge Pct 2						31,327.31	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						31,327.31	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I21-015714	66101230	POSTED	09/30/2021	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	174.51	174.51
I22-000120	20716 10/21	POSTED	10/05/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	387.20	387.20
I21-015716	1155	POSTED	09/30/2021	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	250.97	250.97
I22-000138	20362	POSTED	10/05/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I22-000139	20356	POSTED	10/05/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I21-015766	124933-xxx 09/21	POSTED	09/30/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	717.77	717.77
I21-015784	52460	POSTED	09/30/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	927.00	927.00
I21-015785	52473	POSTED	09/30/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	515.00	515.00
I22-000151	20370	POSTED	10/07/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I22-000152	20387	POSTED	10/07/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I22-000159	2662-25	POSTED	10/07/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	15.00	15.00
I21-015808	52513	POSTED	09/30/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	954.00	954.00
I21-015809	194689719001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	100.99	100.99
I22-000160	2499519	POSTED	10/07/2021	Invoice With a Purchase Order	Origin Texas Recycling LLC	195.00	195.00
I22-000161	331384	POSTED	10/07/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	125.60	125.60
I22-000162	331419	POSTED	10/07/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	114.41	114.41
I21-015812	420919	POSTED	09/30/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	77.48	77.48
I21-015814	420980	POSTED	09/30/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	31.09	31.09
I22-000263	100028	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	417.95	417.95
I22-000264	984004	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.26	125.26
I22-000265	53645	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	360.95	360.95
I21-015961	33696129	POSTED	09/30/2021	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I21-016098	4100136376	POSTED	09/30/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	2,052.72	2,052.72
I22-000390	2400080	POSTED	10/18/2021	Invoice With a Purchase Order	Origin Texas Recycling LLC	150.00	150.00
I22-000391	472471	POSTED	10/18/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-000393	421652	POSTED	10/18/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	22.99	22.99
I22-000395	47961	POSTED	10/19/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	110.62	110.62
I22-000398	84-35735	POSTED	10/19/2021	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	32.40	32.40
I22-000411	CLE-4049148	POSTED	10/19/2021	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	922.48	922.48
I22-000412	5716-334193	POSTED	10/19/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	839.04	839.04
I22-000432	5716-334366	POSTED	10/19/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	5.69	5.69

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						<u>Total</u>	<u>AP Total</u>
I22-000434	1332286	POSTED	10/19/2021	Invoice With a Purchase Order	KERLEY AND SEARS INC CORP	4,905.69	4,905.69
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,059.16	5,059.16
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	176.74	176.74
I22-000477	40045480562	POSTED	10/19/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	373.33	373.33
Total Fund 0170 - Road and Bridge Pct 3						20,394.29	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						20,394.29	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I21-015744	100421	POSTED	09/30/2021	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	43.75	43.75
I21-015745	8063618840	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	34.93	34.93
I21-015746	191616081001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	122.98	122.98
I21-015763	01TC6220	POSTED	09/30/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	86.50	86.50
I21-015764	40-0885-00 8/21	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	318.65	318.65
I21-015765	103740 9/21	POSTED	09/30/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	501.86	501.86
I22-000148	5716-332761	POSTED	10/07/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	33.96	33.96
I22-000149	120073	POSTED	10/07/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	16.20	16.20
I22-000150	1460 10/21	POSTED	10/07/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	224.09	224.09
I22-000167	A216767	POSTED	10/07/2021	Invoice With a Purchase Order	Rowlett Hardware	207.40	207.40
I22-000168	7534084	POSTED	10/07/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	1,612.60	1,612.60
I22-000169	202103071364	POSTED	10/07/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	2,668.92	2,668.92
I22-000170	202103071388	POSTED	10/07/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	1,318.68	1,318.68
I22-000171	27107	POSTED	10/07/2021	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I21-015816	25248	POSTED	09/30/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	10,816.50	10,816.50
I21-015817	25254	POSTED	09/30/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	10,288.94	10,288.94
I22-000194	472472	POSTED	10/12/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-000195	8443	POSTED	10/12/2021	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-000196	8442	POSTED	10/12/2021	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-000256	202796	POSTED	10/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4,389.98	4,389.98
I21-016125	34869061740	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	70.20	70.20
I22-000436	01TE2700	POSTED	10/19/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	97.26	97.26
I22-000437	27556	POSTED	10/19/2021	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I22-000438	200997460	POSTED	10/19/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,580.90	2,580.90
I22-000440	200997461	POSTED	10/19/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,529.45	2,529.45
I22-000443	25274	POSTED	10/19/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	10,070.45	10,070.45
I22-000445	C171293	POSTED	10/19/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	59.95	59.95
I22-000446	523723	POSTED	10/19/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40	56.40
I22-000447	5202763	POSTED	10/19/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	225.40	225.40
I22-000454	31685	POSTED	10/19/2021	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	105.00	105.00
I22-000455	11822	POSTED	10/19/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	861.42	861.42
I22-000456	74926	POSTED	10/19/2021	Invoice With a Purchase Order	WRI Tractors	170.14	170.14
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,716.17	5,716.17
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	198.68	198.68
Total Fund 0180 - Road and Bridge Pct 4						55,583.36	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						55,583.36	

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						0.00	
Fund 0210 - Records Management -- County Clerk							
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	82.95	82.95
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	26.29	26.29
Total Fund 0210 - Records Management -- County Clerk						109.24	
Total Fund 0210 - [0210-0000-20001-00] Accounts Payable						109.24	
						0.00	
Fund 0220 - Records Management -- County							
I21-015849	192191932001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	642.45	642.45
I21-015850	194300283001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	242.06	242.06
I21-015851	195490449001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	5.70	5.70
I21-015852	194336305001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	31.98	31.98
I21-015854	3487599410	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	327.81	327.81
I21-015855	3487599411	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	93.33	93.33
I21-015856	3487599413	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	109.37	109.37
I21-015923	195490449002	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	3.68	3.68
Total Fund 0220 - Records Management -- County						1,456.38	
Total Fund 0220 - [0220-0000-20001-00] Accounts Payable						1,456.38	
						0.00	
Fund 0240 - Election Services Contract							
I22-000241	13650	POSTED	10/14/2021	Invoice With a Purchase Order	VOTEC CORPORATION	9,600.00	9,600.00
Total Fund 0240 - Election Services Contract						9,600.00	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						9,600.00	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I21-015738	Mileage 8/24/21 Step	POSTED	09/30/2021	Invoice With a Purchase Order	Stephnie Locklear	1.34	1.34
I21-015740	Nathan Brown Septemb	POSTED	09/30/2021	Invoice With a Purchase Order	NATHAN BROWN	2,310.00	2,310.00
I22-000243	244259	POSTED	10/14/2021	Invoice With a Purchase Order	Edgenuity Inc.	13,200.00	13,200.00
I21-015951	5237219-911921	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	129.60	129.60
I21-015973	JJAEP Sept 2021	POSTED	09/30/2021	Invoice With a Purchase Order	CISD CHILD NUTRITION	524.00	524.00
I22-000305	3489062002	POSTED	10/18/2021	Invoice With a Purchase Order	STAPLES INC.	248.05	248.05
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	266.85	266.85
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9.99	9.99
I21-016143	D-2021-4-1260.	POSTED	08/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	19.97	19.97
Total Fund 0330 - Juvenile Justice Alternative Education						16,709.80	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						16,709.80	
						0.00	

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Fund 0340 - Juvenile Case Manager Fund							
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	72.25	72.25
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2.70	2.70
I21-016143	D-2021-4-1260.	POSTED	08/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	5.41	5.41
Total Fund 0340 - Juvenile Case Manager Fund						80.36	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						80.36	
						0.00	
Fund 0360 - Justice Court Pct 1 Assistance & Technology							
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6.31	6.31
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.27	8.27
Total Fund 0360 - Justice Court Pct 1 Assistance & Technology						14.58	
Total Fund 0360 - [0360-0000-20001-00] Accounts Payable						14.58	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2.52	2.52
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.03	1.03
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						3.55	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						3.55	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3.79	3.79
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.39	1.39
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						5.18	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						5.18	
						0.00	
Fund 0390 - Justice Court Pct 4 Assistance & Technology							
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2.52	2.52
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	0.80	0.80
Total Fund 0390 - Justice Court Pct 4 Assistance & Technology						3.32	
Total Fund 0390 - [0390-0000-20001-00] Accounts Payable						3.32	
						0.00	
Fund 0400 - Courthouse Security							
I21-016114	SI-1742041	POSTED	09/30/2021	Invoice Without a Purchase Order	Axon Enterprise, Inc	10,800.00	10,800.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Total Fund 0400 - Courthouse Security						10,800.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						10,800.00	
						<hr/>	0.00
Fund 0420 - Guardianship Fee Fund							
I22-000189	CT APPT 102521	POSTED	10/12/2021	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	720.00	720.00
Total Fund 0420 - Guardianship Fee Fund						720.00	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						720.00	
						<hr/>	0.00
Fund 0550 - Indigent Health Care							
I21-015649	J0210106349621	POSTED	09/30/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	955.00	955.00
I21-015650	J06741449621	POSTED	09/30/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	686.00	686.00
I21-015651	J04343149621	POSTED	09/30/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,065.00	1,065.00
I21-015652	J0210096949621	POSTED	09/30/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	677.00	677.00
I21-015659	I13285037362	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	51.59	51.59
I21-015661	I13336484611	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	152.36	152.36
I21-015662	I1334255113	POSTED	09/30/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	48.21	48.21
I21-015663	I1334155113	POSTED	09/30/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I21-015667	I1328538153	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	76.27	76.27
I21-015677	J03046338151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	872.47	872.47
I21-015687	I1334348461	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.27	33.27
I21-015688	I1328438153	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,507.27	1,507.27
I21-015689	I1333348462	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	122.99	122.99
I21-015694	I13288484621	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	44.45	44.45
I21-015697	I13285484616	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	662.22	662.22
I21-015698	I1333348463	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	193.80	193.80
I21-015699	I1321148468	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.11	156.11
I21-015707	I13284101823	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-015708	I13267551112	POSTED	09/30/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
I21-015727	#1134269	POSTED	09/30/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,678.01	1,678.01
I21-015773	I1333348467	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	104.45	104.45
I21-015774	I1333348464	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	117.74	117.74
I21-015775	I1333348466	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	35.02	35.02
I21-015778	J040433008022	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015779	J037560008023	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015780	J083330008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015781	J019534008022	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015782	J02100528008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	23.52	23.52
I21-015787	J066113008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	26.46	26.46
I21-015788	J01900426008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	23.52	23.52
I21-015789	J047240008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	23.52	23.52
I21-015790	J091044008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	47.04	47.04
I21-015791	J057499008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
I21-015792	J01701192008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	23.79	23.79

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						<u>Total</u>	<u>AP Total</u>
I21-015793	J02000730008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
I21-015794	J094042008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015795	J088107008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	23.79	23.79
I21-015796	J072859008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	25.13	25.13
I21-015797	J028710008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	26.46	26.46
I21-015798	J087622008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
I21-015799	J083762008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	26.46	26.46
I21-015800	J02100659008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	25.26	25.26
I21-015801	J01801646008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
I21-015802	J077361008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015803	J037647008024	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015804	J060353008022	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015805	J026903008022	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015806	J02100636008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	40.36	40.36
I21-015807	J091384008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015813	I13330101821	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-015820	J01901916008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015821	J066138008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015822	J018648008024	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015823	J0180180038151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	83.41	83.41
I21-015827	J0180098238151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	136.08	136.08
I21-015829	J008070008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015830	J01801114008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015831	J0210097038152	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	147.98	147.98
I21-015832	J041514008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015833	J02007438151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	177.63	177.63
I21-015834	J02001424008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	26.45	26.45
I21-015835	J047131008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	20.58	20.58
I21-015836	J081349008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
I21-015837	J044304008022	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	23.30	23.30
I21-015838	J01900136008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
I21-015839	J0200085638151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,558.41	1,558.41
I21-015840	J083610008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	26.46	26.46
I21-015841	J0180070738151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	172.37	172.37
I21-015842	J089023008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	26.46	26.46
I21-015843	J09063238151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	156.63	156.63
I21-015844	J02001486008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015845	J011949008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	129.37	129.37
I21-015846	J081635008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	24.32	24.32
I21-015847	J086356008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015848	J081201008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015860	J05481838155	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	198.73	198.73
I21-015861	J035469381535	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	176.43	176.43
I21-015862	J035469381536	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	58.10	58.10
I21-015863	J02100927008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015864	J030184008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	50.52	50.52
I21-015865	J09236938152	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	173.15	173.15

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I21-015866	J084443008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015867	J01801867008022	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015869	J0210079538151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	136.08	136.08
I21-015870	J035469381537	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	141.61	141.61
I21-015871	J01800985008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015872	J02101029008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
I21-015873	J093144008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	45.98	45.98
I21-015874	J079867008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	26.46	26.46
I21-015875	J088593007152	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	435.85	435.85
I21-015876	J02000081007151	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I21-015878	J041947008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	45.97	45.97
I21-015879	75875	POSTED	09/30/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	69.16	69.16
I21-015880	76177	POSTED	09/30/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	33,115.08	33,115.08
I21-015881	J02001638008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	17.40	17.40
I21-015915	J02100998008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015917	J064129008021	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I21-015928	I1333348465	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	869.08	869.08
I21-015929	I1333348468	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.11	156.11
I21-015930	J049507007151	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	351.31	351.31
I21-015931	I13336484613	POSTED	09/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.27	33.27
I21-015932	J095955007151	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I21-015933	J095803007151	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I21-015934	J09459252815	POSTED	09/30/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
I21-015935	J01801800004304	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	32.22	32.22
I21-015936	J085943004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	58.96	58.96
I21-015937	J02001397004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	50.32	50.32
I21-015938	J066562004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	24.84	24.84
I21-015939	I133362934	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	434.23	434.23
I21-015940	J02000445004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-015941	I1331238151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	141.42	141.42
I21-015942	J02101064004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	91.10	91.10
I21-015943	J02001729004303	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	19.41	19.41
I21-015944	J01900979004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	50.54	50.54
I21-015945	I13285004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	26.65	26.65
I21-015946	I13340004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	8.16	8.16
I21-015947	J02100633004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I21-015948	J092369004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
I21-015949	J092369004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.67	8.67
I21-015950	J01802157004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	44.32	44.32

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I21-015952	J01901143004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	75.40	75.40
I21-015953	J02001188004303	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	58.12	58.12
I21-015954	J02101232004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.67	8.67
I21-015955	J049507004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.25	11.25
I21-015956	J094592004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.82	23.82
I21-015957	J075591004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	27.16	27.16
I21-015962	J00732138151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	712.69	712.69
I21-015964	J0190101938151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,072.83	1,072.83
I21-015965	J09241038151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,132.32	1,132.32
I21-015966	J06811238151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,028.94	1,028.94
I21-015967	J0210062338151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	590.36	590.36
I21-015969	J01776938152	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	370.93	370.93
I21-015970	J035469381534	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	224.76	224.76
I21-015971	J0200174938151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	20,555.30	20,555.30
I21-015993	J0180180038154	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	451.26	451.26
I21-015994	J0180180038153	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	539.05	539.05
I21-015995	J0180180038152	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	256.55	256.55
I21-015996	J0210126538151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,912.84	2,912.84
I21-015998	J0180223138152	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	171.75	171.75
I21-016000	J0210066038151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	332.43	332.43
I21-016001	J0210062338153	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	51.66	51.66
I21-016002	J0210062338152	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	176.72	176.72
I21-016004	J01776938153	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	175.32	175.32
I21-016005	J08822438151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	187.67	187.67
I21-016006	J07533938151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	187.67	187.67
I21-016007	J0377650005214	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	119.90	119.90
I21-016008	J0377650005213	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	59.95	59.95
I21-016009	J08725138151	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	182.98	182.98
I21-016010	J092410101821	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-016011	J01800609007151	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	306.26	306.26
I21-016013	I133362935	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	67.78	67.78
I21-016014	J01801969004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	82.47	82.47
I21-016015	J02100505004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.67	8.67
I21-016016	J02100678004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I21-016017	J095803004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	19.41	19.41
I21-016018	J02101146004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	19.41	19.41
I21-016021	J02100623004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.53	6.53
I21-016022	J059815004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.53	29.53

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-016024	J012802004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	30.30	30.30
I21-016026	J047895004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	67.63	67.63
I21-016027	J014013004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	50.54	50.54
I21-016028	J02100836004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	47.93	47.93
I21-016029	J082893004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	42.39	42.39
I21-016030	J015578004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-016031	I1333656936	POSTED	09/30/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	98.64	98.64
I21-016032	J028710004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	50.54	50.54
I21-016033	J02001667004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I21-016034	J047693004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	19.41	19.41
I21-016035	J080561004303	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.50	48.50
I21-016036	I1333656935	POSTED	09/30/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	78.39	78.39
I21-016037	I1333367462	POSTED	09/30/2021	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	105.40	105.40
I21-016038	J03776538159	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	44,612.55	44,612.55
I21-016039	I13307004308	POSTED	09/30/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	26.65	26.65
I21-016040	J037765008140011	POSTED	09/30/2021	Invoice With a Purchase Order	CAREFLITE	946.84	946.84
I21-016041	#120	POSTED	09/30/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	3,270.00	3,270.00
I21-016042	J01700146037321	POSTED	09/30/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	94.09	94.09
I21-016043	J095356003331	POSTED	09/30/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	53.46	53.46
I21-016044	J03776548441	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-016045	J0200174948441	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-016046	J0200174948442	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-016047	J0200174948443	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-016048	J0200174948444	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-016055	J0200174948445	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
I21-016056	J0210126548443	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	70.71	70.71
I21-016057	J0180060948445	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-016058	J017769042141	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE PATHOLOGY,PA	29.67	29.67
I21-016059	J01801800019421	POSTED	09/30/2021	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	296.96	296.96
I21-016064	I1331267072	POSTED	09/30/2021	Invoice With a Purchase Order	CHANDLER GARY DPM	118.95	118.95
I21-016072	J0180060948446	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-016073	J0180060948447	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-016075	J0180060948448	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-016078	J0180060948449	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-016079	J01800609484410	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-016080	J01800609484411	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-016088	J01800609484412	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
I21-016090	J01800609484413	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-016092	J0953562932	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	655.82	655.82
I21-016093	J0226212931	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	351.89	351.89

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I21-016094	J0548182931	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	293.30	293.30
I21-016095	J018006094844	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-016097	J01800609484415	POSTED	09/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I22-000330	I132762934	POSTED	10/18/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	3,213.38	3,213.38
I22-000331	I13284032332	POSTED	10/18/2021	Invoice With a Purchase Order	CLEBURNE DIGESTIVE HEALTH PLLC	112.50	112.50
I22-000332	J0210109438151	POSTED	10/18/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,356.06	1,356.06
I22-000333	J0170014652813	POSTED	10/18/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	74.04	74.04
I22-000334	J07764149621	POSTED	10/18/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	621.00	621.00
I22-000335	J0170102649621	POSTED	10/18/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	999.00	999.00
I22-000337	J03776556871	POSTED	10/18/2021	Invoice With a Purchase Order	DINESY BHAMBHVANI, MD	44.11	44.11
I22-000338	J02001338151	POSTED	10/18/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,531.85	1,531.85
I22-000458	R100821LAWRENCE	POSTED	10/19/2021	Invoice Without a Purchase Order	Ashley Lawrence	17.90	17.90
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	63.56	63.56
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	18.03	18.03
I21-016145	75776	POSTED	09/30/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-85.97	-85.97
I21-016146	JAILPHARMACYAUGUST21	POSTED	09/30/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-1,577.11	-1,577.11
I21-016177	J05481850911	POSTED	09/30/2021	Invoice Without a Purchase Order	Baylor Scott & White Hillcrest Medical Center	289.92	289.92
Total Fund 0550 - Indigent Health Care						143,000.72	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						143,000.72	
						0.00	
Fund 0880 - Criminal State Fees							
I21-016149	2014609	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	437.37	437.37
I21-016152	JUL-SEPT 21 FTA	POSTED	09/30/2021	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	618.00	618.00
Total Fund 0880 - Criminal State Fees						1,055.37	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						1,055.37	
						0.00	
Fund 0890 - Historical Commission							
I21-016135	09102021 MEDALLION	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS HISTORICAL COMMISSION	800.00	800.00
Total Fund 0890 - Historical Commission						800.00	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						800.00	
						0.00	
Fund 0970 - Fee Officers							
I22-000468	JP2-CV2100758	POSTED	10/19/2021	Invoice Without a Purchase Order	NATIONWIDE COMPLIANT	5.00	5.00
I22-000469	JP2-CR2100763	POSTED	10/19/2021	Invoice Without a Purchase Order	JORGE SAENZ	19.00	19.00
I21-016147	JP-1 2 4 FPW 09/21	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,021.70	1,021.70
I21-016148	CC & DC CRPC30 09/21	POSTED	09/30/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,726.22	1,726.22
I21-016150	020-131235	POSTED	09/30/2021	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,081.44	1,081.44
I21-016152	JUL-SEPT 21 FTA	POSTED	09/30/2021	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	366.00	366.00
I21-016178	JP1-4 MVBA 09/21	POSTED	09/30/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	4,752.90	4,752.90
Total Fund 0970 - Fee Officers						8,972.26	

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Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						8,972.26	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	5.93	5.93
I21-016143	D-2021-4-1260.	POSTED	08/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11.86	11.86
I22-000490	211018-E1	POSTED	10/20/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
Total Fund 1020 - Pre-Trial Bond Supervision						93.79	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						93.79	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I21-016155	Folio# 44081A	POSTED	09/30/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	712.24	712.24
Total Fund 1110 - STOP SCU -- Operations						712.24	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						712.24	
						0.00	
Fund 7062 - Sheriff's Office Renovation							
I21-015905	1669	POSTED	09/30/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13,845.00	13,845.00
Total Fund 7062 - Sheriff's Office Renovation						13,845.00	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						13,845.00	
						0.00	
Fund 7066 - Storm Damage Repair Construction							
I21-015922	7927	POSTED	09/30/2021	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	23,640.00	23,640.00
Total Fund 7066 - Storm Damage Repair Construction						23,640.00	
Total Fund 7066 - [7066-0000-20001-00] Accounts Payable						23,640.00	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I22-000461	28728670912X092721	POSTED	10/19/2021	Invoice With a Purchase Order	AT&T MOBILITY	148.00	148.00
I22-000467	30529-WC4	POSTED	10/01/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	81.63	81.63
I21-016142	D-2021-4-1260	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9.17	9.17
I22-000497	2106	POSTED	10/20/2021	Invoice With a Purchase Order	EPIC Business Apps LLC	2,988.00	2,988.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						3,226.80	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						3,226.80	
						0.00	

Invoice

Vendor Invoice

Status

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Invoice
Total

AP Total

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 10/21/2021 - 10/21/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	9,110,126.82
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	2,550.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	1,078,628.20
0100-0000-10450-00	Investments - Texpool	5,421,716.83
0100-0000-10465-00	Investments - Texas Class	3,470,794.95
0100-0000-10475-00	Fixed Income Investments	18,370,576.28
0100-0000-10500-00	Payroll Disbursements Account	2,108,533.18
	Total FUND 0100	39,570,276.26
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	145,155.51
0140-0000-10400-00	Disbursements Account	1,171.79
0140-0000-10500-00	Payroll Disbursements Account	2,245.25
	Total FUND 0140	148,572.55
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	330,904.71
0150-0000-10400-00	Disbursements Account	23,463.84
0150-0000-10465-00	Investments - Texas Class	489,226.10
0150-0000-10475-00	Fixed Income Investments	381,853.81
0150-0000-10500-00	Payroll Disbursements Account	45,573.78

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	Total FUND 0150	1,271,022.24
ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	Cash In Bank	434,390.50
0160-0000-10400-00	Disbursements Account	17,006.11
0160-0000-10465-00	Investments - Texas Class	892,609.99
0160-0000-10475-00	Fixed Income Investments	379,135.59
0160-0000-10500-00	Payroll Disbursements Account	32,812.35
	Total FUND 0160	1,755,954.54
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	417,936.03
0170-0000-10400-00	Disbursements Account	22,293.08
0170-0000-10465-00	Investments - Texas Class	201,364.36
0170-0000-10475-00	Fixed Income Investments	384,690.03
0170-0000-10500-00	Payroll Disbursements Account	43,469.96
	Total FUND 0170	1,069,753.46
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	215,921.77
0180-0000-10400-00	Disbursements Account	25,706.92
0180-0000-10465-00	Investments - Texas Class	925,837.73
0180-0000-10475-00	Fixed Income Investments	379,402.41
0180-0000-10500-00	Payroll Disbursements Account	49,907.68
	Total FUND 0180	1,596,776.51
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	884,516.93
0210-0000-10400-00	Disbursements Account	3,743.81
0210-0000-10465-00	Investments - Texas Class	1,408,543.42
0210-0000-10500-00	Payroll Disbursements Account	7,290.71
	Total FUND 0210	2,304,094.87
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	190,380.57
0220-0000-10450-00	Investments - Texpool	282,751.63
	Total FUND 0220	473,132.20

County Funds Cash Balances
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	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	20,226.13
	Total FUND 0225	<u>20,226.13</u>
	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	483,892.67
0240-0000-10450-00	Investments - Texpool	181,122.06
	Total FUND 0240	<u>665,014.73</u>
	STOP SCU-FED	
	FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,662.43
	Total FUND 0250	<u>4,662.43</u>
	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	118,379.92
	Total FUND 0260	<u>118,379.92</u>
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	19,493.94
	Total FUND 0270	<u>19,493.94</u>
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,336.28
	Total FUND 0280	<u>3,336.28</u>
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	247,300.55
0300-0000-10450-00	Investments - Texpool	171,059.71
	Total FUND 0300	<u>418,360.26</u>
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	278,461.08
	Total FUND 0320	<u>278,461.08</u>
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	127,640.69
0330-0000-10400-00	Disbursements Account	4,864.38

County Funds Cash Balances
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0330-0000-10500-00	Payroll Disbursements Account	9,289.14
	Total FUND 0330	141,794.21
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	12,330.67
0340-0000-10400-00	Disbursements Account	955.01
0340-0000-10500-00	Payroll Disbursements Account	1,825.81
	Total FUND 0340	15,111.49
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	68,001.39
	Total FUND 0350	68,001.39
UNCLAIMED JUVENILE RESTITUTION		
0355-0000-10300-00	Cash In Bank	1,060.88
	Total Fund 0355	1,060.88
JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	Cash In Bank	126,095.63
0360-0000-10500-00	Payroll Disbursements Account	276.13
	Total FUND 0360	126,371.76
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	Cash In Bank	52,886.36
	Total FUND 0370	52,886.36
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	Cash In Bank	94,330.75
	Total FUND 0380	94,330.75
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	Cash In Bank	105,484.44
	Total FUND 0390	105,484.44
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	Cash In Bank	204,347.42
	Total FUND 0400	204,347.42

County Funds Cash Balances
 Johnson County
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	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	97,364.75
	Total FUND 0410	97,364.75
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	28,170.68
	Total FUND 0420	28,170.68
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	2,117.78
	Total FUND 0430	2,117.78
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	219,301.13
0450-0000-10450-00	Investments - Texpool	257,595.81
0450-0000-10465-00	Investments - Texas Class	195,524.64
	Total FUND 0450	672,421.58
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	125,629.81
	Total FUND 0460	125,629.81
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	5,091.22
	Total FUND 0470	5,091.22
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	272,717.96
0480-0000-10450-00	Investments - Texpool	116,723.11
	Total FUND 0480	389,441.07
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	230,548.11
	Total FUND 0490	230,548.11
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	7,641.08

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 10/21/2021 - 10/21/2021

	Total FUND 0500	7,641.08
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	34,416.87
0530-0000-10465-00	Investments - Texas Class	626,768.85
0530-0000-10475-00	Fixed Income Investments	504,939.92
	Total FUND 0530	1,166,125.64
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	136,173.60
0550-0000-10400-00	Disbursements Account	2,372.97
0550-0000-10450-00	Investments - Texpool	660,089.22
0550-0000-10465-00	Investments - Texas Class	1,216,826.73
0550-0000-10475-00	Fixed Income Investments	1,019,731.33
0550-0000-10500-00	Payroll Disbursements Account	4,675.13
	Total FUND 0550	3,039,868.98
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	233,232.17
0600-0000-10450-00	Investments - Texpool	155,966.20
0600-0000-10465-00	Investments - Texas Class	165,485.60
0600-0000-10475-00	Fixed Income Investments	1,274,206.46
	Total FUND 0600	1,828,890.43
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	341,233.29
	Total FUND 0800	341,233.29
HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	53,766.71
	Total FUND 0890	53,766.71
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	310,404.28

County Funds Cash Balances
Johnson County
For Fiscal Year 2022, 10/21/2021 - 10/21/2021

1020-0000-10400-00	Disbursements Account	3,810.64
1020-0000-10450-00	Investments - Texpool	21,130.90
1020-0000-10500-00	Payroll Disbursements Account	6,335.32
	Total FUND 1020	341,681.14
 STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	168,207.90
1110-0000-10312-00	Confidential Funds	11,724.73
	Total FUND 1110	179,932.63
 SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	145,064.12
	Total FUND 7060	145,064.12
 BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	235,273.14
7061-0000-10465-00	Investments - Texas Class	867,746.66
	Total FUND 7061	1,103,019.80
 SHERIFF OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	2,012,047.34
	Total FUND 7062	2,012,047.34
 STORM DAMAGE REPAIR CONSTRUCTION		
7066-0000-10300-00	Cash In Bank	20,186.76
	Total FUND 7066	20,186.76

Johnson County State Funds
Open Item Listing
E2 BILL RUN 10/25/2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
				3 Self-inking Stamps at \$23.95 each		
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	509347-0	I22-000418	22-0547	Final Payment PO22-0547 3 Trpdat#4926 Red Self Inking stamps	9001-5930-53980-AJ	71.85
[VENDOR] 5416 : STAPLES ADVANTAGE :	3487599211	I22-000215	22-0030	BUNN Filters 12 cup 1000/carton - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	9001-5930-53980-AJ	12.71
	3488130637	I22-000216	22-0024	Cosco 2000 PLUS Custom Self Inking Stamp Item #556366	9001-5930-53980-AJ	20.82
	3489061922	I22-000397	22-0034	(Sourcewell Contract #012320-SCC Exp. 4/06/2024) Copy Paper 8.5x11 Item#324791 - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	9001-5930-53980-AJ	147.68
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260.	I21-016141		UE JUL AUG 2021	9001-5930-52040-AJ	10.39
	D-2021-4-1260	I22-000466		UE SEP 2021	9001-5930-52040-AJ	5.20
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000465		WC OCT NOV DEC 2021	9001-5930-52030-AJ	138.85
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						407.50
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 01030 : CRISTY MALOTT :	R092921MALOTT	I22-000410	22-0014	Meal Reimbursement for Chiefs Conference 49th Annual Chief's Leadership Conference Meal GALVESTON Reimbursement 9/26/21 - 9/29/21	9001-5931-54980-AJ	111.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260.	I21-016141		UE JUL AUG 2021	9001-5931-52040-AJ	3.91
	D-2021-4-1260	I22-000466		UE SEP 2021	9001-5931-52040-AJ	1.95

[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000465		WC OCT NOV DEC 2021	9001-5931-52030-AJ	51.92
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	T3VQS	I22-000478	22-0004	The San Luis Resort Galveston, TX 9/26-9/29/21 Hotel Cristy Malott	9001-5931-54980-AJ	341.55
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						510.33
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						917.83
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260.	I21-016141		UE JUL AUG 2021	9002-5930-52040-AJ	8.34
	D-2021-4-1260	I22-000466		UE SEP 2021	9002-5930-52040-AJ	4.17
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000465		WC OCT NOV DEC 2021	9002-5930-52030-AJ	111.41
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						123.92
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260.	I21-016141		UE JUL AUG 2021	9002-5932-52040-AJ	6.65
	D-2021-4-1260	I22-000466		UE SEP 2021	9002-5932-52040-AJ	3.33
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000465		WC OCT NOV DEC 2021	9002-5932-52030-AJ	88.92
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						98.90
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260.	I21-016141		UE JUL AUG 2021	9002-5934-52040-AJ	8.41
	D-2021-4-1260	I22-000466		UE SEP 2021	9002-5934-52040-AJ	4.21
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000465		WC OCT NOV DEC 2021	9002-5934-52030-AJ	112.44
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						125.06
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						347.88
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260.	I21-016141		UE JUL AUG 2021	9003-5936-52040-AJ	8.02
	D-2021-4-1260	I22-000466		UE SEP 2021	9003-5936-52040-AJ	4.01

[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000465		WC OCT NOV DEC 2021	9003-5936-52030-AJ	107.14
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						119.17
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5864 : HAYS COUNTY :	September 2021.2	I22-000507	22-0010	9/21 Residential and Medical Services - Blanket PO - 9/1/21 thru 8/30/22	9003-5938-54323-AJ	4531.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						4,531.00
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						4,650.17
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	September 2021	I22-000401	22-0012	Sept. 2021 Billing \$1,321.25 Youth Mentoring Program - Blanket PO - 9/1/2021 thru 8/30/2022	9004-5934-54325-AJ	1321.25
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						1,321.25
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	2013045694	I22-000415	22-0029	Sept. 2021 Billing \$3,137.22 Residential Treatment - Blanket PO - 9/1/2021 thru 8/30/2022	9004-5937-54325-AJ	3137.22
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						3,137.22
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						4,458.47
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260.	I21-016141		UE JUL AUG 2021	9005-5933-52040-AJ	16.27
	D-2021-4-1260	I22-000466		UE SEP 2021	9005-5933-52040-AJ	8.14
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC4	I22-000465		WC OCT NOV DEC 2021	9005-5933-52030-AJ	217.45
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :						241.86
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						241.86
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						

[VENDOR] 5864 : HAYS COUNTY :	September 2021	I22-000404	22-0009	Sept. 2021 Billing \$5,910.00 Residential and Medical Services - Blanket PO - 9/1/2021 thru 8/30/2022	9010-5950-53985-AJ	5910.00
[VENDOR] 02595 : PEGASUS SCHOOL INC :	19236	I22-000217	22-0008	Sept. 2021 Residential and Medical Services - Blanket PO - 9/1/2021 thru 8/30/2022	9010-5950-53985-AJ	4869.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	September 2021.2	I22-000421	22-0028	Sept. 2021 Billing \$1,592.50 Youth Advocate Program Mentoring Services - Blanket PO - 9/1/2021 thru 8/30/2022	9010-5950-53985-AJ	1592.50
[DEPARTMENT] Total : 5950 : JUV GRANT R :						12,371.50
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						12,371.50
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
				Field Phone Services for FY22 Portion		
[VENDOR] 00743 : AT&T MOBILITY :	287293967653x092721	I22-000394	22-0031	09.01.21-09.19.21 Field Phone Services	9571-5710-54270-AJ	111.15
				Blanket PO good until 08/31/2022 FY21 portion of Flip phone Services		
	287298268517X09272 1	I21-016116	21-1746	for 08.20.21-08.31.21 Adult Probation Flip Phones	9571-5710-54270-AJ	58.52
	28728268517X092721	I22-000492		Blanket PO good until 08/31/21 921 PHONE SERVICES	9571-5710-54270-AJ	106.23
				FY21 portion of Field Cell phone Services for		
[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES :	287293967653x092721	I21-016117	21-0458	08.20.21-08.31.21 Cell Phone Services for Field Phones	9571-5710-54270-AJ	37.44
				Blanket PO good until 08/31/2021 FY21 portion of Field Cell phone Services for		
	287293967653x092721	I21-016117	21-0458	08.20.21-08.31.21 Cell Services for Adult Probation Field Phones	9571-5710-54270-AJ	15.76
				Blanket PO Good until 08/31/2021 FY21 portion of Field Cell phone Services for		
	287293967653x092721	I21-016117	21-0458	08.20.21-08.31.21 Blanket PO for Adult Probation Field Phones	9571-5710-54270-AJ	7.85

				Correction Software Solutions Professional Services		
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	50712	I22-000396	22-0661	for November 2021 Bulk PO for Corrections Software Solutions	9571-5710-54290-AJ	3534.00
				Professional services		
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	211018	I22-000399	22-0708	October 2021 Armored Car Services Armored Car Services	9571-5710-54290-AJ	554.00
				Bulk PO good until 08/31/2021		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	190213884001	I21-015625		ENVELOPE	9571-5710-53150-AJ	32.78
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260.	I21-016141		UE JUL AUG 2021	9571-5710-52040-AJ	281.03
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :	D-2021-4-1260	I22-000466		UE SEP 2021	9571-5710-52040-AJ	140.52
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						4,879.28
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						4,879.28
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	L480774	I21-016118	21-3634	Zebra DS457 SR 2d Imager CARD READER for CSR DS457-SR20004zzww Zebra DS457-SR-Barcode Scanner...DIR-TSO-3865... QUOTE MHXH821	9572-5720-53220-AJ	348.29
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	1250821	I22-000218	22-0560	Rino-Tuff Line for Trimmers/ CSR supplies	9572-5720-52100-AJ	59.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	961344-HSASMS	I22-000219	22-0559	Bottled Water for CSR Crews	9572-5720-52100-AJ	53.28
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	194343963001	I21-016171		RIBBON FOR PRINTER	9572-5720-53220-AJ	70.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260.	I21-016141		UE JUL AUG 2021	9572-5720-52040-AJ	0.23
				UE JUL AUG 2021	9572-5720-52040-AJ	8.12
				UE SEP 2021	9572-5720-52040-AJ	0.11
				UE SEP 2021	9572-5720-52040-AJ	4.06
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						544.03
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						544.03
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						

Substance Abuse Counseling for						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	24 0921	I22-000130	22-0039	09.01.21-09.24.21 Substance Abuse Counseling	9573-5730-54280-AJ	5284.00
Blanket PO good until 08/31/22						
[VENDOR] 5416 : STAPLES ADVANTAGE :	3488130863 CM	I21-015629		GLOVES REFUND CREDIT FOR INVOICE 3484589412	9573-5730-53150-AJ	-78.72
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						5,205.28
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						5,205.28
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260.	I21-016141		UE JUL AUG 2021	9574-5740-52040-AJ	16.79
	D-2021-4-1260	I22-000466		UE SEP 2021	9574-5740-52040-AJ	8.40
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						25.19
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						25.19
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260.	I21-016141		UE JUL AUG 2021	9575-5750-52040-AJ	19.93
	D-2021-4-1260	I22-000466		UE SEP 2021	9575-5750-52040-AJ	9.96
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	182	I22-000493		CANADA 090221 & CARRILLO 092721	9575-5750-54280-AJ	400.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						429.89
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						429.89
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	D-2021-4-1260.	I21-016141		UE JUL AUG 2021	9577-5770-52040-AJ	7.95
	D-2021-4-1260	I22-000466		UE SEP 2021	9577-5770-52040-AJ	3.97
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						11.92
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						11.92
						34,083.30

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 10/25/2021

Run Date: 10/22/2021

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	917.83	917.83	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	347.88	347.88	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	4,650.17	4,650.17	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	4,458.47	4,458.47	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	241.86	241.86	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	12,371.50	12,371.50	0.00	0.00
9571 - CSCD BASIC SUPERVISION	4,879.28	4,879.28	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	544.03	544.03	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,205.28	5,205.28	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	25.19	25.19	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	429.89	429.89	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	11.92	11.92	0.00	0.00
	34,083.30			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	917.83	0.00	917.83
9002 - JUV COMMUNITY PROGRAMS	347.88	0.00	347.88
9003 - JUV PRE & POST ADJUDICATION	4,650.17	0.00	4,650.17
9004 - JUV COMMITMENT DIVERSION	4,458.47	0.00	4,458.47
9005 - JUV MENTAL HEALTH SERVICES	241.86	0.00	241.86
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	12,371.50	0.00	12,371.50
9571 - CSCD BASIC SUPERVISION	4,879.28	0.00	4,879.28
9572 - CSCD COMMUNITY SERVICE RESTITUTION	544.03	0.00	544.03
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,205.28	0.00	5,205.28
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	25.19	0.00	25.19
9575 - CSCD SPECIALIZED SEX OFFENDER	429.89	0.00	429.89
9577 - CSCD MENTAL HEALTH CASELOAD	11.92	0.00	11.92

Open Accounts Payable Reconciliation Report
Johnson County State Funds
 Effective Date: 09/01/2016 - 10/25/2021
 Run Date: 10/22/2021
 User: lcarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I22-000215	3487599211	POSTED	10/13/2021	Invoice with a Purchase Order	Staples Advantage	12.71	12.71
I22-000216	3488130637	POSTED	10/13/2021	Invoice with a Purchase Order	Staples Advantage	20.82	20.82
I22-000397	3489061922	POSTED	10/19/2021	Invoice with a Purchase Order	Staples Advantage	147.68	147.68
I22-000410	R092921MALOTT	POSTED	09/30/2021	Invoice with a Purchase Order	Cristy Malott	111.00	111.00
I22-000418	509347-0	POSTED	10/19/2021	Invoice with a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	71.85	71.85
I22-000465	30529-WC4	POSTED	10/01/2021	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	190.77	190.77
I21-016141	D-2021-4-1260.	POSTED	08/31/2021	Invoice without a Purchase Order	Texas Association of Counties	14.30	14.30
I22-000466	D-2021-4-1260	POSTED	09/30/2021	Invoice without a Purchase Order	Texas Association of Counties	7.15	7.15
I22-900478	T3VQS	POSTED	09/30/2021	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	341.55	341.55
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						917.83	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						917.83	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I22-000465	30529-WC4	POSTED	10/01/2021	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	312.77	312.77
I21-016141	D-2021-4-1260.	POSTED	08/31/2021	Invoice without a Purchase Order	Texas Association of Counties	23.40	23.40
I22-000466	D-2021-4-1260	POSTED	09/30/2021	Invoice without a Purchase Order	Texas Association of Counties	11.71	11.71
Total Fund 9002 - JUV COMMUNITY PROGRAMS						347.88	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						347.88	
						0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
I22-000465	30529-WC4	POSTED	10/01/2021	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	107.14	107.14
I21-016141	D-2021-4-1260.	POSTED	08/31/2021	Invoice without a Purchase Order	Texas Association of Counties	8.02	8.02
I22-000466	D-2021-4-1260	POSTED	09/30/2021	Invoice without a Purchase Order	Texas Association of Counties	4.01	4.01
I22-000507	September 2021.2	POSTED	09/30/2021	Invoice with a Purchase Order	Hays County	4,531.00	4,531.00
Total Fund 9003 - JUV PRE & POST ADJUDICATION						4,650.17	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						4,650.17	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I22-000401	September 2021	POSTED	09/30/2021	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,321.25	1,321.25
I22-000415	2013045694	POSTED	09/30/2021	Invoice with a Purchase Order	GULF COAST TRADES CENTER	3,137.22	3,137.22
Total Fund 9004 - JUV COMMITMENT DIVERSION						4,458.47	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						4,458.47	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9005 - JUV MENTAL HEALTH SERVICES							
I22-000465	30529-WC4	POSTED	10/01/2021	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	217.45	217.45
I21-016141	D-2021-4-1260.	POSTED	08/31/2021	Invoice without a Purchase Order	Texas Association of Counties	16.27	16.27
I22-000466	D-2021-4-1260	POSTED	09/30/2021	Invoice without a Purchase Order	Texas Association of Counties	8.14	8.14
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						241.86	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						241.86	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I22-000217	19236	POSTED	09/30/2021	Invoice with a Purchase Order	PEGASUS SCHOOL INC	4,869.00	4,869.00
I22-000404	September 2021	POSTED	09/30/2021	Invoice with a Purchase Order	Hays County	5,910.00	5,910.00
I22-000421	September 2021.2	POSTED	09/30/2021	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,592.50	1,592.50
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						12,371.50	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						12,371.50	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I21-015625	190213884001	POSTED	08/31/2021	Invoice without a Purchase Order	OFFICE DEPOT	32.78	32.78
I22-000394	287293967653x092721	POSTED	09/30/2021	Invoice with a Purchase Order	AT&T MOBILITY	111.15	111.15
I22-000396	50712	POSTED	10/19/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
I22-000399	211018	POSTED	10/19/2021	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
I21-016116	287298268517X092721	POSTED	08/31/2021	Invoice with a Purchase Order	AT&T MOBILITY	58.52	58.52
I21-016117	287293967653x092721	POSTED	08/30/2021	Invoice with a Purchase Order	AT&T Mobility National Business Services	61.05	61.05
I21-016141	D-2021-4-1260.	POSTED	08/31/2021	Invoice without a Purchase Order	Texas Association of Counties	281.03	281.03
I22-000466	D-2021-4-1260	POSTED	09/30/2021	Invoice without a Purchase Order	Texas Association of Counties	140.52	140.52
I22-000492	28728268517X092721	POSTED	09/30/2021	Invoice without a Purchase Order	AT&T MOBILITY	106.23	106.23
Total Fund 9571 - CSCD BASIC SUPERVISION						4,879.28	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						4,879.28	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I22-000218	1250821	POSTED	10/13/2021	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	59.94	59.94
I22-000219	961344-HSASMS	POSTED	10/13/2021	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.28	53.28
I21-016118	L480774	POSTED	08/31/2021	Invoice with a Purchase Order	CDW Computers Centers Inc	348.29	348.29
I21-016141	D-2021-4-1260.	POSTED	08/31/2021	Invoice without a Purchase Order	Texas Association of Counties	8.35	8.35
I22-000466	D-2021-4-1260	POSTED	09/30/2021	Invoice without a Purchase Order	Texas Association of Counties	4.17	4.17
I21-016171	194343963001	POSTED	08/31/2021	Invoice without a Purchase Order	OFFICE DEPOT	70.00	70.00
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						544.03	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						544.03	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I21-015629	3488130863 CM	POSTED	08/30/2021	Invoice without a Purchase Order	Staples Advantage	-78.72	-78.72
I22-000130	24 0921	POSTED	09/30/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,284.00	5,284.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						5,205.28	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						5,205.28	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I21-016141	D-2021-4-1260.	POSTED	08/31/2021	Invoice without a Purchase Order	Texas Association of Counties	16.79	16.79
I22-000466	D-2021-4-1260	POSTED	09/30/2021	Invoice without a Purchase Order	Texas Association of Counties	8.40	8.40
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						25.19	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						25.19	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I21-016141	D-2021-4-1260.	POSTED	08/31/2021	Invoice without a Purchase Order	Texas Association of Counties	19.93	19.93
I22-000466	D-2021-4-1260	POSTED	09/30/2021	Invoice without a Purchase Order	Texas Association of Counties	9.96	9.96
I22-000493	182	POSTED	09/30/2021	Invoice without a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	400.00	400.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						429.89	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						429.89	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I21-016141	D-2021-4-1260.	POSTED	08/31/2021	Invoice without a Purchase Order	Texas Association of Counties	7.95	7.95
I22-000466	D-2021-4-1260	POSTED	09/30/2021	Invoice without a Purchase Order	Texas Association of Counties	3.97	3.97
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						11.92	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						11.92	
						0.00	