

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 \$1,276,079.24.

Monday, November 08, 2021

COMMISSIONERS COURT

NOV 08 2021

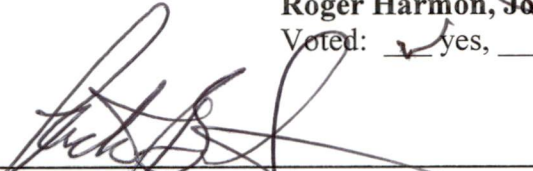
Approved

Signatures of Commissioners Court



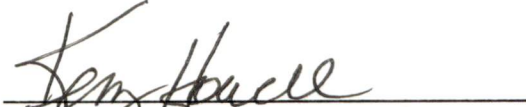
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



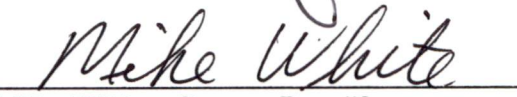
Rick Bailey, Comm. Pct. #1

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.

11-8-21
Date


Steven Watson, County Auditor

Johnson County
Open Item Listing
E1 BILL RUN 11/08/2021

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------------|------------|----------------|--|--------------------|----------|
| [VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC : | 297 | I21-016313 | | 09/21 PROFESSIONAL MEDICAL SERVICES | 0100-5612-54000-LE | 5000.00 |
| [VENDOR] 00288 : ALVARADO CITY OF : | 01-65501-01 1021 | I22-001026 | 22-0105 | 1021 1995 ALVARADO-206 N BAUGH-BLANKET PO FOR WATER 10/21-9/22 | 0100-4071-54400-GG | 80.23 |
| | 01-65500-03 1021 | I22-001028 | 22-0105 | 1021 10838 ALVARADO SPRINKLER-206 N BAUGH | 0100-4071-54400-GG | 745.37 |
| [VENDOR] 5109 : APOS BOOT OUTLET : | 49 | I22-000521 | 22-0694 | 11 Straw Hats (Kyle; Walters; Talley; Torres; Kirby; Spradlin; Graham; Masden; Pitts; Jenkins; Stevens) Blanket PO: Class A Uniform Hats | 0100-5600-53330-LE | 318.89 |
| | 52 | I22-000650 | 22-0694 | Anderson Felt Hat Blanket PO: Class A Uniform Hats | 0100-5600-53330-LE | 85.00 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC : | 206355 | I22-000528 | 22-0309 | Report # 21-00004061 - Erick Antonio Alaya - Lab test Blanket for Lab Tests September 2021-October 2022 | 0100-5600-54000-LE | 110.00 |
| [VENDOR] 00187 0000000008 : AT AND T : | 81755660863326X1021 | I22-000561 | 22-0639 | 1021 Blanket PO - AT&T Voice T1's and Fax Lines | 0100-5100-54200-GG | 65.47 |
| | 81755660603326x1021 | I22-000568 | 22-0639 | 1021 Blanket PO - AT&T Voice T1's and Fax Lines | 0100-5100-54200-GG | 203.59 |
| | 81755660983322x1021 | I22-000569 | 22-0639 | 1021 Blanket PO - AT&T Voice T1's and Fax Lines | 0100-5100-54200-GG | 42.85 |
| | 81755660843328x1021 | I22-000572 | 22-0639 | 1021 Blanket PO - AT&T Voice T1's and Fax Lines | 0100-5100-54200-GG | 38.26 |
| | 81720292035354x1017 2 | I22-000734 | 22-0639 | 10-17-2021 thru 11-16-2021 Phones- AT&T Voice T1's and Fax Lines | 0100-5100-54200-GG | 36.65 |
| [VENDOR] 00187 0000000010 : AT AND T : | 0362794606X1021 | I22-000525 | 22-0633 | 1021 Blanket PO - AT&T Switched Ethernet | 0100-5100-54200-GG | 10709.17 |

| | | | | | | |
|--|----------------------|------------|---------|--|--------------------|---------|
| | 2110088056 | I22-000791 | 22-0581 | civil process for texas / book w/ e-book + app. | 0100-5500-53120-LE | 550.00 |
| | 2110088056 | I22-000791 | 22-0581 | shipping and handling. | 0100-5500-53120-LE | 56.75 |
| | 2110088056 | I22-000791 | 22-0581 | Additional money for shipping | 0100-5500-53120-LE | 1.00 |
| [VENDOR] 5459 : BURLESON EXPRESS : | 04632 | I22-000555 | 22-0769 | #2203 CAR WASH | 0100-5510-54500-LE | 5.00 |
| [VENDOR] 5225 : BURRIS : | R101821Burriss | I22-000590 | 22-0206 | Reimbursement for Hotel Stay at Omni Colonnade for Kim Burriss & Regina Alcantar to attend the TAPEIT Conference in San Antonio Oct 18-22,2021 | 0100-5600-54100-LE | 586.32 |
| [VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC : | 4037754566 | I22-000843 | 22-0889 | 101821-011722 Maintenance/Copies Blanket | 0100-5400-58000-EL | 205.78 |
| | 147516014 | I22-001004 | 22-0407 | Cyan ink tank 2959B001 PFI-303C for plat copier | 0100-4070-53110-GG | 179.00 |
| | 147510171 | I22-001029 | 22-0407 | GPR36 magenta toner 3784B003 | 0100-4070-53110-GG | 145.89 |
| | 147510171 | I22-001029 | 22-0407 | maintenance cartridge MC09 for plat copier | 0100-4070-58000-GG | 94.00 |
| | 147510171 | I22-001029 | 22-0407 | yellow ink tank 2962B001 PFI-303Y for plat copier | 0100-4070-53110-GG | 179.00 |
| | 147510171 | I22-001029 | 22-0407 | Printhead PF-03 2251B003 for plat copier | 0100-4070-58000-GG | 496.00 |
| | 147510171 | I22-001029 | 22-0407 | shipping | 0100-4070-53110-GG | 30.00 |
| | 147512426 | I22-001030 | 22-0407 | 8356B470 24x300 24lb bond roll of paper ...Quote 9399676-1 | 0100-4070-53110-GG | 100.00 |
| [VENDOR] 00814 : CAREFLITE : | 211011-308 | I22-000790 | 22-0855 | CareFlite Air Memberships 10/01/21-09/30/22 | 0100-5100-54760-GG | 6012.00 |
| [VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC : | 212860016070165 921 | I21-016180 | 21-0550 | 921 37215 DOTY HOUSE-409 N BUFFALO-ELECTRICITY | 0100-4071-54400-GG | 11.70 |
| | 212860016070176 921 | I21-016183 | 21-0550 | 921 30510 SERVICE CENTER SHERIFF-1102 E KILPATRICK-ELECTRICITY | 0100-4071-54400-GG | 1394.25 |
| | 212860016070177 921 | I21-016187 | 21-0550 | 921 7481 SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY | 0100-4071-54400-GG | 792.16 |
| | 212870016081884 | I21-016252 | 21-3650 | JAIL-1800 RIDGEMAR- 09/14/2021-10/13/2021 meter 80 GRDL2 | 0100-5610-54400-LE | 15.88 |
| | 212870016081885 | I21-016253 | 21-3650 | JAIL-1800 RIDGEMAR- GRDL1 09/14/2021-10/13/2021 meter 40 | 0100-5610-54400-LE | 11.67 |
| | 212940016122726 1021 | I22-000844 | 22-0899 | 1021 71941 TOWER-1700 ISLAND GROVE RD-ELECTRICITY | 0100-4071-54400-GG | 238.26 |

| 2 - Environment Monitors Vertiv Geist Env. Monitor Watchdog 15-P, Temp, Humidity and Dewpoint, PoE | | | | | | |
|--|------------|---------|---|--------------------|--------|--|
| M247644 | I22-000724 | 22-0641 | Mfg. Part#: WATCHDOG 15-P | 0100-4090-54600-GG | 295.64 | |
| | | | UNSPSC: 40101604 | | | |
| | | | Contract: National IPA Technology Solutions (2018011-01).....Quote 1C63Y9P UAG Rugged case F/iPad pro black UAG Rugged Case for iPad Pro 12.9-in (5th Gen, 2021) - Metropolis Black - f | | | |
| M406932 | I22-000804 | 22-0729 | MFG.PART: 122946114040 CDW PART: 6529588 | 0100-5600-53910-LE | 143.04 | |
| | | | UNSPSC: 53121705 | | | |
| | | | Havis LPS-137 Power Adapter - 90 Watt,Part # LOS-137 | | | |
| M091982 | I22-000963 | 22-0622 |Quote 1C6398R...DIR-CPO-4547 | 0100-5600-53300-LE | 144.87 | |
| | | | Havis LPS-137 Power Adapter - 90 Watt,Part # LOS-137 | | | |
| L968627 | I22-000975 | 22-0622 |Quote 1C6398R...DIR-CPO-4547 AXIS camera mounting bracket | 0100-5600-53300-LE | 724.35 | |
| | | | Mfg. Part#: 5504-821 | | | |
| M541896 | I22-001019 | 22-0763 | UNSPSC: 45121518 | 0100-4090-56510-GG | 75.60 | |
| | | | Contract: Texas Security Monitoring - Axis - DIR- CPO-4547 (DIR-CPO-4547) AXIS T94V02D Pendant Kit | | | |
| | | | Mfg. Part#: 01505-001 | | | |
| M541896 | I22-001019 | 22-0763 | UNSPSC: 31162313 | 0100-4090-56510-GG | 80.10 | |
| | | | Contract: Texas Security Monitoring - Axis - DIR- CPO-4547 (DIR-CPO-4547) | | | |

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| [VENDOR] 5675 : CORY ANDERSON : | A110721Anderson | I22-000727 | 22-0879 | Meal advancement for Detective Cory Anderson to attend the Detective & New Criminal Investigators Seminar Nov.8-12,2021 in San Antonio | 0100-5600-54100-LE | 185.00 |
| [VENDOR] 02951 : CURT CRUM : | CT APPT 110821 | I22-000504 | | J06002 JUV#027947 101821 | 0100-4100-55820-AJ | 200.00 |
| | CT APPT 110821 | I22-000504 | | MH20210122 MINOR#027933 102121 | 0100-4110-55830-AJ | 250.00 |
| | CT APPT 110821 | I22-000504 | | MH20210123 MINOR#027955 102121 | 0100-4100-55830-AJ | 250.00 |
| | CT APPT 110821 | I22-000504 | | CPS D20210094 MINOR#028324 100821 | 0100-4110-55830-AJ | 150.00 |
| | CT APPT 110821 | I22-000504 | | F202100564 BARBARA CARTER 102521 | 0100-4350-55800-AJ | 1550.00 |
| | CT APPT 110821 | I22-000504 | | M202100346 BARBARA CARTR 102521 | 0100-4350-55810-AJ | 200.00 |
| | CT APPT 110821 | I22-000504 | | F202100678 JASON WILLIAMS 102521 | 0100-4350-55800-AJ | 1300.00 |
| | CT APPT 110821 | I22-000504 | | M202100364 JASON WILLIAMS 102521 | 0100-4350-55810-AJ | 300.00 |
| | CT APPT 110821 | I22-000504 | | F202100388 RYAN KELLEY 102521 | 0100-4350-55800-AJ | 900.00 |
| | CT APPT 110821 | I22-000504 | | M202100151 RYAN KELLEY 102521 | 0100-4350-55810-AJ | 300.00 |
| | CT APPT 110821 | I22-000504 | | DJ01692 JUV#027960 102721 | 0100-4110-55820-AJ | 200.00 |
| | CT APPT 110821 | I22-000504 | | F201900089 JOHN TAI DANG 100421 | 0100-4370-55800-AJ | 20850.00 |
| [VENDOR] 00901 : DAVID LLOYD : | R101421LLOYD | I22-000859 | | MILEAGE, MEALS 10/12/21-10/14/21 FREDRICKBURG, TX | 0100-4500-54100-AJ | 311.12 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY : | 2276720-01 | I22-000597 | 22-0121 | light bulbs ANNEX | 0100-4071-53520-GG | 120.00 |
| [VENDOR] 5641 : DIVELEY HOLDING COMPANY LLC : | 102021-092022 FEES | I22-000721 | 22-0321 | SHERIFF RANGE FEES 10/2021-09/2022 Lease Agreement of Private Firearms Range | 0100-5600-54000-LE | 6000.00 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 76038 | I22-000588 | 22-0673 | BLACK REMANUFACTURED STANDARD-YIELD TONER CARTRIDGE (HP CE260A) | 0100-4500-53110-AJ | 78.80 |
| | 76038 | I22-000588 | 22-0673 | CYAN REMANUFACTURED STANDARD-YIELD TONER CARTRIDGE (HP CE261A) | 0100-4500-53110-AJ | 88.20 |
| | 76038 | I22-000588 | 22-0673 | MAGENTA REMANUFACTURED STANDARD-YIELD TONER CARTRIDGE (HP CE263A) | 0100-4500-53110-AJ | 88.20 |
| | 76038 | I22-000588 | 22-0673 | YELLOW REMANUFACTURED STANDARD-YIELD TONER CARTRIDGE (HP CE262A) | 0100-4500-53110-AJ | 88.20 |
| | 76038 | I22-000588 | 22-0673 | BLACK REMANUFACTURED HIGH-YIELD TONER CARTRIDGE (HP Q5949X) | 0100-4500-53110-AJ | 40.00 |
| [VENDOR] 00728 : DRIVER TONI : | CT APPT 110821 | I22-000546 | | CPS D20210092 MINOR#028321 100821 | 0100-4100-55830-AJ | 250.00 |
| | CT APPT 110821 | I22-000546 | | CPS D202100952 MINOR 102521 | 0100-4370-55830-AJ | 250.00 |
| | CT APPT 110821 | I22-000546 | | CPS D20201064 MINORS 110121 | 0100-4370-55830-AJ | 600.00 |
| | CT APPT 110821 | I22-000546 | | CPS D202100046 MINORS 102921 | 0100-4350-55830-AJ | 250.00 |

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|---|-----------------|------------|---------|---|--------------------|--------|
| | 217852 | I21-016192 | 21-0177 | unit 686- 1 new tire with balance-mileage 79948 additional funds for vehicle funds for maintained budget year 2020-2021 | 0100-5600-54500-LE | 70.54 |
| | 218150 | I21-016193 | 21-0177 | Unit 611- 2 new tires- mileage 37006 additional funds for vehicle funds for maintained budget year 2020-2021 | 0100-5600-54500-LE | 263.02 |
| | 218615 | I22-000803 | 22-0311 | 1 new tire- Bethell-mileage Blanket PO: Vehicle Tires, Etc for All JCSO Vehicles | 0100-5600-54500-LE | 127.78 |
| | 218350 | I22-000812 | 22-0311 | October 2021-September 2022 1 tire and balance Blanket PO: Vehicle Tires, Etc for All JCSO Vehicles | 0100-5600-54500-LE | 133.85 |
| | 218759 | I22-000884 | 22-0892 | October 2021-September 2022 New tires with mounting. | 0100-5500-54450-LE | 514.28 |
| | 218759 | I22-000884 | 22-0892 | alignment. | 0100-5500-54500-LE | 77.59 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC : | 5045350069 | I22-000532 | 22-0181 | BREAD - TXSMARTBUY 375-M3 | 0100-5610-53390-LE | 608.28 |
| | 5045350155 | I22-000616 | 22-0181 | BREAD VENDOR KITCHEN | 0100-5610-53390-LE | 388.50 |
| | 5045350218 | I22-000675 | 22-0181 | Bread for inmates | 0100-5610-53390-LE | 550.56 |
| | 5045350307 | I22-000760 | 22-0181 | BREAD VENDOR KITCHEN | 0100-5610-53390-LE | 395.16 |
| | 5045350357 | I22-000872 | 22-0181 | BREAD VENDOR KITCHEN | 0100-5610-53390-LE | 284.16 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R102921LOMONACO | I22-000960 | | INT SER 102921 | 0100-4340-54000-AJ | 160.00 |
| | R102921LOMONACO | I22-000960 | | INT SER 102821 | 0100-4340-54000-AJ | 320.00 |
| | R102921LOMONACO | I22-000960 | | INT SER 102721 | 0100-4340-54000-AJ | 200.00 |
| | R102921LOMONACO | I22-000960 | | INT SER 102621 | 0100-4340-54000-AJ | 400.00 |
| | R102921LOMONACO | I22-000960 | | INT SER 102521 | 0100-4340-54000-AJ | 520.00 |
| [VENDOR] 00006 : GALL S INC : | 019540943 | I22-000903 | 22-0541 | BP2548 - BLAUER POLYESTER ARMORSKIN XP | 0100-5610-53330-LE | 90.13 |
| | 019540943 | I22-000903 | 22-0541 | NAME STRIP-RIGHT CHEST J.SULLIVAN | 0100-5610-53330-LE | 9.50 |
| | 019540943 | I22-000903 | 22-0541 | SR110 DKNV LG 35 - BASE SHIRT | 0100-5610-53330-LE | 80.04 |
| | 019540943 | I22-000903 | 22-0541 | S.O. EMBROIDER - LEFT COLLAR | 0100-5610-53330-LE | 8.80 |
| | 019540943 | I22-000903 | 22-0541 | S.O. EMBROIDERY - RIGHT COLLAR | 0100-5610-53330-LE | 8.80 |
| | 019540943 | I22-000903 | 22-0541 | NAME STRIP - RIGHT CHEST | 0100-5610-53330-LE | 19.00 |
| | 019540943 | I22-000903 | 22-0541 | TR2124 DKNV 36L OB BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST - DARK NAVY - 36 LONG - UNHEMMED | 0100-5610-53330-LE | 110.12 |

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|-----------|------------|---------|--|--------------------|--------|
| | | | 1 SHERIFFS OFFICE COLLAR PIN | | |
| | | | 2 8600W-Z WOMENS LS ZIPPERED POLYESTER SHIRT | | |
| 019498362 | I22-001003 | 22-0447 | 2 BLAUER WOMENS 6-POCKET POLYESTER TROUSERS | 0100-5600-53330-LE | 261.94 |
| | | | 1 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE | | |
| | | | 1 POCKET KEY - SOLID STAINLESS - BLACK | | |
| | | | for Mary Lehr | | |
| | | | 1 SHERIFFS OFFICE COLLAR PIN | | |
| | | | 2 8600W-Z WOMENS LS ZIPPERED POLYESTER SHIRT | | |
| 019498362 | I22-001003 | 22-0447 | 2 BLAUER WOMENS 6-POCKET POLYESTER TROUSERS | 0100-5600-53300-LE | 6.90 |
| | | | 1 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE | | |
| | | | 1 POCKET KEY - SOLID STAINLESS - BLACK | | |
| | | | for Mary Lehr | | |
| 019529053 | I22-001006 | 22-0447 | FRAY GLOVE for Phill Martin Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20 | 0100-5600-53330-LE | 32.56 |
| | | | 1 BLAUER SOFTSHELL FLEECE 4660 | | |
| | | | 4 BLAUER L/S POLY ARMORSKIN BASE SHIRT | | |
| 019528990 | I22-001014 | 22-0447 | Collar Pin Pair | 0100-5600-53330-LE | 360.60 |
| | | | for Thomas Kirby Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20 | | |

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|--|----------|------------|---------|---|--------------------|---------|
| [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY : | 419 | I22-000599 | 22-0088 | NEW DEAD BOLT BURLESON | 0100-4071-53520-GG | 175.00 |
| | 431 | I22-001044 | 22-0940 | Locksmith Services CJO | 0100-5100-54000-GG | 180.00 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 11306628 | I21-016216 | 21-3820 | Powerline Table Treatment 1.75" Firm Response Pad 72x27x30 " Coal 500lb Ea | 0100-5612-54220-LE | 1385.58 |
| | 11306628 | I21-016216 | 21-3820 | 1379026 Padco Cotton Roll Non Sterile 25/Ca | 0100-5612-54220-LE | 282.99 |
| | 11306628 | I21-016216 | 21-3820 | 4550010 Loratadine OTC Tablets Bottle 10mg 100/Bt | 0100-5612-54220-LE | 49.95 |
| | 11357851 | I21-016218 | 21-3820 | 1409673 Bench Bath Folding White7236270 | 0100-5612-54220-LE | 50.49 |
| | 11637847 | I22-000697 | 22-0657 | Ear Wash tips, Naproxen, Tape, Omeprazole, Criterion Gloves Medium and Large, Gauze, Sponges, Basin Emesis Plastic, Pill Medication Envelope. | 0100-5612-54220-LE | 1048.51 |
| | 11839552 | I22-000756 | 22-0657 | Gloves - Medium and Small | 0100-5612-54220-LE | 567.29 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 53260 | I22-000541 | 22-0516 | Service Printer CW#1075000 - Jail Commissary Formatter Board Replaced Blanket PO - Printer/Equipment Repairs | 0100-4090-58001-GG | 439.33 |
| [VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC : | 616150 | I22-001042 | 22-0948 | 10/2021 Insurance Consulting Services | 0100-5100-54000-GG | 3333.33 |
| | 620650 | I22-001043 | 22-0948 | 11/01/2021 Insurance Consulting Services | 0100-5100-54000-GG | 3333.33 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 3361952 | I21-016195 | 21-2738 | Purple Flashlight | 0100-6430-53300-PH | 6.94 |
| | 3361952 | I21-016195 | 21-2738 | Pink Flashlight | 0100-6430-53300-PH | 10.09 |
| | 3361952 | I21-016195 | 21-2738 | Blue Flashlight | 0100-6430-53300-PH | 7.63 |
| | 6171526 | I21-016196 | 21-2738 | Batteries | 0100-6430-53300-PH | 16.27 |
| | 5820474 | I22-000567 | 22-0669 | COMPUTER DESK | 0100-4950-53110-FN | 196.58 |
| | 2973135 | I21-016210 | 21-0048 | COURTHOUSE 18 VOLT LITHIUM CORDLESS 6-P 4 IN 1 TRUCK | 0100-4071-53520-GG | 829.00 |
| | 2264644 | I21-016211 | 21-0048 | GUINN | 0100-4071-53520-GG | 358.00 |

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|--|----------------|------------|---------|--|--------------------|--------|
| | CT APPT 110821 | I22-000501 | | 2)M202101088 LACEY WATKINS#028013 101921 | 0100-4100-55810-AJ | 500.00 |
| | CT APPT 110821 | I22-000501 | | F202000152 SHAWN JOHNSON 102121 | 0100-4370-55800-AJ | 900.00 |
| | CT APPT 110821 | I22-000501 | | F202100583 DANNY FROST 101521 | 0100-4360-55800-AJ | 650.00 |
| | CT APPT 110821 | I22-000501 | | F202100392 MILTON LEE 102521 | 0100-4370-55800-AJ | 450.00 |
| | CT APPT 110821 | I22-000501 | | CPS D20200230 MINOR#028340 110121 | 0100-4110-55830-AJ | 250.00 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | W4840700 | I22-000815 | 22-0788 | T044-CS | 0100-5610-53430-LE | 751.50 |
| | W4840700 | I22-000815 | 22-0788 | Wrap Soap MJAS-OR-S | 0100-5610-53430-LE | 332.64 |
| | W4840700 | I22-000815 | 22-0788 | Eva Slides - Small MJAS-OR-M | 0100-5610-53430-LE | 332.64 |
| | W4840700 | I22-000815 | 22-0788 | Eva Slides - Medium MJAS-OR-L | 0100-5610-53430-LE | 332.64 |
| | W4840700 | I22-000815 | 22-0788 | Eva Slides - Large MJAS-OR-XL | 0100-5610-53430-LE | 332.64 |
| | W4840700 | I22-000815 | 22-0788 | Eva Slides - XL | 0100-5610-53430-LE | 332.64 |
| [VENDOR] 5778 : IDEMIA IDENTITY & SECURITY USA LLC : | UZTX-3S8QHJ | I22-000797 | 22-0894 | fingerprint background check - Lori Davis - setup new clerk for Vital Records software access | 0100-4030-54000-GG | 38.25 |
| [VENDOR] 5917 : JANISAN INC : | 207925 | I22-000519 | 22-0580 | A00209AH-AIR FRESHENER-AUTUMN HEATHER | 0100-0000-14010-00 | 224.25 |
| | 207925 | I22-000519 | 22-0580 | A00209HP-AIR FRESHENER-HOLIDAY | 0100-0000-14010-00 | 224.25 |
| | 207925 | I22-000519 | 22-0580 | 5305-AIR FRESHENER-CUCUMBER MELON | 0100-0000-14010-00 | 287.80 |
| | 207925 | I22-000519 | 22-0580 | 5173-AIR FRESHENER-BAYBERRY | 0100-0000-14010-00 | 287.80 |
| | 207925 | I22-000519 | 22-0580 | 5335-AIR FRESHENER-COTTON FRESH | 0100-0000-14010-00 | 287.80 |
| | 207925 | I22-000519 | 22-0580 | SHIPPING AND HANDLING | 0100-4071-53350-GG | 76.50 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6085947/1 | I22-000565 | 22-0282 | 2016 CHEVY STATE INSPECTION | 0100-4750-54500-LE | 25.50 |
| | 6086088/1 | I22-000841 | 22-0282 | R/O Number 6086088/1 2016 Chevy Impala CAO | 0100-4750-54500-LE | 235.67 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R101321WEEKS | I22-000628 | | MILEAGE AND MEALS 101321 | 0100-4340-54101-AJ | 63.68 |

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| | CT APPT 110821 | I22-000508 | | CPS D201800235 MINORS 110121 | 0100-4370-55830-AJ | 250.00 |
| [VENDOR] 02111 : LEADSONLINE LLC : | 322739 | I22-000706 | 22-0318 | 12/01/21-11/30/22 INVESTIGATION SUYSTEM SERVICE PACKAGE Blanket PO - Leads Online Total Track Service Package w Power Pluss | 0100-5600-54000-LE | 5472.00 |
| [VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR : | 1588 | I22-000524 | 22-0687 | Josh Green boots, employee to pay the difference | 0100-4070-53330-GG | 100.00 |
| [VENDOR] 02641 : LELAND A REINHARD P C : | CT APPT 110821 | I22-000611 | | F202100769 LEIGH TIMMONS 101521 | 0100-4360-55800-AJ | 350.00 |
| | CT APPT 110821 | I22-000611 | | F202100113 JUSTIN PEIRCE 102221 | 0100-4360-55800-AJ | 350.00 |
| | CT APPT 110821 | I22-000611 | | CPS D202100955 MINORS 102921 | 0100-4350-55830-AJ | 250.00 |
| | CT APPT 110821 | I22-000611 | | F201900223 AMY WHITE 101921 | 0100-4350-55800-AJ | 350.00 |
| [VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC : | 1298 | I22-000836 | 22-0199 | 11/21 Monthly service fee for life check scanners | 0100-5610-54000-LE | 1500.00 |
| [VENDOR] 5884 : LINDENMEYR MUNROE : | 4730393 | I22-000520 | 22-0520 | 1174.900130- TOILET PAPER | 0100-0000-14010-00 | 6960.00 |
| [VENDOR] 5060 : LINDSEY ADAMS : | CT APPT 110821 | I22-000613 | | M202000997 CAITLIN SMITH#028453 102521 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW : | CT APPT 110821 | I22-000902 | | F48274 DAVID FISHER 102921 | 0100-4350-55800-AJ | 350.00 |
| [VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : | 421837 | I22-000518 | 22-0082 | 16 FORD OIL CHANGE BLANKET PO FOR VEHICLE MAINTENANCE 10/21-9/22 | 0100-4070-54500-GG | 65.95 |
| [VENDOR] 01770 : LOVELACE LAW, P.C. : | CT APPT 110821 | I22-000498 | | CPS D202100400 MINORS 101521 | 0100-4360-55830-AJ | 250.00 |
| | CT APPT 110821 | I22-000498 | | MH20210108 MINOR#027954 102121 | 0100-4110-55830-AJ | 500.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 902807-HGWUOQ | I21-016229 | 21-0047 | GUINN PLEXI GLASS | 0100-4071-53520-GG | 32.29 |
| | 02982 10192021 | I22-000614 | 22-0291 | NIAGARA | 0100-6600-53300-CR | 17.76 |
| | 23779 | I22-000674 | 22-0201 | Bleach | 0100-5610-53300-LE | 22.47 |
| | 903373 | I22-000684 | 22-0201 | Valspar 6-pk Kit | 0100-5610-53300-LE | 214.69 |
| | 917881 | I22-000837 | 22-0201 | 580-FL Duramax hooks, brushes, tailpiece washer, grit cloth, kobalt camera | 0100-5610-53300-LE | 199.60 |
| | 02605 1121 | I22-000962 | 22-0100 | GUINN SPRINKLER HEAD | 0100-4071-53520-GG | 8.31 |
| | 02490 1121 | I22-000964 | 22-0100 | CASTOR WHEELS BROWN GYM | 0100-4071-53520-GG | 57.84 |
| | 01007 1121 | I22-000967 | 22-0100 | EXT POLE,MUD BROWN GYM | 0100-4071-53520-GG | 33.25 |
| | 01838 1121 | I22-000998 | 22-0100 | LADDERS | 0100-4070-53300-GG | 399.04 |

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| | CT APPT 110821 | I22-000510 | | F202100816 NICACIO MONCADA 102921 | 0100-4360-55800-AJ | 450.00 |
| [VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 : | 5203043 | I22-000592 | 22-0080 | blacktop patch GUINN BLANKET PO FOR MAINTENANCE SUPPLIS 10/21-9/22 | 0100-4071-53520-GG | 153.04 |
| [VENDOR] 00495 : MENTALIX INC : | 12432.1 | I22-000621 | 22-0212 | 9.3-.31115 T-FS-LSCAN-500P Live Scanner | 0100-5610-56530-LE | 12600.00 |
| [VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : | CT APPT 110821 | I22-000832 | | CPS D202100952 MINOR 102521 | 0100-4370-55830-AJ | 250.00 |
| | CT APPT 110821 | I22-000832 | | CPS D202000896 MINORS 102821 | 0100-4370-55830-AJ | 4345.00 |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : | 472601 1021 | I22-000965 | 22-0468 | 10/21 GUINN-204 S BUFFALO-PEST CONTROL | 0100-4071-53500-GG | 30.00 |
| | 472533 | I22-000971 | 22-0468 | 10/21 ALVARADO-206 N BAUGH- PEST CONTROL | 0100-4071-53500-GG | 30.00 |
| | 472991 | I22-000978 | 22-0468 | 1021 BROWN GYM- 105 S WALNUT- PEST CONTROL | 0100-4071-53500-GG | 25.00 |
| | 472992 | I22-000979 | 22-0468 | 1021 DOTY-409 N BUFFALO-PEST CONTROL | 0100-4071-53500-GG | 52.08 |
| | 472957 | I22-000980 | 22-0468 | 1021 CASA- 220 FEATHERSTON-PEST CONTROL | 0100-4071-53500-GG | 25.00 |
| | 472966 | I22-000982 | 22-0468 | 1021 JP1-226 FEATHERSTON-PEST CONTROL | 0100-4071-53500-GG | 25.00 |
| | 473002 | I22-000983 | 22-0468 | 1021 BURLESON- 247 ELK DR- PEST CONTROL | 0100-4071-53500-GG | 30.00 |
| | 472546 | I22-000984 | 22-0468 | 1021 HEALTH-108 E KILPATRICK- PEST CONTROL | 0100-4071-53500-GG | 30.00 |
| | 473452 | I22-000985 | 22-0468 | 1021 ADULT PROBATION- 425 W CHAMBERS- PEST CONTROL- BLANKET PO 10/21-9/22 | 0100-4071-53500-GG | 30.00 |
| | 472971 | I22-000986 | 22-0468 | 1021 EXTENSION- 109 W CHAMBERS | 0100-4071-53500-GG | 45.00 |
| | 473437 | I22-000987 | 22-0468 | 1021 ANNEX- 1 MAIN ST- PEST CONTROL | 0100-4071-53500-GG | 25.00 |
| | 472953 | I22-000988 | 22-0468 | 1021 COURTHOUSE- 2 MAIN ST- PEST CONTROL | 0100-4071-53500-GG | 73.75 |
| | 472550 | I22-000989 | 22-0468 | 1021 EOC- 810 E KILPATRICK-PEST CONTROL | 0100-4071-53500-GG | 35.00 |
| | 472977 | I22-000990 | 22-0468 | 1021 ELECTIONS/ME-103 S WALNUT-PEST CONTROL | 0100-4071-53500-GG | 68.75 |
| | 472567 | I22-000991 | 22-0468 | 1021 SERVICE CENTER-1102 E KILPATRICK-PEST CONTROL | 0100-4071-53500-GG | 40.00 |
| [VENDOR] 00949 : MILLER : | 067-21 | I22-000515 | | 102021 MILEAGE | 0100-4350-54000-AJ | 16.80 |

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| [VENDOR] 01596 0000000002 : OFFICE DEPOT : | 200586231002 | I22-000549 | 22-0269 | Apple Apple Pencil (2nd Generation) | 0100-4090-54600-GG | 824.95 |
| | | | | Item # 6980249 Entered Item # 6980249 | | |
| | | | | DYMO Labels, 30334, 2 1/4" x 1 1/4", White, Roll | | |
| | | | | Of 1,000 | | |
| | 200261675001 | I22-000550 | 22-0269 | | 0100-4090-53110-GG | 97.12 |
| | | | | Item # 584343 Entered Item # 584343 | | |
| | | | | Office Depot Brand Copy And Print Paper Letter | | |
| | | | | Case Of 10 Reams | | |
| | 200261675001 | I22-000550 | 22-0269 | | 0100-4090-53110-GG | 75.58 |
| | | | | Item # 348037 Entered Item # 348037 | | |
| | | | | canon gpr-53 original toner cartridge - magenta - | | |
| | | | | laser - high yield // 19,000 pages. | | |
| | | | | Order# 203822002-001 | | |
| | | | | Order# 203823259-001 | | |
| | 203823255001 | I22-000552 | 22-0565 | | 0100-5500-54810-LE | 133.99 |
| | | | | Order# 203823255-001 | | |
| | | | | Order# 203823251-001 | | |
| | | | | Order# 203823250-001 | | |
| | | | | 19-12R EXP 10/23/2023 | | |
| | 203813737001 | I22-000557 | 22-0380 | surge protector | 0100-5520-53110-LE | 28.99 |
| | 203813736001 | I22-000558 | 22-0380 | desk calendar | 0100-5520-53110-LE | 11.32 |
| | 203813736001 | I22-000558 | 22-0380 | memo books | 0100-5520-53110-LE | 1.80 |
| | 203813736001 | I22-000558 | 22-0380 | wall calendar | 0100-5520-53110-LE | 5.70 |
| | | | | side table | | |
| | | | | 19-12R EXP 10/23/2023 | | |
| | 203809856001 | I22-000559 | 22-0380 | | 0100-5520-53110-LE | 49.99 |
| | | | | Order# 203809856-001 | | |
| | | | | Order# 203813738-001 | | |
| | | | | Order# 203813737-001 | | |
| | 203813738001 | I22-000562 | 22-0380 | | 0100-5520-53110-LE | 24.99 |
| | | | | Order# 203813736-001 | | |
| | | | | power strip | | |

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| 202820529001 | I22-000587 | 22-0544 | Rapid 5080 Staple Refill Cartridge, 1/8", Cartridge Of 5000 | 0100-4500-53110-AJ | 17.02 |
| 202820529001 | I22-000587 | 22-0544 | Item #698541 Avery Printable Self-Adhesive Tabs, White, Pack Of 80 | 0100-4500-53110-AJ | 33.10 |
| 202564846001 | I21-016224 | 21-3461 | Item #110154 Sauder Heritage Hill 71 1/4" 3 Shelf Traditional Bookcase, Cherry/Dark Finish, Standard Delivery | 0100-5610-53110-LE | 191.99 |
| 193818702001 | I21-016257 | 21-3839 | Item #587865 Rolling Portfolio Bag with 17.3" Laptop Pocket, Black | 0100-4050-53110-GG | 240.44 |
| 193818702001 | I21-016257 | 21-3839 | Fellowes High-Security Shredder Oil | 0100-4050-53110-GG | 30.58 |
| 193833941001 | I21-016258 | 21-3839 | Brother Label Maker Tape, 3/4" | 0100-4050-53110-GG | 29.70 |
| 194979314001 | I21-016259 | 21-3839 | 1-1/2" 3-Ring Binder | 0100-4050-53110-GG | 47.40 |
| 194979314001 | I21-016259 | 21-3839 | 8-1/2" x 11" White Copy Paper | 0100-4050-53110-GG | 349.90 |
| 195982947001 | I21-016260 | 21-3839 | HP LaserJet 410A Magenta Toner | 0100-4050-53110-GG | 95.67 |
| 193833921001 | I21-016261 | 21-3839 | AA Batteries | 0100-4050-53110-GG | 16.54 |
| 193833955001 | I21-016262 | 21-3839 | Electric Ceramic Heater | 0100-4050-53110-GG | 396.27 |
| 193833960001 | I21-016263 | 21-3839 | Genesis Tower Fan | 0100-4050-53110-GG | 304.47 |
| 194981055001 | I21-016264 | 21-3839 | Brother Label Maker Tape, 3/4" | 0100-4050-53110-GG | 49.50 |
| 193833915001 | I21-016265 | 21-3839 | Avery White Address Labels | 0100-4050-53110-GG | 36.10 |
| 193833915001 | I21-016265 | 21-3839 | Post it Notes Arrow Flags | 0100-4050-53110-GG | 8.84 |
| 193833915001 | I21-016265 | 21-3839 | Shredder Lubricant Sheets | 0100-4050-53110-GG | 24.58 |
| 193833915001 | I21-016265 | 21-3839 | Desk Calendar Refill | 0100-4050-53110-GG | 2.07 |
| 193833915001 | I21-016265 | 21-3839 | AAA Batteries | 0100-4050-53110-GG | 29.22 |
| 193833915001 | I21-016265 | 21-3839 | 1" 3-Ring Binder | 0100-4050-53110-GG | 39.15 |
| 193833915001 | I21-016265 | 21-3839 | 1-1/2" 3-Ring Binder | 0100-4050-53110-GG | 23.70 |
| 193833915001 | I21-016265 | 21-3839 | 8-1/2" x 11" White Copy Paper | 0100-4050-53110-GG | 174.95 |
| 193833915001 | I21-016265 | 21-3839 | HP 972X black ink cartridge | 0100-4050-53110-GG | 199.48 |
| 193833915001 | I21-016265 | 21-3839 | HP 972 Yellow ink cartridge | 0100-4050-53110-GG | 54.50 |
| 193833915001 | I21-016265 | 21-3839 | Office Depot - NIPA 19-12R EXP 10/23/2023 HP 972A Cyan ink cartridge | 0100-4050-53110-GG | 54.50 |
| 193833915001 | I21-016265 | 21-3839 | HP 972A Cyan ink cartridge | 0100-4050-53110-GG | 54.50 |
| 193833915001 | I21-016265 | 21-3839 | HP 410A black toner cartridge | 0100-4050-53110-GG | 148.16 |
| 193833915001 | I21-016265 | 21-3839 | HP 26A black toner cartridge | 0100-4050-53110-GG | 176.86 |

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| 202346071001 | I22-000677 | 22-0670 | Safco Remedease Foot Cushion, 6" x 18", Black Item # 907421 | 0100-4080-53110-GG | 44.99 |
| 202382199001 | I22-000682 | 22-0670 | Office Depot Brand Interdepartment Envelopes, 10" x 13", Brown Kraft, Box Of 100 Item # 844803 | 0100-4080-53110-GG | 52.46 |
| 188916745 | I21-016295 | 21-3456 | Tripp Lite Power Cord, Extension Cable, Standard, 16 AWG, 5-15P, 5-15R, 13A, 15', 120 V AC Voltage Rating, Black, Item # 9715181 | 0100-4510-53110-AJ | 59.96 |
| | | | Office Depot - NIPA 19-12R EXP 10/23/2023 | | |
| 204526178001 | I22-000709 | 22-0617 | Tripp Lite DisplayPort Extension Cable 10 ft Item # 7329087 Entered Item # 7329087 | 0100-4090-54600-GG | 369.90 |
| 204526178002 | I22-000711 | 22-0617 | Fujitsu fi-7160 Scanner Item # 1867324 Entered Item # 1867324 | 0100-4090-54600-GG | 7767.50 |
| 204526178002 | I22-000711 | 22-0617 | Fujitsu ScanSnap iX1600 Scanner Item # 9229758 Entered Item # 9229758 | 0100-4090-54600-GG | 4959.90 |
| 204526178002 | I22-000711 | 22-0617 | C2G 10ft 8K DisplayPort Cable 10ft Item # 679038 Entered Item # 679038 | 0100-4090-54600-GG | 246.90 |
| 203819821001 | I22-000713 | 22-0575 | office depot brand manila double-top file jackets, 2" expansion, legal size, box of 50, item # 546016 | 0100-4580-53110-AJ | 44.16 |
| | | | 19-12R EXP 10/23/2023 | | |
| | | | 19-12R EXP 10/23/2023 | | |
| 204526350001 | I22-000715 | 22-0617 | StarTech.com 10 ft power cable Item # 170100 Entered Item # 170100 | 0100-4090-54600-GG | 196.90 |
| 204526351001 | I22-000718 | 22-0617 | Universal Letter Slitter Steel Hand Letter Openers Pack Of 3 Item # 201330 Entered Item # 201330 | 0100-4090-53110-GG | 1.59 |

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| 204526351001 | I22-000718 | 22-0617 | Sharpie Permanent Markers, Chisel Tip, Assorted Ink Colors, Pack Of 8 Markers | 0100-4090-53110-GG | 4.14 |
| 204526351001 | I22-000718 | 22-0617 | Item # 265078 Entered Item # 265078 Rubbermaid Desk-Side Container, 7-Gallons, Blue | 0100-4090-53110-GG | 7.25 |
| 204526351001 | I22-000718 | 22-0617 | Item # 373860 Entered Item # 373860 Purell Instant Hand Sanitizer, 20 Oz. Pump Bottles, Pack Of 12 | 0100-4090-53110-GG | 105.86 |
| 203264752001 | I22-000782 | 22-0382 | Item # 374323 Entered Item # 374323 Duracell AA Batteries-Pack of 24 | 0100-4040-53110-GG | 10.09 |
| 203264752001 | I22-000782 | 22-0382 | Item #458914 1/3 Cut, Legal Size, File Folders-Pack of 100 | 0100-4040-53110-GG | 21.13 |
| 203264752001 | I22-000782 | 22-0382 | Item #810846 Lysol Disinfectant Spray | 0100-4040-53110-GG | 6.99 |
| 203264752001 | I22-000782 | 22-0382 | Item #265084 Envelope Moistener | 0100-4040-53110-GG | 2.32 |
| 203264752001 | I22-000782 | 22-0382 | Item #332013 Blue Sky 2022 Planner | 0100-4040-53110-GG | 11.02 |
| 203264752001 | I22-000782 | 22-0382 | Item #8576662 Yellow Highlighters-Pack of 12 | 0100-4040-53110-GG | 2.91 |
| 203264752001 | I22-000782 | 22-0382 | Item #469919 HP 61xl Black Ink | 0100-4040-53110-GG | 62.76 |
| 204783027001 | I22-000819 | 22-0754 | 19-12R exp 10-13-23 Blue Sky Desk Pad Calendar | 0100-4970-53110-FN | 7.22 |
| 204783027001 | I22-000819 | 22-0754 | At A Glance Wall Calendar | 0100-4970-53110-FN | 8.13 |
| 204783027001 | I22-000819 | 22-0754 | At A Glance 14 month Wall Calendar | 0100-4970-53110-FN | 9.32 |

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

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| 200924909001 | I22-000888 | 22-0647 | TOPS Gold Fibre Premium Rule Writing Pads - Letter - 50 Sheets - Watermark - Stapled/Glued - 0.34" Ruled - 20 lb Basis Weight - 8 1/2" x 11" - Yellow Paper - Micro Perforated, Bleed-free, Chipboard Backing - 4 / Pack | 0100-4760-53110-LE | 56.07 |
| | | | Item # TOP20032 | | |
| 200924909001 | I22-000888 | 22-0647 | Verbatim Life Series DVD-R Disc Spindle, Pack Of 100 | 0100-4760-53110-LE | 30.14 |
| | | | Item # 0597196 | | |
| 200924909001 | I22-000888 | 22-0647 | Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12 | 0100-4760-53110-LE | 7.23 |
| | | | Item # 0533400 | | |
| 200924909001 | I22-000888 | 22-0647 | HP 55A, Black Original Toner Cartridge (CE255A) | 0100-4760-53110-LE | 360.06 |
| | | | Item # HEWCE255A | | |
| 200924909001 | I22-000888 | 22-0647 | HP 26A Original Black Toner Cartridge (CF226A) | 0100-4760-53110-LE | 88.43 |
| | | | Item # 0246428 | | |
| 201069946001 | I22-000901 | 22-0647 | Verbatim DVD+R Double-Layer Disc Spindle, Pack Of 15 | 0100-4760-53110-LE | 30.19 |
| | | | Item # 0464845 | | |
| 203839842001 | I22-000936 | 22-0574 | HP LaserJet 58A Black Toner Cartridges (CF258A), Pack Of 2 Cartridges Item Number 6867153 | 0100-4570-53110-AJ | 211.98 |
| 203839841001 | I22-000947 | 22-0574 | Custom Engraved Plastic Desk Sign With Metal Pedestal Holder, 2" x 10" Item Number 673417 | 0100-4570-53110-AJ | 23.99 |
| 188834760001 | I21-016335 | 21-3461 | Bush Furniture Yorktown 60"W L-Shaped Desk With Hutch, Antique Cherry, Standard Delivery | 0100-5610-53110-LE | 2051.97 |
| | | | Item #8033973 | | |
| 203839840001 | I22-000948 | 22-0574 | uni-ball 207 Impact RT Gel Pen Refills, Bold Point, 1.0 MM, Black, Pack of 2 Refills Item Number 135047 | 0100-4570-53110-AJ | 25.45 |

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| 202161864001 | I22-000950 | 22-0684 | Southworth 25% Cotton Paper-Box of 500 | 0100-4040-53110-GG | 37.59 |
| | | | Item #402370 At-A-Glance Planner | | |
| 202161864001 | I22-000950 | 22-0684 | Item #4852685 NIPA/Omnia | 0100-4040-53110-GG | 10.03 |
| | | | 19-12R exp 10-13-23 HP 62XL High-Yield Black Ink Cartridge (C2P05AN) | | |
| 201459696001 | I22-000968 | 22-0400 | | 0100-4070-53110-GG | 80.49 |
| | | | Item #667932 HP 410A Cyan/Magenta/Yellow Toner Cartridges (CF251AM), Pack Of 3 Cartridges | | |
| 201459696001 | I22-000968 | 22-0400 | | 0100-4070-53110-GG | 258.32 |
| | | | Item #830150 HP 410A Original Black Toner Cartridge (CF410A) | | |
| 201459696001 | I22-000968 | 22-0400 | | 0100-4070-53110-GG | 74.08 |
| | | | Item #193031 Energizer Photo Ultimate AA Lithium Batteries, Pack Of 8 | | |
| 201459696001 | I22-000968 | 22-0400 | | 0100-4070-53110-GG | 18.84 |
| | | | Item #702973 Office Depot Brand Monthly Desk Pad Calendar, 22" x 17", White, January To December 2022, SP24D00 | | |
| 201459696001 | I22-000968 | 22-0400 | | 0100-4070-53110-GG | 34.80 |
| | | | Item #9994287 AT-A-GLANCE Erasable Wall Calendar With Planning Space, 48" x 32", January 2022 To December 2022, PM31028 | | |
| 201459696001 | I22-000968 | 22-0400 | | 0100-4070-53110-GG | 53.10 |
| | | | Item #7849023 Realspace Desk Pad With Antimicrobial Protection, 17" H X 22" W, Clear | | |
| 201459696001 | I22-000968 | 22-0400 | | 0100-4070-53110-GG | 22.80 |
| | | | Item #102998 Logitech K360 Wireless Keyboard, Compact, Black, 920-004088 | | |
| 201459696001 | I22-000968 | 22-0400 | | 0100-4070-53110-GG | 35.98 |
| | | | Item #471319 | | |

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| 201459696001 | I22-000968 | 22-0400 | Post-it Super Sticky Pop-up Notes, 3" x 3", Rio de Janeiro, Pack Of 10 Pads | 0100-4070-53110-GG | 10.05 |
| | | | Item #655185 | | |
| 201459696001 | I22-000968 | 22-0400 | Office Depot Brand Pop Up Sticky Notes, 3" x 3", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 12 Pads | 0100-4070-53110-GG | 8.07 |
| | | | Item #723688 | | |
| 201459696001 | I22-000968 | 22-0400 | Post-it Notes, 1-1/2" x 2", Cape Town, Pack Of 12 Pads | 0100-4070-53110-GG | 9.10 |
| | | | Item #561894 | | |
| 201459696001 | I22-000968 | 22-0400 | Office Depot Brand Inkjet/Laser Address Labels, White, 1" x 2 5/8", Pack Of 3, 000 | 0100-4070-53110-GG | 7.96 |
| | | | Item #612011 | | |
| 201459696001 | I22-000968 | 22-0400 | Office Depot Brand Pre-Ink Refill Ink, Red, Pack Of 2 Refills | 0100-4070-53110-GG | 6.69 |
| | | | Item #603237 | | |
| 201459696001 | I22-000968 | 22-0400 | Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12 | 0100-4070-53110-GG | 8.99 |
| | | | Item #965232 | | |
| 201459696001 | I22-000968 | 22-0400 | Office Depot Brand 9" x 12" Catalog Envelopes, Gummed Seal, White, Box Of 250 | 0100-4070-53110-GG | 67.08 |
| | | | Item #331016 | | |
| 201459696001 | I22-000968 | 22-0400 | Office Depot® Brand Standard Staples, 1/4", 5, 000 Staples Per Pack, Box Of 5 Packs | 0100-4070-53110-GG | 8.55 |
| | | | Item #432255 | | |
| 201459696001 | I22-000968 | 22-0400 | Office Depot Brand Chisel-Tip Highlighter, 100% Recycled Plastic, Assorted Fluorescent Colors, Pack Of 36 | 0100-4070-53110-GG | 8.30 |
| | | | Item #8214096 | | |
| 201459696001 | I22-000968 | 22-0400 | Dome Notary Public Record Book | 0100-4070-53110-GG | 10.54 |
| | | | Item #232710 | | |

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|--------------|------------|---------|--|--------------------|-------|
| 201459754001 | I22-000974 | 22-0400 | Belkin WaveRest? Gel Pad, Black | 0100-4070-53110-GG | 8.99 |
| | | | Item #442451 | | |
| | | | See Jane Work White Faux Leather Business Card Holder | | |
| 201459731001 | I22-000995 | 22-0400 | | 0100-4070-53110-GG | 6.19 |
| | | | Item #9186492 | | |
| | | | ACCO Economy Prong Fasteners, Complete Set, 3 1/2" Capacity, Box of 50 - 8.5" Length - 3.50" Size Capacity - Coined Edge - 50 / Box - Tin, Metal | | |
| 206093506001 | I22-000997 | 22-0728 | | 0100-5600-53110-LE | 22.39 |
| | | | Item # 257022 Entered Item # 12995 | | |
| | | | Office Depot Brand Heavy-Duty Bubble Mailer, CD/DVD, 7" x 9 1/2", 100% Recycled, Pack Of 12 | | |
| 206093506001 | I22-000997 | 22-0728 | | 0100-5600-53110-LE | 10.44 |
| | | | Item # 419285 | | |
| | | | Office Depot Heavy-Duty View 3-Ring Binder, 1" D-Rings, 49% Recycled, White, Pack Of 4 | | |
| 206093506001 | I22-000997 | 22-0728 | | 0100-5600-53110-LE | 32.13 |
| | | | Item # 8867272 | | |
| | | | Clorox Disinfecting Wipes, 7" x 8", Fresh Scent/Citrus Blend, 75 Wipes Per Canister, Pack Of 3 Canisters | | |
| 206093506001 | I22-000997 | 22-0728 | | 0100-5600-53110-LE | 28.98 |
| | | | Item # 696386 | | |
| | | | Brenton Studio Black Mesh Paper Clip Holder | | |
| 206093506001 | I22-000997 | 22-0728 | | 0100-5600-53110-LE | 2.81 |
| | | | Item # 169972 | | |
| | | | uni-ball 207? Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12 | | |
| 206093506001 | I22-000997 | 22-0728 | | 0100-5600-53110-LE | 14.69 |
| | | | Item # 215641 Entered Item # 65800 | | |
| | | | Pilot G-2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens | | |
| 206093506001 | I22-000997 | 22-0728 | | 0100-5600-53110-LE | 9.82 |
| | | | Item # 952733 Entered Item # 31256 | | |

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|---|--------------|------------|---------|--|--------------------|---------|
| | 204035019001 | I22-001047 | 22-0583 | Swingline 747 Business Stapler, 25 Sheets Capacity, Black | 0100-4760-53110-LE | 58.89 |
| | | | | Item # 0655324 | | |
| | 204035019001 | I22-001047 | 22-0583 | Scotch Desk Tape Dispenser, 100% Recycled, Black | 0100-4760-53110-LE | 6.33 |
| | | | | Item # 0173336 | | |
| | 204035019001 | I22-001047 | 22-0583 | Bostitch Contemporary Push-Style Staple Remover, Black | 0100-4760-53110-LE | 17.67 |
| | | | | Item # 0548701 | | |
| | 204035019001 | I22-001047 | 22-0583 | Westcott Titanium Bonded Non-Stick Scissors, 8", Pointed, Gray/Yellow, Pack Of 2 | 0100-4760-53110-LE | 23.48 |
| | | | | Item # 0822593 | | |
| [VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC : | 2141V | I22-000560 | 22-0823 | JBL Control 40C/T premium in ceiling speakers 6.5" woofers and 1" high frequency drivers. 120 degree conical dispersion. Can be used in plenum space with no modifications. Per Quote m714 - (Had a FY 2021 PO 21-2340 didn't receive product in time.) | 0100-4340-54000-AJ | 3200.00 |
| | 2141V | I22-000560 | 22-0823 | Hardware pack for ceiling speaker installation in drop tile ceiling. Includes safety cable. | 0100-4340-54000-AJ | 288.00 |
| | 2141V | I22-000560 | 22-0823 | Installation for speakers | 0100-4340-54000-AJ | 2640.00 |
| [VENDOR] 00021 : PACK N MAIL : | 50239 | I22-000563 | 22-0747 | SHIP 3 HANDGUNS AND 9 MAGAZINES TO SIG SAUER | 0100-5520-53100-LE | 80.65 |
| | 50045 | I22-000654 | 22-0782 | Postage - Return Axon damaged taser Blanket PO for Misc. Shipping, Samples to Lab, Returns, Etc. | 0100-5600-53100-LE | 17.06 |
| | | | | October 2021-September 2022 | | |
| | 50361 | I22-000656 | 22-0782 | Postage - Return defective taser Blanket PO for Misc. Shipping, Samples to Lab, Returns, Etc. | 0100-5600-53100-LE | 16.68 |
| | | | | October 2021-September 2022 | | |

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| | R102221PML | I22-000548 | | INT SER 101921 | 0100-4340-54000-AJ | 280.00 |
| | R102221PML | I22-000548 | | INT SER 101821 | 0100-4340-54000-AJ | 280.00 |
| [VENDOR] 5791 : POWERDMS INC. : | INV-12360 | I21-016188 | 21-1000 | Policy Manual Software Power DMS Software-As a Service Policy Manual Software-Start Date 10/27/2020-10-26-2021 | 0100-5600-54000-LE | 6958.33 |
| [VENDOR] 5967 : PRICE PROCTOR : | 41 | I21-016289 | | 2)M202001269 DAYLIANNAH CLAY COMP EVAL 09302021 | 0100-4100-54000-AJ | 900.00 |
| [VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP : | 40 | I21-016249 | | F202100712 PHOENIX BURNETT COMP EVAL | 0100-4360-54000-AJ | 750.00 |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 8138 | I22-001010 | 22-0808 | REPLACE GUTTER AT PURCHASING DEPT. TIPS PURCHASE CONTRACT #181101 | 0100-4071-53520-GG | 8000.00 |
| [VENDOR] 02227 : PRODUCTIVITY CENTER INC : | JCSD007292021 | I22-000970 | 22-0867 | TCLEDDS Subscription Renewal Sept 2021-2022 | 0100-5600-54000-LE | 1830.00 |
| | JCSD007292021 | I22-000970 | 22-0867 | Training Agreement License | 0100-5600-54000-LE | 135.00 |
| | JCSD007292021 | I22-000970 | 22-0867 | Extra Statewide License | 0100-5600-54000-LE | 420.00 |
| [VENDOR] 4319 : PSYCHSCREENING : | 674 | I22-000878 | 22-0180 | Jail Psych and Drug Testing for new Jailers. Casiano, Myers, Edmiston, Mitchell, Teran, Vera, Wigand, Duckett, Bolander, Cepeda, Ogaz, Bachofer, Grossley, LaFountian, Jackson, Palmer, Islas, Hale, Walls, Lewis, Stephen | 0100-5610-54920-LE | 5405.00 |

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

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| 39779 | I22-000537 | 22-0313 | unit 657-mileage 92219-oil change Blanket PO: Vehicle Maintenance on All JCSO Vehicles | 0100-5600-54500-LE | 35.00 |
| | | | October 2021-September 2022 | | |
| 39778 | I22-000538 | 22-0313 | Unit 669- mileage 79584-oil change- Groves Blanket PO: Vehicle Maintenance on All JCSO Vehicles | 0100-5600-54500-LE | 65.00 |
| | | | October 2021-September 2022 | | |
| 39787 | I22-000539 | 22-0313 | unit 667-mileage 42576-oil change- Pitts Blanket PO: Vehicle Maintenance on All JCSO Vehicles | 0100-5600-54500-LE | 65.00 |
| | | | October 2021-September 2022 | | |
| 39786 | I22-000540 | 22-0313 | unit 680-mileage 101405- oil change- Rogers Blanket PO: Vehicle Maintenance on All JCSO Vehicles | 0100-5600-54500-LE | 55.00 |
| | | | October 2021-September 2022 | | |
| 39800 | I22-000707 | 22-0313 | Unit 610 - State Inspection Blanket PO: Vehicle Maintenance on All JCSO Vehicles | 0100-5600-54500-LE | 20.00 |
| | | | October 2021-September 2022 | | |
| 39805 | I22-000726 | 22-0313 | Unit 636 - Oil Change Blanket PO: Vehicle Maintenance on All JCSO Vehicles | 0100-5600-54500-LE | 35.00 |
| | | | October 2021-September 2022 | | |
| 39770 | I22-000744 | 22-0313 | Unit 681 - Oil Change Vehicle Maintenance on All JCSO Vehicles | 0100-5600-54500-LE | 35.00 |
| | | | October 2021-September 2022 | | |
| 39804 | I22-000757 | 22-0557 | Oil Change #662 | 0100-5610-54500-LE | 35.00 |
| | | | unit# 620-state inspection-McClanahan State Inspection | | |
| 39798 | I22-000808 | 22-0313 | Blanket PO: Vehicle Maintenance on All JCSO Vehicles | 0100-5600-54500-LE | 20.00 |
| | | | October 2021-September 2022 | | |

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| | CT APPT 110821 0930 | I21-016179 | | CPS D20200258 MINOR#030130 090721 | 0100-4110-55830-AJ | 350.00 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 0729-9 | I22-000873 | 22-0071 | LINER,PAINT THINNER BLANKET PO FOR PAINT & SUPPLIES 10/21-9/22 | 0100-4071-53520-GG | 36.65 |
| | 1019-4 | I22-000875 | 22-0071 | CLOTH,FRAME,PAIL BLANKET PO FOR PAINT & SUPPLIES 10/21-9/22 | 0100-4071-53520-GG | 29.75 |
| | 4784-1 | I22-001011 | 22-0071 | ANNEX- PAINT & SUPPLIES paint and supplies | 0100-4071-53520-GG | 727.96 |
| [VENDOR] 4257 : SHRED-IT : | 9001323808 | I21-016292 | 21-0379 | 08/27/21 SHRED SERVICES | 0100-5610-54000-LE | 145.00 |
| | 9001323808 | I21-016292 | 21-0379 | 08/27/21 SHRED SERVICES | 0100-5610-54000-LE | 62.00 |
| | 8000280797 | I22-001005 | 22-0073 | 1021 ANNEX BLANKET PO FOR SHRED 10/21-9/22 | 0100-4071-54400-GG | 46.06 |
| | | | | SKU - 81264 | | |
| | | | | Start 10/20/2021 - End 10/20/2022 | | |
| [VENDOR] 4513 : SOLARWINDS INC : | IN539042 | I22-000542 | 22-0765 | SolarWinds NetFlow Traffic Analyzer Module for SolarWinds Network Performance Monitor SL100-Annual Maintenance Renewal | 0100-4090-54001-GG | 446.00 |
| | | | | SKU 81244 - | | |
| | | | | Start 10/20/2021 - End 10/20/2022 | | |
| | IN539042 | I22-000542 | 22-0765 | SolarWinds Network Configuration Manager DL100 (up to 100 nodes)-Annual Maintenance Renewal | 0100-4090-54001-GG | 1001.00 |
| | | | | SKU 81255 - | | |
| | | | | Start 10/20/2021 - End 10/20/2022 | | |
| | IN539042 | I22-000542 | 22-0765 | SolarWinds Network Performance Monitor SL100 (up to 100 elements)-Annual Maintenance Renewal | 0100-4090-54001-GG | 668.00 |
| | IN539042 | I22-000542 | 22-0765 | Loyalty Discount.....Quote QN1486972 | 0100-4090-54001-GG | -84.60 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3489671135 | I22-000551 | 22-0584 | 8X10 Copy Paper - (Sourcewell Contract #012320 SCC | 0100-4360-53110-AJ | 39.99 |
| | 3489671135 | I22-000551 | 22-0584 | Exp. 4/06/2024) Copy Holder | 0100-4360-53110-AJ | 7.70 |

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|------------|------------|---------|--|--------------------|--------|
| 3489670947 | I22-000594 | 22-0539 | Canon GPR-16 Black Standard Yield Toner Cartridge (9634A003AA) | 0100-5612-53110-LE | 59.99 |
| | | | Item #: 754298 - Medical Department | | |
| 3489670983 | I22-000641 | 22-0611 | Staples Gummed #10 Business Envelope, 4 1/8" x 9 1/2", White Wove, Window, 500/Box (50151) | 0100-4080-53140-GG | 191.70 |
| | | | Item # 121632 MFR # 50151 CIN # 121632 | | |
| 3489671176 | I22-000695 | 22-0543 | Staples Size 1 Paper Clips, Medium, Silver, 100/Box (A7026602A) | 0100-4500-53110-AJ | 0.64 |
| | | | Item #: 525881 MFR Item #: A7026602A CIN #: 525881 | | |
| 3489671176 | I22-000695 | 22-0543 | Post-it Notes, 3" x 5" Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack (655) | 0100-4500-53110-AJ | 12.96 |
| | | | Item #: 130229 MFR Item #: 655YW CIN #: 130229 | | |
| 3489671176 | I22-000695 | 22-0543 | NXT Technologies? Screen Cleaning Wipes, 100/Tub, 2 Tubs/Pack (NX16990) | 0100-4500-53110-AJ | 13.77 |
| | | | Item #: 24416783 MFR Item #: NX16990WCC | | |
| 3489671176 | I22-000695 | 22-0543 | TRU RED? Notepads, 5" x 8", Narrow Ruled, Pastels, 50 Sheets/Pad, 6 Pads/Pack (TR57356) | 0100-4500-53110-AJ | 5.56 |
| | | | Item #: 24419914 MFR Item #: TR59898/TR57356 CIN #: 24419914 | | |
| 3489671176 | I22-000695 | 22-0543 | Staples EasyClose Catalog Envelopes, 10"L x 15"H, White, 100/Box (SPL17157) | 0100-4500-53110-AJ | 40.30 |
| | | | Item #: 534933 MFR Item #: SPL17157 CIN #: 534933 | | |
| 3489671176 | I22-000695 | 22-0543 | Sharpie S-Gel Retractable Gel Pen, Bold Point, Black Ink, 4/Pack (2096155) | 0100-4500-53110-AJ | 5.99 |
| | | | Item #: 24424399 MFR Item #: 2096155 | | |

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| 3490173299 | I22-000767 | 22-0543 | Carson-Dellosa File Folder Storage Purple | 0100-4500-53110-AJ | 19.58 |
| | | | Item #: 1030153 MFR Item #: 158563 | | |
| | | | Command? Medium and Large Picture Hanging Strips, White, 4 Medium and 8 Large Sets/Pack (17209-ES) | | |
| 3490173300 | I22-000768 | 22-0672 | | 0100-4500-53110-AJ | 11.85 |
| | | | Item #: 2094398 MFR Item #: 17209ES CIN #: 2094398 | | |
| | | | TRU RED? 7 Compartment Wire Mesh File Organizer, Matte Black (TR57559) | | |
| 3490173300 | I22-000768 | 22-0672 | | 0100-4500-53110-AJ | 17.05 |
| | | | Item #: 24402458 MFR Item #: TR57559CC CIN #: 24402458 | | |
| | | | TRU RED? File Folders, 1/3 Cut, Letter Size, Assorted Colors, 6/Pack (TR10847) | | |
| 3490173300 | I22-000768 | 22-0672 | | 0100-4500-53110-AJ | 2.38 |
| | | | Item #: 533539 MFR Item #: TR10847/10847 CIN #: 533539 | | |
| | | | Pilot G2 Retractable Gel Pens, Fine Point, Red Ink, Dozen (31022) | | |
| 3490173300 | I22-000768 | 22-0672 | | 0100-4500-53110-AJ | 10.99 |
| | | | Item #: 424576 MFR Item #: 31022 CIN #: 424576 | | |
| | | | Pilot G2 Retractable Gel Pens, Fine Point, Navy Ink, Dozen (31187) | | |
| 3490173300 | I22-000768 | 22-0672 | | 0100-4500-53110-AJ | 16.79 |
| | | | Item #: 643372 MFR Item #: 31187 | | |
| | | | Pilot G2 Retractable Gel Pens, Fine Point, Black Ink, Dozen (31020) | | |
| | | | Item #: 429174 MFR Item #: 31020 CIN #: 429174 | | |
| 3490173300 | I22-000768 | 22-0672 | | 0100-4500-53110-AJ | 10.99 |
| | | | staples- Sourcewell Contract #012320-SCC Exp. 4/06/2024 | | |
| | | | 2022 Black Monthly Planner | | |
| 8063865515 | I22-000778 | 22-0383 | | 0100-4040-53110-GG | 9.71 |
| | | | Item #AAGSK200 | | |

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| 3489670944 | I22-000823 | 22-0319 | TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton (TR56958) | 0100-5610-53110-LE | 399.90 |
| | | | Item #: 135848 | | |
| 3489670944 | I22-000823 | 22-0319 | Avery Heavy-Duty Blank Plastic Dividers, 5-Tab, Multicolor (23080) | 0100-5610-53110-LE | 10.88 |
| | | | Item #: 182006 - Bonding Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, 2 Dividers, | | |
| 3489670944 | I22-000823 | 22-0319 | Gray/Green, 10/Box (26810) | 0100-5610-53110-LE | 1108.20 |
| | | | Item #: 599738 - Jail Records Sharpie Tank Highlighter, Chisel Tip, Yellow, Dozen (25005) | | |
| 3489670944 | I22-000823 | 22-0319 | | 0100-5610-53110-LE | 14.02 |
| | | | Item #: 139048 HP 81A Black Standard Yield Toner Cartridge (CF281A) | | |
| 3489670944 | I22-000823 | 22-0319 | | 0100-5610-53110-LE | 167.79 |
| | | | Item #: 1279012 - Bonding Quartet Contour Fabric Bulletin Board, Black Frame, 2'H x 3'W (7693G) | | |
| 3489670944 | I22-000823 | 22-0319 | | 0100-5610-53110-LE | 91.90 |
| | | | Item #: 518696 Command Medium Picture Hanging Strips, White, 50 Sets/Pack (17201CABPK-NA) | | |
| 3489670944 | I22-000823 | 22-0319 | | 0100-5610-53110-LE | 38.77 |
| | | | Item #: 047859 Command Large Picture Hanging Strips, White, 12 Sets of Strips/Pack (17206-12ES) | | |
| 3489670944 | I22-000823 | 22-0319 | | 0100-5610-53110-LE | 7.99 |
| | | | Item #: 2363830 Command Small Wire Hooks Mega Pack, White, 28 Hooks (17067-MPESBU) | | |
| 3489670944 | I22-000823 | 22-0319 | | 0100-5610-53110-LE | 15.93 |
| | | | Item #: 2070275 | | |

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| 3490173352 | I22-000838 | 22-0920 | | 0100-5400-53110-EL | 154.99 |
| | | | Staples- Sourcewell Contract #012320-SCC Exp. 4/06/2024 | | |
| 3490173253 | I22-000840 | 22-0629 | Logitech S150 Wired Speakers, Pair, Black | 0100-4750-53110-LE | 16.99 |
| 3490173253 | I22-000840 | 22-0629 | Smead BCCRN Color Coded Numeric Labels, 7, Purple, 500/Roll | 0100-4750-53110-LE | 9.40 |
| 3490173253 | I22-000840 | 22-0629 | Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll | 0100-4750-53110-LE | 14.18 |
| 3490173253 | I22-000840 | 22-0629 | ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box | 0100-4750-53110-LE | 22.05 |
| 3490173253 | I22-000840 | 22-0629 | 2022 AT-A-GLANCE 17" x 12" Monthly Calendar, Multicolor | 0100-4750-53110-LE | 22.58 |
| 3490173253 | I22-000840 | 22-0629 | 2022 AT-A-GLANCE 17" x 21.75" Desk Pad Calendar, Black/White | 0100-4750-53110-LE | 25.30 |
| 3490173253 | I22-000840 | 22-0629 | 2022 TRU RED 8" x 11" Monthly Planner, Black | 0100-4750-53110-LE | 40.35 |
| 3490173253 | I22-000840 | 22-0629 | 2022 AT-A-GLANCE 22.75" x 15.5" Wall Calendar, White | 0100-4750-53110-LE | 16.00 |
| 3490173253 | I22-000840 | 22-0629 | 2022 AT-A-GLANCE 9" x 11" Monthly Planner, Recycled, Black | 0100-4750-53110-LE | 51.15 |
| | | | TRU RED File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack | | |
| 3490173253 | I22-000840 | 22-0629 | Sourcewell:010615-SCC | 0100-4750-53110-LE | 17.52 |
| | | | exp 8-1-23 | | |
| 3490173060 | I22-000847 | 22-0047 | CREDIT FOR INVOICE 3489061847 | 0100-4080-53110-GG | -32.72 |
| | | | TRU RED Pressboard Classification Folder, 2- Dividers, 2.5" Expansion, Letter Size, Light Gray/Green, | | |
| | | | 10/Box (TR18335) | | |
| 3490173038 | I22-000929 | 22-0644 | Item #: 811394 - Medical Department | 0100-5612-53110-LE | 263.52 |
| | | | Sourcewell Contract #012320-SCC Exp. 4/06/2024 | | |

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| | CT APPT 110821 | I22-000499 | | CPS D202001064 MINORS 110121 | 0100-4370-55830-AJ | 600.00 |
| [VENDOR] 5164 : SUPERION, LLC : | 334282 | I22-000556 | 22-0775 | ONESolution Barcoding Hand-Held Client License Annual Maintenance Fee.....Quote Q-66176 Lines 1-28 Good from 1-1-2022 to 9-30-22 | 0100-4090-54001-GG | 283.60 |
| | 334282 | I22-000556 | 22-0775 | ONESolution CAD Client AVL License Annual Maintenance Fee | 0100-4090-54001-GG | 1179.48 |
| | 334282 | I22-000556 | 22-0775 | ONESolution CAD Console License Annual Maintenance Fee | 0100-4090-54001-GG | 2045.29 |
| | 334282 | I22-000556 | 22-0775 | ONESolution CAD Map Display & Map Maintenance Software License Annual Maintenance Fee | 0100-4090-54001-GG | 786.65 |
| | 334282 | I22-000556 | 22-0775 | ONESolution CAD Resource Monitor Display License With Maps Annual Maintenance Fee | 0100-4090-54001-GG | 2182.22 |
| | 334282 | I22-000556 | 22-0775 | ONESolution Computer-Aided Dispatch System Enterprise License Upgrade Annual Maintenance Fee | 0100-4090-54001-GG | 5672.76 |
| | 334282 | I22-000556 | 22-0775 | ONESolution Freedom Base Annual Maintenance Fee | 0100-4090-54001-GG | 3146.86 |
| | 334282 | I22-000556 | 22-0775 | ONESolution Freedom Base Annual Maintenance Fee | 0100-4090-54001-GG | 550.16 |
| | 334282 | I22-000556 | 22-0775 | ONESolution Generic CAD Event Export- Law/Fire/EMS Annual Maintenance Fee | 0100-4090-54001-GG | 1039.15 |
| | 334282 | I22-000556 | 22-0775 | ONESolution MCT Client AVL License Annual Maintenance Fee | 0100-4090-54001-GG | 1021.85 |
| | 334282 | I22-000556 | 22-0775 | ONESolution MCT Client License for Message Switch Annual Maintenance Fee | 0100-4090-54001-GG | 2265.95 |
| | 334282 | I22-000556 | 22-0775 | ONESolution MCT Client-Digital Dispatch Annual Maintenance Fee | 0100-4090-54001-GG | 7158.23 |
| | 334282 | I22-000556 | 22-0775 | ONESolution MCT Client-MAPS Annual Maintenance Fee | 0100-4090-54001-GG | 1021.85 |
| | 334282 | I22-000556 | 22-0775 | ONESolution MFR Client Annual Maintenance Fee | 0100-4090-54001-GG | 8180.06 |
| | 334282 | I22-000556 | 22-0775 | ONESolution MFR Client-Accident Reporting Annual Maintenance Fee | 0100-4090-54001-GG | 4090.93 |
| | 334282 | I22-000556 | 22-0775 | ONESolution MFR Client-Arrest Annual Maintenance Fee | 0100-4090-54001-GG | 3067.30 |

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| [VENDOR] 02715 0000000001 : TARRANT COUNTY : | 1800038758 | I22-000814 | 22-0854 | Tarrant County Medical Examiner Contract 1st Quarter FY 2022 ME | 0100-6430-54340-PH | 49751.37 |
| [VENDOR] 00686 : TDCAA : | 196463 GRIFFIN | I22-001037 | 22-0925 | 2022 JOSHUA GRIFFIN MEMBERSHIP | 0100-4760-54100-LE | 60.00 |
| | 196463 RIDEOUT | I22-001038 | 22-0925 | HALLIE RIDEOUT MEMBERSHIP 2022 | 0100-4760-54100-LE | 60.00 |
| | 196463 GOOD | I22-001039 | 22-0925 | TIMOTHY GOOD MEMBERSHIP 2022 | 0100-4760-54100-LE | 60.00 |
| | | | | Jailer's License | | |
| [VENDOR] 01525 0000000001 : TEEX ENGINEERING EXTENSION SERVICE : | JH7280656 | I22-000937 | 22-0664 | Students: Bribiesca, Bullard, Johnston, Vega, Taggart | 0100-5610-54100-LE | 1650.00 |
| | | | | Giliam | | |
| [VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : | CT APPT 110821 | I22-000545 | | MH20210124 MINOR#027957 102221 | 0100-4110-55830-AJ | 250.00 |
| | CT APPT 110821 | I22-000545 | | CPS D20210094 MINOR#028326 100821 | 0100-4110-55830-AJ | 250.00 |
| | | | | 110821-111121 Registration fee Scott Porter 39th Annual | | |
| [VENDOR] 4617 : TEXAS ASSOC OF COUNTIES : | 205793 | I22-000725 | 22-0688 | VG Young School for Tax A/C Registration fee for Scott Porter | 0100-4990-54100-GG | 225.00 |
| | | | | 39th Annual VG Young School for Tax A/C | | |
| | | | | Agency/Organization Membership | | |
| [VENDOR] 04080 : TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS : | 300003602 | I22-000564 | 22-0495 | 10/1/2021 to 9/30/2022 Blanket PO - TAGITM Annual Membership | 0100-4090-54100-GG | 175.00 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 318281 | I22-000719 | 22-0790 | 2021 Texas Public Funds Investment Conference- Steve Watson, Houston 11/04/21-11/05/21 | 0100-4950-54100-FN | 160.00 |
| [VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTIES : | MEMBERSHIP mcbroom | I22-000690 | 22-0821 | JPCA Lifetime Membership Application 2021-2022 Ronald McBroom | 0100-4550-54100-AJ | 400.00 |
| | MEMEBERSHIP WOOD | I22-000691 | 22-0821 | JPCA Lifetime Membership Application - Brandy Wood | 0100-4550-54100-AJ | 400.00 |
| | MEMEBERSHIP WHITE | I22-000692 | 22-0821 | JPCA Annual Membership Application - Melanie White | 0100-4550-54100-AJ | 35.00 |

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| [VENDOR] 02463 : TOSHIBA BUSINESS SOLUTIONS TEXAS CORP : | 5527313 | I22-000655 | 22-0840 | Maintenance for ESTUDIO3508A 10/01/2021 thru 09/30/2022 \$300.00 Final Payment PO \$300.00 Maintenance for ESTUDIO3508A 10/01/2021 thru 09/30/2022 | 0100-5930-53980-AJ | 300.00 |
| [VENDOR] 00445 : TURNER MONAHAN, PLLC : | CT APPT 110821 | I22-000511 | | 3)F201900440 MICHAEL EARHEART 101921 | 0100-4350-55800-AJ | 3522.29 |
| | CT APPT 110821 | I22-000511 | | F202000097 CAMERINO CERVANTES 102021 | 0100-4350-55800-AJ | 350.00 |
| | CT APPT 110821 | I22-000511 | | M202101070 AARON COON#028141 101921 | 0100-4100-55810-AJ | 300.00 |
| | CT APPT 110821 | I22-000511 | | M202101019 JASMINE MCPIKE#028142 101921 | 0100-4100-55810-AJ | 300.00 |
| | CT APPT 110821 | I22-000511 | | 2)M202100770 JAXON WOOD#028033 102621 | 0100-4100-55810-AJ | 600.00 |
| | CT APPT 110821 | I22-000511 | | 2)F202000713 ANTONIO JAMES 102021 | 0100-4350-55800-AJ | 800.00 |
| [VENDOR] 00228 : TXU ENERGY : | 054277887843 921 | I21-016184 | 21-0058 | 921 640 SERVICE CENTER- 1102 E KILPATRICK ST | 0100-4071-54400-GG | 155.23 |
| | 054302895577 1021 | I22-000992 | 22-0928 | 1021 40 ANNEX-102 S MILL ST-ELECTRICITY- BLANKET PO FOR GUARD LIGHT 10/21-9/22 | 0100-4071-54400-GG | 27.70 |
| [VENDOR] 01064 : ULINE INC : | 140005267 | I22-000596 | 22-0645 | S-24409G-X XL GLOVES | 0100-0000-14010-00 | 140.00 |
| | 140005267 | I22-000596 | 22-0645 | S-24409G-S SM. GLOVES | 0100-0000-14010-00 | 1820.00 |
| | 140005267 | I22-000596 | 22-0645 | S-24409G-M MED. GLOVES | 0100-0000-14010-00 | 2800.00 |
| | 140005267 | I22-000596 | 22-0645 | S-24409G-L LG. GLOVES SHIPPING & HANDLING | 0100-0000-14010-00 | 350.00 |
| | 140005267 | I22-000596 | 22-0645 | | 0100-4071-53350-GG | 106.80 |
| | | | | Quote 58395233 | | |
| | 140237456 | I22-000792 | 22-0338 | GOJO antibacterial foaming soap refill bottle | 0100-5500-53350-LE | 100.00 |
| | | | | Item #S-23808 | | |
| | 140237456 | I22-000792 | 22-0338 | Cottonelle Toilet tissue | 0100-5500-53350-LE | 164.00 |
| | | | | Item #S-6870 | | |
| | 140237456 | I22-000792 | 22-0338 | Urinal floor mats - black | 0100-5500-53350-LE | 232.00 |
| | | | | Item # S-14730BL | | |
| | 140237456 | I22-000792 | 22-0338 | Bounty paper towels | 0100-5500-53350-LE | 81.00 |
| | | | | Item #C-22546 | | |

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| | CT APPT 110821 | I22-000505 | | CPS D20200326 MINOR#028328 101521 | 0100-4100-55830-AJ | 250.00 |
| | CT APPT 110821 | I22-000505 | | f202100182 william hutchson 101921 | 0100-4360-55800-AJ | 450.00 |
| | CT APPT 110821 | I22-000505 | | 2)M202100845 ISAAC COLLINS#028149 102821 | 0100-4100-55810-AJ | 600.00 |
| [VENDOR] 00573 : WASTE MANAGEMENT : | 2477580-2165-0 | I22-001021 | 22-0067 | 11/21 BURLESON-247 ELK DR- BLANKET PO FOR DUMPSE R SERVICE 10/21-9/22 | 0100-4071-54400-GG | 440.33 |
| [VENDOR] 5943 : WEATHERFORD COLLEGE : | 7146 | I21-016294 | 21-3649 | TEEX Jailers License TEST ONLINE Ashley Rogers, Sharon Hayden and Alexis Whipkey. | 0100-5610-54100-LE | 75.00 |
| [VENDOR] 01409 : WILLIAM G MASON : | CT APPT 110821 | I22-000503 | | CPS D202100360 MINORS 101521 | 0100-4360-55830-AJ | 250.00 |
| | CT APPT 110821 | I22-000503 | | CPS D201800272 MINOR 101521 | 0100-4360-55830-AJ | 250.00 |
| | CT APPT 110821 | I22-000503 | | F202100522 ABDEEL RIVERA 101921 | 0100-4350-55800-AJ | 350.00 |
| | CT APPT 110821 | I22-000503 | | M201901061 ANALYSIA ARELLANO#028544 101921 | 0100-4100-55810-AJ | 300.00 |
| | CT APPT 110821 | I22-000503 | | F202100149 SHELLEY WEVERKA 101921 | 0100-4360-55800-AJ | 450.00 |
| | CT APPT 110821 | I22-000503 | | F202100119 MICHAEL RICHARD 102221 | 0100-4360-55800-AJ | 650.00 |
| | CT APPT 110821 | I22-000503 | | CPS D201800918 MINOR 102821 | 0100-4370-55830-AJ | 750.00 |
| [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : | W-104258 | I21-016194 | 21-0410 | WHEEL AND TIRE MOUNT FOR UNIT# 4401 2019 CHEVY TAHOE HEROD | 0100-5530-54450-LE | 301.67 |
| [VENDOR] 5879 : ZENaida SANCHEZ : | CT APPT 110821 | I22-000547 | | CPS D20210094 MINOR#028323 100821 | 0100-4110-55830-AJ | 250.00 |
| [VENDOR] 4309 : ZONES, INC : | K18124850101 | I22-000710 | 22-0517 | Foxit Sign Enterprise- 1,000 Envelopes QUOTE K1812485 | 0100-4090-54001-GG | 2512.79 |
| | | | | Item #VCS7-STD-P-SSS-C | | |
| | K18007050101 | I22-000806 | 22-0822 | PROD VCTR SVR 7 STD VSPH 7 INSTANCE 1YR Start Date: 12/27/2021 End Date: 12/26/2022 | 0100-4090-54001-GG | 1471.16 |
| | | | | Item #VS7-EPL-P-SSS-C | | |
| | K18007050101 | I22-000806 | 22-0822 | Production Support Coverage Start Date: 06/18/2022 End Date: 12/26/2022 | 0100-4090-54001-GG | 901.18 |

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| | 360332 | I22-001041 | 22-0825 | S2424W142HA NO OUTLET | 0150-6120-53360-HS | 132.85 |
| | 360332 | I22-001041 | 22-0825 | S1824W18HA CHEVRON | 0150-6120-53360-HS | 189.60 |
| | 360332 | I22-001041 | 22-0825 | S1236OM3LHA OBJECT MARKER LEFT | 0150-6120-53360-HS | 189.60 |
| | 360332 | I22-001041 | 22-0825 | S3030W12RHA CURVE RIGHT | 0150-6120-53360-HS | 384.70 |
| | 360332 | I22-001041 | 22-0825 | S3030W12LHA CURVE LEFT | 0150-6120-53360-HS | 384.70 |
| | 360332 | I22-001041 | 22-0825 | S3030W11LHA TURN LEFT | 0150-6120-53360-HS | 384.70 |
| | 360332 | I22-001041 | 22-0825 | S1236OM3RHA OBJECT MARKER RIGHT | 0150-6120-53360-HS | 94.80 |
| | 360332 | I22-001041 | 22-0825 | S3030W15RHA WINDING ROAD RIGHT | 0150-6120-53360-HS | 192.35 |
| | 360332 | I22-001041 | 22-0825 | S3030R11HA STOP SIGN | 0150-6120-53360-HS | 373.60 |
| | 360332 | I22-001041 | 22-0825 | EST. FREIGHT | 0150-6120-53360-HS | 98.16 |
| [VENDOR] 00793 : FASTENAL COMPANY : | TXCLE173081 | I22-000615 | 22-0367 | 32OZ AIR SPRAYER -#27 | 0150-6120-54500-HS | 91.43 |
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. : | 9308930484 | I22-000798 | 22-0375 | GALV HEX NUTS | 0150-6120-53360-HS | 17.56 |
| | 9308921100 | I22-000799 | 22-0375 | SEAL CONNECTORS & RINGS,AEROSOL GLASS CLEANER, WHITE STRIPE PAINT, RATCHET LOAD BINDERS | 0150-6120-53300-HS | 314.40 |
| [VENDOR] 01919 : LEE PRODUCTS INC : | 642605 | I22-000602 | 22-0377 | FLAT BAR FOR MOWER DECKS -\$185 | 0150-6120-54500-HS | 185.00 |
| | 642605 | I22-000602 | 22-0377 | SQ TUBING, PIPE -FLOODGATES \$447 | 0150-6120-53360-HS | 307.00 |
| | 642605 | I22-000602 | 22-0377 | SQ TUBING, PIPE -FLOODGATES \$447 | 0150-6120-53360-HS | 140.00 |
| | 642640 | I22-000795 | 22-0377 | ANGLE IRON, FLAT BAR, ROLLED SHEET -#88 | 0150-6120-54500-HS | 15.00 |
| | 642640 | I22-000795 | 22-0377 | ANGLE IRON, FLAT BAR, ROLLED SHEET -#88 | 0150-6120-54500-HS | 990.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02830 | I22-000780 | 22-0777 | OFFICE DOOR, SHEETROCK, STUDS - PCT 1 | 0150-6120-53520-HS | 340.05 |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : | 472473 | I22-000640 | 22-0297 | OCT PEST CONTROL PCT1, 3400 FM1434 | 0150-6120-54000-HS | 200.00 |
| [VENDOR] 00009 : NAPA AUTO PARTS #339 : | 422868 | I22-000612 | 22-0292 | FILTERS #55 | 0150-6120-54500-HS | 99.04 |
| [VENDOR] 02872 : ROWLETT HARDWARE - 2578 : | B302599 | I22-000631 | 22-0295 | PLIERS, WD-40 | 0150-6120-53300-HS | 35.98 |
| | A290442 | I22-000642 | 22-0295 | TAPE DUCT | 0150-6120-53300-HS | 26.96 |
| | B303203 | I22-000717 | 22-0295 | CHAINSAW OIL, CHAIN | 0150-6120-53300-HS | 50.98 |
| | B303257 | I22-000784 | 22-0295 | WOODCUTTER, MOTOMIX-#65 CHAINSAWS | 0150-6120-53300-HS | 42.98 |
| | B303323 | I22-000793 | 22-0295 | TAPE, SEALANT, WALL DOORSTOP | 0150-6120-53300-HS | 14.02 |
| | B303244 | I22-000794 | 22-0295 | DOORLOCKS, KNOBS | 0150-6120-53520-HS | 114.97 |
| | B303430 | I22-000818 | 22-0295 | SANDING DISC | 0150-6120-53300-HS | 6.99 |

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| [VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : | 201000797 | I22-000708 | 22-0499 | Hot Mix to run High Roller for Road Repairs - edge work | 0160-6130-53340-HS | 1403.02 |
| | | | | RFB 2020-208 C/C 10/26/2020 Exp. 10/31/2024 | | |
| | 201001089 | I22-000731 | 22-0499 | Hot Mix to run High Roller for Road Repairs - edge work | 0160-6130-53340-HS | 1454.64 |
| | | | | RFB 2020-208 C/C 10/26/2020 Exp. 10/31/2024 | | |
| [VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. : | 202103106304 | I22-000720 | 22-0136 | Clear Diesel and Unleaded Fuel - Blanket PO - Oct.1-Sept.30, 2022 - Tarrant County Cooperative BID TC-2018-057 Exp. 4/06/2022 C/C Approved | 0160-6130-53400-HS | 1745.18 |
| [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : | 21209 | I22-000939 | 22-0137 | Eq #34 Tire Repair | 0160-6130-54450-HS | 16.64 |
| | | | | | | 6,579.11 |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 22009 | I22-000755 | 22-0417 | State Inspection for Unit 107 | 0170-6140-54500-HS | 7.00 |
| [VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : | 247546 | I22-000769 | 22-0396 | 22.95 tons of Grade 2 Flexible Road base for Road Construction projects | 0170-6140-53340-HS | 126.23 |
| | 247585 | I22-000770 | 22-0396 | 143.63 tons of Grade 2 Flexible Road Base for Road Construction projects | 0170-6140-53340-HS | 789.97 |
| | 247643 | I22-000771 | 22-0396 | Flexible Base, Item 247, Grade 2 RFB 2020-208 effective 11/1/2020 | 0170-6140-53340-HS | 403.76 |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287286843018X101421 | I21-016214 | 21-0297 | Data plan for sign iPad for 9/7 - 10/6/2021 | 0170-6140-54200-HS | 39.24 |
| [VENDOR] 00474 : BOB S RURAL GARBAGE INC : | 20716 11/21 | I22-000761 | 22-0325 | 11/1/2021-11/30/2021 Garbage pick up at Precinct 3, 10420 E FM 917, Alvarado | 0170-6140-54400-HS | 387.20 |
| [VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL : | JAM21-010700 | I22-000783 | 22-0654 | DEF Fluid - 55 gal | 0170-6140-53400-HS | 136.40 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : | 48166 | I22-000579 | 22-0351 | Parts to rebuild cylinders for Unit 97 | 0170-6140-54500-HS | 677.96 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : | 002-21747-01 09/21 | I21-016304 | 21-0821 | 09/04/2021 to 10/04/2021 Water service for Pct 3, 10420 E FM 917, Alvarado - Utilities | 0170-6140-54400-HS | 65.24 |

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| [VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : | 247625 | I22-000754 | 22-0146 | 67.42 Tons Road Base | 0180-6150-53340-HS | 370.81 |
| | 247675 | I22-000940 | 22-0146 | 65.44 Tons Road Base | 0180-6150-53340-HS | 359.92 |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287307117976X102721 | I22-000941 | 22-0149 | 09/20/21-10/19/21 (2) Air Cards for Ipads (DIR-TSO-3420) 10/01/21-09/30/22 | 0180-6150-54200-HS | 74.00 |
| [VENDOR] 00405 : B AND B MUFFLER INC : | 27564 | I22-000632 | 22-0155 | Flat Repair | 0180-6150-54450-HS | 15.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 826477 | I22-000751 | 22-0151 | 10 cases of water | 0180-6150-53290-HS | 100.00 |
| [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : | 812759-0 | I22-000647 | 22-0374 | Business Cards for Commissioner Larry Woolley | 0180-6150-53140-HS | 59.95 |
| [VENDOR] 00474 : BOB S RURAL GARBAGE INC : | 1460 11/21 | I22-000942 | 22-0150 | November 2021 Garbage Service 4300 E. FM 4, Cleburne TX 76031 10/01/21-09/30/22 | 0180-6150-54000-HS | 224.09 |
| [VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY : | 145050 | I22-000740 | 22-0652 | Boots for Noel Cano | 0180-6150-53330-HS | 110.00 |
| [VENDOR] 03324 : CEN-TEX UNIFORM SALES INC : | 58423 | I21-016302 | 21-3815 | Uniforms - Dean Jones | 0180-6150-53330-HS | 232.73 |
| [VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : | 2130331 | I22-000753 | 22-0160 | Rod Brass | 0180-6150-53300-HS | 10.00 |
| [VENDOR] 00672 : CLEVELAND ASPHALT PROD INC : | 25364 | I22-000752 | 22-0158 | 51757.14 gallons CRS-2 | 0180-6150-53340-HS | 10159.57 |
| | 25395 | I22-000943 | 22-0158 | 4935.71 Gallons CRS-2 (Yard) | 0180-6150-53340-HS | 1439.99 |
| | 25395 | I22-000943 | 22-0158 | 4935.71 Gallons CRS-2 (Yard) | 0180-6150-53340-HS | 8283.36 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC : | 102221-JOCO | I22-000645 | 22-0228 | 09/23/21-10/22/21 Rental Service | 0180-6150-54000-HS | 95.00 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : | 003-10763-01 9/21 | I21-016330 | 21-0081 | 09/12-10/12/21 meter 59421 Water 4300 E. FM 4, Cleburne Tx 76031 Road & Bridge Precinct#4 | 0180-6150-54400-HS | 85.79 |
| [VENDOR] 4772 : LARRY WOOLLEY : | R10142021WOOLLEY | I22-001064 | | Mileage Meals and Hotel - Commissioner Woolley 10/11-14-2021 99th Annual CJCA of Texas Conference Round Rock Tx. | 0180-6150-54100-HS | 1061.64 |

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| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3489671015 | I22-000652 | 22-0273 | JAM Paper Plastic POP 2-pocket Folders with Metal Prong Fasteners, Assorted colors,Received 4 ea. 6 per pack, Order#7340643909-000-002, Final Payment on PO \$46.16 JAM Paper Plastic POP 2-Pocket Folders with Metal Prong Fastener, Assorted Colors, 6/Pack (382ECFassrt) | 0330-5980-53110-AJ | 46.16 |
| | | | | Item: 2329304 Model: 382ECFASRT | | 46.16 |
| [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : | 812764-0 | I22-000805 | 22-0545 | Final Payment PO for 500 Business Cards for Tonya Vernon in Truancy. 500 Business Cards Tonya Vernon, Truancy Officer @ \$49.95 per box | 0340-5900-53110-AJ | 49.95 |
| | | | | | | 49.95 |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287273239365x101421 | I21-016310 | | 09/07/21-10/06/21 | 0370-4560-54200-AJ | 384.76 |
| | | | | | | 384.76 |
| [VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN : | CT APPT 110821 930 | I21-016336 | | G202100611 RAYMOND CHANCE 091621 | 0420-4100-55830-AJ | 1587.15 |
| | | | | | | 1,587.15 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13307551121 | I21-016202 | 21-0751 | KELCH, JAMES 09/23/21 | 0550-6440-54090-PH | 199.87 |
| | I13307551122 | I21-016203 | 21-0751 | KELCH, JAMES 09/23/21 | 0550-6440-54090-PH | 32.84 |
| | I13231551129 | I21-016204 | 21-0751 | MORRIS RUBIO, CYNTHIA 08/09/21 | 0550-6440-54090-PH | 33.27 |
| | I1334155114 | I21-016205 | 21-0751 | WASHBURN, JENNIFER 08/09/21 | 0550-6440-54090-PH | 33.27 |
| | I13171551112 | I21-016206 | 21-0751 | PETTY, HOLLIE 08/11/21 | 0550-6440-54090-PH | 52.55 |
| | I13231551130 | I21-016215 | 21-0751 | MORRIS RUBIO, CYNTHIA 09/20/21 | 0550-6440-54090-PH | 67.61 |
| | I13284551128 | I21-016217 | 21-0751 | GRIER, ANGEL 09/30/21 | 0550-6440-54090-PH | 33.27 |
| | I1334255114 | I21-016220 | 21-0751 | ASTON, MICHELLE 08/04/21 | 0550-6440-54090-PH | 35.16 |
| | I1334455111 | I21-016222 | 21-0751 | HALL, JORDAN 09/27/21 | 0550-6440-54090-PH | 68.43 |
| | I1333355116 | I21-016225 | 21-0751 | DENNARD, CHARLES 09/23/21 | 0550-6440-54090-PH | 33.27 |
| | I13284551129 | I21-016299 | 21-0751 | GRIER, ANGEL 09/02/21 | 0550-6440-54090-PH | 87.98 |
| [VENDOR] 02569 : AMERIPATH TEXAS INC : | J02000868101802 | I22-000742 | 22-0828 | SMITH, DANA 10/28/20 | 0550-6440-54210-LE | 29.67 |
| | J049688101801 | I22-000745 | 22-0828 | PRATER, TOMMY 10/06/20 | 0550-6440-54210-LE | 309.01 |

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|---|-----------------|------------|---------|---|--------------------|---------|
| | J052726008021 | I21-016286 | 21-1048 | PETTA, FLOYD 08/04/21 | 0550-6440-54210-LE | 16.57 |
| | J02100003008021 | I21-016287 | 21-1048 | NGUYEN, VU 08/19/21 | 0550-6440-54210-LE | 16.57 |
| | J047844008021 | I21-016288 | 21-1048 | MONCADA, NICACIO 08/26/21 | 0550-6440-54210-LE | 16.57 |
| [VENDOR] 01247 : FORT WORTH BRAIN AND SPINE INST : | I13307101589 | I22-000877 | 22-0916 | KELCH, JAMES 10/22/21 | 0550-6440-54090-PH | 33.27 |
| [VENDOR] 01302 : FORT WORTH HEART P A : | I1327669161 | I22-000600 | 22-0755 | RYAN, KATHLEEN 10/04/21 | 0550-6440-54090-PH | 55.60 |
| | J03776569161 | I21-016349 | | HALEY, JOSEPH 09/30/21 | 0550-6440-54210-LE | 55.60 |
| [VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC : | I13344037321 | I22-000686 | 22-0817 | HALL, JORDAN 10/01/21 | 0550-6440-54090-PH | 101.57 |
| | I133070373215 | I22-000688 | 22-0817 | KELCH, JAMES 10/04/21 | 0550-6440-54090-PH | 34.22 |
| | I13344037322 | I22-000825 | 22-0817 | HALL, JORDAN 10/19/21 | 0550-6440-54090-PH | 36.89 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT : | 1135232 | I22-000619 | 22-0780 | PRESCRIPTION CHARGES IHC INVOICE #1135232 OCTOBER 01, 2021 TO OCTOBER 15, 2021 | 0550-6440-54090-PH | 2628.20 |
| [VENDOR] 5838 : JON P. MCCREARY, D.P.M. PLLC : | I1333058384 | I22-000687 | 22-0820 | COPE, RICHARD 10/20/21 | 0550-6440-54090-PH | 46.73 |
| [VENDOR] 4962 : KIM M.BARKER DDS PA : | J03884849621 | I22-000535 | 22-0712 | BARBEE, JOHN 10/18/21 | 0550-6440-54210-LE | 571.00 |
| | J04713149621 | I22-000536 | 22-0712 | REEVES, JASON 10/18/21 | 0550-6440-54210-LE | 1330.00 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS : | J01901522004301 | I21-016226 | 21-0908 | NICHOLS, RAVEN 07/27/21 | 0550-6440-54210-LE | 91.10 |
| | J066562004303 | I21-016227 | 21-0908 | JENKINS, TAMI 08/24/21 | 0550-6440-54210-LE | 12.77 |
| | J043431004309 | I22-000605 | 22-0766 | MACKAY, DANNY 10/07/21 | 0550-6440-54210-LE | 6.53 |
| | J094592004302 | I22-000739 | 22-0766 | STEPHERSON, AMANDA 10/08/21 | 0550-6440-54210-LE | 17.52 |
| | J094592004304 | I22-000879 | 22-0766 | STEPHERSON, AMANDA 10/08/21 | 0550-6440-54210-LE | 66.39 |
| | J02001729004304 | I22-000882 | 22-0766 | EDWARDS, STEVEN 10/07/21 | 0550-6440-54210-LE | 31.45 |
| | J019062004301 | I21-016327 | 21-0908 | BURROW, DAVID 09/22/21 | 0550-6440-54210-LE | 26.65 |
| | J094592004303 | I21-016328 | 21-0908 | STEPHENSON, AMANDA 08/30/21 | 0550-6440-54210-LE | 23.56 |
| | J086402004301 | I21-016329 | 21-0908 | LANE, JUSTIN 09/22/21 | 0550-6440-54210-LE | 26.65 |
| [VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY : | J0170014652812 | I22-000635 | 22-0705 | JOHNSTON, JACLYN 10/01/21 | 0550-6440-54210-LE | 33.27 |
| | J09459252816 | I22-000685 | 22-0705 | STEPHERSON, AMANDA 10/19/21 | 0550-6440-54210-LE | 33.27 |
| [VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. : | J0180060952581 | I21-016325 | 21-1126 | SCHONHOLTZ, AMANDA 08/30/21 - 09/13/21 | 0550-6440-54210-LE | 897.09 |

| | | | | | | |
|--|-------------------|------------|---------|--|--------------------|----------|
| | I13276003332 | I22-000829 | 22-0829 | RYAN, KATHLEEN 10/04/21 | 0550-6440-54090-PH | 56.67 |
| | I13276003333 | I22-000830 | 22-0829 | RYAN, KATHLEEN 10/04/21 | 0550-6440-54090-PH | 68.43 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE : | I1328438154 | I22-000703 | 22-0830 | GRIER, ANGEL 10/14/21 | 0550-6440-54090-PH | 2097.08 |
| | J0180180038155 | I21-016300 | 21-0698 | HILTON, DESTINY 09/18/21 THRU 09/20/21 | 0550-6440-54090-PH | 3450.22 |
| | J09259538151 | I22-000777 | 22-0711 | MCGRIFF, CALLIE 10/09/21 | 0550-6440-54210-LE | 167.06 |
| | J0210145838151 | I22-001065 | | MONTOYA-GOMEZ, JOSE 09/28/21 THRU 10/06/21 | 0550-6440-54090-PH | 26380.34 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY : | I133192935 | I22-000618 | 22-0706 | BARTON, SANDDRA 10/06/21 | 0550-6440-54090-PH | 671.23 |
| | I133332933 | I21-016256 | 21-0889 | DENNARD, CHARLES 09/27/21 | 0550-6440-54090-PH | 21370.10 |
| | I133332933 | I21-016256 | 21-0889 | DENNARD, CHARLES 09/27/21 | 0550-6440-54090-PH | 6225.89 |
| | I133302933 | I22-000822 | 22-0706 | COPE, RICHARD 10/14/21 | 0550-6440-54090-PH | 493.60 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0377650005215 | I22-000608 | 22-0767 | HALEY, JOSEPH 10/01/21 - 10/05/21 | 0550-6440-54210-LE | 253.61 |
| | J0210145800052-11 | I22-000887 | 22-0767 | MONTOYA GOMEZ, JOSE 10/04/21 | 0550-6440-54210-LE | 6.42 |
| | J03776500052-17 | I22-000935 | 22-0767 | HALEY, JOSEPH 10/06/21-10/07/21 | 0550-6440-54210-LE | 119.90 |
| | J03776500052-16 | I22-000938 | 22-0767 | HALEY, JOSEPH 10/08/21 | 0550-6440-54210-LE | 53.49 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J068112101821 | I21-016237 | 21-0711 | STROUD, JOSHUA 08/31/21 | 0550-6440-54210-LE | 13.68 |
| | J068112101821 | I21-016237 | 21-0711 | STROUD, JOSHUA 08/31/21 | 0550-6440-54210-LE | 131.28 |
| | J01901019101822 | I21-016238 | 21-0711 | PEOPLES, LANCE 09/06/21 | 0550-6440-54210-LE | 105.40 |
| | J02101265101821 | I21-016239 | 21-0711 | DUCKWORTH, CHARLES 09/05/21 | 0550-6440-54210-LE | 98.98 |
| | J007321101821 | I21-016240 | 21-0711 | CASTRO, CARL 08/31/21 | 0550-6440-54210-LE | 105.40 |
| | J069719101823 | I21-016241 | 21-0711 | FERRALEZ, FRANKLIN 08/30/21 | 0550-6440-54210-LE | 98.98 |
| | J02100623101821 | I21-016242 | 21-0711 | SURRATT, JAYSON 09/09/21 | 0550-6440-54210-LE | 88.27 |
| | J02001749101821 | I21-016247 | 21-0711 | HENDERSON, CARLEE 09/09/21 | 0550-6440-54210-LE | 186.55 |
| | J01801800101821 | I21-016248 | 21-0711 | HILTON, DESTINY 09/13/21 | 0550-6440-54210-LE | 105.40 |
| | J037765101821 | I21-016250 | 21-0711 | HALEY, JOSEPH 09/17/21 | 0550-6440-54210-LE | 252.31 |
| | J020013101821 | I22-000788 | 22-0872 | CORLEY, DAVID 10/04/21 | 0550-6440-54210-LE | 98.98 |
| [VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS : | J03776555483 | I22-000785 | 22-0871 | HALEY, JOSEPH 10/02/21 | 0550-6440-54210-LE | 44.57 |
| | J03776555482 | I22-000786 | 22-0871 | HALEY, JOSEPH 10/04/21 | 0550-6440-54210-LE | 59.95 |
| | J03776555481 | I22-000787 | 22-0871 | HALEY, JOSEPH 10/05/21 | 0550-6440-54210-LE | 44.57 |
| [VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP : | I13284037361 | I22-000701 | 22-0844 | GRIER, ANGEL 10/14/21 | 0550-6440-54090-PH | 139.26 |

73,252.58

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 11/08/2021

Run Date: 11/05/2021

User: Icarlock

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|--|---------------------|------------------------|-------------------------|------------|
| 0100 - General Fund | 1,031,847.88 | 1,031,847.88 | 0.00 | 0.00 |
| 0140 - Law Library | 481.00 | 481.00 | 0.00 | 0.00 |
| 0150 - Road and Bridge Pct 1 | 31,269.92 | 31,269.92 | 0.00 | 0.00 |
| 0160 - Road and Bridge Pct 2 | 6,579.11 | 6,579.11 | 0.00 | 0.00 |
| 0170 - Road and Bridge Pct 3 | 4,254.39 | 4,254.39 | 0.00 | 0.00 |
| 0180 - Road and Bridge Pct 4 | 39,258.81 | 39,258.81 | 0.00 | 0.00 |
| 0220 - Records Management -- County | 298.73 | 298.73 | 0.00 | 0.00 |
| 0330 - Juvenile Justice Alternative Education | 46.16 | 46.16 | 0.00 | 0.00 |
| 0340 - Juvenile Case Manager Fund | 49.95 | 49.95 | 0.00 | 0.00 |
| 0370 - Justice Court Pct 2 Assistance & Technology | 384.76 | 384.76 | 0.00 | 0.00 |
| 0420 - Guardianship Fee Fund | 1,587.15 | 1,587.15 | 0.00 | 0.00 |
| 0550 - Indigent Health Care | 73,252.58 | 73,252.58 | 0.00 | 0.00 |
| 0890 - Historical Commission | 127.25 | 127.25 | 0.00 | 0.00 |
| 0970 - Fee Officers | 4,146.51 | 4,146.51 | 0.00 | 0.00 |
| 1020 - Pre-Trial Bond Supervision | 883.25 | 883.25 | 0.00 | 0.00 |
| 1110 - STOP SCU -- Operations | 233.00 | 233.00 | 0.00 | 0.00 |
| 7050 - Construction Projects | 68,670.00 | 68,670.00 | 0.00 | 0.00 |
| | 1,263,370.45 | | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|--|---------------------------|----------------------------------|------------------------------|
| 0100 - General Fund | 1,031,847.88 | 0.00 | 1,031,847.88 |
| 0140 - Law Library | 481.00 | 0.00 | 481.00 |
| 0150 - Road and Bridge Pct 1 | 31,269.92 | 0.00 | 31,269.92 |
| 0160 - Road and Bridge Pct 2 | 6,579.11 | 0.00 | 6,579.11 |
| 0170 - Road and Bridge Pct 3 | 4,254.39 | 0.00 | 4,254.39 |
| 0180 - Road and Bridge Pct 4 | 39,258.81 | 0.00 | 39,258.81 |
| 0220 - Records Management -- County | 298.73 | 0.00 | 298.73 |
| 0330 - Juvenile Justice Alternative Education | 46.16 | 0.00 | 46.16 |
| 0340 - Juvenile Case Manager Fund | 49.95 | 0.00 | 49.95 |
| 0370 - Justice Court Pct 2 Assistance & Technology | 384.76 | 0.00 | 384.76 |
| 0420 - Guardianship Fee Fund | 1,587.15 | 0.00 | 1,587.15 |
| 0550 - Indigent Health Care | 73,252.58 | 0.00 | 73,252.58 |
| 0890 - Historical Commission | 127.25 | 0.00 | 127.25 |
| 0970 - Fee Officers | 4,146.51 | 0.00 | 4,146.51 |
| 1020 - Pre-Trial Bond Supervision | 883.25 | 0.00 | 883.25 |
| 1110 - STOP SCU -- Operations | 233.00 | 0.00 | 233.00 |
| 7050 - Construction Projects | 68,670.00 | 0.00 | 68,670.00 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 11/08/2021

Run Date: 11/05/2021

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 | | | | | | | |
| I22-000498 | CT APPT 110821 | POSTED | 10/21/2021 | Invoice Without a Purchase Order | Lovelace Law, P.C. | 750.00 | 750.00 |
| I22-000499 | CT APPT 110821 | POSTED | 10/21/2021 | Invoice Without a Purchase Order | STROTHER & STROTHER PLLC | 3,000.00 | 3,000.00 |
| I22-000500 | CT APPT 110821 | POSTED | 10/21/2021 | Invoice Without a Purchase Order | ENRIGHT | 1,750.00 | 1,750.00 |
| I22-000501 | CT APPT 110821 | POSTED | 10/21/2021 | Invoice Without a Purchase Order | HOUSTON DAVID E | 6,050.00 | 6,050.00 |
| I22-000502 | CT APPT 110821 | POSTED | 10/21/2021 | Invoice Without a Purchase Order | PATRICIA L STANLEY | 5,200.00 | 5,200.00 |
| I22-000503 | CT APPT 110821 | POSTED | 10/21/2021 | Invoice Without a Purchase Order | WILLIAM G MASON | 3,000.00 | 3,000.00 |
| I22-000504 | CT APPT 110821 | POSTED | 10/21/2021 | Invoice Without a Purchase Order | CURT CRUM | 26,450.00 | 26,450.00 |
| I22-000505 | CT APPT 110821 | POSTED | 10/21/2021 | Invoice Without a Purchase Order | WARD ROBERT L LAW OFFICE OF | 1,500.00 | 1,500.00 |
| I22-000506 | CT APPT 110821 | POSTED | 10/21/2021 | Invoice Without a Purchase Order | The Law Office of Robert E Luttrell III | 2,000.00 | 2,000.00 |
| I22-000508 | CT APPT 110821 | POSTED | 10/22/2021 | Invoice Without a Purchase Order | LAW OFFICE OF TESA JACKSON MICHAEL | 1,300.00 | 1,300.00 |
| I22-000509 | CT APPT 110821 | POSTED | 10/22/2021 | Invoice Without a Purchase Order | TIM ALTARAS | 450.00 | 450.00 |
| I22-000510 | CT APPT 110821 | POSTED | 10/22/2021 | Invoice Without a Purchase Order | McArthur & Boedeker Attorneys at Law | 3,500.00 | 3,500.00 |
| I22-000511 | CT APPT 110821 | POSTED | 10/22/2021 | Invoice Without a Purchase Order | Turner Monahan, PLLC | 5,872.29 | 5,872.29 |
| I22-000512 | CT APPT 110821 | POSTED | 10/22/2021 | Invoice Without a Purchase Order | SHELLY D FOWLER | 700.00 | 700.00 |
| I21-016179 | CT APPT 110821 0930 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | SHELLY D FOWLER | 350.00 | 350.00 |
| I22-000513 | 21-88 | POSTED | 10/22/2021 | Invoice Without a Purchase Order | Edwin G. Jerry Stephens, CSR | 73.92 | 73.92 |
| I22-000515 | 067-21 | POSTED | 10/22/2021 | Invoice Without a Purchase Order | Miller | 16.80 | 16.80 |
| I22-000516 | 260374 | POSTED | 10/22/2021 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE | 71.00 | 71.00 |
| I22-000517 | 260389 | POSTED | 10/22/2021 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE | 71.00 | 71.00 |
| I21-016180 | 212860016070165 921 | POSTED | 09/30/2021 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 11.70 | 11.70 |
| I21-016181 | 3024572828 921 | POSTED | 09/30/2021 | Invoice With a Purchase Order | ATMOS ENERGY | 5,831.53 | 5,831.53 |
| I21-016182 | 287249311814x101421 | POSTED | 09/30/2021 | Invoice With a Purchase Order | AT&T MOBILITY | 345.71 | 345.71 |
| I21-016183 | 212860016070176 921 | POSTED | 09/30/2021 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 1,394.25 | 1,394.25 |
| I21-016184 | 054277887843 921 | POSTED | 09/30/2021 | Invoice With a Purchase Order | TXU ENERGY | 155.23 | 155.23 |
| I22-000518 | 421837 | POSTED | 10/22/2021 | Invoice With a Purchase Order | LONE STAR CAR WASH and FAST LUBE | 65.95 | 65.95 |
| I22-000519 | 207925 | POSTED | 10/22/2021 | Invoice With a Purchase Order | Janisan Inc | 1,388.40 | 1,388.40 |
| I21-016185 | 01j0127599017 | POSTED | 09/30/2021 | Invoice With a Purchase Order | Ready Refresh | 56.98 | 56.98 |
| I21-016186 | 01j0127599033 | POSTED | 09/30/2021 | Invoice With a Purchase Order | Ready Refresh | 34.99 | 34.99 |
| I22-000520 | 4730393 | POSTED | 10/22/2021 | Invoice With a Purchase Order | Lindenmeyr Munroe | 6,960.00 | 6,960.00 |
| I22-000521 | 49 | POSTED | 10/22/2021 | Invoice With a Purchase Order | Apos Boot Outlet | 318.89 | 318.89 |
| I22-000522 | SV21879 | POSTED | 10/22/2021 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 3,500.00 | 3,500.00 |
| I21-016187 | 212860016070177 921 | POSTED | 09/30/2021 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 792.16 | 792.16 |
| I22-000523 | 3356224 1021 | POSTED | 10/22/2021 | Invoice With a Purchase Order | National Cooperative Leasing | 131,977.80 | 131,977.80 |
| I21-016188 | INV-12360 | POSTED | 09/30/2021 | Invoice With a Purchase Order | PowerDMS Inc. | 6,958.33 | 6,958.33 |
| I22-000524 | 1588 | POSTED | 10/22/2021 | Invoice With a Purchase Order | LEE S SADDLE and TACK WESTERN WEAR | 100.00 | 100.00 |
| I21-016189 | INVUS230400 | POSTED | 09/30/2021 | Invoice With a Purchase Order | CELLEBRITE USA | 4,300.00 | 4,300.00 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|-------------------------------|--|----------------------|-----------------|
| 122-000565 | 6085947/1 | POSTED | 10/26/2021 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 25.50 | 25.50 |
| 122-000566 | 8049658464862953981 | POSTED | 10/26/2021 | Invoice With a Purchase Order | ScreenConnect Software, LLC | 548.49 | 548.49 |
| 122-000567 | 5820474 | POSTED | 10/26/2021 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 196.58 | 196.58 |
| 122-000568 | 81755660603326x1021 | POSTED | 10/26/2021 | Invoice With a Purchase Order | AT and T | 203.59 | 203.59 |
| 122-000569 | 81755660983322x1021 | POSTED | 10/26/2021 | Invoice With a Purchase Order | AT and T | 42.85 | 42.85 |
| 122-000570 | 200586247001 | POSTED | 10/26/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 602.99 | 602.99 |
| 122-000571 | 3489671268 | POSTED | 10/26/2021 | Invoice With a Purchase Order | STAPLES INC. | 59.33 | 59.33 |
| 121-016200 | 992899335x10142021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | AT&T MOBILITY | 117.92 | 117.92 |
| 122-000572 | 81755660843328x1021 | POSTED | 10/26/2021 | Invoice With a Purchase Order | AT and T | 38.26 | 38.26 |
| 122-000573 | MLJS 814 | POSTED | 10/26/2021 | Invoice With a Purchase Order | MLJS Legacy, LLC | 150.00 | 150.00 |
| 122-000574 | 068214 | POSTED | 10/26/2021 | Invoice With a Purchase Order | SCOTT MERRIMAN INC | 930.00 | 930.00 |
| 122-000575 | 202515780001 | POSTED | 10/26/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 112.91 | 112.91 |
| 122-000576 | 202515781001 | POSTED | 10/26/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 34.49 | 34.49 |
| 122-000581 | 202515779001 | POSTED | 10/26/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 20.70 | 20.70 |
| 122-000582 | 202512225001 | POSTED | 10/26/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 180.75 | 180.75 |
| 122-000583 | 202515790001 | POSTED | 10/26/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 3.79 | 3.79 |
| 122-000584 | R101421HARMON | POSTED | 10/26/2021 | Invoice With a Purchase Order | Roger Harmon | 838.45 | 838.45 |
| 121-016207 | 01103488 09/30/21 | POSTED | 09/30/2021 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW | 555.25 | 555.25 |
| 121-016208 | 0001-2021-4 | POSTED | 09/30/2021 | Invoice With a Purchase Order | CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY | 191,610.54 | 191,610.54 |
| 122-000586 | 202279425001 | POSTED | 10/26/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 39.99 | 39.99 |
| 122-000587 | 202820529001 | POSTED | 10/26/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 74.52 | 74.52 |
| 122-000588 | 76038 | POSTED | 10/26/2021 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 383.40 | 383.40 |
| 122-000589 | 3489671177 | POSTED | 10/26/2021 | Invoice With a Purchase Order | STAPLES INC. | 30.26 | 30.26 |
| 121-016209 | 623508-0 | POSTED | 09/30/2021 | Invoice With a Purchase Order | Matthews Office Supply Company | 206.00 | 206.00 |
| 122-000590 | R101821Burriss | POSTED | 10/27/2021 | Invoice With a Purchase Order | Burriss | 586.32 | 586.32 |
| 122-000591 | 1750 | POSTED | 10/27/2021 | Invoice With a Purchase Order | Elyon Fire & Life Safety LLC | 1,145.00 | 1,145.00 |
| 121-016210 | 2973135 | POSTED | 09/30/2021 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 829.00 | 829.00 |
| 122-000592 | 5203043 | POSTED | 10/27/2021 | Invoice With a Purchase Order | MCCOY'S BUILDING SUPPLY CENTER 52 | 153.04 | 153.04 |
| 121-016211 | 2264644 | POSTED | 09/30/2021 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 358.00 | 358.00 |
| 121-016212 | 1250029 | POSTED | 09/30/2021 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 130.97 | 130.97 |
| 121-016213 | 3250128 | POSTED | 09/30/2021 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 23.62 | 23.62 |
| 121-016216 | 11306628 | POSTED | 09/30/2021 | Invoice With a Purchase Order | HENRY SCHEIN INC | 1,718.52 | 1,718.52 |
| 121-016218 | 11357851 | POSTED | 09/30/2021 | Invoice With a Purchase Order | HENRY SCHEIN INC | 50.49 | 50.49 |
| 121-016219 | 900215455 | POSTED | 09/30/2021 | Invoice With a Purchase Order | Mitel Business Systems, Inc | 1,283.40 | 1,283.40 |
| 121-016221 | 8973846 | POSTED | 09/30/2021 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 17.60 | 17.60 |
| 121-016223 | 2973136 | POSTED | 09/30/2021 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 547.44 | 547.44 |
| 122-000593 | SV21953 | POSTED | 10/27/2021 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 867.66 | 867.66 |
| 121-016224 | 202564846001 | POSTED | 09/30/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 191.99 | 191.99 |
| 122-000594 | 3489670947 | POSTED | 10/27/2021 | Invoice With a Purchase Order | STAPLES INC. | 59.99 | 59.99 |
| 122-000596 | 140005267 | POSTED | 10/27/2021 | Invoice With a Purchase Order | ULINE INC | 5,216.80 | 5,216.80 |
| 122-000597 | 2276720-01 | POSTED | 10/27/2021 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY | 120.00 | 120.00 |
| 122-000599 | 419 | POSTED | 10/27/2021 | Invoice With a Purchase Order | HARVEY DAVID LEE DBA ECONOMY LOCK & KEY | 175.00 | 175.00 |
| 121-016229 | 902807-HGWUOQ | POSTED | 09/30/2021 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 32.29 | 32.29 |
| 121-016235 | 3973073 | POSTED | 09/30/2021 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 660.54 | 660.54 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|---------------------------------------|----------------------|-----------------|
| 122-000655 | 5527313 | POSTED | 10/28/2021 | Invoice With a Purchase Order | TOSHIBA BUSINESS SOLUTIONS TEXAS CORP | 300.00 | 300.00 |
| 122-000656 | 50361 | POSTED | 10/28/2021 | Invoice With a Purchase Order | PACK N MAIL | 16.68 | 16.68 |
| 122-000660 | 40901374 | POSTED | 10/28/2021 | Invoice With a Purchase Order | Oak Farms Dairy | 304.70 | 304.70 |
| 122-000662 | 812815-0 | POSTED | 10/28/2021 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 39.95 | 39.95 |
| 122-000664 | 200624 | POSTED | 10/28/2021 | Invoice With a Purchase Order | FEDERAL SUPPLY USA CORP | 551.33 | 551.33 |
| 122-000665 | 200625 | POSTED | 10/28/2021 | Invoice With a Purchase Order | FEDERAL SUPPLY USA CORP | 104.35 | 104.35 |
| 122-000666 | 5430595 | POSTED | 10/28/2021 | Invoice With a Purchase Order | US Foods | 3,205.41 | 3,205.41 |
| 122-000667 | 20-2468 | POSTED | 10/28/2021 | Invoice With a Purchase Order | Just Right Products, Inc. | 8,404.55 | 8,404.55 |
| 122-000668 | 20-2469 | POSTED | 10/28/2021 | Invoice With a Purchase Order | Just Right Products, Inc. | 3,483.63 | 3,483.63 |
| 122-000672 | 202830350001 | POSTED | 10/28/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 25.19 | 25.19 |
| 122-000674 | 23779 | POSTED | 10/28/2021 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 22.47 | 22.47 |
| 122-000675 | 5045350218 | POSTED | 10/28/2021 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 550.56 | 550.56 |
| 122-000676 | 204504036001 | POSTED | 10/28/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 231.21 | 231.21 |
| 122-000677 | 202346071001 | POSTED | 10/28/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 70.36 | 70.36 |
| 122-000680 | CT APPT 110821 | POSTED | 10/29/2021 | Invoice Without a Purchase Order | BEN HILL TURNER and ASSOC PC | 300.00 | 300.00 |
| 121-016289 | 41 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | Price Proctor | 900.00 | 900.00 |
| 122-000682 | 202382199001 | POSTED | 10/29/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 52.46 | 52.46 |
| 122-000683 | 1403309 | POSTED | 10/29/2021 | Invoice With a Purchase Order | Performance Food Service | 18,077.23 | 18,077.23 |
| 122-000684 | 903373 | POSTED | 10/29/2021 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 214.69 | 214.69 |
| 121-016290 | 7264330 | POSTED | 09/30/2021 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 67.37 | 67.37 |
| 122-000689 | 11J0122306764 | POSTED | 10/29/2021 | Invoice With a Purchase Order | Ready Refresh | 30.40 | 30.40 |
| 122-000690 | MEMBERSHIP mcbroom | POSTED | 10/29/2021 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 400.00 | 400.00 |
| 122-000691 | MEMEBERSHIP WOOD | POSTED | 10/29/2021 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 400.00 | 400.00 |
| 122-000692 | MEMEBERSHIP WHITE | POSTED | 10/29/2021 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 35.00 | 35.00 |
| 122-000693 | MEMEBERSHIP LOOPER | POSTED | 10/29/2021 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 35.00 | 35.00 |
| 122-000694 | MEMEBERSHIP HOUGHTON | POSTED | 10/29/2021 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 35.00 | 35.00 |
| 122-000695 | 3489671176 | POSTED | 10/29/2021 | Invoice With a Purchase Order | STAPLES INC. | 111.82 | 111.82 |
| 121-016292 | 9001323808 | POSTED | 09/30/2021 | Invoice With a Purchase Order | SHRED-IT | 207.00 | 207.00 |
| 122-000697 | 11637847 | POSTED | 10/29/2021 | Invoice With a Purchase Order | HENRY SCHEIN INC | 1,048.51 | 1,048.51 |
| 121-016294 | 7146 | POSTED | 09/30/2021 | Invoice With a Purchase Order | Weatherford College | 75.00 | 75.00 |
| 122-000698 | 40554-0 | POSTED | 10/29/2021 | Invoice With a Purchase Order | Matthews Office Supply Company | 130.00 | 130.00 |
| 122-000699 | H6520-116415 | POSTED | 10/29/2021 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 141.53 | 141.53 |
| 122-000700 | 5453141 | POSTED | 10/29/2021 | Invoice With a Purchase Order | US Foods | 78.36 | 78.36 |
| 121-016295 | 188916745 | POSTED | 09/30/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 59.96 | 59.96 |
| 122-000706 | 322739 | POSTED | 10/29/2021 | Invoice With a Purchase Order | LEADSONLINE LLC | 5,472.00 | 5,472.00 |
| 122-000707 | 39800 | POSTED | 10/29/2021 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| 122-000709 | 204526178001 | POSTED | 10/29/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 369.90 | 369.90 |
| 122-000710 | K18124850101 | POSTED | 10/29/2021 | Invoice With a Purchase Order | ZONES, INC | 2,512.79 | 2,512.79 |
| 122-000711 | 204526178002 | POSTED | 10/29/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 12,974.30 | 12,974.30 |
| 122-000713 | 203819821001 | POSTED | 10/29/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 44.16 | 44.16 |
| 122-000714 | 011036 | POSTED | 10/29/2021 | Invoice With a Purchase Order | TLC Travel Staff LLC | 804.00 | 804.00 |
| 122-000715 | 204526350001 | POSTED | 10/29/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 196.90 | 196.90 |
| 122-000718 | 204526351001 | POSTED | 10/29/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 186.13 | 186.13 |
| 122-000719 | 318281 | POSTED | 10/29/2021 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 160.00 | 160.00 |
| 121-016297 | 488047 | POSTED | 09/30/2021 | Invoice With a Purchase Order | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 131.00 | 131.00 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I22-000808 | 39798 | POSTED | 11/01/2021 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I22-000809 | 3490173400 | POSTED | 11/01/2021 | Invoice With a Purchase Order | STAPLES INC. | 13.59 | 13.59 |
| I22-000810 | 39807 | POSTED | 11/01/2021 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 65.00 | 65.00 |
| I22-000811 | 01J0123861544 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Ready Refresh | 39.89 | 39.89 |
| I22-000812 | 218350 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Firestone Complete Auto Care | 133.85 | 133.85 |
| I22-000813 | 39777 | POSTED | 11/01/2021 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 55.00 | 55.00 |
| I22-000814 | 1800038758 | POSTED | 11/01/2021 | Invoice With a Purchase Order | TARRANT COUNTY | 49,751.37 | 49,751.37 |
| I22-000815 | W4840700 | POSTED | 11/01/2021 | Invoice With a Purchase Order | ICS Jail Supplies, Inc. | 2,082.06 | 2,082.06 |
| I22-000819 | 204783027001 | POSTED | 11/01/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 24.67 | 24.67 |
| I22-000820 | A291069 | POSTED | 11/01/2021 | Invoice With a Purchase Order | ROWLETT HARDWARE - 2578 | 173.94 | 173.94 |
| I22-000823 | 3489670944 | POSTED | 11/01/2021 | Invoice With a Purchase Order | STAPLES INC. | 4,118.59 | 4,118.59 |
| I22-000824 | 3489670946 | POSTED | 11/01/2021 | Invoice With a Purchase Order | STAPLES INC. | 47.39 | 47.39 |
| I22-000826 | 3489670945 | POSTED | 11/01/2021 | Invoice With a Purchase Order | STAPLES INC. | 88.68 | 88.68 |
| I22-000831 | 201069941001 | POSTED | 11/01/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 7.41 | 7.41 |
| I22-000832 | CT APPT 110821 | POSTED | 11/01/2021 | Invoice Without a Purchase Order | MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC | 4,595.00 | 4,595.00 |
| I22-000833 | CT APPT 110821 | POSTED | 11/01/2021 | Invoice Without a Purchase Order | RUGELEY and ASSOCIATES PC | 850.00 | 850.00 |
| I22-000834 | 40901408 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Oak Farms Dairy | 286.29 | 286.29 |
| I22-000835 | INV-451 | POSTED | 11/01/2021 | Invoice With a Purchase Order | NATIONAL PROCUREMENT INSTITUTE INC | 130.00 | 130.00 |
| I22-000836 | 1298 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Life Check Systems, LLC | 1,500.00 | 1,500.00 |
| I22-000837 | 917881 | POSTED | 11/01/2021 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 199.60 | 199.60 |
| I22-000838 | 3490173352 | POSTED | 11/01/2021 | Invoice With a Purchase Order | STAPLES INC. | 154.99 | 154.99 |
| I22-000840 | 3490173253 | POSTED | 11/01/2021 | Invoice With a Purchase Order | STAPLES INC. | 235.52 | 235.52 |
| I22-000841 | 6086088/1 | POSTED | 11/01/2021 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 235.67 | 235.67 |
| I22-000842 | R102721RG | POSTED | 11/01/2021 | Invoice Without a Purchase Order | Randall K. Gillespie | 90.38 | 90.38 |
| I22-000843 | 4037754566 | POSTED | 11/01/2021 | Invoice With a Purchase Order | CANON BUSINESS SOLUTIONS INC | 205.78 | 205.78 |
| I22-000844 | 212940016122726 1021 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 238.26 | 238.26 |
| I22-000845 | 206116867001 | POSTED | 11/01/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 34.98 | 34.98 |
| I22-000846 | CD2011170 | POSTED | 11/01/2021 | Invoice With a Purchase Order | ELECTION SYSTEMS and SOFTWARE | 182.75 | 182.75 |
| I22-000847 | 3490173060 | POSTED | 11/01/2021 | Invoice Without a Purchase Order | STAPLES INC. | -32.72 | -32.72 |
| I22-000849 | 206116866001 | POSTED | 11/01/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 5.44 | 5.44 |
| I22-000850 | 212930016115103 1021 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 246.36 | 246.36 |
| I21-016313 | 297 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | AGAPE INTERNAL MEDICINE, PC | 5,000.00 | 5,000.00 |
| I21-016315 | 08/21 EXIT MED SUP | POSTED | 09/30/2021 | Invoice Without a Purchase Order | LASALLE SOUTHWEST CORRECTIONS LLC | 11,647.29 | 11,647.29 |
| I22-000854 | 212930016115151 1021 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 11.69 | 11.69 |
| I21-016316 | 09/21 EXIT FOOD INVE | POSTED | 09/30/2021 | Invoice Without a Purchase Order | LASALLE SOUTHWEST CORRECTIONS LLC | 42,154.01 | 42,154.01 |
| I22-000855 | 212920016099898 1021 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 12,709.92 | 12,709.92 |
| I22-000856 | 212910016097793 1021 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 446.85 | 446.85 |
| I22-000857 | R10142021TAYLOR | POSTED | 11/01/2021 | Invoice Without a Purchase Order | Christopher Taylor | 894.20 | 894.20 |
| I22-000858 | 212940016122701 1021 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 13.21 | 13.21 |
| I22-000859 | R101421LLOYD | POSTED | 11/01/2021 | Invoice Without a Purchase Order | David Lloyd | 311.12 | 311.12 |
| I22-000860 | 212930016115154 1021 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 52.11 | 52.11 |
| I22-000862 | 4008297594 1021 | POSTED | 11/01/2021 | Invoice With a Purchase Order | ATMOS ENERGY | 83.73 | 83.73 |
| I21-016322 | S31552 | POSTED | 09/30/2021 | Invoice With a Purchase Order | GATEWOOD ELECTRIC INC | 7.63 | 7.63 |
| I22-000863 | 212880016087868 1021 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 5,360.38 | 5,360.38 |
| I22-000864 | 287291384251X102721 | POSTED | 11/01/2021 | Invoice With a Purchase Order | AT&T MOBILITY | 111.00 | 111.00 |

| <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> |
|----------------|-----------------------|---------------|------------------|-------------------------------|----------------------------------|----------------------|-----------------|
| 122-000968 | 201459696001 | POSTED | 11/02/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 1,247.93 | 1,247.93 |
| 122-000969 | 202315579001 | POSTED | 11/02/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 682.60 | 682.60 |
| 122-000970 | JCSD007292021 | POSTED | 11/02/2021 | Invoice With a Purchase Order | PRODUCTIVITY CENTER INC | 2,385.00 | 2,385.00 |
| 122-000971 | 472533 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 30.00 | 30.00 |
| 122-000972 | 8105777410 | POSTED | 11/02/2021 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION | 3,221.79 | 3,221.79 |
| 122-000973 | 825115244X10142021 | POSTED | 11/02/2021 | Invoice With a Purchase Order | AT&T MOBILITY | 21.24 | 21.24 |
| 121-016340 | 65200009775818 | POSTED | 09/30/2021 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 19.97 | 19.97 |
| 122-000974 | 201459754001 | POSTED | 11/02/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 8.99 | 8.99 |
| 122-000975 | L968627 | POSTED | 11/02/2021 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 724.35 | 724.35 |
| 122-000976 | 675 | POSTED | 11/02/2021 | Invoice With a Purchase Order | PSYCHSCREENING | 940.00 | 940.00 |
| 122-000977 | 019552270 | POSTED | 11/02/2021 | Invoice With a Purchase Order | GALL S INC | 206.12 | 206.12 |
| 122-000978 | 472991 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 25.00 | 25.00 |
| 122-000979 | 472992 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 52.08 | 52.08 |
| 122-000980 | 472957 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 25.00 | 25.00 |
| 122-000981 | 019540966 | POSTED | 11/02/2021 | Invoice With a Purchase Order | GALL S INC | 199.06 | 199.06 |
| 122-000982 | 472966 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 25.00 | 25.00 |
| 122-000983 | 473002 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 30.00 | 30.00 |
| 122-000984 | 472546 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 30.00 | 30.00 |
| 122-000985 | 473452 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 30.00 | 30.00 |
| 122-000986 | 472971 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 45.00 | 45.00 |
| 122-000987 | 473437 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 25.00 | 25.00 |
| 122-000988 | 472953 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 73.75 | 73.75 |
| 122-000989 | 472550 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 35.00 | 35.00 |
| 122-000990 | 472977 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 68.75 | 68.75 |
| 122-000991 | 472567 | POSTED | 11/02/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 40.00 | 40.00 |
| 122-000992 | 054302895577 1021 | POSTED | 11/02/2021 | Invoice With a Purchase Order | TXU ENERGY | 27.70 | 27.70 |
| 122-000993 | 019631436 | POSTED | 11/02/2021 | Invoice With a Purchase Order | GALL S INC | 218.70 | 218.70 |
| 122-000994 | 14-4770-00 1021 | POSTED | 11/02/2021 | Invoice With a Purchase Order | CITY OF CLEBURNE | 46.12 | 46.12 |
| 122-000995 | 201459731001 | POSTED | 11/02/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 6.19 | 6.19 |
| 122-000996 | 20-0130-00 1021 | POSTED | 11/02/2021 | Invoice With a Purchase Order | CITY OF CLEBURNE | 112.52 | 112.52 |
| 122-000997 | 206093506001 | POSTED | 11/02/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 150.30 | 150.30 |
| 122-000998 | 01838 1121 | POSTED | 11/02/2021 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 399.04 | 399.04 |
| 122-000999 | 019621739 | POSTED | 11/02/2021 | Invoice With a Purchase Order | GALL S INC | 105.12 | 105.12 |
| 122-001000 | 019552357 | POSTED | 11/02/2021 | Invoice With a Purchase Order | GALL S INC | 42.47 | 42.47 |
| 122-001001 | 019609996 | POSTED | 11/02/2021 | Invoice With a Purchase Order | GALL S INC | 298.05 | 298.05 |
| 122-001002 | 019631389 | POSTED | 11/02/2021 | Invoice With a Purchase Order | GALL S INC | 102.52 | 102.52 |
| 122-001003 | 019498362 | POSTED | 11/02/2021 | Invoice With a Purchase Order | GALL S INC | 268.84 | 268.84 |
| 122-001004 | 147516014 | POSTED | 11/02/2021 | Invoice With a Purchase Order | CANON BUSINESS SOLUTIONS INC | 179.00 | 179.00 |
| 122-001005 | 8000280797 | POSTED | 11/02/2021 | Invoice With a Purchase Order | SHRED-IT | 46.06 | 46.06 |
| 122-001006 | 019529053 | POSTED | 11/02/2021 | Invoice With a Purchase Order | GALL S INC | 32.56 | 32.56 |
| 121-016341 | 825115244X10142021.2 | POSTED | 09/30/2021 | Invoice With a Purchase Order | AT&T MOBILITY | 84.95 | 84.95 |
| 122-001007 | 02430 1021 | POSTED | 11/02/2021 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 73.98 | 73.98 |
| 122-001008 | 14-1970-07 1021 | POSTED | 11/02/2021 | Invoice With a Purchase Order | CITY OF CLEBURNE | 178.53 | 178.53 |
| 122-001009 | 19123 | POSTED | 11/02/2021 | Invoice With a Purchase Order | Swagit Productions, LLC | 9,540.00 | 9,540.00 |
| 122-001010 | 8138 | POSTED | 11/02/2021 | Invoice With a Purchase Order | PRIME SOURCE CONSTRUCTION INC | 8,000.00 | 8,000.00 |

| <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 0140 - Law Library | | | | | | | |
| 122-000848 | 6212747 | POSTED | 11/01/2021 | Invoice With a Purchase Order | LAW JOURNAL PRESS | 200.00 | 200.00 |
| 122-000851 | 6212843 | POSTED | 11/01/2021 | Invoice With a Purchase Order | LAW JOURNAL PRESS | 281.00 | 281.00 |
| Total Fund 0140 - Law Library | | | | | | 481.00 | |
| Total Fund 0140 - [0140-0000-20001-00] Accounts Payable | | | | | | 481.00 | |
| | | | | | | <hr/> | 0.00 |
| | | | | | | | |
| Fund 0150 - Road and Bridge Pct 1 | | | | | | | |
| 122-000602 | 642605 | POSTED | 10/27/2021 | Invoice With a Purchase Order | LEE PRODUCTS INC | 632.00 | 632.00 |
| 122-000607 | 11745744 | POSTED | 10/27/2021 | Invoice With a Purchase Order | United AG & Turf | 21.28 | 21.28 |
| 122-000612 | 422868 | POSTED | 10/27/2021 | Invoice With a Purchase Order | NAPA AUTO PARTS #339 | 99.04 | 99.04 |
| 122-000615 | TXCLE173081 | POSTED | 10/27/2021 | Invoice With a Purchase Order | FASTENAL COMPANY | 91.43 | 91.43 |
| 122-000631 | B302599 | POSTED | 10/28/2021 | Invoice With a Purchase Order | ROWLETT HARDWARE - 2578 | 35.98 | 35.98 |
| 122-000634 | 25319 | POSTED | 10/28/2021 | Invoice With a Purchase Order | CLEVELAND ASPHALT PROD INC | 4,691.74 | 4,691.74 |
| 122-000640 | 472473 | POSTED | 10/28/2021 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 200.00 | 200.00 |
| 122-000642 | A290442 | POSTED | 10/28/2021 | Invoice With a Purchase Order | ROWLETT HARDWARE - 2578 | 26.96 | 26.96 |
| 122-000663 | 2128782 | POSTED | 10/28/2021 | Invoice With a Purchase Order | CLEBURNE WELDING and INDUSTRIAL SUPPLY | 73.30 | 73.30 |
| 122-000704 | CW018860 | POSTED | 10/29/2021 | Invoice With a Purchase Order | TUTLE and TUTLE TRUCKING INC | 40.00 | 40.00 |
| 122-000705 | 12099913 | POSTED | 10/29/2021 | Invoice With a Purchase Order | BANE MACHINERY | 1,587.61 | 1,587.61 |
| 122-000712 | 62372381 | POSTED | 10/29/2021 | Invoice With a Purchase Order | VULCAN CONSTRUCTION MATERIALS LP | 1,620.75 | 1,620.75 |
| 122-000716 | 33696345 | POSTED | 10/29/2021 | Invoice With a Purchase Order | WATSON & SON INC | 97.57 | 97.57 |
| 122-000717 | B303203 | POSTED | 10/29/2021 | Invoice With a Purchase Order | ROWLETT HARDWARE - 2578 | 50.98 | 50.98 |
| 122-000750 | 201000996 | POSTED | 10/29/2021 | Invoice With a Purchase Order | Texas Materials Group, Inc. | 8,566.60 | 8,566.60 |
| 122-000780 | 02830 | POSTED | 10/29/2021 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 340.05 | 340.05 |
| 122-000784 | B303257 | POSTED | 10/29/2021 | Invoice With a Purchase Order | ROWLETT HARDWARE - 2578 | 42.98 | 42.98 |
| 122-000793 | B303323 | POSTED | 10/29/2021 | Invoice With a Purchase Order | ROWLETT HARDWARE - 2578 | 14.02 | 14.02 |
| 122-000794 | B303244 | POSTED | 10/29/2021 | Invoice With a Purchase Order | ROWLETT HARDWARE - 2578 | 114.97 | 114.97 |
| 122-000795 | 642640 | POSTED | 10/29/2021 | Invoice With a Purchase Order | LEE PRODUCTS INC | 1,005.00 | 1,005.00 |
| 122-000796 | 8444 | POSTED | 10/29/2021 | Invoice With a Purchase Order | Solano Truck Repair LLC | 760.96 | 760.96 |
| 122-000798 | 9308930484 | POSTED | 10/29/2021 | Invoice With a Purchase Order | Lawson Products, Inc. | 17.56 | 17.56 |
| 122-000799 | 9308921100 | POSTED | 10/29/2021 | Invoice With a Purchase Order | Lawson Products, Inc. | 314.40 | 314.40 |
| 122-000800 | 029130 | POSTED | 10/29/2021 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 100.00 | 100.00 |
| 122-000816 | 2129187 | POSTED | 11/01/2021 | Invoice With a Purchase Order | CLEBURNE WELDING and INDUSTRIAL SUPPLY | 5,668.00 | 5,668.00 |
| 122-000817 | 2131420 | POSTED | 11/01/2021 | Invoice With a Purchase Order | CLEBURNE WELDING and INDUSTRIAL SUPPLY | 786.00 | 786.00 |
| 122-000818 | B303430 | POSTED | 11/01/2021 | Invoice With a Purchase Order | ROWLETT HARDWARE - 2578 | 6.99 | 6.99 |
| 122-000821 | 27146873 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Bobcat of Fort Worth | 397.02 | 397.02 |
| 121-016312 | 68171-xxx 09/21 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | UNITED COOPERATIVE SERVICES | 846.67 | 846.67 |
| 122-001041 | 360332 | POSTED | 11/03/2021 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 3,020.06 | 3,020.06 |
| Total Fund 0150 - Road and Bridge Pct 1 | | | | | | 31,269.92 | |
| Total Fund 0150 - [0150-0000-20001-00] Accounts Payable | | | | | | 31,269.92 | |
| | | | | | | <hr/> | 0.00 |

Fund 0160 - Road and Bridge Pct 2

| <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> |
|---|-----------------------|---------------|------------------|----------------------------------|---|----------------------|-----------------|
| I22-000644 | A218518 | POSTED | 10/28/2021 | Invoice With a Purchase Order | Rowlett Hardware | 4.38 | 4.38 |
| I22-000645 | 102221-JOCO | POSTED | 10/28/2021 | Invoice With a Purchase Order | JACKY LACKEY SEPTIC AND PORTA POTTIES INC | 95.00 | 95.00 |
| I22-000646 | 11745198 | POSTED | 10/28/2021 | Invoice With a Purchase Order | United AG & Turf | 74.06 | 74.06 |
| I22-000647 | 812759-0 | POSTED | 10/28/2021 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 59.95 | 59.95 |
| I22-000648 | 11745952 | POSTED | 10/28/2021 | Invoice With a Purchase Order | United AG & Turf | 6.76 | 6.76 |
| I22-000649 | 16312 | POSTED | 10/28/2021 | Invoice With a Purchase Order | AMERICAN CANVAS PRODUCTS INC | 280.00 | 280.00 |
| I22-000732 | 11841 | POSTED | 10/29/2021 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 3,636.74 | 3,636.74 |
| I22-000735 | 44829 | POSTED | 10/29/2021 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 1,234.24 | 1,234.24 |
| I21-016302 | 58423 | POSTED | 09/30/2021 | Invoice With a Purchase Order | CEN-TEX UNIFORM SALES INC | 232.73 | 232.73 |
| I22-000737 | 01812 | POSTED | 10/29/2021 | Invoice With a Purchase Order | TACERA | 245.00 | 245.00 |
| I22-000740 | 145050 | POSTED | 10/29/2021 | Invoice With a Purchase Order | CACTUS JACK S BOOT COUNTRY | 110.00 | 110.00 |
| I22-000743 | 202103106154 | POSTED | 10/29/2021 | Invoice With a Purchase Order | U.S. OIL Division of U.S. Venture. Inc. | 5,604.15 | 5,604.15 |
| I22-000748 | 01TF4330 | POSTED | 10/29/2021 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 174.29 | 174.29 |
| I22-000749 | 01TF5225 | POSTED | 10/29/2021 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 95.18 | 95.18 |
| I22-000751 | 826477 | POSTED | 10/29/2021 | Invoice With a Purchase Order | BEN'S VENDING | 100.00 | 100.00 |
| I22-000752 | 25364 | POSTED | 10/29/2021 | Invoice With a Purchase Order | CLEVELAND ASPHALT PROD INC | 10,159.57 | 10,159.57 |
| I22-000753 | 2130331 | POSTED | 10/29/2021 | Invoice With a Purchase Order | CLEBURNE WELDING and INDUSTRIAL SUPPLY | 10.00 | 10.00 |
| I22-000754 | 247625 | POSTED | 10/29/2021 | Invoice With a Purchase Order | ARNOLD CRUSHED STONE INC. | 370.81 | 370.81 |
| I21-016330 | 003-10763-01 9/21 | POSTED | 09/30/2021 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 85.79 | 85.79 |
| I22-000940 | 247675 | POSTED | 11/01/2021 | Invoice With a Purchase Order | ARNOLD CRUSHED STONE INC. | 359.92 | 359.92 |
| I22-000941 | 287307117976X102721 | POSTED | 11/01/2021 | Invoice With a Purchase Order | AT&T MOBILITY | 74.00 | 74.00 |
| I22-000942 | 1460 11/21 | POSTED | 11/01/2021 | Invoice With a Purchase Order | BOB S RURAL GARBAGE INC | 224.09 | 224.09 |
| I22-000943 | 25395 | POSTED | 11/01/2021 | Invoice With a Purchase Order | CLEVELAND ASPHALT PROD INC | 9,723.35 | 9,723.35 |
| I22-000945 | 201001478 | POSTED | 11/01/2021 | Invoice With a Purchase Order | Texas Materials Group, Inc. | 4,970.70 | 4,970.70 |
| I22-000952 | 16324 | POSTED | 11/01/2021 | Invoice With a Purchase Order | AMERICAN CANVAS PRODUCTS INC | 75.00 | 75.00 |
| I22-000953 | 204904797001 | POSTED | 11/01/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 13.41 | 13.41 |
| I22-001040 | 204905961001 | POSTED | 11/03/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 87.64 | 87.64 |
| I22-001064 | R10142021WOOLLEY | POSTED | 11/04/2021 | Invoice Without a Purchase Order | Larry Woolley | 1,061.64 | 1,061.64 |
| Total Fund 0180 - Road and Bridge Pct 4 | | | | | | 39,258.81 | |
| Total Fund 0180 - [0180-0000-20001-00] Accounts Payable | | | | | | 39,258.81 | |
| | | | | | | 0.00 | |
| Fund 0220 - Records Management -- County | | | | | | | |
| I21-016296 | 2026 | POSTED | 09/30/2021 | Invoice With a Purchase Order | Timedok | 298.73 | 298.73 |
| Total Fund 0220 - Records Management -- County | | | | | | 298.73 | |
| Total Fund 0220 - [0220-0000-20001-00] Accounts Payable | | | | | | 298.73 | |
| | | | | | | 0.00 | |
| Fund 0330 - Juvenile Justice Alternative Education | | | | | | | |
| I22-000652 | 3489671015 | POSTED | 10/28/2021 | Invoice With a Purchase Order | STAPLES INC. | 46.16 | 46.16 |
| Total Fund 0330 - Juvenile Justice Alternative Education | | | | | | 46.16 | |
| Total Fund 0330 - [0330-0000-20001-00] Accounts Payable | | | | | | 46.16 | |
| | | | | | | 0.00 | |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice</u> | |
|----------------|-----------------------|---------------|------------------|-------------------------------|--|----------------|-----------------|
| | | | | | | <u>Total</u> | <u>AP Total</u> |
| I21-016233 | J0210145848442 | POSTED | 09/30/2021 | Invoice With a Purchase Order | Apogee Med Grp-TX | 59.95 | 59.95 |
| I21-016234 | J0210145848441 | POSTED | 09/30/2021 | Invoice With a Purchase Order | Apogee Med Grp-TX | 59.95 | 59.95 |
| I21-016236 | J03776548442 | POSTED | 09/30/2021 | Invoice With a Purchase Order | Apogee Med Grp-TX | 117.74 | 117.74 |
| I21-016237 | J068112101821 | POSTED | 09/30/2021 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 144.96 | 144.96 |
| I21-016238 | J01901019101822 | POSTED | 09/30/2021 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 105.40 | 105.40 |
| I21-016239 | J02101265101821 | POSTED | 09/30/2021 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 98.98 | 98.98 |
| I21-016240 | J007321101821 | POSTED | 09/30/2021 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 105.40 | 105.40 |
| I21-016241 | J069719101823 | POSTED | 09/30/2021 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 98.98 | 98.98 |
| I21-016242 | J02100623101821 | POSTED | 09/30/2021 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 88.27 | 88.27 |
| I21-016247 | J02001749101821 | POSTED | 09/30/2021 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 186.55 | 186.55 |
| I21-016248 | J01801800101821 | POSTED | 09/30/2021 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 105.40 | 105.40 |
| I21-016250 | J037765101821 | POSTED | 09/30/2021 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 252.31 | 252.31 |
| I22-000605 | J043431004309 | POSTED | 10/27/2021 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 6.53 | 6.53 |
| I22-000608 | J0377650005215 | POSTED | 10/27/2021 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 253.61 | 253.61 |
| I22-000609 | J037765003331 | POSTED | 10/27/2021 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | 13.90 | 13.90 |
| I22-000610 | J037765003332 | POSTED | 10/27/2021 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | 6.95 | 6.95 |
| I22-000618 | I133192935 | POSTED | 10/27/2021 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY | 671.23 | 671.23 |
| I22-000619 | I135232 | POSTED | 10/27/2021 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | 2,628.20 | 2,628.20 |
| I22-000622 | I1333367073 | POSTED | 10/27/2021 | Invoice With a Purchase Order | CHANDLER GARY DPM | 418.60 | 418.60 |
| I21-016256 | I133332933 | POSTED | 09/30/2021 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY | 27,595.99 | 27,595.99 |
| I22-000635 | J0170014652812 | POSTED | 10/28/2021 | Invoice With a Purchase Order | Meridian Obstetrics & Gynecology | 33.27 | 33.27 |
| I21-016266 | J091580008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |
| I21-016269 | J093836008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 22.19 | 22.19 |
| I21-016270 | J02001473008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |
| I21-016271 | J02101099008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 24.06 | 24.06 |
| I21-016272 | J043431008024 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |
| I22-000669 | 201203191001 | POSTED | 10/28/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 43.98 | 43.98 |
| I22-000670 | 201204588001 | POSTED | 10/28/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 55.79 | 55.79 |
| I22-000671 | 201204590001 | POSTED | 10/28/2021 | Invoice With a Purchase Order | OFFICE DEPOT | 10.72 | 10.72 |
| I21-016273 | J02100257008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |
| I21-016274 | J069017008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 23.52 | 23.52 |
| I21-016275 | J02000432008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |
| I21-016276 | J058883008022 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 22.19 | 22.19 |
| I21-016277 | J035813008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 22.19 | 22.19 |
| I21-016278 | J018648008025 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |
| I21-016279 | J013600008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 24.06 | 24.06 |
| I21-016280 | J048818008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 26.46 | 26.46 |
| I21-016281 | J02100603008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 22.19 | 22.19 |
| I21-016282 | J01801959008022 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 51.59 | 51.59 |
| I21-016283 | J091976008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 22.19 | 22.19 |
| I21-016284 | J075339008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 57.73 | 57.73 |
| I21-016285 | J01901143008023 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |
| I21-016286 | J052726008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |
| I21-016287 | J02100003008021 | POSTED | 09/30/2021 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|--|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I22-000935 | J03776500052-17 | POSTED | 11/01/2021 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 119.90 | 119.90 |
| I22-000938 | J03776500052-16 | POSTED | 11/01/2021 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 53.49 | 53.49 |
| I21-016349 | J03776569161 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | FORT WORTH HEART P A | 55.60 | 55.60 |
| I22-001065 | J0210145838151 | POSTED | 11/04/2021 | Invoice Without a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 26,380.34 | 26,380.34 |
| Total Fund 0550 - Indigent Health Care | | | | | | 73,252.58 | |
| Total Fund 0550 - [0550-0000-20001-00] Accounts Payable | | | | | | 73,252.58 | |
| | | | | | | 0.00 | |
| Fund 0890 - Historical Commission | | | | | | | |
| I21-016311 | R4102020NEELEY | POSTED | 09/30/2021 | Invoice Without a Purchase Order | Sandra Neeley | 127.25 | 127.25 |
| Total Fund 0890 - Historical Commission | | | | | | 127.25 | |
| Total Fund 0890 - [0890-0000-20001-00] Accounts Payable | | | | | | 127.25 | |
| | | | | | | 0.00 | |
| Fund 0970 - Fee Officers | | | | | | | |
| I21-016314 | 026120 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | HUGHES MIDDLES SCHOOL | 64.95 | 64.95 |
| I21-016317 | DC-T202100259 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | LINEBARGER GOGGAN BLAIR and SAMPSON | 80.00 | 80.00 |
| I21-016318 | 09/21 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | PERDUE BRANDON FIELDER COLLINS & MOTT, LLP | 1,607.74 | 1,607.74 |
| I21-016319 | DC-A202100043-46 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | CENTRAL ADOPTION REGISTRY | 60.00 | 60.00 |
| I21-016320 | 09/21 FEE CODE RLEE | POSTED | 09/30/2021 | Invoice Without a Purchase Order | JOHNSON COUNTY ATTORNEY S OFFICE | 1,940.53 | 1,940.53 |
| I21-016321 | FEE CODE VRF20 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | JOHNSON COUNTY ATTORNEY S OFFICE | 293.29 | 293.29 |
| I21-016352 | JP3-CR2001458 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | PEDRO GOMEZ | 100.00 | 100.00 |
| Total Fund 0970 - Fee Officers | | | | | | 4,146.51 | |
| Total Fund 0970 - [0970-0000-20001-00] Accounts Payable | | | | | | 4,146.51 | |
| | | | | | | 0.00 | |
| Fund 1020 - Pre-Trial Bond Supervision | | | | | | | |
| I21-016337 | FS-8980093021-E1 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | Cordant Health Solutions | 883.25 | 883.25 |
| Total Fund 1020 - Pre-Trial Bond Supervision | | | | | | 883.25 | |
| Total Fund 1020 - [1020-0000-20001-00] Accounts Payable | | | | | | 883.25 | |
| | | | | | | 0.00 | |
| Fund 1110 - STOP SCU -- Operations | | | | | | | |
| I21-016308 | POBOX 676 | POSTED | 09/30/2021 | Invoice Without a Purchase Order | UNITED STATES POST OFFICE | 233.00 | 233.00 |
| Total Fund 1110 - STOP SCU -- Operations | | | | | | 233.00 | |
| Total Fund 1110 - [1110-0000-20001-00] Accounts Payable | | | | | | 233.00 | |
| | | | | | | 0.00 | |
| Fund 7050 - Construction Projects | | | | | | | |
| I21-016334 | 8137 21-3450 | POSTED | 09/30/2021 | Invoice With a Purchase Order | PRIME SOURCE CONSTRUCTION INC | 68,670.00 | 68,670.00 |
| Total Fund 7050 - Construction Projects | | | | | | 68,670.00 | |
| Total Fund 7050 - [7050-0000-20001-00] Accounts Payable | | | | | | 68,670.00 | |
| | | | | | | 0.00 | |

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 11/04/2021 - 11/04/2021

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE |
|---|--------------------------------------|---------------|
| GENERAL FUND | | |
| 0100-0000-10300-00 | Cash In Bank | 7,975,807.04 |
| 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 | 371,446.61 |
| 0100-0000-10450-00 | Investments - Texpool | 5,421,930.33 |
| 0100-0000-10465-00 | Investments - Texas Class | 3,470,897.57 |
| 0100-0000-10475-00 | Fixed Income Investments | 18,370,576.28 |
| 0100-0000-10500-00 | Payroll Disbursements Account | 2,124,646.85 |
| | Total FUND 0100 | 37,745,204.68 |
| LAW LIBRARY FUND | | |
| 0140-0000-10300-00 | Cash In Bank | 138,413.65 |
| 0140-0000-10400-00 | Disbursements Account | 367.71 |
| 0140-0000-10500-00 | Payroll Disbursements Account | 2,377.84 |
| | Total FUND 0140 | 141,159.20 |
| ROAD & BRIDGE FUND PCT#1 | | |
| 0150-0000-10300-00 | Cash In Bank | 324,836.48 |
| 0150-0000-10400-00 | Disbursements Account | 7,915.85 |
| 0150-0000-10465-00 | Investments - Texas Class | 489,240.57 |
| 0150-0000-10475-00 | Fixed Income Investments | 381,853.81 |
| 0150-0000-10500-00 | Payroll Disbursements Account | 47,127.51 |

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 11/04/2021 - 11/04/2021

| | | |
|--------------------|------------------------------------|-------------------|
| | VITAL STATS | |
| | PRESERVATION FUND | |
| 0225-0000-10300-00 | Cash In Bank | 20,227.21 |
| | Total FUND 0225 | 20,227.21 |
| | ELECTION SERVICES FUND | |
| 0240-0000-10300-00 | Cash In Bank | 474,318.45 |
| 0240-0000-10450-00 | Investments - Texpool | 181,129.19 |
| | Total FUND 0240 | 655,447.64 |
| | STOP SCU-FED | |
| | FORFEITURES | |
| 0250-0000-10300-00 | Cash In Bank | 4,662.68 |
| | Total FUND 0250 | 4,662.68 |
| | D.A. FORFEITURE FUND | |
| 0260-0000-10300-00 | Cash In Bank | 118,386.26 |
| | Total FUND 0260 | 118,386.26 |
| | SHERIFF -- SEIZURES | |
| 0270-0000-10300-00 | Cash In Bank | 19,494.98 |
| | Total FUND 0270 | 19,494.98 |
| | SHERIFF -- FORFEITURES | |
| 0280-0000-10300-00 | Cash In Bank | 3,336.46 |
| | Total FUND 0280 | 3,336.46 |
| | STOP SCU -- FORFEITURES | |
| 0300-0000-10300-00 | Cash In Bank | 247,313.80 |
| 0300-0000-10450-00 | Investments - Texpool | 171,066.45 |
| | Total FUND 0300 | 418,380.25 |
| | STOP SCU -- SEIZURES | |
| 0320-0000-10300-00 | Cash In Bank | 281,411.03 |
| | Total FUND 0320 | 281,411.03 |
| | JJAEP FUND | |
| 0330-0000-10300-00 | Cash In Bank | 103,439.27 |
| 0330-0000-10400-00 | Disbursements Account | 1,791.50 |

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 11/04/2021 - 11/04/2021

| | | |
|--------------------|--|------------|
| | SECURITY | |
| 0410-0000-10300-00 | Cash In Bank | 97,369.97 |
| | Total FUND 0410 | 97,369.97 |
| | GUARDIANSHIP FEE FUND | |
| 0420-0000-10300-00 | Cash In Bank | 27,452.21 |
| | Total FUND 0420 | 27,452.21 |
| | COURT REPORTER SERVICE | |
| 0430-0000-10300-00 | Cash In Bank | 2,117.89 |
| | Total FUND 0430 | 2,117.89 |
| | RECORD ARCHIVES--CO CLERK | |
| 0450-0000-10300-00 | Cash In Bank | 219,312.88 |
| 0450-0000-10450-00 | Investments - Texpool | 257,605.95 |
| 0450-0000-10465-00 | Investments - Texas Class | 195,530.42 |
| | Total FUND 0450 | 672,449.25 |
| | RECORD ARCHIVES--DIST CLK | |
| 0460-0000-10300-00 | Cash In Bank | 125,636.54 |
| | Total FUND 0460 | 125,636.54 |
| | CNTY/DIST CRT TECHNOLOGY | |
| 0470-0000-10300-00 | Cash In Bank | 5,091.49 |
| | Total FUND 0470 | 5,091.49 |
| | CRT RCRDS DIGITAL PRESERV | |
| 0480-0000-10300-00 | Cash In Bank | 272,732.58 |
| 0480-0000-10450-00 | Investments - Texpool | 116,727.71 |
| | Total FUND 0480 | 389,460.29 |
| | DIST CRT RCRDS TECH FUND | |
| 0490-0000-10300-00 | Cash In Bank | 230,560.47 |
| | Total FUND 0490 | 230,560.47 |
| | PECAN VALLEY MHMR | |
| 0500-0000-10300-00 | Cash In Bank | 7,641.48 |

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 11/04/2021 - 11/04/2021

| | | |
|---|-------------------------------|--------------|
| 1020-0000-10400-00 | Disbursements Account | 840.60 |
| 1020-0000-10450-00 | Investments - Texpool | 21,131.74 |
| 1020-0000-10500-00 | Payroll Disbursements Account | 7,158.97 |
| | Total FUND 1020 | 333,281.58 |
| STOP SCU--OPERATIONS | | |
| 1110-0000-10300-00 | Cash In Bank | 204,859.54 |
| 1110-0000-10312-00 | Confidential Funds | 11,724.73 |
| | Total FUND 1110 | 216,584.27 |
| SOFTWARE PROJECTS | | |
| 7060-0000-10300-00 | Cash In Bank | 145,071.89 |
| | Total FUND 7060 | 145,071.89 |
| BURLESON SUB CH CONSTRUCTION | | |
| 7061-0000-10300-00 | Cash In Bank | 235,285.87 |
| 7061-0000-10465-00 | Investments - Texas Class | 867,772.33 |
| | Total FUND 7061 | 1,103,058.20 |
| SHERIFF OFFICE RENOVATION | | |
| 7062-0000-10300-00 | Cash In Bank | 1,998,310.01 |
| | Total FUND 7062 | 1,998,310.01 |
| STORM DAMAGE REPAIR CONSTRUCTION | | |
| 7066-0000-10300-00 | Cash In Bank | -3,451.78 |
| | Total FUND 7066 | -3,451.78 |

Johnson County State Funds
Open Item Listing
E2 BILL RUN 11/08/2021

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|---|--------------------|---------------|
| [FUND] 9001 : JUV BASIC PROBATION SUPERVISION : | | | | | | |
| [DEPARTMENT] 5931 : JUV DIRECT SUPERVISION : | | | | | | |
| [VENDOR] 01030 : CRISTY MALOTT : | R101721MALOTT | I22-000679 | 22-0014 | JJAT Fall 2021 Conference Meal Reimbursement 10/17/21-10/20/21 Sugarland Tx | 9001-5931-54980-AJ | 99.00 |
| [VENDOR] 5600 : STEVE GANT : | R101721GANT | I22-000678 | 22-0016 | JJAT Fall 2021 Conference Sugarland TX 10/17/21-10/20/21 Meal Reimbursement | 9001-5931-54980-AJ | 99.00 |
| [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : | | | | | | 198.00 |
| [FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION : | | | | | | 198.00 |
| [FUND] 9571 : CSCD BASIC SUPERVISION : | | | | | | |
| [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : | | | | | | |
| [VENDOR] 5627 : JEFF ENGLAND MOTOR CO : | 6086009/1 | I22-000955 | 22-0033 | Oil Change for Tahoe #4 | 9571-5710-52100-AJ | 8.75 |
| | 6086009/1 | I22-000955 | 22-0033 | Oil Change for Tahoe #4 | 9571-5710-52100-AJ | 60.00 |
| [VENDOR] 01596 0000000002 : OFFICE DEPOT : | 204361984001 | I22-000954 | 22-0648 | 396291 Basic 3 ring Binders 1" NIPA/Omnia 19-12R exp 10-13-23 | 9571-5710-53150-AJ | 13.56 |
| | 204361984001 | I22-000954 | 22-0648 | 246428 HP 26A Toner | 9571-5710-53150-AJ | 442.15 |
| | 204361984001 | I22-000954 | 22-0648 | HP Laser Jet 58A Toner | 9571-5710-53150-AJ | 211.98 |
| | 204361984001 | I22-000954 | 22-0648 | 781413 HP 951 Cyan Ink Cartridge | 9571-5710-53150-AJ | 65.00 |
| [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : | | | | | | 801.44 |
| [FUND] Total : 9571 : CSCD BASIC SUPERVISION : | | | | | | 801.44 |
| [FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | |
| [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | |
| [VENDOR] 5627 : JEFF ENGLAND MOTOR CO : | 6086010/1 | I22-000932 | 22-0810 | Oil Change for CSR Truck 2017 Silverado Truck Oil Changes/Inspections for CSR Vehicles | 9572-5720-52100-AJ | 68.75 |
| | | | | Blanket PO good until 08/31/2022 | | |

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 11/08/2021

Run Date: 11/03/2021

User: lcarlock

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|--|---------------|------------------------|-------------------------|------------|
| 9001 - JUV BASIC PROBATION SUPERVISION | 198.00 | 198.00 | 0.00 | 0.00 |
| 9571 - CSCD BASIC SUPERVISION | 801.44 | 801.44 | 0.00 | 0.00 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 68.75 | 68.75 | 0.00 | 0.00 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 8,687.25 | 8,687.25 | 0.00 | 0.00 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 2,953.35 | 2,953.35 | 0.00 | 0.00 |
| | 12,708.79 | | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|---|---------------------------|----------------------------------|------------------------------|
| 9001 - JUV BASIC PROBATION SUPERVISION | 198.00 | 0.00 | 198.00 |
| 9571 - CSCD BASIC SUPERVISION | 801.44 | 0.00 | 801.44 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 68.75 | 0.00 | 68.75 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 8,687.25 | 0.00 | 8,687.25 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 2,953.35 | 0.00 | 2,953.35 |

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 11/08/2021

Run Date: 11/03/2021

User: Icarlock

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice | |
|--|----------------|--------|------------|----------------------------------|--------------------------------|-----------------|----------|
| | | | | | | Total | AP Total |
| Fund 9001 - JUV BASIC PROBATION SUPERVISION | | | | | | | |
| I22-000678 | R101721GANT | POSTED | 10/29/2021 | Invoice with a Purchase Order | Steve Gant | 99.00 | 99.00 |
| I22-000679 | R101721MALOTT | POSTED | 10/29/2021 | Invoice with a Purchase Order | Cristy Malott | 99.00 | 99.00 |
| Total Fund 9001 - JUV BASIC PROBATION SUPERVISION | | | | | | 198.00 | |
| Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 198.00 | |
| | | | | | | 0.00 | |
| Fund 9571 - CSCD BASIC SUPERVISION | | | | | | | |
| I22-000954 | 204361984001 | POSTED | 11/02/2021 | Invoice with a Purchase Order | OFFICE DEPOT | 732.69 | 732.69 |
| I22-000955 | 6086009/1 | POSTED | 11/02/2021 | Invoice with a Purchase Order | Jeff England Motor Co | 68.75 | 68.75 |
| Total Fund 9571 - CSCD BASIC SUPERVISION | | | | | | 801.44 | |
| Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 801.44 | |
| | | | | | | 0.00 | |
| Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | | |
| I22-000932 | 6086010/1 | POSTED | 11/01/2021 | Invoice with a Purchase Order | Jeff England Motor Co | 68.75 | 68.75 |
| Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | 68.75 | |
| Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 229.64 | |
| | | | | | | 0.00 | |
| Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | | |
| I22-000933 | 26 2021 | POSTED | 11/01/2021 | Invoice with a Purchase Order | HELPING OPEN PEOPLE'S EYES INC | 7,342.00 | 7,342.00 |
| I22-000956 | FS-8980093021 | POSTED | 09/30/2021 | Invoice without a Purchase Order | Cordant Health Solutions | 1,345.25 | 1,345.25 |
| Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | 8,687.25 | |
| Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 9,714.92 | |
| | | | | | | 0.00 | |
| Fund 9576 - CSCD PSYCHOLOGICAL SERVICES | | | | | | | |
| I22-000957 | Sep-21 | POSTED | 09/30/2021 | Invoice without a Purchase Order | PECAN VALLEY CENTERS | 2,953.35 | 2,953.35 |
| Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES | | | | | | 2,953.35 | |
| Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 2,953.35 | |
| | | | | | | 0.00 | |