

NOV 22 2021

**Approved**

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 \$754,913.39.

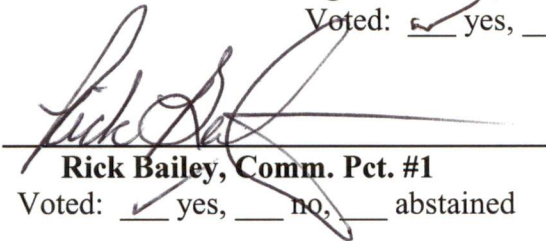
Monday, November 22, 2021

Signatures of Commissioners Court



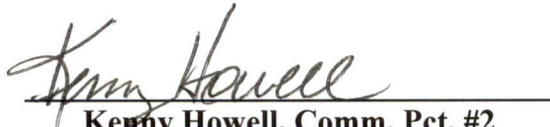
**Roger Harmon, Johnson County Judge**

Voted:  yes,  no,  abstained



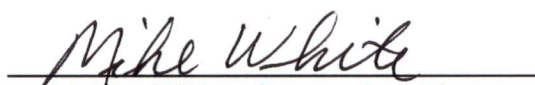
**Rick Bailey, Comm. Pct. #1**

Voted:  yes,  no,  abstained



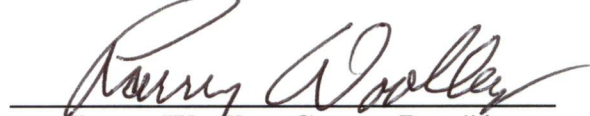
**Kenny Howell, Comm. Pct. #2**

Voted:  yes,  no,  abstained



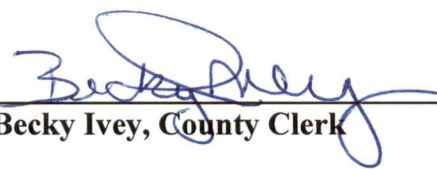
**Mike White, Comm. Pct. #3**

Voted:  yes,  no,  abstained



**Larry Woolley, Comm. Pct. #4**


Voted:  yes,  no,  abstained

ATTEST:   
**Becky Ivey, County Clerk**



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

11-22-21  
Date

  
**Steven Watson, County Auditor**

**Johnson County**  
**Open Item Listing**  
**E1 BILL RUN NOVEMBER 22, 2021**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00907 : FORD :	D.FORD CHILD SUPPORT	I22-001365		D.FORD CHILD SUPPORT REIMB	0100-0000-21000-00	343.38
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	570518910.	I21-016440		home depot repayment from refunded checks from credit services ref JoCo cr# 24572, 242419, 24168, 23737	0100-0000-47000-MR	171.47
	567850177.	I21-016441		home depot repayment from refunded checks from credit services ref JoCo cr# 24572, 242419, 24168, 23737	0100-0000-47000-MR	81.08
	558944419.	I21-016442		home depot repayment from refunded checks from credit services ref JoCo cr# 24572, 242419, 24168, 23737	0100-0000-47000-MR	271.94
	557198496.	I21-016443		home depot repayment from refunded checks from credit services ref JoCo cr# 24572, 242419, 24168, 23737	0100-0000-47000-MR	799.99
	553211921.	I21-016444		home depot repayment from refunded checks from credit services ref JoCo cr# 24572, 242419, 24168, 23737	0100-0000-47000-MR	81.08
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Acct5732 11/24/21	I22-001650		JP Morgan write off of unreconciled balance.	0100-0000-47000-MR	37.87
				Difference in current charges & statement balance.		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	201008862001	I22-001344	22-0521	8421133-HAND SOAP	0100-0000-14010-00	9467.50

[VENDOR] 00021 : PACK N MAIL :	50254	122-001083	22-0053	shipping of Rapidprint AR-E Timestamp to Associated Time for inspection and repair	0100-4030-58000-GG	18.50
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2014833	122-001369		REMOTE BIRTH ACCESS 100121-103121	0100-4030-54000-GG	1.83
[DEPARTMENT] Total : 4030 : County Clerk :						<b>976.53</b>
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	812728-0	122-001329	22-0403	100 Business Cards for Rachel Sitler, Receptionist in CJO	0100-4040-53110-GG	57.50
[DEPARTMENT] Total : 4040 : County Judge :						<b>57.50</b>
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 02763 : AUTOZONE INC. :	1349030502	122-001632	22-0932	Vehicle Maintenance Supplies (windshield wash, fuel stabilizer, cleaners, etc.)	0100-4060-54500-PH	224.27
[VENDOR] 5972 : LONE STAR TRAILERS :	4327	122-001550	22-0701	final 2021 East Texas 4x6 600 Gallon Tank Trailer	0100-4060-56530-PH	8772.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	608425	122-001692	22-0964	Removal Of Graphics For Auction	0100-4060-54500-PH	600.00
[DEPARTMENT] Total : 4060 : Emergency Management :						<b>9,596.27</b>
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	270837	122-001660	22-0798	Hotel Stay for Douglas O'Neal - TxICC Conference and System Owners Meeting Oct 25th -Oct28th Austin, Texas	0100-4065-54100-PH	331.11
[DEPARTMENT] Total : 4065 : Radio Management :						<b>331.11</b>
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x111421	122-001603	22-0096	1021 BLANKET PO FOR IPADS 10/21-9/22	0100-4070-54200-GG	345.71
[VENDOR] 00405 : B AND B MUFFLER INC :	27191	122-001536	22-0094	2020 chevy 1500 inspection don BLANKET PO FOR VEHICLE MAINTENANCE 10/21-9/22	0100-4070-54500-GG	7.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	11352203816352207	122-001435		credit for canon printerhead	0100-4070-58000-GG	-366.99

	3024593529	1021	I22-001669	22-0923	1021 11983 BROWN GYM-105 S WALNUT-GAS	0100-4071-54400-GG	98.51
	3024572828	1021	I22-001674	22-0923	1021 29683 GUINN-204 S BUFFALO- GAS	0100-4071-54400-GG	6751.92
	3023176973	1021	I22-001676	22-0923	1021 9155 COURTHOUSE-2 MAIN ST- GAS	0100-4071-54400-GG	3110.43
	3023217160	1021	I22-001679	22-0923	1021 11815 EOC-810 E KILPATRICK- GAS	0100-4071-54400-GG	67.20
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000	1021	I22-001490	22-0095	1021 8683 BURLESON 247 ELK DR- BLANKET PO FOR WATER 10/21-9/22	0100-4071-54400-GG	148.87
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	213070016194635	1021	I22-001589	22-0899	1021 21041 ALVARADO-206 N BAUGH- ELECTRICITY	0100-4071-54400-GG	880.22
	213090016220953	1021	I22-001686	22-0899	1021 90353 TOWER-3425 CR 920- ELECTRICITY	0100-4071-54400-GG	378.92
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	39-1080-03	1021	I22-001582	22-0106	1021 2996500 GUINN-204 S BUFFALO- WATER	0100-4071-54400-GG	238.06
	39-2280-00	1021	I22-001587	22-0106	1021 824394 GUINN GARDEN-407 W CHAMBERS-WATER	0100-4071-54400-GG	486.46
	19-2820-00	1021	I22-001588	22-0106	1021 1678100 COURTHOUSE-2 MAIN ST-WATER	0100-4071-54400-GG	220.35
	19-2810-00	1021	I22-001600	22-0106	1021 5156200 COURTHOUSE SPRINKLER-2 MAIN ST- WATER	0100-4071-54400-GG	67.33
	32-3900-01	1021	I22-001602	22-0106	1021 488100 EOC-810 E KILPATRICK- WATER	0100-4071-54400-GG	181.93
	39-1610-00	1021	I22-001633	22-0106	1021 13678200 GUINN SPRINKLER-204 S BUFFALO-WATER	0100-4071-54400-GG	1523.32
	32-3910-01	1021	I22-001677	22-0106	1021 94600 EOC SPRINKLER-810 E KILPATRICK-WATER	0100-4071-54400-GG	93.65
	39-1160-01	1021	I22-001680	22-0106	1021 99962 DOTY-409 N BUFFALO- WATER	0100-4071-54400-GG	41.65
	39-1070-01	1021	I22-001681	22-0106	1021 239800 CASA-210 FEATHERSTON- WATER	0100-4071-54400-GG	94.72
	39-1100-01	1021	I22-001682	22-0106	1021 196900 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	73.08
	39-1050-01	1021	I22-001687	22-0106	1021 40571 JP1-226 FEATHERSTON- WATER	0100-4071-54400-GG	97.97
	39-1110-01	1021	I22-001691	22-0106	1021 192041 ELECTIONS/ME-103 S WALNUT-WATER	0100-4071-54400-GG	66.67

[VENDOR] 00448 : LAWN TECH INC :	7423	I22-001514	22-0084	10/21 COURTHOUSE-2 MAIN ST- BLANKET PO FOR LAWN CARE 10/21- 9/22	0100-4071-53540-GG	657.00
	7423	I22-001514	22-0084	10/21 ADULT PROBATION- 425 W CHAMBERS	0100-4071-53540-GG	295.50
	7423	I22-001514	22-0084	10/21 GUINN-204 S BUFFALO	0100-4071-53540-GG	224.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-014927464	I22-001489	22-0076	1021 ALVARADO BLANKET PO FOR DUMPSTER 10/21-9/22	0100-4071-54400-GG	90.10
[VENDOR] 00172 : SIGNS OF SUCCESS :	608422	I22-001689	22-0070	window decal LANKET PO FOR SIGNS 10/21-9/22	0100-4071-53520-GG	60.00
[VENDOR] 01064 : ULINE INC :	140289148	I22-001481	22-0807	Shipping & Handling	0100-4071-53350-GG	15.25
[VENDOR] 4288 : WASTE CONNECTIONS :	1238796	I22-001059	22-0066	11/21 JAIL- 1800 RIDGEMAR DR	0100-4071-54400-GG	2942.80
	1234590	I22-001060	22-0066	11/21 ANNEX- 2 N MILL ST	0100-4071-54400-GG	319.36
	1234594	I22-001109	22-0066	1121 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	319.36
	1234710	I22-001110	22-0066	1121 GUINN- 204 S BUFFALO	0100-4071-54400-GG	386.15
	1234568	I22-001113	22-0066	1121 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR DUMPSTER SERVICE 10/21-9/22	0100-4071-54400-GG	392.21
[DEPARTMENT] Total : 4071 : Building Maintenance :						<b>26,303.74</b>
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR29179	I22-001258	22-0060	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4080-58000-GG	10.00
	AR29179	I22-001258	22-0060	Meter Reading B&W \$0.0099 Per Impression	0100-4080-58000-GG	0.07
	AR29179	I22-001258	22-0060	Meter Reading for Color @ \$.069 Per Impression	0100-4080-58000-GG	30.71

Partial Payment for \$39.25

Pct.1 - VIN#0007,7798,0079

100229835204 I22-001443 22-0108 Pct.3 - VIN#1317 0100-4080-54500-GG 39.25

SO - VIN#3751 Blanket PO Oct.2021-  
Sept.2022 for County Vehicle  
Inspection Fees

100229836304 I22-001450 22-0108 Pct.1 - VIN#2751,5309 Blanket PO  
Oct.2021-Sept.2022 for County Vehicle 0100-4080-54500-GG 16.00  
Inspection Fees  
Partial Payment for \$16.00

100229972525 I22-001453 22-0108 Pct.1 - VIN#7797,7796 Blanket PO  
Oct.2021-Sept.2022 for County Vehicle 0100-4080-54500-GG 16.00  
Inspection Fees  
Partial Payment for \$17.50

100230075980 I22-001456 22-0108 Pct.1 - VIN#8632  
0100-4080-54500-GG 17.50

Hamm Creek - VIN#2101 Blanket PO  
Oct.2021-Sept.2022 for County Vehicle  
Inspection Fees

100229477577 I22-001592 22-0108 Pct.2 - VIN#3327,7751 Blanket PO  
Oct.2021-Sept.2022 for County Vehicle 0100-4080-54500-GG 17.50  
Inspection Fees

Exact® Vellum Bristol Cover Stock, 8  
1/2" x 11", 67 Lb, Green, Pack Of 250  
Sheets

[VENDOR] 01596|000000002 : OFFICE DEPOT :

206173321001 I22-001254 22-0832 0100-4080-53140-GG 15.34

Item # 675025  
Exact® Vellum Bristol Cover Stock, 8  
1/2" x 11", 67 Lb, Blue, Pack Of 250  
Sheets

206173321001 I22-001254 22-0832 Item # 348250 0100-4080-53140-GG 15.34

Office Depot - NIPA Contract 19-12R  
EXP.10/13/2023

[VENDOR]							
					Partial Payment for \$705.12 Ralph McBroom		
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	49390	I22-001464	22-0062	11/01-11/04, 2021 Hotel stay for Ralph McBroom lake conroe 11/01-11/04, 2021	0100-4080-54100-GG	705.12	
	57020	I22-001661	22-0062	TxPPA Fall Conference 2021 Hotel stay for Melissa Brown 11/01- 11/04, lake conroe 2021	0100-4080-54100-GG	705.12	
				TxPPA Fall Conference 2021			<b>2,505.29</b>
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>							
<b>[DEPARTMENT] 4090 : Information Technology :</b>							
				(Line Item 6) 2 - Zebracard Cardstudio 2.0			
				CardStudio Standard Edition (v. 2) - license - 1 license			
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	M608389	I22-001121	22-0763	Mfg. Part#: CSR2S-SW00-E	0100-4090-56510-GG	595.00	
				UNSPSC: 43231509			
				Electronic distribution - NO MEDIA			
				Contract: National IPA Technology Solutions (2018011-01)			
				Crucial - DDR4 - 32 GB: 2 x 16 GB - DIMM 288-pin - unbuffered			
	N201175	I22-001678	22-0931	Mfg. Part#: CT2K16G4DFD8266	0100-4090-54600-GG	131.90	
				UNSPSC: 32101602			
				Contract: National IPA Technology Solutions (2018011-01)			

				Part# MR44-HW, Meraki MR44 WiFi 6 Indoor AP		
[VENDOR] 5367 : DATAVOX, INC :	1139997	I22-001124	22-0845	Contract# DIR-TSO-4167 10 Meraki MR44 WiFi Routers	0100-4090-54600-GG	6924.50
				10 Meraki Enterprise Licenses for routers Part# LIC-ENT-3TR, Meraki MR Enterprise License, 3YR		
	1139997	I22-001124	22-0845	Contract# DIR-TSO-4167...QUOTE QDVXQ21724	0100-4090-54600-GG	1595.60
				10 Meraki MR44 WiFi Routers		
				10 Meraki Enterprise Licenses for routers		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	113-2034943-6394622	I22-001457	22-0971	Oria Precision Screwdriver Set 126-in-1	0100-4090-54600-GG	87.04
	113-2034943-6394622	I22-001457	22-0971	Oria Precision Screwdriver Set 130-in-1	0100-4090-54600-GG	49.46
	113-2034943-6394622	I22-001457	22-0971	Compressed Air Duster & Mini Keyboard Cleaner	0100-4090-54600-GG	71.98
	113-2034943-6394622	I22-001457	22-0971	Black and Decker 4V Max Cordless Screwdriver	0100-4090-54600-GG	106.15
	113-2034943-6394622	I22-001457	22-0971	Handy Basics 4 Pack Quick Release Keychain	0100-4090-54600-GG	13.98
				Annual Maintenance Renewal - Check Scanners		
[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC :	057333	I22-001605	22-0513	(This can be closed for remaining portion) Blanket PO - Canon Check Scanner Maintenance	0100-4090-58001-GG	2677.00
[DEPARTMENT] Total : 4090 : Information Technology :						<b>12,979.40</b>
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 112221	I22-001094		M201602009 CHRISTIE ALLISON#028129 111521	0100-4100-55810-AJ	300.00



	CT APPT 112221	I22-001076	M202000242 CHRIS ROGERS#030354 110921	0100-4110-55810-AJ	300.00
[VENDOR] 00087 : HIRED HANDS INC :	21-9109	I21-016353	092921 C20210254 TEESA VORE/ DENOVO HEARING LEGAL INTERP	0100-4110-54000-AJ	210.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112221	I22-001072	CPS D20210033 MINORS 110821	0100-4110-55830-AJ	250.00
[VENDOR] 5173 : JANELLE PARKER :	R103021PARKER	I22-001093	DAILY PLANNERS	0100-4110-53110-AJ	19.96
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 112221	I22-001074	j06086 juv#030375 111221	0100-4110-55820-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112221	I22-001055	CPS D20190304 MINOR#030358 110321	0100-4110-55830-AJ	350.00
	CT APPT 112221	I22-001055	DJ01695 JUV#027963 110321	0100-4110-55820-AJ	200.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 112221	I22-001081	CPS D201400182 MINOR#030362 110321	0100-4110-55830-AJ	250.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 112221	I22-001070	MH20210128 MINOR#027966 110221	0100-4110-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 112221	I22-001049	DJ01696 JUV#027965 110221	0100-4110-55820-AJ	200.00
	CT APPT 112221	I22-001049	M202100352 XAVIERA BOWSER#030353 110521	0100-4110-55810-AJ	300.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R102221MCGREGOR	I22-001266	MEAL & MILEAGE 101821-102221	0100-4110-54101-AJ	218.88
	R101221MCGREGOR	I22-001267	MEAL & MILEAGE 101221	0100-4110-54101-AJ	54.72
[VENDOR] 00949 : MILLER :	071-21	I22-001090	1021 MILEAGE	0100-4110-54000-AJ	33.60
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112221	I22-001052	CPS D201400182 MINOR#030363 110321	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112221	I22-001079	CPS D20210033 MINORS 110821	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112221	I22-001080	MH20210124 MINOR#027897 110321	0100-4110-55830-AJ	600.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 112221	I22-001363	DJ01693 JUV#027901 110821	0100-4110-55820-AJ	200.00

[VENDOR] 02951 : CURT CRUM :	CT APPT 112221	I22-001078		F201900418 RUTH BULLARD 1021221	0100-4350-55800-AJ	1700.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 112221	I22-001076		F2019000767 TORY REYNOLDS 102221	0100-4350-55800-AJ	450.00
	CT APPT 112221	I22-001076		F201800697 RAVEN SAKAL 110221	0100-4350-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112221	I22-001072		F201900388 AMANDA STEINSIEK 102121	0100-4350-55800-AJ	350.00
	CT APPT 112221	I22-001072		CPS D202001075 MINORS 110421	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 112221	I22-001074		F202000309 DONNIE IRVING 102121	0100-4350-55800-AJ	350.00
	CT APPT 112221	I22-001074		CPS D202000228 MINORS 110521	0100-4350-55830-AJ	700.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 112221	I22-001081		F202100501 ALISHA KNUST 102221	0100-4350-55800-AJ	450.00
	CT APPT 112221	I22-001081		F48067 RICHARD ANDREWS 110221	0100-4350-55800-AJ	350.00
	CT APPT 112221	I22-001081		CPS D202000514 MINORS 111521	0100-4350-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 112221	I22-001075		F201900733 ANTONIO HEPBURN 10221	0100-4350-55800-AJ	700.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 112221	I22-001049		F202000558 AMANDA TOMLINSON 110221	0100-4350-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 112221	I22-001077		F2020008538 CHEYENNA WOOD 110221	0100-4350-55800-AJ	350.00
	CT APPT 112221	I22-001077		F201801002 SHAWNEECE ADKINS 110221	0100-4350-55800-AJ	350.00
[VENDOR] 5967 : PRICE PROCTOR :	77	I22-001376	22-0480	101521 F202000591 Andrea Cornett Competency Evaluations	0100-4350-54000-AJ	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112221	I22-001362		CPS D202000228 MINORS 110821	0100-4350-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112221	I22-001079		F201700577 ROGER RUST 102221	0100-4350-55800-AJ	350.00
	CT APPT 112221	I22-001079		CPS D202001075 MINORS 110421	0100-4350-55830-AJ	250.00
	CT APPT 112221	I22-001079		CPS D200606219 MINORS 110521	0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 112221	I22-001073		F202100556 LARRY BRADSHAW 102121	0100-4350-55800-AJ	1250.00

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 112221	I22-001073		4)F201900277 ASHLEY HOFFER 110521	0100-4360-55800-AJ	2050.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845347638	I22-001118	22-0646	1121 SUB PRODUCT CHARGES	0100-4360-53120-AJ	120.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 112221	I22-001071		F202000312 TAMI JENKINS 111521	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : [DEPARTMENT] Total : 4360 : 18th District Court :	CT APPT 112221	I22-001197		CPS D202000723 MINOR 111521	0100-4360-55830-AJ	400.00
[DEPARTMENT] 4370 : 413th District Court :						<b>7,992.28</b>
[VENDOR] 01967 : BEN'S VENDING :	826481	I22-001170	22-1024	Deja Blue water	0100-4370-53025-AJ	120.00
[VENDOR] 01300 : BOSWORTH :	669842	I22-001091		110421 JURY MEALS	0100-4370-53025-AJ	146.20
	110521	I22-001187		110521 jury lunch pizza	0100-4370-53025-AJ	82.52
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 112221	I22-001200		F201800653 COLTON JORDAN 102821	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112221	I22-001078		CPS D202000644 MINOR 111521	0100-4370-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 112221	I22-001054		CPS D202100952 MINOR 110121	0100-4370-55830-AJ	250.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-102	I22-001367		mileage 110121 & 110521	0100-4370-54000-AJ	147.84
	21-105	I22-001636		MILEAGE 110821	0100-4370-54000-AJ	73.92
[VENDOR] 4453 : ENRIGHT :	CT APPT 112221	I22-001076		F202000526 SARAH RAINER 102221	0100-4370-55800-AJ	450.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 112221	I22-001074		F50937 RODRIGO SANTOS 102821	0100-4370-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112221	I22-001055		CPS D202000341 MINORS 110121	0100-4370-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 112221	I22-001081		CPS D202000341 MINORS 112121	0100-4370-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 112221	I22-001049		F202000494 ASHLEY LUJAN 110421	0100-4370-55800-AJ	1350.00
	CT APPT 112221	I22-001049		F202100786 LARRY BARNES 110821	0100-4370-55800-AJ	450.00

	76289	I22-001480	22-0812	HP (W2021X) Cyan High Yield Toner Cartridge Reman	0100-4500-53110-AJ	78.28
	76289	I22-001480	22-0812	HP (W2022X) Yellow High Yield Toner Cartridge Reman	0100-4500-53110-AJ	78.28
	76289	I22-001480	22-0812	HP (W2023X) Magenta High Yield Toner Cartridge Reman	0100-4500-53110-AJ	78.28
	76289	I22-001480	22-0812	HP (CF226X) Black High Yield Toner Cartridge Reman	0100-4500-53110-AJ	114.20
	76453	I22-001510	22-0677	Final BLACK REMANUFACTURED STANDARD-YIELD TONER CARTRIDGE (HP CE260A)	0100-4500-53110-AJ	78.80
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	41243	I22-001522	22-1086	Final MOC PAPERPRO PAPER, COPY, LETTER, BRIGHT, 20# QUANTITY 20	0100-4500-53110-AJ	718.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	202289796001	I22-001128	22-0671	AT-A-GLANCE Simplified by Emily Ley Monthly Desk Pad, 21-3/4" x 17", Happy Stripe, January To December 2022, EL70-704	0100-4500-53110-AJ	26.60
				Entered Item # 6120608 Deflecto Magnetic Vent Cover, Pack Of 3, White		
				Entered Item # 196103		
	202289784001	I22-001129	22-0671		0100-4500-53110-AJ	5.99
				Office Depot - NIPA 19-12R EXP 10/23/2023 Post-it Message Flags in Desk Grip Dispenser, "Sign Here", 1" x 1-11/16", Yellow, 200 Flags		
	204137985001	I22-001243	22-0874		0100-4500-53110-AJ	13.80
				Item # 0304954 Entered Item # 680HVSH		

	206699872001	I22-001523	22-0967	Post-it Notes Arrow Flags, " Sign Here", 1/2", Assorted Colors, 30 Flags Per Pad, Pack Of 4 Pads	0100-4500-53110-AJ	3.07
				Item # 750067 Entered Item # 750067		
[VENDOR] 00186 : SCOTT MERRIMAN INC :	068330	I22-001477	22-0732	JCDC Case Binders - Goldenrod - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	399.00
	068330	I22-001477	22-0732	JCDC Case Binders - Lavender - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	133.00
	068330	I22-001477	22-0732	JCDC Case Binders - Manila - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	798.00
	068330	I22-001477	22-0732	JCDC Case Binders - Red - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	1330.00
	068330	I22-001477	22-0732	JCDC Case Binders - Gray - Top Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	532.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3491313309	I22-001257	22-0875	TRU RED? 1-Pocket Mesh Letter Wall File, Black (TR57579-CC)	0100-4500-53110-AJ	27.98
				Item # 24402465   MFR # TR57579CC   CIN # 24402465		
	3491313309	I22-001257	22-0875	Coastwide Professional? Indoor Trash Can Without Lid, Black Soft Molded Plastic, 7 Gallon (CW56429)	0100-4500-53110-AJ	5.17
				Item # 124867   MFR # CW56429   CIN # 124867		

[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	08059	I22-001301	22-1050	TCCA Membership for Melissa Daniel	0100-4560-54100-AJ	55.00
	08024	I22-001302	22-1050	TCCA Membership for Nikki Ashley	0100-4560-54100-AJ	55.00
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						<b>110.00</b>
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	4100 11/23/2021	I22-001181	22-1005	Yearly Subscription FY22 Cleburne Times Review	0100-4750-54000-LE	178.76
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093509881	I22-001140	22-0970	10/21 Online Legal Research	0100-4750-54000-LE	363.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845263313	I22-001205	22-1016	10/01/2021 West CLEAR Online Law Enforcement Research	0100-4750-54000-LE	209.50
	845320874	I22-001206	22-1017	10/2021 West Online Legal Research	0100-4750-54000-LE	1802.59
	845348077	I22-001518	22-0498	Invoice 845348077 November Billing CAO Thomson Reuters West Publishing Library Plan Charges FY2022	0100-4750-53120-LE	1354.97
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						<b>3,908.82</b>
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6086222/1	I22-001295	22-0339	oil change, 2009 Chevrolet impala	0100-4760-54500-LE	31.95
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	204020463001	I22-001247	22-0583	HON 10700 Series Laminate Right Pedestal Desk, Box/Box/File, Cognac	0100-4760-56510-LE	2099.98
				Item # HON10787RCO		
				HON 10700 Series Laminate Left-Pedestal Credenza, Cognac		
				Item # HON10708LCO		
	204020463001	I22-001247	22-0583	Order# 204020463-001	0100-4760-53110-LE	1759.98
				Order# 204035019-001		
				Office Depot- NIPA 19-12R EXP 10/23/2023		

[DEPARTMENT] 4960 : Personnel :

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2243	I22-001651		10/07/21, 10/25/21, 10/08/21, 10/12/21, 10/14/21, 10/19/21, 10/20/21, 10/21/21, 10/25/21, 10/26/21, 10/29/21	0100-4960-54920-GG	585.00
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[DEPARTMENT] Total : 4960 : Personnel :

**585.00**

[DEPARTMENT] 4990 : Tax Collector :

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	211117	I22-001260	22-0689	Armored Car-November 2021	0100-4990-54000-GG	1890.00
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Monthly Planner

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	205248483001	I22-001063	22-0757		0100-4990-53110-GG	21.66
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Office Depot - NIPA 19-12R EXP  
10/23/2023

206011812001	I22-001108	22-0717	Canon PG-245XL Black Ink	0100-4990-53110-GG	88.86
206011812001	I22-001108	22-0717	Epson ERC-38BR Fabric Ribbon	0100-4990-53110-GG	2.99
206011812001	I22-001108	22-0717	Office Depot Highlighters	0100-4990-53110-GG	11.43
206011812001	I22-001108	22-0717	HP 410A Cyan toner	0100-4990-53110-GG	95.67
206011812001	I22-001108	22-0717	HP87X BLACK TONER	0100-4990-53110-GG	947.48
206011812001	I22-001108	22-0717	HP 26X BLACK TONER	0100-4990-53110-GG	876.06
206011812001	I22-001108	22-0717	SWINGLINE ELECTRONIC STAPLE CARTRIDGE	0100-4990-53110-GG	17.26
206011812001	I22-001108	22-0717	10 X 13 MANILA ENVELOPES	0100-4990-53110-GG	15.52
206011812001	I22-001108	22-0717	#33 RUBBER BANDS	0100-4990-53110-GG	4.74
206011812001	I22-001108	22-0717	#19 RUBBER BANDS	0100-4990-53110-GG	6.76
206011812001	I22-001108	22-0717	AT-A-GLANCE DAILY WALL CALENDAR REFILL	0100-4990-53110-GG	33.45
206011812001	I22-001108	22-0717	AT-A-GLANCE WALL CALENDAR		

206011812001	I22-001108	22-0717		0100-4990-53110-GG	37.28
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Office Depot - NIPA 19-12R EXP  
10/23/2023

[VENDOR] 00847 0000000001 : STAPLES INC. :	3491313528	I22-001675	22-0864	Wire Cover/protector	0100-4990-53110-GG	20.00
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[DEPARTMENT] Total : 4990 : Tax Collector :

**4,069.16**

[VENDOR] 00472 : BONO BAPTIST CHURCH :	PCT6-2021	I22-001375	22-1042	Bono Baptist Church Election Day Location Fee	0100-5400-53190-EL	50.00
[VENDOR] 5954 : CITY OF VENUS :	PCT25-2021	I22-001374	22-1040	City of Venus Election Day Location Fee	0100-5400-53190-EL	175.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00255438 102921	I22-001355	22-0570	Tabulation Notice	0100-5400-53180-EL	121.75
	237 100221	I22-001356	22-0570	Notice Of Election Notice & Tabulation Notice	0100-5400-53180-EL	637.00
[VENDOR] 5802 : JOSHUA YMCA :	PCT2-2021	I22-001401	22-1043	Joshua Community YMCA Election Day Location Fee	0100-5400-53190-EL	100.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	191874125001	I21-016358	21-3629	Height-Adjustable Sit-to Stand Desk	0100-5400-53110-EL	495.99
[VENDOR] 00654 0000000001 : UNITED STATES POST OFFICE :	PO BOX# 895	I22-001347	22-1032	ELECTIONS PO Box 895 Fee 12 Months	0100-5400-54000-EL	204.00
[DEPARTMENT] Total : 5400 : Election :						<b>1,833.74</b>
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821x102721	I22-001157	22-0142	10/27/2021 Constable Pct. 1 phone bills	0100-5500-54200-LE	153.52
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30561495	I22-001199	22-0943	magpul mbus pro back-up front and rear end sight set.	0100-5500-53300-LE	135.00
	30561495	I22-001199	22-0943	item #: MGBUSPRO bcm gunfighter kinesthetic angled grip - picatinny - black.	0100-5500-53300-LE	15.82
	30561495	I22-001199	22-0943	item #: BCM-KAG-1913-BLK aero precision 15" atlas s-one m-lok handguard - anodized black.	0100-5500-53300-LE	154.75
	30561495	I22-001199	22-0943	item #: APRA500105A dsg low profile phosphate gas block .750 - black.	0100-5500-53300-LE	29.00
				item #: DSG-4301-0036		



	203822002001	I22-001191	22-0565	6" x 9" envelopes booklet, gummed seal, white box of 100.	0100-5500-54810-LE	41.43
	203822002002	I22-001192	22-0565	index cards, blank 5" x 8" pack of 300.	0100-5500-54810-LE	24.18
	203823251001	I22-001193	22-0565	canon gpr-53 original toner cartridge - cyan - laser - 19,000 pages - 1 pack.	0100-5500-54810-LE	133.99
	203823251001	I22-001193	22-0565	canon gpr-53 original toner cartridge - black - laser - 36,000 pages.	0100-5500-54810-LE	83.79
	203823250001	I22-001195	22-0565	dvd-r recordable media spindle, 4.7gb // pack of 100.	0100-5500-53110-LE	32.99
	203823259001	I22-001196	22-0565	ameriwood home carson tv stand for 70"flat screen tv. cherry/black in color.	0100-5500-53110-LE	214.99
	205209404001	I22-001198	22-0565	canon gpr-53 original toner cartridge - yellow - laser - high yield. 19,000 pages.	0100-5500-54810-LE	133.99
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 10/21	I22-001131	22-0546	TLO 10/21	0100-5500-54000-LE	75.00
[DEPARTMENT] Total : 5500 : Constable 1 :						<b>3,362.89</b>
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	53530	I22-001334	22-1001	OFFICE EQUIPMENT *MAINTENANCE AND TONER CARTRIDGES FOR COPIER*	0100-5510-58000-LE	75.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	230700	I22-001434	22-0771	Mandated Training - Online Body Worn Camera Course ADAM CRAWFORD 09/21-08/22 OPEN ONLINE CLASS	0100-5510-54100-LE	45.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-432497	I22-001357	22-0770	Bolt Cutter VEHICLE MAINTENANCE AUTHORIZED USERS ADAM CRAWFORD, SEAN BLANKS, TIFFANY BAUEREISEN AND PAUL GAUMOND VALID 10/01/2021 THRU 09/30/2022	0100-5510-54500-LE	19.99
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 10/21	I22-001119	22-0958	TLO 10/21	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						<b>214.99</b>

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 10/21	I22-001068	22-0116	10/2021 INTERNET SEARCHES-	0100-5530-54000-LE	75.00
[DEPARTMENT] Total : 5530 : Constable 4 :						<b>615.96</b>
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5109 : APOS BOOT OUTLET :	51	I22-001688	22-0694	Silver Belly Hat - David Rogers Blanket PO: Class A Uniform Hats  Sept 20-Oct 19, 2021	0100-5600-53330-LE	85.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x102721	I22-001398	22-0271	2948.84-.56 (tax)-1856.41 (credit) = 1054.87 + 37.00 (Godley) = total of 1091.87 Blanket PO for Cell Phone/MIFI Air Card Usage  October 2021-September 2022	0100-5600-54200-LE	1054.87
[VENDOR] 02763 : AUTOZONE INC. :	1349031575	I22-001160	22-0314	Unit#621-halogen light bulb-Montes Blanket PO: Misc Vehicle Parts on all JCSO Vehicles  October 2021-September 2022 Omnia R170201 Exp 4/30/22	0100-5600-54500-LE	13.19
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	194852328	I22-001161	22-0784	16) NI10X25T Nikon Binoculars w FREE LED Key Chains  1- UAG RUGGED CASE F/IPAD PRO 12.9  Mfg. Part#: 122946115050	0100-5600-53300-LE	1128.48
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	M737514	I22-001343	22-0729	CDW #: 6545912  UAG Rugged Case for iPad Pro 12.9-in (5th Gen, 2021) - Metropolis Cobalt -  MFG.PART: 122946115050 CDW PART: 6545912 UNSPSC: 53121705	0100-5600-53910-LE	71.52

			1 - SHERIFFS OFFICE COLLAR PIN - PAIR		
			1 - BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT		
019631416	I22-001141	22-0447	1 - Short Sleeve Polyester ArmorSkin Base Shirt	0100-5600-53330-LE	89.83
			1 - CASE, G7 CAT RIGID TQ, BELT, BLACK		
			1 - SHERIFFS OFFICE COLLAR PIN - PAIR		
			1 - BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT		
019631416	I22-001141	22-0447	1 - Short Sleeve Polyester ArmorSkin Base Shirt	0100-5600-53300-LE	35.88
			1 - CASE, G7 CAT RIGID TQ, BELT, BLACK		
			1- GALLS DUTY JACKET		
			2 - BLAUER SUPER SHIRT L/S POLY SHIRTS		
019574317	I22-001142	22-0447	2 - BLAUER 6 POCKET POLYESTER TROUSERS	0100-5600-53330-LE	345.16
			for Tony Masden		
			18 - 6360 ALS DUTY HOLSTER LEVEL III RETENTION		
019503680	I22-001143	22-0447		0100-5600-53300-LE	2610.00
			Item# LP415 SRH 4502		
			1 - BLAUER 6 POCKET POLYESTER TROUSER.		
019519357	I22-001144	22-0447		0100-5600-53330-LE	55.06
			for Kelly Carter		

			5 -6360 ALS DUTY HOLSTER LEVEL III RETENTION		
	019601380	I22-001352	22-0447	Item# LP415 SRH 4502 Blanket PO for Small Tool Fund Gear Items - Belts, Pouches, Cuffs, Etc. 1 -BLAUER SOFTSHELL FLEECE 4660	0100-5600-53300-LE 788.00
	019695435	I22-001371	22-0447	3 -BLAUER SUPER SHIRT 100% POLY S/S SHIRT  for Darby Tucker	0100-5600-53330-LE 253.44
	019676119	I22-001373	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP  for Robert Huddleston	0100-5600-53330-LE 95.31
	019695511	I22-001378	22-0447	2 -BLAUER 6 POCKET POLYESTER TROUSERS  for Sean Boggess	0100-5600-53330-LE 110.12
	019695541	I22-001404	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP  for Will Keeton	0100-5600-53330-LE 90.13
	019695512	I22-001405	22-0447	1 -BATES ULTRA LITE ZIPPER BOOT  for Josh Hay	0100-5600-53330-LE 86.44
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	30214	I22-001058	22-0312	Unit 605 - Shift Control Cable, Wheel Bearing, Brakes, Oil Change	0100-5600-54500-LE 2609.17
	30420	I22-001370	22-0312	Unit#647-Campbell-Disc Rotor & Alternator Drive Belt	0100-5600-54500-LE 534.46
	30423	I22-001380	22-0312	Unit#613-rear brakes-Kirby	0100-5600-54500-LE 204.52
	30421	I22-001381	22-0312	Unit#606-Alignment- Kirby	0100-5600-54500-LE 105.45
	30239	I22-001408	22-0312	Unit#696-wheel alignment-Kirby	0100-5600-54500-LE 105.45
[VENDOR] 5555 : JAMES MCCLANAHAN :	136928	I22-001088		reimbursement for fire commission renewal	0100-5600-54100-LE 76.94

	Jenkins,McDonald,Ato	I22-001474	22-0530	Jenkins,McDonald,Atoka,11-1-2021-meals Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	19.80
	Pettigrew,Vernon1105	I22-001652	22-0530	October 2021-September 2021 Pettigrew,Vernon,Braums,11-5-2021-meal Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	15.13
[VENDOR] 02177 : LONE STAR COLLISION :	59107	I22-001406	22-0818	October 2021-September 2021 Repair 2017 Dodge Ram 1500 VIN 1C6RR7XT9HS705358	0100-5600-54500-LE	1368.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	901019-HWVLGS	I22-001542	22-0531	Misc Cables and Equipment to Connect Lights in Vehicles Blanket PO for Misc. Supplies - Paint, lumber, tools, Etc.	0100-5600-53300-LE	33.31
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	204315310001	I22-001103	22-0693	October 2021-September 2022 Office Depot Brand Copy And Print Paper, Letter Size Paper, 92 Brightness, 20 Lb, White, Ream Of 500 Sheets, Case Of 10 Reams	0100-5600-53110-LE	226.74
	207906798001	I22-001321	22-0858	Entered Item # 348037 - DISPATCH DYMO D1 45013 Black-On-White Tape, 0.5" x 23'	0100-5600-53110-LE	54.70
	207906798001	I22-001321	22-0858	Item # 218412 Entered Item # 45013 Brother P-Touch PT-70BM Electronic Handheld Labeler	0100-5600-53110-LE	22.89
	207906798001	I22-001321	22-0858	Item # 467420 Entered Item # 467420 Post-it Notes Pop-Up Note Dispenser, 3" x 3", Black/Clear	0100-5600-53110-LE	6.31
				Item # 717261		

	39747	I22-001402	22-0313	Unit#690-mileage 72026-oil change- Colby Anderson	0100-5600-54500-LE	35.00
	39848	I22-001403	22-0313	Unit 700 - Oil Change	0100-5600-54500-LE	35.00
[VENDOR] 5975 : SPEEDTECH LIGHTS, INC. :	304466	I22-001760	22-0804	26 - B-STT2RB - STL RED/BLUE STRIKER- 2	0100-5600-54500-LE	1767.74
	304466	I22-001760	22-0804	26 - Q-SV2VISOR - STL STRIKER/BIRTUE- 2 BINDSHIELD VISOR	0100-5600-54500-LE	132.38
	304466	I22-001760	22-0804	26 - Q-ADHB STL ADJUSTABLE HEADLINE BRACKET	0100-5600-54500-LE	441.78
	304466	I22-001760	22-0804	2 - B-RTX8RB STL RED/BLUE RAPTOR-X TIR	0100-5600-54500-LE	322.98
	304466	I22-001760	22-0804	16 - B-STT4RB STL RED/BLUE STRIKER-4	0100-5600-54500-LE	1631.84
	304466	I22-001760	22-0804	16 - Q-360B - STL PAIR OF 360 DEGREE SUCTION CUP L	0100-5600-54500-LE	135.86
	304466	I22-001760	22-0804	14 - S-VR100 STL VIREO	0100-5600-54500-LE	1665.86
	304466	I22-001760	22-0804	14 - A-IS100 STL SILVER ICON 100- WATT SPEAKER	0100-5600-54500-LE	1070.88
	304466	I22-001760	22-0804	QRVT07 STL Raptor Bracket for Chevy	0100-5600-54500-LE	42.49
	304466	I22-001760	22-0804	QRVE STL Raptor Visor Extender	0100-5600-54500-LE	16.98
	304466	I22-001760	22-0804	QRV515 STL Raptor Bracket for Ford F- 150	0100-5600-54500-LE	42.49
	304466	I22-001760	22-0804	Shipping	0100-5600-54500-LE	5.25
				Online Search		
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202110-1	I22-001067	22-0308	10/1/21-10/31/21 Blanket PO for Online Search Usage - 4/1/21-3/31/22 - @300/month Online Search	0100-5600-54000-LE	300.00
	3071-202110-1	I22-001067	22-0308	10/1/21-10/31/21 Online Search (Over Usage)	0100-5600-54000-LE	53.50
				October 2021-September 2022		
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						<b>32,801.64</b>

[DEPARTMENT] 5610 : Sheriff - Jail :

[VENDOR]	Item #	Account #	Order #	Description	Item #	Amount
[VENDOR] 04021 : DUGGER ELECTRIC :	21297	I22-001639	22-0819	Service call Replace two photocells and box/cover		
				2 Gang outdoor boxes	0100-5610-53520-LE	205.00
				Blank cover		
				Photo cells		
				7W LED BULB		
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-36948-01	I22-001207	22-0183	15W LED T8	0100-5610-53520-LE	697.04
				32W T8		
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV22092	I22-001638	22-0188	Service call on 2 Units in C3 - Cameron Richey and Anthony Gross	0100-5610-53520-LE	2435.00
				R407C Refrigerant, R410A Refrigerant		
	sv22093	I21-016435		09/26/21 repair unit service call	0100-5610-53440-LE	1050.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC :	5045350432	I22-001208	22-0181	BREAD VENDOR KITCHEN - TXSMARTBUY 375-M3	0100-5610-53390-LE	394.05
	5045350491	I22-001246	22-0181	BREAD VENDOR KITCHEN - TXSMARTBUY 375-M3	0100-5610-53390-LE	552.78
	5045350564	I22-001476	22-0181	Bread for Inmates BLANKET PO - FY22 - BREAD VENDOR KITCHEN - TXSMARTBUY 375-M3	0100-5610-53390-LE	428.46
				Tire Rotation and Balance		
				2013 Chevrolet Tahoe		
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	30398	I22-001497	22-1053	Plate# PZV2910	0100-5610-54500-LE	145.45
				Fleet # 607 Blanket PO		
				Vehicle Repair and Maintenance		
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W4868300	I22-001290	22-0933	Item# EVACLOG-OR-5	0100-5610-53430-LE	34.56

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

202412889001	I22-001087	22-0623	Rubbermaid Commercial Bi-Level Deck Scrub Brush, Poly Fibers, 10 Plastic Block, Tapered Hole, 1 Brush	0100-5610-53350-LE	357.80
Entered Item # 409344 - Hutch					
202412889001	I22-001087	22-0623	Unger Sanitary Standard Squeegee - 22" Foam Rubber Blade - Durable, Acid Resistant, Corrosion Resistant, Light Weight, Sturdy, Built-in Splash Guard - White, Black	0100-5610-53350-LE	329.80
Entered Item # 1318753 - Hutch					
202412889001	I22-001087	22-0623	Fabuloso All-Purpose Cleaner, Lavender Scent, 1 Gallon, Case Of 4 Bottles  Janitorial	0100-5610-53350-LE	177.99
R162102 exp 2-28-22					
Entered Item # 372704 - Hutch					
202412887001	I22-001095	22-0623	HP 414A Cyan Toner Cartridge (W2021A)	0100-5610-53110-LE	109.99
Entered Item # 8916234 - Micah					
202412887001	I22-001095	22-0623	NIPA/Omnia  19-12R exp 10-13-23 HP 414A Magenta Toner Cartridge (W2023A)	0100-5610-53110-LE	109.99
Entered Item # 8575644 - Micah					
202412887001	I22-001095	22-0623	Highmark Multi-Fold 1-Ply Paper Towels, 100% Recycled, Natural, 250 Sheets Per Pack, Case Of 16 Packs	0100-5610-53350-LE	254.85
Entered Item # 468770 - Hutch					



204200434001	I22-001101	22-0540	AT-A-GLANCE Monthly Wall Calendar, 20" x 30", January To December 2022, PM428	0100-5610-53110-LE	13.84
			Entered Item # 5957944		
204200434001	I22-001101	22-0540	Post-it Flags, 1" x 1 -11/16", Assorted Colors, 20 Flags Per Pad, Pack Of 8 Pads	0100-5610-53110-LE	5.19
			Entered Item # 438225		
204315310001	I22-001103	22-0693	HP LaserJet 58A Black Toner Cartridge (CF258A)	0100-5610-53110-LE	317.97
			Entered Item # 7093346		
204348551001	I22-001105	22-0693	Custom 2000 PLUS® Self-Inking Stamp, P30, 11/16" x 1-13/16" Impression	0100-5610-53110-LE	21.99
			Entered Item # 666632		
204348551001	I22-001105	22-0693	Custom 2000 PLUS Self-Inking Stamp, P40, 13/16" x 2-3/16" Impression...NIPA/Omnia	0100-5610-53110-LE	45.98
			19-12R exp 10-13-23		
203440225001	I22-001123	22-0621	Entered Item # 666312 SICURIX Ribbon - YMCKO - 250 Pages - 1 Each	0100-5610-53110-LE	82.09
			Entered Item # 7285700 - Carolyn		
203440225001	I22-001123	22-0621	Universal Mailing and Storage Tape - 2" Width x 55yd Length - 3" Core - Acrylic - Non-yellowing - Dispenser Included - 2 / Box - Clear	0100-5610-53110-LE	13.89
			Entered Item # 652860		
203440225001	I22-001123	22-0621	HP 26A Original Black Toner Cartridge (CF226A)	0100-5610-53110-LE	176.86
			Entered Item # 246428 - Lynn		

	1416163	I22-001256	22-0177	Detergent, Biscuits, Turkey, Rice, Pinto Beans, Potatoes, Crackers, Peanut Butter, Onion Powder, cookies	0100-5610-53390-LE	4038.38
				P		
				Veg Blnd		
				Crnbry Jellied		
	1419575	I22-001486	22-0177	Stuffing Mix	0100-5610-53390-LE	1165.16
				Gravy Mix Blanket PO - FY22- Jail - TxSmartbuy 393-CM		
				Food Services		
				Food for Inmates Blanket PO - FY22- Jail - TxSmartbuy 393-CM		
	1419576	I22-001512	22-0177		0100-5610-53390-LE	7714.37
				Food Services		
				10/21 Jail		
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2260	I22-001210	22-0182	Drug Tests for New Hires	0100-5610-54920-LE	990.00
				Post-it Tabs, 1" Wide, Solid, Assorted Colors, 88 Tabs/Pack (686-AYPV1IN)		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3490616329	I22-001269	22-0739	Item #: 1174241	0100-5610-53110-LE	18.60
				HP 26X Black High Yield Toner Cartridge (CF226X)		
	3490616329	I22-001269	22-0739		0100-5610-53110-LE	151.16
				Item #: 1847330 - BONDING		
				Coastwide Professional 2-Ply Standard Toilet Paper, White, 500 Sheets/Roll, 96 Rolls/Carton		
	3490616329	I22-001269	22-0739		0100-5610-53350-LE	2454.00
				(CW26212)		
				Item #: 365377		

[VENDOR] 5940 : US FOODS :	5725335	I22-001242	22-0202	dry, frozen ,refrigerated goods- Jail - TxSmartbuy 300-CF Exp 8/31/22	0100-5610-53390-LE	3362.30
	5793634	I22-001537	22-0202	Food for inmates Blanket PO - FY22 - Food Services - Jail - TxSmartbuy 300-CF Exp 8/31/22	0100-5610-53390-LE	1944.54
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	1402708	I22-001212	22-0666	October 2021 Language Services for jail	0100-5610-54000-LE	50.00
[VENDOR] 5722 : WARE FENCING LLC :	2326	I22-001328	22-0947	BUILDING REPAIRS ON JAIL - FIXING A GATE AND FENCE	0100-5610-53520-LE	2825.00
[VENDOR] 5947 : WORKQUEST :	PINV0183781	I22-001136	22-0624	Item#48516349098 - All Purpose Cleaner	0100-5610-53350-LE	743.08
	PINV0183781	I22-001136	22-0624	TX Smart Buy Item#48555270072 - Floor Cleaner	0100-5610-53350-LE	587.26
<b>[DEPARTMENT] Total : 5610 : Sheriff - Jail :</b>						<b>61,981.44</b>
<b>[DEPARTMENT] 5612 : Jail Medical :</b>						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	298	I22-001211	22-0833	October 2021 Professional Services	0100-5612-54000-LE	5000.00
[VENDOR] 5872 : ERICA SWICEGOOD :	65 10/21	I22-001596	22-0738	Erica Swicegood MD 10/05/21, 10/12/21, 10/19/21, 10/26/21	0100-5612-54000-LE	8580.00
[VENDOR] 02267 : HENRY SCHEIN INC :	11878233	I22-001085	22-0657	Test Strips	0100-5612-54220-LE	375.65
	12087195	I22-001271	22-0657	Alcohol Prep Pad MEDICAL SUPPLIES	0100-5612-54220-LE	187.78
	12243184	I22-001452	22-0657	610-20 BUY BOARD Sharp Cont	0100-5612-54220-LE	551.80
				Gauze 2x2 and 4x4		
				Combine Pad Sterile		
				Triple Antibiotic Oint		

	3490616330	I22-001270	22-0781	Avery Style Edge Insertable Plastic Dividers, 5-Tab, Assorted, Set (11200)	0100-5612-53110-LE	11.52
				Item #: 585005		
	3490616330	I22-001270	22-0781	Avery Office Essentials Table 'n Tabs Monthly Tab Paper Dividers, 12 Tabs, Multicolor (11679)	0100-5612-53110-LE	5.62
				Item #: 806595		
	3490616330	I22-001270	22-0781	Avery Office Essentials Table 'n Tabs A - Z Tab Paper Dividers, 26 Tabs, Multicolor (11677)	0100-5612-53110-LE	11.22
				Item #: 806594		
	3490616330	I22-001270	22-0781	Staples Desktop Dispenser, Black (10566)	0100-5612-53110-LE	4.23
				Item #: 130674		
	3490616330	I22-001270	22-0781	Swingline Desktop Stapler, 20 Sheet Capacity, Black (44401)	0100-5612-53110-LE	17.88
				Item #: 504308		
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	011453	I22-001259	22-0193	10/25/21 & 10/27/21- Jail	0100-5612-54000-LE	1474.00
				Temp Nurse Agency		
	011454	I22-001262	22-0193	10/29/21-10/30/21- Jail	0100-5612-54000-LE	1615.25
				Temp Nurse Agency		
	011455	I22-001264	22-0193	10/26/21 Jail	0100-5612-54000-LE	770.50
				Temp Nurse Agency		
	011678	I22-001563	22-0193	Temp Nurse Harris, Diana 11/06/2021	0100-5612-54000-LE	931.50
				Blanket PO - FY22 - Jail		
	011677	I22-001597	22-0193	Temp Nurse Agency	0100-5612-54000-LE	770.50
				Temp Nurse Brackett, Elizabeth		
				11/05/2021		
[DEPARTMENT] Total : 5612 : Jail Medical :						<b>20,480.65</b>
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	201324233001	I22-001336	22-0675	black toner for Jessica's printer	0100-5850-53110-LE	148.16

**[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :**

[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 164	I22-001488	22-0592	October 2021 Billing \$3249.00 Detention & Medical Services-Blanket PO-Oct. 7, 2021 thru Sept. 30, 2022	0100-5939-54323-AJ	1000.00
	JN 164	I22-001488	22-0592	October 2021 Billing \$3249.00 Additional Detention & Medical Services - Blanket PO Oct. 1, 2021 thru Sept. 30, 2022	0100-5939-54323-AJ	2249.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	184629 October 2021	I22-001397	22-0590	October 2021 Billing \$1,764.00 Detention & Medical Services-Blanket PO-Oct. 7, 2021 thru Sept. 30, 2022	0100-5939-54323-AJ	1000.00
	184629 October 2021	I22-001397	22-0590	October 2021 Billing \$1,764.00 Detention & Medical Services-Add to Blanket PO for October 1, 2021 - September 30, 2022	0100-5939-54323-AJ	764.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Oct 2021	I22-001322	22-0605	October 2021 Billing Detention and Medical Expenses-Blanket PO- Oct.7, 2021 thru Sept.30, 2022	0100-5939-54325-AJ	19543.55
<b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b>						<b>24,556.55</b>

**[DEPARTMENT] 6200 : SRO - Godley ISD :**

				Sept 20-Oct 19, 2021		
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x102721	I22-001398	22-0271	2948.84-.56 (tax)-1856.41 (credit) = 1054.87 + 37.00 (Godley) = total of 1091.87 Blanket PO for Godley MIFI Air Card Usage - Dusty Ford	0100-6200-54200-LE	37.00
				October 2021-September 2022		
<b>[DEPARTMENT] Total : 6200 : SRO - Godley ISD :</b>						<b>37.00</b>

**[DEPARTMENT] 6250 : SRO - Cleburne ISD :**

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289x102721	I22-001154	22-0143	10/27/2021 for SRO phone bills	0100-6250-54200-LE	76.76
<b>[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :</b>						<b>76.76</b>

**[DEPARTMENT] 6430 : Medical Examiner :**

[VENDOR] 03320 : LITTLE ANGELS :	622	I22-001263	22-0761	Orange 8 lbs Suidi Dolls	0100-6430-54220-PH	126.00
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[VENDOR] 03630 0000000003 : DISTRICT 8 TAE4-HA :	36-2016-2714	I22-001250	22-1033	annual membership dues KEELY MCCRADY	0100-6650-54100-CN	100.00
	36-2016-2714	I22-001250	22-1033	District 8 dues KEELY MCCRADY	0100-6650-54100-CN	10.00
[VENDOR] 5068 : JUSTIN HALE :	R110621HALE	I22-001697	22-0467	Holiday Classic Belton, TX 11/06/21-11/07/21 JHALE BLANKET FISCAL YEAR 2022 TRAVEL-LODGING	0100-6650-54100-CN	108.10
	R110621HALE	I22-001697	22-0467	Holiday Classic Belton, TX 11/06/21-11/07/21 JHALE BLANKET FISCAL YEAR 2022 TRAVEL-MEALS	0100-6650-54100-CN	22.00
[VENDOR] 03687 : KRISTEN B CLARK :	R110621CLARK	I22-001399	22-0466	Holiday Classic Belton, TX R11/06/21-11/07/21KCLARK TRAVEL-LODGING	0100-6650-54100-CN	108.10
	R110921CLARK	I22-001695	22-0466	4H Summit Brownwood, TX 11/9/21-11/11/21 K. Clark BLANKET FISCAL YEAR 2022 TRAVEL-LODGING	0100-6650-54100-CN	209.18
	R110921CLARK	I22-001695	22-0466	4H Summit Brownwood, TX 11/9/21-11/11/21 K. Clark BLANKET FISCAL YEAR 2022 TRAVEL-MEALS	0100-6650-54100-CN	12.00
[VENDOR] 00021 : PACK N MAIL :	3621 930	I21-016402		930 POSTAGE & MAIL	0100-6650-53100-CN	83.63
[VENDOR] 5666 : PAMELA BERNDT :	R102921Berndt	I22-001107	22-0535	102921 Cleburne Library Fall Festival Promo items BLANKET PURCHASE ORDER 2022-TEACHING SUPPLIES	0100-6650-53160-CN	20.55
				copy paper		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3491313122	I22-001696	22-0883		0100-6650-53110-CN	73.84
				Staples- Sourcewell Contract #012320-SCC Exp. 4/06/2024		
[VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT :	153179	I22-001117	22-1014	K. Clark - Texas 4-H Summit - 11/9/21-11/11/21 - Brownwood, TX	0100-6650-54100-CN	85.00
[DEPARTMENT] Total : 6650 : County Extension :						832.40
[FUND] Total : 0100 : General Fund :						365,927.84

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	247844	I22-001561	22-0430	71.87 TONS ROAD BASE BULK PO OCT 2021-SEP 2022, RFB 2020-208 ROAD BASE @ \$5.50/TON	0150-6120-53340-HS	395.29
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27146969	I22-001276	22-0357	AIR FILTER END CAP, VACUATOR #55	0150-6120-54500-HS	202.98
	27146969	I22-001276	22-0357	BLANKET PO OCT 2021-SEP 2022 BANDIT CHIPPERS-PARTS	0150-6120-54500-HS	103.91
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0255-00 10/21	I22-001517	22-1087	ACCT 40-0255-40 OCT TRANSFER STATION, PCT1 09/28/21-10/29/21	0150-6120-54400-HS	40.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2132767	I22-001284	22-0361	WIRE SPOOL VISOR, DARK FACE SHIELD, CONTACT TIP -WELDING	0150-6120-53300-HS	177.63
	2132770	I22-001285	22-0362	ARGON CYLINDER 12 MONTH	0150-6120-54640-HS	67.50
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0684328	I22-001541	22-1064	SPA301604 FL CLNR, DAMP MOP 4/CS	0150-6120-53350-HS	31.15
	0684328	I22-001541	22-1064	TOCF365 DUSTMOP FRAME 5X36	0150-6120-53350-HS	5.07
	0684328	I22-001541	22-1064	TOCF485 DUSTMOP FRAME 5X48	0150-6120-53350-HS	7.19
	0684328	I22-001541	22-1064	G4M0025 DUSTMOP, CTN/SYN 5X36	0150-6120-53350-HS	17.35
	0684328	I22-001541	22-1064	G4M0026 DUSTMOP, CTN/SYN 5X48	0150-6120-53350-HS	23.46
	0684328	I22-001541	22-1064	TOCH600PW HANDLE, DUSTMOP	0150-6120-53350-HS	25.48
	0684328	I22-001541	22-1064	KCC05843 WIPER, RL, WYPALL 24/CS	0150-6120-53350-HS	56.91
[VENDOR] 01169 : GODFREY PROPANE :	020801	I22-001278	22-0368	150 GALS PROPANE	0150-6120-53400-HS	427.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-27254-03 10/21	I22-001291	22-0372	METER 46556 PCT1, 3400 FM1434, ELEC SERVICE 9/26/21-10/26/21	0150-6120-54400-HS	47.02
	001-27439-03 10/21	I22-001292	22-0372	METER 12918 PCT1, 3400 FM1434, ELEC SERVICE 9/26/21-10/26/21	0150-6120-54400-HS	78.40
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C171601	I22-001534	22-0373	CHAINSAW CHAIN, #36 KEY BLANKET PO OCT 2021-SEP 2022 CHAINSAW, TRIMMER PARTS	0150-6120-53300-HS	69.88
	C171589	I22-001567	22-0373	HOSE #58 BLANKET PO OCT 2021-SEP 2022 TRACTOR, PLANER, SKIDSTEER PARTS	0150-6120-54500-HS	71.20

				LINE 1: -CHAINSAW BARS \$49.98		
	B304842	I22-001543	22-0295	LINE 3 & 4: JOINT COMPOUND, PAIL, MASKING PAPER & TAPE #65.65 BLANKET PO OCT 2021-SEP 2022	0150-6120-53520-HS	5.03
				LINE 1: -CHAINSAW BARS \$49.98		
	B304842	I22-001543	22-0295	LINE 3 & 4: JOINT COMPOUND, PAIL, MASKING PAPER & TAPE #65.65 BLANKET PO OCT 2021-SEP 2022 BLDG MATERIAL, REPAIRS	0150-6120-53520-HS	60.62
[VENDOR] 00295 : RUNNELS GLASS CO :	16429	I22-001444	22-0394	TRACTOR DOOR TINT #33	0150-6120-54500-HS	225.00
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202103119629	I22-001299	22-0428	1,980 GALS UNLEAD, 2,776 GALS DIESEL	0150-6120-53400-HS	13108.43
[VENDOR] 5232 : UNITED AG & TURF :	11768188	I22-001274	22-0299	WINDOWPANE #33 SERVICE CALL #98 -BROKEN	0150-6120-54500-HS	372.19
	11736685	I22-001470	22-0299	WIRE/EYELETS FOR GROUND WIRES OF BATTERY BLANKET PO OCT 2021-SEP 2022 JD, STIHL PARTS	0150-6120-54500-HS	399.73
	11779297	I22-001532	22-0299	KEYS FOR JDs BLANKET PO OCT 2021- SEP 2022 JD, STIHL TOOLS	0150-6120-53300-HS	39.30
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62375218	I22-001138	22-0429	21.27 TONS COLD MIX	0150-6120-53340-HS	1595.25
[VENDOR] 03569 : WORKHORSE INDUSTRIES OF TEXAS CORP :	50948	I22-001479	22-0877	DUMP BODY (#20), PTO, PUMP, VALVE, HYDRAULIC, AIR COMPRESSOR SYSTEM ON #64 CHASSIS BLANKET PO OCT 2021- SEP 2022 TRUCK, DUMP BED CONNECTIONS, PUMPS, PAINT	0150-6120-54500-HS	9582.50
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21272	I22-001282	22-0294	TIRE REPAIR, STEM #96	0150-6120-54450-HS	20.73
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						<b>29,499.21</b>
[FUND] Total : 0150 : Road and Bridge Pct 1 :						<b>29,499.21</b>
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						



[VENDOR] 00228 : TXU ENERGY :	054727841280	I22-001644	22-0135	10/06/21-11/03/21 METER 80 Electrical Usage for PCT 2 - Blanket PO - Oct.1-Sept.30, 2022	0160-6130-54400-HS	43.83
	055127796770	I22-001645	22-0135	10/06/21-11/03/21 METER 200 Electrical Usage for PCT 2 - Blanket PO - Oct.1-Sept.30, 2022	0160-6130-54400-HS	63.93
	054727841281	I22-001646	22-0135	10/06/2021-11/03/2021 METER 18537 Electrical Usage for PCT 2 - Blanket PO - Oct.1-Sept.30, 2022	0160-6130-54400-HS	1075.60
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21234	I22-001171	22-0137	Tires and Repairs Equip #32	0160-6130-54450-HS	405.28
	21250	I22-001213	22-0137	Eq # 19 Tires and Repairs -	0160-6130-54450-HS	16.64
<b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b>						<b>14,500.30</b>
<b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>						<b>14,500.30</b>
<b>[FUND] 0170 : Road and Bridge Pct 3 :</b>						
<b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>						
[VENDOR] 4296 : A & B AUTOMOTIVE :	029150	I22-001175	22-0443	State Inspections for Units T103, 25, 92, 27, T-31 and 94	0170-6140-54500-HS	42.00
[VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS :	F21-3555	I22-001383	22-1035	Recycle .48 tons of tires from Pct 3 Recycle Tires - 11/08/2021 - 9/30/2022	0170-6140-54000-HS	48.00
	F21-3557	I22-001385	22-1035	Recycled Misc Large Tractor Tires from Pct 3	0170-6140-54000-HS	192.00
	F21-3552	I22-001387	22-1035	Recycle .052 tons of tires from Pct 3	0170-6140-54000-HS	52.00
	F21-3563	I22-001394	22-1035	.48 tons of Misc tires from Pct 3	0170-6140-54000-HS	48.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	247674	I22-001182	22-0396	Flexible Road Base, Item 247, Grade 2 for Road Construction Projects	0170-6140-53340-HS	242.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5970977	I22-001201	22-0975	Portable 5 gal Water Coolers	0170-6140-53290-HS	51.94
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	48401	I22-001190	22-0351	Coupler and fittings for Unit 115	0170-6140-54500-HS	121.40
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	52794	I22-001188	22-0506	Concrete for headwalls on Donnybrook	0170-6140-53320-HS	848.00

	01TG6410	I22-001558	22-0145	Partial - Fuel Filter Blanket PO for Parts and Repair on Equipment 10/01/21-09/30/22	0180-6150-54500-HS	17.85
	01TG6485	I22-001559	22-0145	Partial - Air Filter Blanket PO for Parts and Repair on Equipment 10/01/21-09/30/22	0180-6150-54500-HS	52.67
	01TH2503	I22-001565	22-0145	Partial - Hose, Antifreeze and Electrical Tape Blanket PO for Parts and Repair on Equipment 10/01/21-09/30/22	0180-6150-54500-HS	211.81
	01TH1600	I22-001604	22-0145	Hose Clamp	0180-6150-54500-HS	6.13
	01TH1098	I22-001606	22-0145	Hose, Oil Filter, Electronic Cleaner	0180-6150-54500-HS	73.16
	01TG6409	I22-001607	22-0145	Fuel Filter	0180-6150-54500-HS	17.85
	01TG6412	I22-001610	22-0145	Air and Oil Filter	0180-6150-54500-HS	80.53
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	247729	I22-001445	22-0146	113.77 Tons Road Base	0180-6150-53340-HS	625.74
	247773	I22-001446	22-0146	115.17 Tons Road Base	0180-6150-53340-HS	633.44
	247749	I22-001447	22-0146	22.36 Tons Road Base	0180-6150-53340-HS	122.98
	247703	I22-001448	22-0146	225.24 Tons - Road Base	0180-6150-53340-HS	1238.82
	247785	I22-001449	22-0146	89.35 Tons - Road Base	0180-6150-53340-HS	491.43
[VENDOR] 00405 : B AND B MUFFLER INC :	27659	I22-001557	22-0155	Partial - Inspections C-25 & C-22 & C-27	0180-6150-54500-HS	76.50
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 9/21	I21-016399	21-0073	08/31/21-09/29/21 Hauling Limbs and Trees.	0180-6150-54000-HS	783.99
	40-0885-00 9/21	I21-016399	21-0073	08/31/21-09/29/21 Hauling Limbs and Trees.	0180-6150-54000-HS	500.00
	40-0885-00 9/21	I21-016399	21-0073	08/31/21-09/29/21 Hauling Limbs and Tree	0180-6150-54000-HS	67.77
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2134666	I22-001393	22-0160	Cylinder, Wire Spool, Gloves	0180-6150-53300-HS	362.87
	2135354	I22-001551	22-0160	Partial - Oxygen and Acetylene Cylinders Blanket PO for Welding Tools and Accessories (Gloves, Welding Rods, Welding Accessories, Oxygen Acetylene Bottles) 10/1/21-09/30/22	0180-6150-53300-HS	188.59

				Dispenser Soap PRO5000 Item# 815934 GOJO Dispenser PRO 5000		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3491312319	I22-001392	22-0750		0180-6150-53350-HS	43.49
				Staples- Sourcewell Contract #012320- SCC Exp. 4/06/2024		
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201006961	I22-001564	22-0255	Partial - ASPPM Cold Mix - 45.42 Tons Bulk PO for High Performance Cold Mix (AASPM) Item 340 RFB 2020-208 10/01/21-09/30/22 (Terrell Location Only)	0180-6150-53340-HS	4769.10
[VENDOR] 4841 : THE HARRINGTON COMPANY :	577580	I22-001379	22-1063	Repair of LED Sign	0180-6150-53520-HS	525.00
[VENDOR] 5232 : UNITED AG & TURF :	11770897	I22-001611	22-0260	Filter	0180-6150-54500-HS	57.76
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 10/21	I22-001396	22-0257	1021 9630 12503 Electric, 4300 E FM 4, Cleburne TX Utilities (Electric) 4300 E FM 4, Cleburne Tx 76031 R&B Pct#4 10/01/21-09/30/22	0180-6150-54400-HS	552.89
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	44986	I22-001548	22-0262	Partial - Tires 17.5-25 Advance Rock Crusher 16ply Blanket PO for Tires, Tire Repair and Flats 10/01/21-09/30/22	0180-6150-54450-HS	1767.60
	44986	I22-001548	22-0262	Partial - Tires 17.5-25 Advance Rock Crusher 16ply Blanket PO for Tires, Tire Repair and Flats 11/15/21-09/30/22	0180-6150-54450-HS	860.96
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						<b>22,072.53</b>
[FUND] Total : 0180 : Road and Bridge Pct 4 :						<b>22,072.53</b>
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3490616650	I21-016397	21-3816	Pilot VBall Rollerball Pens, Fine Point, Blue Ink, Dozen, Item #: 379485, MFR Item #: 35113	0220-5100-53110-GG	36.98

[FUND] Total : 0330 : Juvenile Justice Alternative Education :

3,771.99

[FUND] 0550 : Indigent Health Care :

[DEPARTMENT] 6440 : Indigent Health :

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

I13231551131	I22-001104	22-0957	MORRIS RUBIO, CYNTHIA 10/20/21	0550-6440-54090-PH	58.27
I13307551123	I22-001310	22-0957	KELCH, JAMES 10/22/21	0550-6440-54090-PH	33.27
I13288551118	I22-001311	22-0957	REED, SHERRI 10/18/21	0550-6440-54090-PH	58.27
I1333955114	I22-001313	22-0957	PADEN, JAMES 10/18/21	0550-6440-54090-PH	67.61
I1334555111	I22-001330	22-0957	ELLISON, BRENELL 10/29/21	0550-6440-54090-PH	33.27
I13235551123	I22-001331	22-0957	GATHINGS, CHRISTOPHER 10/15/21	0550-6440-54090-PH	67.61
I1334255115	I22-001332	22-0957	ASTON, MICHELLE 10/18/21	0550-6440-54090-PH	33.27
I1334455112	I22-001333	22-0957	HALL, JORDAN 10/26/21	0550-6440-54090-PH	33.27
I13231551132	I22-001358	22-0957	MORRIS RUBIO, CYNTHIA 10/27/21	0550-6440-54090-PH	224.66
I1334355111	I22-001360	22-0957	JETTON, ROBERT 10/26/21	0550-6440-54090-PH	100.06

[VENDOR] 4844 : APOGEE MED GRP-TX :

J01800609484417	I22-001227	22-0918	SCHONHOLTZ, AMANDA 10/13/21	0550-6440-54210-LE	93.15
J01800609484416	I22-001228	22-0918	SCHONHOLTZ, AMANDA 10/14/21	0550-6440-54210-LE	44.57

[VENDOR] 00814|0000000001 : CAREFLITE :

J09562300814.0012	I22-001185	22-0919	RANKIN, TRISTEN 10/17/21	0550-6440-54210-LE	2920.00
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[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :

J01901019007151	I21-016434		PEOPLES LANCE 09/06/21	0550-6440-54210-LE	351.31
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[VENDOR] 00802 : EXCEL X RAY LLC :

124	I22-001173	22-0976	INMATE X-RAYS	0550-6440-54210-LE	1380.00
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[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :

I13343037321	I22-001314	22-0817	JETTON, ROBERT 10/26/21	0550-6440-54090-PH	95.97
I133070373216	I22-001315	22-0817	KELCH, JAMES 10/25/21	0550-6440-54090-PH	170.27

[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK CORP :

I13330029503	I22-001102	22-0917	COPE, RICHARD 10/18/21	0550-6440-54090-PH	46.73
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[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :

I1327667461	I22-001324	22-1055	RYAN, KATHLEEN 10/03/21	0550-6440-54090-PH	98.98
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[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :

1135881	I22-001553	22-0780	PRESCRIPTION CHARGES IHC INVOICE #1135881	0550-6440-54090-PH	1592.13
OCTOBER 16, 2021 TO OCTOBER 31, 2021 BLANKET PO FOR IHC CLAIMS FY 2022					

[VENDOR] 4962 : KIM M.BARKER DDS PA :

J03546949621	I22-001130	22-0712	SMALLEY, KOBY 11/01/21	0550-6440-54210-LE	1595.00
J06120349621	I22-001132	22-0712	MYERS, MEGAN 11/01/21	0550-6440-54210-LE	371.00

	J04877300430	I21-016419		DARDEN JAMES 11/25/20	0550-6440-54210-LE	100.00
	J049353004301	I21-016420		ENSOR MICHAEL 11/04/20	0550-6440-54210-LE	9.86
	J094375004301	I21-016421		SOWARD JENI 08/19/21	0550-6440-54210-LE	27.39
	J066645004301	I21-016422		STEWART BRANDON 12/10/20	0550-6440-54210-LE	65.50
	J076922004301	I21-016423		VAUGHN FNU 08/19/21	0550-6440-54210-LE	15.40
	J01701974004302	I22-001649		BATCHELOR JENNIFER 07/20/21	0550-6440-54210-LE	26.65
	J083167004301	I21-016424		HOLINESS EVERETT 12/08/20	0550-6440-54210-LE	32.79
	J037754004302	I21-016425		BULLARD RUTH 11/12/20	0550-6440-54210-LE	29.61
	J01801800004305	I21-016426		HILTON DESTINY 07/26/21	0550-6440-54210-LE	15.40
	J028914004302	I21-016427		JOHNSON MICHAEL 12/28/20	0550-6440-54210-LE	83.93
	J088593004302	I21-016428		FLETCHER ROBIN 12/03/20	0550-6440-54210-LE	51.38
	J088593004301	I21-016429		FLETCHER ROBIN 12/09/20	0550-6440-54210-LE	7.25
	J091886004302	I21-016430		TIMMONS LEIGH 06/16/21	0550-6440-54210-LE	19.41
	J067414004303	I21-016431		ZAVALA DENISE 12/23/20	0550-6440-54210-LE	41.98
	J02001640004301	I21-016432		GONZALEZ BRIDGETTE 12/03/20	0550-6440-54210-LE	45.29
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J09459252817	I22-001232	22-0705	STEPHERSON, AMANDA 11/02/21	0550-6440-54210-LE	33.27
	J0180180052818	I22-001236	22-0705	HILTON, DESTINY 10/29/21	0550-6440-54210-LE	90.62
	J0210097952811	I22-001237	22-0705	AZATYAN, KATHLEEN 10/15/21	0550-6440-54210-LE	79.62
	J09459252818	I22-001238	22-0705	STEPHERSON, AMANDA 10/15/21	0550-6440-54210-LE	33.27
	J0170014652814	I22-001240	22-0705	JOHNSTON, JACLYN 10/29/21	0550-6440-54210-LE	33.27
	J09459252819	I22-001241	22-0705	STEPHERSON, AMANDA 10/26/21	0550-6440-54210-LE	36.65
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	I13330003333	I22-001361	22-0829	COPE, RICHARD 10/14/21	0550-6440-54090-PH	63.88
	J037765003336	I21-016407		HALEY, JOSEPH 9222021	0550-6440-54210-LE	13.90
	J037765003335	I21-016408		HALEY, JOSEPH 9225021	0550-6440-54210-LE	56.67
	J037765003334	I21-016409		HALEY, JOSEPH 9302021	0550-6440-54210-LE	6.95
	J037765003333	I21-016410		HALEY, JOSEPH 9222021	0550-6440-54210-LE	6.95
[VENDOR] 00865 : RADIOLOGY CONSULTANTS OF TEXAS :	J0548180109451	I21-016433		COBLE, MICHELLE 07/30/21	0550-6440-54210-LE	55.33
[VENDOR] 5220 : RANDALL BENTLEY DO PA :	J0190052852201	I21-016437		LOPEZ, ESTEBAN 05/09/19	0550-6440-54210-LE	54.41
[VENDOR] 04178 : SCOTT AND WHITE MEMORIAL HOSPITAL CORP :	J05481842011	I22-001235		COBLE, MICHELLE 07/30/21	0550-6440-54210-LE	83.93
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J03776521041	I21-016417		HALEY, JOSEPH 09/17/21-09/22/21	0550-6440-54210-LE	43663.21



	193367709001	I21-016375	21-3762	Item #668049 HP 62 Tricolor Ink	1110-6800-53110-LE	48.09
				FRO TRACKERS		
[VENDOR] 4351 : SIGNOVA CORPORATION DBA TRACKING THE WORLD :	16304	I22-001694	22-0986	1 YEAR RENEWAL FOR TRACKERS 460776 AND 652331 BLANKET PO FOR TRACKING THE WORLD (TRACKERS)	1110-6800-54000-LE	799.80
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	21595112021101X1021	I22-001372	22-0985	OCTOBER BILLING	1110-6800-54000-LE	170.90
	21595112021091X0921	I21-016404	21-0218	TLO SEPTEMBER BILLING Data Access.	1110-6800-54000-LE	170.90
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932144	I22-001248	22-0982	1021 VEHICLE FUEL	1110-6800-53400-LE	1515.71
[VENDOR] 4288 : WASTE CONNECTIONS :	1234462	I22-001152	22-0972	11/21 BLANKET PO FOR DUMPSTER SERVICE	1110-6800-54400-LE	209.42
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						<b>9,972.03</b>
[FUND] Total : 1110 : STOP SCU -- Operations :						<b>9,972.03</b>
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226-009	I21-016413	21-1423	Construction Costs for Burleson Sub-Courthouse Renovation. Approved in CC on 12/14/2020	7061-5100-56550-GG	67749.25
[DEPARTMENT] Total : 5100 : Non Departmental :						<b>67,749.25</b>
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						<b>67,749.25</b>
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-002	I22-001473	22-1094	(P) Pay application #2 for Sheriff's Office Renovation Sheriff's Office Renovation RFP 2021-400 CC approved 3-9-2021 / 7-9-2021	7062-5100-56550-GG	35746.87
	211204-001	I21-016436		SHERIFF'S OFFICE RENOVATION	7062-5100-56550-GG	45579.10
[DEPARTMENT] Total : 5100 : Non Departmental :						<b>81,325.97</b>
[FUND] Total : 7062 : Sheriff's Office Renovation :						<b>81,325.97</b>
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 11/22/2021

Run Date: 11/19/2021

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	365,927.84	365,927.84	0.00	0.00
0140 - Law Library	4,248.22	4,248.22	0.00	0.00
0150 - Road and Bridge Pct 1	29,499.21	29,499.21	0.00	0.00
0160 - Road and Bridge Pct 2	14,500.30	14,500.30	0.00	0.00
0170 - Road and Bridge Pct 3	19,635.51	19,635.51	0.00	0.00
0180 - Road and Bridge Pct 4	22,072.53	22,072.53	0.00	0.00
0220 - Records Management -- County	0.00	0.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	3,771.99	3,771.99	0.00	0.00
0550 - Indigent Health Care	82,245.63	82,245.63	0.00	0.00
0880 - Criminal State Fees	472.14	472.14	0.00	0.00
0890 - Historical Commission	50.50	50.50	0.00	0.00
0970 - Fee Officers	4,855.68	4,855.68	0.00	0.00
1020 - Pre-Trial Bond Supervision	5,605.00	5,605.00	0.00	0.00
1110 - STOP SCU -- Operations	9,972.03	9,972.03	0.00	0.00
7061 - Burlison Sub Courthouse Construction	67,749.25	67,749.25	0.00	0.00
7062 - Sheriff's Office Renovation	81,325.97	81,325.97	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	148.00	0.00	0.00
	<b>712,079.80</b>			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	365,927.84	0.00	365,927.84
0140 - Law Library	4,248.22	0.00	4,248.22
0150 - Road and Bridge Pct 1	29,499.21	0.00	29,499.21
0160 - Road and Bridge Pct 2	14,500.30	0.00	14,500.30
0170 - Road and Bridge Pct 3	19,635.51	0.00	19,635.51
0180 - Road and Bridge Pct 4	22,072.53	0.00	22,072.53
0330 - Juvenile Justice Alternative Education	3,771.99	0.00	3,771.99
0550 - Indigent Health Care	82,245.63	0.00	82,245.63
0880 - Criminal State Fees	472.14	0.00	472.14
0890 - Historical Commission	50.50	0.00	50.50
0970 - Fee Officers	4,855.68	0.00	4,855.68
1020 - Pre-Trial Bond Supervision	5,605.00	0.00	5,605.00
1110 - STOP SCU -- Operations	9,972.03	0.00	9,972.03



**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 11/22/2021

Run Date: 11/19/2021

User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
Fund 0100 - General Fund							
122-001049	CT APPT 112221	POSTED	11/03/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	3,350.00	3,350.00
122-001051	CT APPT 112221	POSTED	11/03/2021	Invoice Without a Purchase Order	WILLIAM G MASON	3,200.00	3,200.00
122-001052	CT APPT 112221	POSTED	11/03/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	750.00	750.00
122-001053	CT APPT 112221	POSTED	11/03/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
122-001054	CT APPT 112221	POSTED	11/03/2021	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00
122-001055	CT APPT 112221	POSTED	11/03/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,700.00	2,700.00
121-016346	191364046001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	794.06	794.06
121-016347	191364063001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
122-001056	391446	POSTED	11/04/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	61.44	61.44
122-001057	019554922	POSTED	11/04/2021	Invoice With a Purchase Order	GALL S INC	141.84	141.84
122-001058	30214	POSTED	11/04/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	2,609.17	2,609.17
121-016348	21645	POSTED	09/30/2021	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,446.44	1,446.44
122-001059	1238796	POSTED	11/04/2021	Invoice With a Purchase Order	Waste Connections	2,942.80	2,942.80
122-001060	1234590	POSTED	11/04/2021	Invoice With a Purchase Order	Waste Connections	319.36	319.36
121-016350	191352560001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	179.99	179.99
122-001062	019552331	POSTED	11/04/2021	Invoice With a Purchase Order	GALL S INC	59.65	59.65
122-001063	205248483001	POSTED	11/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	21.66	21.66
122-001066	019486428	POSTED	11/04/2021	Invoice With a Purchase Order	GALL S INC	268.88	268.88
122-001067	3071-202110-1	POSTED	11/04/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	353.50	353.50
121-016351	191364049001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	109.99	109.99
122-001068	1090632 10/21	POSTED	11/04/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-001069	CT APPT 11222021	POSTED	11/05/2021	Invoice Without a Purchase Order	Lindsey Adams	600.00	600.00
122-001070	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
122-001071	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	800.00	800.00
122-001072	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	1,370.00	1,370.00
122-001073	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	3,500.00	3,500.00
122-001074	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,100.00	3,100.00
122-001075	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	700.00	700.00
122-001076	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	ENRIGHT	2,300.00	2,300.00
122-001077	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	2,050.00	2,050.00
122-001078	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	CURT CRUM	2,850.00	2,850.00
122-001079	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,350.00	1,350.00
122-001080	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	600.00	600.00
122-001081	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,550.00	1,550.00
122-001082	1349030745	POSTED	11/05/2021	Invoice With a Purchase Order	AUTOZONE INC.	10.99	10.99
122-001083	50254	POSTED	11/05/2021	Invoice With a Purchase Order	PACK N MAIL	18.50	18.50
122-001084	C171539	POSTED	11/05/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	21.60	21.60
122-001085	11878233	POSTED	11/05/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	375.65	375.65
122-001086	37873	POSTED	11/05/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	187.50	187.50
122-001087	202412889001	POSTED	11/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	865.59	865.59
122-001088	136928	POSTED	11/05/2021	Invoice Without a Purchase Order	James McClanahan	76.94	76.94
122-001089	5795	POSTED	11/05/2021	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
122-001090	071-21	POSTED	11/05/2021	Invoice Without a Purchase Order	Miller	33.60	33.60
122-001091	669842	POSTED	11/05/2021	Invoice Without a Purchase Order	Bosworth	146.20	146.20
122-001092	9598	POSTED	11/05/2021	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
122-001093	R103021PARKER	POSTED	11/05/2021	Invoice Without a Purchase Order	Janelle Parker	19.96	19.96
121-016353	21-9109	POSTED	09/30/2021	Invoice Without a Purchase Order	HIRED HANDS INC	210.00	210.00
122-001094	CT APPT 112221	POSTED	11/05/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,250.00	1,250.00
122-001095	202412887001	POSTED	11/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	610.49	610.49
122-001096	202412048001	POSTED	11/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	109.99	109.99

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I22-001192	203822002002	POSTED	11/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	24.18	24.18
I22-001193	203823251001	POSTED	11/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	217.78	217.78
I22-001195	203823250001	POSTED	11/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	32.99	32.99
I22-001196	203823259001	POSTED	11/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	214.99	214.99
I22-001197	CT APPT 112221	POSTED	11/08/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,350.00	2,350.00
I22-001198	205209404001	POSTED	11/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	133.99	133.99
I22-001199	30561495	POSTED	11/08/2021	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	334.57	334.57
I22-001200	CT APPT 112221	POSTED	11/08/2021	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	2,150.00	2,150.00
I22-001205	845263313	POSTED	11/08/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	209.50	209.50
I22-001206	845320874	POSTED	11/08/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,802.59	1,802.59
I22-001207	116-36948-01	POSTED	11/08/2021	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	697.04	697.04
I22-001208	5045350432	POSTED	11/08/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	394.05	394.05
I22-001209	1412775	POSTED	11/08/2021	Invoice With a Purchase Order	Performance Food Service	12,138.86	12,138.86
I22-001210	2260	POSTED	11/08/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	990.00	990.00
I22-001211	298	POSTED	11/08/2021	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I22-001212	1402708	POSTED	11/08/2021	Invoice With a Purchase Order	Voiance Language Services, LLC.	50.00	50.00
I22-001215	845345500	POSTED	11/08/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	837.34	837.34
I22-001216	845250653	POSTED	11/08/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,765.00	3,765.00
I21-016386	2021-169	POSTED	09/30/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	125.00	125.00
I22-001217	30561657	POSTED	11/08/2021	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	53.60	53.60
I22-001218	00255491	POSTED	11/08/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
I22-001219	00255759	POSTED	11/08/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	95.50	95.50
I21-016387	00254948	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	69.25	69.25
I21-016388	00254977	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	43.00	43.00
I22-001220	205273755001	POSTED	11/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	432.42	432.42
I22-001221	205475162001	POSTED	11/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	8.38	8.38
I21-016391	I-202111020274	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	59,889.00	59,889.00
I22-001234	R102221WEEKS	POSTED	11/09/2021	Invoice Without a Purchase Order	John W. Weeks	191.04	191.04
I22-001239	R101421MCGREGOR	POSTED	11/09/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	54.72	54.72
I22-001242	5725335	POSTED	11/09/2021	Invoice With a Purchase Order	US Foods	3,362.30	3,362.30
I22-001243	204137985001	POSTED	11/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	27.60	27.60
I22-001244	205707578001	POSTED	11/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	9.91	9.91
I22-001245	40901457	POSTED	11/09/2021	Invoice With a Purchase Order	Oak Farms Dairy	298.89	298.89
I22-001246	5045350491	POSTED	11/09/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	552.78	552.78
I22-001247	204020463001	POSTED	11/09/2021	Invoice Without a Purchase Order	OFFICE DEPOT	3,859.96	3,859.96
I22-001250	36-2016-2714	POSTED	11/09/2021	Invoice With a Purchase Order	DISTRICT 8 TAE4-HA	110.00	110.00
I22-001252	INV1688321	POSTED	11/09/2021	Invoice With a Purchase Order	BOB BARKER COMPANY INC	1,002.45	1,002.45
I22-001254	206173321001	POSTED	11/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	30.68	30.68
I22-001255	203177798001	POSTED	11/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	21.60	21.60
I22-001256	1416163	POSTED	11/09/2021	Invoice With a Purchase Order	Performance Food Service	4,038.38	4,038.38
I22-001257	3491313309	POSTED	11/09/2021	Invoice With a Purchase Order	STAPLES INC.	101.14	101.14
I22-001258	AR29179	POSTED	11/09/2021	Invoice With a Purchase Order	Document Solutions	40.78	40.78
I22-001259	011453	POSTED	11/09/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	1,474.00	1,474.00
I22-001260	211117	POSTED	11/09/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I22-001262	011454	POSTED	11/09/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	1,615.25	1,615.25
I22-001263	622	POSTED	11/09/2021	Invoice With a Purchase Order	LITTLE ANGELS	147.90	147.90
I22-001264	011455	POSTED	11/09/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	770.50	770.50
I22-001265	206834755001	POSTED	11/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	856.28	856.28
I22-001266	R102221MCGREGOR	POSTED	11/09/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	218.88	218.88
I22-001267	R101221MCGREGOR	POSTED	11/09/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	54.72	54.72
I22-001268	R110221LOMONACO	POSTED	11/09/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	520.00	520.00
I22-001269	3490616329	POSTED	11/09/2021	Invoice With a Purchase Order	STAPLES INC.	2,623.76	2,623.76
I22-001270	3490616330	POSTED	11/09/2021	Invoice With a Purchase Order	STAPLES INC.	101.37	101.37
I22-001271	12087195	POSTED	11/09/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	187.78	187.78
I22-001272	3491313305	POSTED	11/09/2021	Invoice With a Purchase Order	STAPLES INC.	19.17	19.17
I22-001273	3491313307	POSTED	11/09/2021	Invoice With a Purchase Order	STAPLES INC.	232.94	232.94
I22-001275	40901528	POSTED	11/09/2021	Invoice With a Purchase Order	Oak Farms Dairy	298.89	298.89
I22-001286	422793	POSTED	11/09/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	25.00	25.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I22-001397	184629 October 2021	POSTED	11/12/2021	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	1,764.00	1,764.00
I22-001398	287286270986x102721	POSTED	11/12/2021	Invoice With a Purchase Order	AT&T MOBILITY	1,091.87	1,091.87
I22-001399	R110621CLARK	POSTED	11/12/2021	Invoice With a Purchase Order	Kristen B Clark	108.10	108.10
I22-001400	FS-11556103121	POSTED	11/12/2021	Invoice With a Purchase Order	Cordant Health Solutions	163.30	163.30
I22-001401	PCT7-2021	POSTED	11/12/2021	Invoice With a Purchase Order	Joshua YMCA	100.00	100.00
I22-001402	39747	POSTED	11/12/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-001403	39848	POSTED	11/12/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-001404	019695541	POSTED	11/12/2021	Invoice With a Purchase Order	GALL S INC	90.13	90.13
I22-001405	019695512	POSTED	11/12/2021	Invoice With a Purchase Order	GALL S INC	86.44	86.44
I22-001406	59107	POSTED	11/12/2021	Invoice With a Purchase Order	LONE STAR COLLISION	1,368.00	1,368.00
I21-016406	172823326001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	169.98	169.98
I22-001407	PCT7-2021	POSTED	11/12/2021	Invoice With a Purchase Order	BETHESDA BAPTIST CHURCH	50.00	50.00
I22-001408	30239	POSTED	11/12/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	105.45	105.45
I22-001409	R110921JONES	POSTED	11/12/2021	Invoice Without a Purchase Order	Karen Jones	137.50	137.50
I22-001410	78	POSTED	11/12/2021	Invoice Without a Purchase Order	Price Proctor	750.00	750.00
I22-001411	R111221LOMONACO	POSTED	11/12/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,200.00	1,200.00
I22-001428	Clark,Subway,Cleveland	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.34	10.34
I22-001429	Clark,ChickFILA,Marb	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.71	18.71
I22-001430	0361480100121	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.69	135.69
I22-001432	100229211107	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
I22-001433	100229237554	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I22-001434	230700	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.00	45.00
I22-001435	11352203816352207	POSTED	11/15/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-366.99	-366.99
I22-001436	100229315731	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.00	34.00
I22-001437	100229432957	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
I22-001439	100229738398	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-001440	100229752875	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.50	23.50
I22-001443	100229835204	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.25	39.25
I22-001450	100229836304	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I22-001451	3491312435	POSTED	11/15/2021	Invoice With a Purchase Order	STAPLES INC.	482.55	482.55
I22-001452	12243184	POSTED	11/15/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	551.80	551.80
I22-001453	100229972525	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I22-001454	11/09/2021	POSTED	11/15/2021	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	406.00	406.00
I22-001456	100230075980	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I22-001457	113-2034943-6394622	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	328.61	328.61
I22-001460	R11032021WATSON	POSTED	11/15/2021	Invoice Without a Purchase Order	Steve Watson	697.34	697.34
I22-001461	A317919	POSTED	11/15/2021	Invoice With a Purchase Order	ROWLETT RODNEY	39.95	39.95
I22-001462	10968	POSTED	11/15/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	526.67	526.67
I22-001463	074220	POSTED	11/15/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	1,974.18	1,974.18
I22-001464	49390	POSTED	11/15/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	705.12	705.12
I22-001467	MartinDennysTye1020	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.46	11.46
I22-001468	Pettigrew,Subway,Gil	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.03	10.03
I22-001469	PettigrewBurgerKing	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.25	11.25
I22-001471	Jenkins,McDonalds	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.25	14.25
I22-001472	Jenkins,OldeTown,Ita	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.06	11.06
I22-001474	Jenkins,McDonald,Ato	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.80	19.80
I22-001475	11777355	POSTED	11/15/2021	Invoice With a Purchase Order	United AG & Turf	363.12	363.12
I22-001476	504530564	POSTED	11/15/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	428.46	428.46
I22-001477	068330	POSTED	11/15/2021	Invoice With a Purchase Order	SCOTT MERRIMAN INC	3,192.00	3,192.00
I22-001478	2473801	POSTED	11/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.90	13.90
I22-001480	76289	POSTED	11/15/2021	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	420.14	420.14
I22-001481	140289148	POSTED	11/15/2021	Invoice With a Purchase Order	ULINE INC	83.25	83.25
I22-001486	1419575	POSTED	11/15/2021	Invoice With a Purchase Order	Performance Food Service	1,165.16	1,165.16
I22-001487	4707073400 1021	POSTED	11/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	86.91	86.91
I22-001488	JN 164	POSTED	11/15/2021	Invoice With a Purchase Order	DENTON COUNTY TREASURER	3,249.00	3,249.00
I22-001489	0794-014927464	POSTED	11/15/2021	Invoice With a Purchase Order	Republic Services #794	90.10	90.10
I22-001490	6831-32000 1021	POSTED	11/15/2021	Invoice With a Purchase Order	BURLESON CITY OF	148.87	148.87
I22-001491	JH7280879	POSTED	11/15/2021	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I22-001492	JH7280935	POSTED	11/15/2021	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	825.00	825.00
I22-001494	4707449700 1021	POSTED	11/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	118.65	118.65

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I22-001600	19-2810-00 1021	POSTED	11/16/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	67.33	67.33
I22-001602	32-3900-01 1021	POSTED	11/16/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	181.93	181.93
I22-001603	287249311814x111421	POSTED	11/16/2021	Invoice With a Purchase Order	AT&T MOBILITY	345.71	345.71
I22-001605	057333	POSTED	11/16/2021	Invoice With a Purchase Order	TECHNIQUE DATA SYSTEMS INC	2,677.00	2,677.00
I22-001608	3024572588 1021	POSTED	11/16/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.11	58.11
I22-001609	3024740155 1021	POSTED	11/16/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.11	58.11
I22-001632	1349030502	POSTED	11/16/2021	Invoice With a Purchase Order	AUTOZONE INC.	224.27	224.27
I22-001633	39-1610-00 1021	POSTED	11/16/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	1,523.32	1,523.32
I22-001634	2277407-00	POSTED	11/16/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	992.00	992.00
I22-001636	21-105	POSTED	11/16/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	73.92	73.92
I22-001637	12/03/2021 rental	POSTED	11/16/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	235.00	235.00
I22-001638	SV22092	POSTED	11/16/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,435.00	2,435.00
I22-001639	21297	POSTED	11/16/2021	Invoice With a Purchase Order	DUGGER ELECTRIC	205.00	205.00
I22-001640	40901562	POSTED	11/16/2021	Invoice With a Purchase Order	Oak Farms Dairy	929.88	929.88
I22-001641	400720132	POSTED	11/16/2021	Invoice With a Purchase Order	Oak Farms Dairy	298.98	298.98
I22-001650	Acct5732 11/24/21	POSTED	11/16/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	37.87	37.87
I21-016435	sv22093	POSTED	09/30/2021	Invoice Without a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,050.00	1,050.00
I22-001651	2243	POSTED	11/16/2021	Invoice Without a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	585.00	585.00
I22-001652	Pettigrew,Vernon1105	POSTED	11/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.13	15.13
I22-001660	270837	POSTED	11/16/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	331.11	331.11
I22-001661	57020	POSTED	11/16/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	705.12	705.12
I22-001669	3024593529 1021	POSTED	11/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	98.51	98.51
I22-001670	10152021	POSTED	11/17/2021	Invoice Without a Purchase Order	Maria Izabel Chavez	220.00	220.00
I22-001671	12/03/2021 catering	POSTED	11/17/2021	Invoice With a Purchase Order	ROSCOE'S SMOKEHOUSE	6,700.00	6,700.00
I22-001674	3024572828 1021	POSTED	11/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	6,751.92	6,751.92
I22-001675	3491313528	POSTED	11/17/2021	Invoice With a Purchase Order	STAPLES INC.	20.00	20.00
I22-001676	3023176973 1021	POSTED	11/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	3,110.43	3,110.43
I22-001677	32-3910-01 1021	POSTED	11/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	93.65	93.65
I22-001678	N201175	POSTED	11/17/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	858.69	858.69
I22-001679	3023217160 1021	POSTED	11/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	67.20	67.20
I22-001680	39-1160-01 1021	POSTED	11/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	41.65	41.65
I22-001681	39-1070-01 1021	POSTED	11/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	94.72	94.72
I22-001682	39-1100-01 1021	POSTED	11/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	73.08	73.08
I22-001683	2276928-01	POSTED	11/17/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	1,985.00	1,985.00
I22-001686	213090016220953 1021	POSTED	11/17/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	378.92	378.92
I22-001687	39-1050-01 1021	POSTED	11/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	97.97	97.97
I21-016440	570518910.	POSTED	09/30/2021	Invoice Without a Purchase Order	HOME DEPOT U.S.A., INC.	171.47	171.47
I22-001688	51	POSTED	11/17/2021	Invoice With a Purchase Order	Apos Boot Outlet	85.00	85.00
I21-016441	567850177.	POSTED	09/30/2021	Invoice Without a Purchase Order	HOME DEPOT U.S.A., INC.	81.08	81.08
I22-001689	608422	POSTED	11/17/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	60.00	60.00
I21-016442	558944419.	POSTED	09/30/2021	Invoice Without a Purchase Order	HOME DEPOT U.S.A., INC.	271.94	271.94
I21-016443	557198496.	POSTED	09/30/2021	Invoice Without a Purchase Order	HOME DEPOT U.S.A., INC.	799.99	799.99
I21-016444	553211921.	POSTED	09/30/2021	Invoice Without a Purchase Order	HOME DEPOT U.S.A., INC.	81.08	81.08
I22-001690	754927	POSTED	11/17/2021	Invoice With a Purchase Order	Dana Safety Supply	240.00	240.00
I22-001691	39-1110-01 1021	POSTED	11/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	66.67	66.67
I22-001692	608425	POSTED	11/17/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	600.00	600.00
I22-001693	2668 1021	POSTED	11/17/2021	Invoice With a Purchase Order	CREST WATER COMPANY	219.56	219.56
I22-001695	R110921CLARK	POSTED	11/17/2021	Invoice With a Purchase Order	Kristen B Clark	221.18	221.18
I22-001696	3491313122	POSTED	11/17/2021	Invoice With a Purchase Order	STAPLES INC.	73.84	73.84
I22-001697	R110621HALE	POSTED	11/17/2021	Invoice With a Purchase Order	Justin Hale	130.10	130.10
I22-001760	304466	POSTED	11/19/2021	Invoice With a Purchase Order	SpeedTech Lights, Inc.	7,276.53	7,276.53
<b>Total Fund 0100 - General Fund</b>						<b>365,927.84</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>365,927.84</b>	
						<b>0.00</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I22-001214	2079-7	POSTED	11/08/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	376.00	376.00
I22-001249	001-22030-01 10/21	POSTED	11/09/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	4.84	4.84
I22-001251	424815	POSTED	11/09/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	44.29	44.29
I22-001391	318438	POSTED	11/12/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I22-001466	641080050801 21	POSTED	11/15/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	266.90	266.90
I22-001504	265902	POSTED	11/15/2021	Invoice With a Purchase Order	DFW WASTE OIL SERVICE INC	91.40	91.40
I22-001515	901877	POSTED	11/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.64	66.64
I22-001560	2152975REV	POSTED	11/15/2021	Invoice With a Purchase Order	LIBERTY TIRE RECYCLING LLC	1,453.60	1,453.60
I22-001593	425591	POSTED	11/16/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	446.81	446.81
I22-001642	525527	POSTED	11/16/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	50.03	50.03
I22-001643	25401	POSTED	11/16/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,746.81	9,746.81
I22-001644	054727841280	POSTED	11/16/2021	Invoice With a Purchase Order	TXU ENERGY	43.83	43.83
I22-001645	055127796770	POSTED	11/16/2021	Invoice With a Purchase Order	TXU ENERGY	63.93	63.93
I22-001646	054727841281	POSTED	11/16/2021	Invoice With a Purchase Order	TXU ENERGY	1,075.60	1,075.60
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>14,500.30</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>14,500.30</b>	
						<b>0.00</b>	

<b>Fund 0170 - Road and Bridge Pct 3</b>							
I22-001175	029150	POSTED	11/08/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	42.00	42.00
I22-001177	474418	POSTED	11/08/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-001179	201000783	POSTED	11/08/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,741.58	3,741.58
I22-001182	247674	POSTED	11/08/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	242.99	242.99
I22-001183	66705318	POSTED	11/08/2021	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	169.83	169.83
I22-001186	124933-xxx 10/21	POSTED	11/08/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	816.83	816.83
I22-001188	52794	POSTED	11/08/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	848.00	848.00
I22-001190	48401	POSTED	11/08/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	121.40	121.40
I22-001194	57524	POSTED	11/08/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.64	15.64
I22-001201	5970977	POSTED	11/08/2021	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	51.94	51.94
I22-001202	SNV175148	POSTED	11/08/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	11,795.78	11,795.78
I22-001203	SINV175462	POSTED	11/08/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	250.00	250.00
I22-001204	65488	POSTED	11/08/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.74	23.74
I22-001319	R102121WHITE	POSTED	11/09/2021	Invoice Without a Purchase Order	Mike White	466.16	466.16
I22-001383	F21-3555	POSTED	11/12/2021	Invoice With a Purchase Order	All American Tire Recyclers	48.00	48.00
I22-001385	F21-3557	POSTED	11/12/2021	Invoice With a Purchase Order	All American Tire Recyclers	192.00	192.00
I22-001387	F21-3552	POSTED	11/12/2021	Invoice With a Purchase Order	All American Tire Recyclers	52.00	52.00
I22-001394	F21-3563	POSTED	11/12/2021	Invoice With a Purchase Order	All American Tire Recyclers	48.00	48.00
I22-001441	988908	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	299.99	299.99
I22-001442	111-3754935-4829063	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.99	135.99
I22-001455	61151	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.68	48.68
I22-001465	103900 10/28/2021	POSTED	11/15/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.96	199.96
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>19,635.51</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>19,635.51</b>	
						<b>0.00</b>	

<b>Fund 0180 - Road and Bridge Pct 4</b>							
I21-016399	40-0885-00 9/21	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	1,351.76	1,351.76
I22-001359	48546	POSTED	11/10/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	42.50	42.50
I22-001379	577580	POSTED	11/11/2021	Invoice With a Purchase Order	THE HARRINGTON COMPANY	525.00	525.00
I22-001382	474431	POSTED	11/12/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-001384	A220611	POSTED	11/12/2021	Invoice With a Purchase Order	Rowlett Hardware	10.99	10.99
I22-001386	01TG2576	POSTED	11/12/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	74.86	74.86
I22-001388	C171543	POSTED	11/12/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	52.00	52.00
I22-001389	C171504	POSTED	11/12/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	64.40	64.40
I22-001390	01TF9110	POSTED	11/12/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	110.99	110.99
I22-001392	3491312319	POSTED	11/12/2021	Invoice With a Purchase Order	STAPLES INC.	43.49	43.49
I22-001393	2134666	POSTED	11/12/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	362.87	362.87
I22-001395	8028	POSTED	11/12/2021	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	110.00	110.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-016364	J068053004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	100.00	100.00
I21-016365	J040433004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.58	23.58
I21-016366	J02000438004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
I21-016367	J078193004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	32.79	32.79
I22-001133	J0170093549624	POSTED	11/05/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	621.00	621.00
I22-001134	J09236949621	POSTED	11/05/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	649.00	649.00
I21-016376	J02000564004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	17.11	17.11
I21-016377	J044999004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	17.11	17.11
I21-016378	J052379004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.59	29.59
I21-016379	J078033004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
I21-016380	J01901383004302	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	40.63	40.63
I21-016381	J095624004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	32.79	32.79
I22-001173	124	POSTED	11/08/2021	Invoice With a Purchase Order	EXCEL X RAY LLC	1,380.00	1,380.00
I21-016382	J070860004301	POSTED	09/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-001185	J09562300814.0012	POSTED	11/08/2021	Invoice With a Purchase Order	CAREFLITE	2,920.00	2,920.00
I21-016383	J03776555484	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	180.13	180.13
I21-016384	J03776555485	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	285.98	285.98
I21-016385	J03776555486	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	180.13	180.13
I21-016389	J03776555487	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	360.26	360.26
I22-001223	J0190126838152	POSTED	11/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	188.86	188.86
I21-016390	J03776555488	POSTED	09/30/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	104.52	104.52
I22-001224	J04499938158	POSTED	11/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,950.47	2,950.47
I22-001225	J09562338153	POSTED	11/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,255.03	1,255.03
I22-001226	J0180060938151	POSTED	11/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	11,831.02	11,831.02
I22-001227	J01800609484417	POSTED	11/08/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	93.15	93.15
I22-001228	J01800609484416	POSTED	11/08/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I22-001229	J0210158838151	POSTED	11/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	724.98	724.98
I22-001230	J06212638152	POSTED	11/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	242.66	242.66
I21-016392	J02001225004302	POSTED	09/30/2021	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	98.29	98.29
I22-001232	J09459252817	POSTED	11/08/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
I21-016393	J01900136004302	POSTED	09/30/2021	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	98.25	98.25
I21-016394	J02000409004301	POSTED	09/30/2021	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	208.26	208.26
I22-001235	J05481842011	POSTED	11/09/2021	Invoice Without a Purchase Order	SCOTT and WHITE MEMORIAL HOSPITAL CORP	83.93	83.93
I21-016395	J0180180038156	POSTED	09/30/2021	Invoice Without a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	6,642.98	6,642.98
I21-016396	J017769004301	POSTED	09/30/2021	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	39.07	39.07
I22-001236	J0180180052818	POSTED	11/09/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	90.62	90.62
I22-001237	J0210097952811	POSTED	11/09/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	79.62	79.62
I22-001238	J09459252818	POSTED	11/09/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
I22-001240	J0170014652814	POSTED	11/09/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
I22-001241	J09459252819	POSTED	11/09/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	36.65	36.65
I22-001310	I13307551123	POSTED	11/09/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I22-001311	I13288551118	POSTED	11/09/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	58.27	58.27
I22-001313	I1333955114	POSTED	11/09/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	67.61	67.61
I22-001314	I13343037321	POSTED	11/09/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	95.97	95.97
I22-001315	I133070373216	POSTED	11/09/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	170.27	170.27
I22-001324	I1327667461	POSTED	11/09/2021	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	98.98	98.98
I22-001330	I1334555111	POSTED	11/09/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I22-001331	I13235551123	POSTED	11/09/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	67.61	67.61
I22-001332	I1334255115	POSTED	11/09/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27

<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>
<b>Fund 0880 - Criminal State Fees</b>							
I22-001369	2014833	POSTED	11/10/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	472.14	472.14
<b>Total Fund 0880 - Criminal State Fees</b>						<b>472.14</b>	
<b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b>						<b>472.14</b>	
						<b>0.00</b>	
<b>Fund 0890 - Historical Commission</b>							
I22-001222	094780	POSTED	11/08/2021	Invoice With a Purchase Order	A LITTLE BEN S	50.50	50.50
<b>Total Fund 0890 - Historical Commission</b>						<b>50.50</b>	
<b>Total Fund 0890 - [0890-0000-20001-00] Accounts Payable</b>						<b>50.50</b>	
						<b>0.00</b>	
<b>Fund 0970 - Fee Officers</b>							
I22-001654	DC-T202100201	POSTED	11/16/2021	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	75.00	75.00
I22-001655	10/2021	POSTED	11/16/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	802.78	802.78
I22-001656	DC-A202100047-53	POSTED	11/16/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	105.00	105.00
I22-001657	10/21 VRF20	POSTED	11/16/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	490.68	490.68
I22-001658	10/21 RLEE	POSTED	11/16/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	2,246.22	2,246.22
I22-001659	10/2021	POSTED	11/16/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	30.00	30.00
I22-001672	CC-P202124473	POSTED	11/17/2021	Invoice Without a Purchase Order	W. BURTON BAKER	20.00	20.00
I22-001673	16076588	POSTED	11/17/2021	Invoice Without a Purchase Order	PARKER RAY BOSLEY	1,086.00	1,086.00
<b>Total Fund 0970 - Fee Officers</b>						<b>4,855.68</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>4,855.68</b>	
						<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
I22-001506	24321	POSTED	11/15/2021	Invoice With a Purchase Order	American Drug Screen Corporation	5,529.00	5,529.00
I22-001529	211118-E1	POSTED	11/15/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>5,605.00</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>5,605.00</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- Operations</b>							
I21-016357	193370455001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	117.00	117.00
I21-016371	SEP 2021	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	425.73	425.73
I21-016372	JUNE 2021	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	305.69	305.69
I21-016373	AUG 2021	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	393.65	393.65
I21-016374	JULY 2021 REIMB	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	377.80	377.80
I22-001150	OCT 2021 RENTAL	POSTED	11/08/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I22-001152	1234462	POSTED	11/08/2021	Invoice With a Purchase Order	Waste Connections	209.42	209.42
I21-016375	193367709001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	289.83	289.83
I22-001233	1349027410	POSTED	11/09/2021	Invoice Without a Purchase Order	AUTOZONE INC.	-66.00	-66.00
I22-001248	8693275932144	POSTED	11/09/2021	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,515.71	1,515.71
I22-001253	1349027408	POSTED	11/09/2021	Invoice With a Purchase Order	AUTOZONE INC.	607.77	607.77
I22-001372	21595112021101X1021	POSTED	11/10/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.90	170.90
I21-016404	21595112021091X0921	POSTED	09/30/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.90	170.90
I21-016405	06-0220-02x0921	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	66.33	66.33
I22-001496	266255	POSTED	11/15/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	87.50	87.50
I22-001668	Q-215339-2	POSTED	11/17/2021	Invoice With a Purchase Order	CELLEBRITE USA	4,300.00	4,300.00
I22-001694	16304	POSTED	11/17/2021	Invoice With a Purchase Order	Signova Corporation DbA TRACKING THE WORLD	799.80	799.80
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>9,972.03</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>9,972.03</b>	
						<b>0.00</b>	

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2022, 11/19/2021 - 11/19/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	7,326,113.46
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	4,466.68
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	18,372,576.28
0100-0000-10500-00	Payroll Disbursements Account	1,100,229.35
	Total FUND 0100	35,706,113.67
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	143,566.06
0140-0000-10500-00	Payroll Disbursements Account	1,224.41
	Total FUND 0140	144,790.47
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	340,009.04
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	25,396.79
	Total FUND 0150	1,236,500.21



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2022, 11/19/2021 - 11/19/2021

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
 <b>STOP SCU-FED FORFEITURES</b>		
0250-0000-10300-00	Cash In Bank	4,662.68
	Total FUND 0250	4,662.68
 <b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	Cash In Bank	118,386.26
	Total FUND 0260	118,386.26
 <b>SHERIFF -- SEIZURES</b>		
0270-0000-10300-00	Cash In Bank	19,494.98
	Total FUND 0270	19,494.98
 <b>SHERIFF -- FORFEITURES</b>		
0280-0000-10300-00	Cash In Bank	3,336.46
	Total FUND 0280	3,336.46
 <b>STOP SCU -- FORFEITURES</b>		
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
 <b>STOP SCU -- SEIZURES</b>		
0320-0000-10300-00	Cash In Bank	281,411.03
	Total FUND 0320	281,411.03
 <b>JJAEP FUND</b>		
0330-0000-10300-00	Cash In Bank	92,513.80
0330-0000-10500-00	Payroll Disbursements Account	4,921.52
	Total FUND 0330	97,435.32
 <b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	Cash In Bank	7,662.65
0340-0000-10500-00	Payroll Disbursements Account	980.48
	Total FUND 0340	8,643.13

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2022, 11/19/2021 - 11/19/2021

0430-0000-10300-00	Cash In Bank	2,313.16
	Total FUND 0430	2,313.16
 <b>RECORD ARCHIVES--CO CLERK</b>		
0450-0000-10300-00	Cash In Bank	261,842.88
0450-0000-10450-00	Investments - Texpool	257,605.95
0450-0000-10465-00	Investments - Texas Class	195,530.42
	Total FUND 0450	714,979.25
 <b>RECORD ARCHIVES--DIST CLK</b>		
0460-0000-10300-00	Cash In Bank	126,678.99
	Total FUND 0460	126,678.99
 <b>CNTY/DIST CRT TECHNOLOGY</b>		
0470-0000-10300-00	Cash In Bank	5,423.46
	Total FUND 0470	5,423.46
 <b>CRT RCRDS DIGITAL PRESERV</b>		
0480-0000-10300-00	Cash In Bank	275,461.87
0480-0000-10450-00	Investments - Texpool	116,727.71
	Total FUND 0480	392,189.58
 <b>DIST CRT RCRDS TECH FUND</b>		
0490-0000-10300-00	Cash In Bank	232,913.31
	Total FUND 0490	232,913.31
 <b>PECAN VALLEY MHMR</b>		
0500-0000-10300-00	Cash In Bank	8,091.82
	Total FUND 0500	8,091.82
 <b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	Cash In Bank	35,231.48
0530-0000-10465-00	Investments - Texas Class	626,787.38
0530-0000-10475-00	Fixed Income Investments	504,939.92
	Total FUND 0530	1,166,958.78

**INDIGENT HEALTH CARE**

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2022, 11/19/2021 - 11/19/2021

7060-0000-10300-00	Cash In Bank	145,071.89
	Total FUND 7060	145,071.89
	<b>BURLESON SUB CH CONSTRUCTION</b>	
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
	<b>SHERIFF OFFICE RENOVATION</b>	
7062-0000-10300-00	Cash In Bank	1,998,310.01
	Total FUND 7062	1,998,310.01
	<b>STORM DAMAGE REPAIR CONSTRUCTION</b>	
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 NOVEMBER 22, 2021**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION : [DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	812839-0	I22-001305	22-0685	Business Cards, Ellen Peveto, Jessenia Jaquez and Generic Cards for front. Blanket PO 09/01/2021 - 08/31/2022	9001-5930-53980-AJ	89.85
	510274-0	I22-001307	22-0685	1-2X8 Silver/Black Name Plate Only, Jessenia Jaquez Blanket PO 09/01/2021 - 08/31/2022	9001-5930-53980-AJ	7.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-3611783-3619443	I22-001438	22-0851	PO 2 each scrubs in a bucket, totaling \$73.60 Dymon Scrubs in A Bucket Hand Cleaner Towels 72 Count	9001-5930-53980-AJ	73.60
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	202612547001	I22-001417	22-0714	Pacon Horizontal Paper Rack Item #337816 - \$528.87 (NIPA CONTRACT #19-12R EXP.10/13/2023)	9001-5930-53980-AJ	528.87
[VENDOR] 5416 : STAPLES ADVANTAGE :	3491312610	I22-001423	22-0852	2022 At-a-Glance 8.5"X11" Monthly Planner, DayMinder, Gray #24472033 - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	9001-5930-53980-AJ	19.95
	3491312610	I22-001423	22-0852	Tru Red 8" Stainless Steel Scissors, Straight Handle, 2 pack #24380494	9001-5930-53980-AJ	11.96
	3491312610	I22-001423	22-0852	Staples 0.75" Binder Clips, Small, Black, 144 per Pack #480114	9001-5930-53980-AJ	4.64
	3491312610	I22-001423	22-0852	Staples Lightweight Moving & Storage Packing Tape, 1.88"WX109 yards, Clear, 6 rolls per pack #380107	9001-5930-53980-AJ	12.81
	3491312610	I22-001423	22-0852	HP 55A Black Standard Yield Toner Cartridge #804574	9001-5930-53980-AJ	126.85
	3491312610	I22-001423	22-0852	Scotch-Brite Heavy Duty Dishwand Refills 2 per pack #2607180	9001-5930-53980-AJ	8.12
	3491312610	I22-001423	22-0852	Duracell Coppertop AA Alkaline Batteries, 36 per box #464050	9001-5930-53980-AJ	30.49
	3491312610	I22-001423	22-0852	Duracell Coppertop AAA Alkaline Batteries, 36 per box #041302	9001-5930-53980-AJ	20.98
	3491312610	I22-001423	22-0852	Avery Office Essentials Table n Tabs, Monthly Tab Paper Dividers, 12 Tabs, Multicolor #806595	9001-5930-53980-AJ	2.81

[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :

1,365.00

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :

[DEPARTMENT] 5950 : JUV GRANT R :

[VENDOR] 5864 : HAYS COUNTY :

October 2021

I22-001425

22-0009

October 2021 Billing \$6,107.00 Residential and Medical Services - Blanket PO - 9/1/2021 thru 8/30/2022

9010-5950-53985-AJ

6107.00

[VENDOR] 02595 : PEGASUS SCHOOL INC :

19323

I22-001412

22-0008

October 2021 Billing \$5031.30 Residential and Medical Services - Blanket PO - 9/1/2021 thru 8/30/2022

9010-5950-53985-AJ

5031.30

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :

FIT-RD Oct 2021

I22-001312

22-0028

October 2021 Billing \$481.25 Youth Advocate Program Mentoring Services - Blanket PO - 9/1/2021 thru 8/30/2022

9010-5950-53985-AJ

481.25

[DEPARTMENT] Total : 5950 : JUV GRANT R :

11,619.55

[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

11,619.55

:

[FUND] 9571 : CSCD BASIC SUPERVISION :

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

Sept 20 2021-Oct 19 2021

[VENDOR] 00743 : AT&T MOBILITY :

287298268517x102721

I22-001426

22-0662

Cell Phone Services for Flip Phones Service for Cell phone Flip Phones and Air Cards

9571-5710-54270-AJ

163.71

Blanket PO good until 08/31/2022

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :

50869

I22-001414

22-0661

Professional Services for the Month of December 2021

9571-5710-54290-AJ

3534.00

Copier Contract Services for

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :

391445

I22-001422

22-0707

09.30.21-10.30.21 Contract Services for Copiers

9571-5710-53220-AJ

33.18

Blanket PO good until 08/31/2022

Interpreter services (Marshallese) on 10/25/2021

[VENDOR] 5282 : LANGUAGE LINE SERVICES :

10385342

I22-001424

22-1069

(\$3.49 Credit will apply to invoice) Interpretation Services

9571-5710-54280-AJ

11.67

Blanket PO Good until 08/31/2022 courtesy credit 110821

MLI-041961

I22-001647

9571-5710-54280-AJ

-3.48

[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :	24322	I22-001413	22-0562	7 Panel EC011-5074W/ETG500 AMP500/BZO300/COC150/MAMP500/MOR300/OXY100 /THC/ETG	9574-5740-53150-AJ	1818.86
				RFB 2021-300		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.2021	I22-001653		DRUGS FUEL statement ending 10/24/2021	9574-5740-52100-AJ	176.40
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						<b>1,995.26</b>
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						<b>1,995.26</b>
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :	24322	I22-001413	22-0562	7 Panel EC011-5074W/ETG500 AMP500/BZO300/COC150/MAMP500/MOR300/OXY100 /THC/ETG	9575-5750-53150-AJ	1082.56
				RFB 2021-300		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.2021	I22-001653		SOU FUEL statement ending 10/24/2021	9575-5750-52100-AJ	210.36
				Polygraph		
				Hudgins 10.04.21		
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	200	I22-001419	22-0561	Banks 10.08.21 Polygraph's for Sex offender Unit	9575-5750-54280-AJ	400.00
				Bulk PO good until 08/31/2022		
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						<b>1,692.92</b>
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						<b>1,692.92</b>
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	OCT-21	I22-001415	22-0927	Counseling/Assessment Services for October 2021 Counseling/Assessment Services	9576-5760-54280-AJ	2625.20
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						<b>2,625.20</b>
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						<b>2,625.20</b>
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	875611 A	I22-001664	22-0001	Hotel - 8th Annual Mental Health Conference - Earnest Crownover; Oct. 25-28, 2021 GALVESTON, TX	9577-5770-52100-AJ	341.55
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.2021	I22-001653		MH FUEL statement ending 10/24/2021	9577-5770-52100-AJ	219.52

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

Effective Date: 09/01/2016 - 11/22/2021

Run Date: 11/19/2021

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	1,928.74	1,928.74	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	11,994.14	11,994.14	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	1,365.00	1,365.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	11,619.55	11,619.55	0.00	0.00
9571 - CSCD BASIC SUPERVISION	4,458.07	4,458.07	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	374.06	374.06	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,219.58	4,219.58	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,995.26	1,995.26	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,692.92	1,692.92	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.20	2,625.20	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	561.07	561.07	0.00	0.00
	42,833.59			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	1,928.74	0.00	1,928.74
9003 - JUV PRE & POST ADJUDICATION	11,994.14	0.00	11,994.14
9004 - JUV COMMITMENT DIVERSION	1,365.00	0.00	1,365.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	11,619.55	0.00	11,619.55
9571 - CSCD BASIC SUPERVISION	4,458.07	0.00	4,458.07
9572 - CSCD COMMUNITY SERVICE RESTITUTION	374.06	0.00	374.06
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,219.58	0.00	4,219.58
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,995.26	0.00	1,995.26
9575 - CSCD SPECIALIZED SEX OFFENDER	1,692.92	0.00	1,692.92
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.20	0.00	2,625.20
9577 - CSCD MENTAL HEALTH CASELOAD	561.07	0.00	561.07

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
I22-001421	91754	POSTED	11/12/2021	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.08	17.08
I22-001653	10.24.2021	POSTED	11/16/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	356.98	356.98
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>374.06</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>374.06</b>	
						<b>0.00</b>	
<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							
I22-001413	24322	POSTED	11/12/2021	Invoice with a Purchase Order	American Drug Screen Corporation	4,219.58	4,219.58
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>4,219.58</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>4,219.58</b>	
						<b>0.00</b>	
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
I22-001413	24322	POSTED	11/12/2021	Invoice with a Purchase Order	American Drug Screen Corporation	1,818.86	1,818.86
I22-001653	10.24.2021	POSTED	11/16/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	176.40	176.40
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>1,995.26</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,995.26</b>	
						<b>0.00</b>	
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
I22-001413	24322	POSTED	11/12/2021	Invoice with a Purchase Order	American Drug Screen Corporation	1,082.56	1,082.56
I22-001419	200	POSTED	11/12/2021	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	400.00	400.00
I22-001653	10.24.2021	POSTED	11/16/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	210.36	210.36
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>1,692.92</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,692.92</b>	
						<b>0.00</b>	
<b>Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>							
I22-001415	OCT-21	POSTED	11/12/2021	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.20	2,625.20
<b>Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>						<b>2,625.20</b>	
<b>Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,625.20</b>	
						<b>0.00</b>	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
I22-001653	10.24.2021	POSTED	11/16/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	219.52	219.52
I22-001664	875611 A	POSTED	11/16/2021	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	341.55	341.55
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>561.07</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>561.07</b>	
						<b>0.00</b>	