

DEC 13 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 \$1,156,830.47.

Monday, December 13, 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**

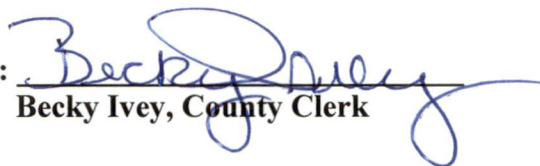
Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained



**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.

12-13-21  
Date

  
**Steven Watson, County Auditor**

Johnson County

Open Item Listing

Run Date: 12/10/2021 User: babdalla

Status: POSTED Due Date: 12/13/2021

Bank Account: First Financial Bank, NA-Operations Clearing

Invoice Type: INV w/PO,INV wo/PO Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
[FUND] 0100 : General Fund :								
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :								
[VENDOR] 5253 : CITIBANK :	106000741517 12/21	I22-002543	22-1280	12/13/2021	Postage Meter Fund 12/21	0100-0000-13000-00	15,000.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	200962761001	I22-001893	22-0519	12/13/2021	970339- Paper Towel Rolls	0100-0000-14010-00	9,212.00	
	201008862002	I22-001999	22-0521	12/13/2021	9088451-HAND SOAP DISPENSER JanitorialR162102 exp 2-28-22	0100-0000-14010-00	1.20	
	202270164002	I22-002138	22-0806	12/13/2021	791932-16 gal. trash bags	0100-0000-14010-00	1,721.30	
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00436326	I22-002551	22-1173	12/13/2021	Computer Software Prepaid for 10-1-22 to 9-30-23	0100-0000-13010-00	7,050.62	
	GB00436326	I22-002551	22-1173	12/13/2021	Computer software prepaid for 10-1-23 to 4-30-24	0100-0000-13010-00	792.00	
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :							33,777.12	
[DEPARTMENT] 4030 : County Clerk :								
[VENDOR] 01855 : APRIL LONG :	R103021LONG	I22-002150	22-0912	12/13/2021	10/21 mileage reimbursement	0100-4030-54101-GG	14.22	
[VENDOR] 03012 : DEIRDRE COSLOW :	R103121Coslow	I22-001930	22-0908	12/13/2021	Mileage Reimbursement Oct 2021	0100-4030-54101-GG	10.08	
[VENDOR] 5401 : LAURA MUNN :	R103121Munn	I22-002007	22-0907	12/13/2021	Mileage Reimbursement Oct 2021	0100-4030-54101-GG	22.96	
[VENDOR] 4597 : LORI DAVIS :	R103121Davis	I22-001935	22-0909	12/13/2021	Mileage Reimbursement Oct 2021	0100-4030-54101-GG	17.14	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	205557248002	I22-001924	22-0962	12/13/2021	Complete Office Depot Brand Durable View 3-Ring Binder, 1/2" Round Rings, 49% Recycled, W	0100-4030-53110-GG	1.98	
	205557248001	I22-001944	22-0962	12/13/2021	Lorel Lateral File Front-To-Back Rail Kit, Platinum Gray, Set Of 4	0100-4030-53110-GG	20.09	
	205557248001	I22-001944	22-0962	12/13/2021	Blue Sky Frosted Weekly/Monthly Safety Wirebound Planner, 8-1/2" x 11", Gemma Purple, Jar	0100-4030-53110-GG	7.60	
	205557248001	I22-001944	22-0962	12/13/2021	Office Depot Brand Durable View 3-Ring Binder, 1" Round Rings, 49% Recycled, White	0100-4030-53110-GG	5.22	
	205557248001	I22-001944	22-0962	12/13/2021	Office Depot Brand Durable View 3-Ring Binder, 1 1/2" Round Rings, 49% Recycled, White	0100-4030-53110-GG	11.28	
	205557248001	I22-001944	22-0962	12/13/2021	Office Depot Brand Durable View 3-Ring Binder, 1/2" Round Rings, 49% Recycled, White	0100-4030-53110-GG	1.98	
	205557248001	I22-001944	22-0962	12/13/2021	Avery CD/DVD Labels, Permanent, 5692, Matte White, Pack Of 40	0100-4030-53110-GG	18.80	
	205557248001	I22-001944	22-0962	12/13/2021	Office Depot Brand Heavy-Duty Quick Set Up Storage Boxes, Letter/Legal Size, 15" x 12" x 10", \	0100-4030-53110-GG	34.49	
	202317810001	I22-001946	22-0471	12/13/2021	HP 89A black toner	0100-4030-53110-GG	449.97	
	201908333001	I22-001994	22-0471	12/13/2021	HP 26A black toner	0100-4030-53110-GG	88.43	
	201908333001	I22-001994	22-0471	12/13/2021	HP 58A black toner	0100-4030-53110-GG	105.99	
	201908333001	I22-001994	22-0471	12/13/2021	copy paper letter size 20lb white 10reans	0100-4030-53110-GG	188.95	
	201908333001	I22-001994	22-0471	12/13/2021	7/5"x 10.5" brown clasp envelopes	0100-4030-53110-GG	25.82	
	201908333001	I22-001994	22-0471	12/13/2021	Papermate Inkjoy retractable fine pt, blue 12ct	0100-4030-53110-GG	9.29	
	201908333001	I22-001994	22-0471	12/13/2021	Paper Mate Flexgrip Elite retractable, med pt, blue, 12ct	0100-4030-53110-GG	7.33	
	201908333001	I22-001994	22-0471	12/13/2021	InkJoy 300 stick pen, fine, black, 12ct	0100-4030-53110-GG	8.99	
	201908333001	I22-001994	22-0471	12/13/2021	BIC highlighters chisel pt yellow 24ct	0100-4030-53110-GG	5.63	
	201908333001	I22-001994	22-0471	12/13/2021	Post it notes 3 x 3 Rio de Janeiro 24ct	0100-4030-53110-GG	66.48	
	201908333001	I22-001994	22-0471	12/13/2021	Post it Notes 1.5 x 2, Cape Town, 12ct	0100-4030-53110-GG	13.65	
	201908333001	I22-001994	22-0471	12/13/2021	Office Depot invisible tape 3/4 x 1296" clear 12ct	0100-4030-53110-GG	53.98	
	201908333001	I22-001994	22-0471	12/13/2021	Office Depot correction tape 12ct	0100-4030-53110-GG	26.97	
	201908333001	I22-001994	22-0471	12/13/2021	Lee Sortkwik .38oz 3pk	0100-4030-53110-GG	5.08	
	201908333001	I22-001994	22-0471	12/13/2021	Office Depot 1/4" staples 500ct, 5pkNIPA/Omnia19-12R exp 10-13-23	0100-4030-53110-GG	8.55	
	201908333001	I22-001994	22-0471	12/13/2021	Office Depot 9 x 12 brown clasp envelopes 100ct	0100-4030-53110-GG	18.90	
	201908333001	I22-001994	22-0471	12/13/2021	Papermate Flexgrip Elite retractable pens, med pt, black 12ct	0100-4030-53110-GG	7.33	
	210602952002	I22-002186	22-1106	12/13/2021	Desk Tape Dispenser, 100% Recycled, Black	0100-4030-53110-GG	2.11	
	210602952001	I22-002188	22-1106	12/13/2021	Monthly Desk Pad Calendar, 17" x 11", White, January To December 2022, OD201000	0100-4030-53110-GG	62.70	
	210602952001	I22-002188	22-1106	12/13/2021	Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2022, OD2026	0100-4030-53110-GG	2.23	
	210602952001	I22-002188	22-1106	12/13/2021	Day Designer Weekly/Monthly Planner, 8-1/2" x 11", Peyton Navy, January To December 2022	0100-4030-53110-GG	13.26	
	210602952001	I22-002188	22-1106	12/13/2021	Brit + Co Frosted Weekly/Monthly Planner, 8? x 10", Full Blooms, January To December 2022,	0100-4030-53110-GG	8.36	
	210602952001	I22-002188	22-1106	12/13/2021	Clear Weekly/Monthly Planner, 8-1/2" x 11", Montauk, January To December 2022, 133874	0100-4030-53110-GG	25.99	
	210602952001	I22-002188	22-1106	12/13/2021	Art & Design Monthly Desk Pad Calendar, 17?H x 22?W, Monroe Light, January To December 2	0100-4030-53110-GG	6.84	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
[FUND] 0100 : General Fund :								
[DEPARTMENT] 4070 : Public Works :								
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	511018-0	I22-001851	22-1030	12/13/2021	notary stamp for Hannah Cooper	0100-4070-53110-GG	23.95	
	511018-0	I22-001851	22-1030	12/13/2021	notary stamp for Ofelia Villanueva	0100-4070-53110-GG	23.95	
[VENDOR] 00645 : TEXAS FLOODPLAIN MANAGEMENT A:	300021965	I22-002386	22-1275	12/13/2021	2022 TFMA due for Shane Watts-membership expires 12/31/21 TFMA membership due for Sh.	0100-4070-54100-GG	50.00	
[VENDOR] 01333 : VANDERLAAN :	R110821VANDERLAAN	I22-002360		12/13/2021	11.08.21-11.12.21 MILEAGE ARLINGTON FEMACOURSE 273/ CERTIFIED FLOODPLAIN MANAGE	0100-4070-54100-GG	268.80	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.2021	I22-002439		12/13/2021	FUEL STATEMENT THROUGH 11/24/2021	0100-4070-53400-GG	1,390.56	
[DEPARTMENT] Total : 4070 : Public Works :								
[DEPARTMENT] 4071 : Building Maintenance :								
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 1121	I22-002232	22-0105	12/13/2021	1121 11190 ALVARADO SPRINKLER-206 N BAUGH	0100-4071-54400-GG	239.04	
	01-65501-01 1121	I22-002233	22-0105	12/13/2021	1121 2017 ALVARADO-206 N BAUGH-BLANKET PO FOR WATER 10/21-9/22	0100-4071-54400-GG	87.79	
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 1021	I22-002385	22-0923	12/13/2021	1021 198933 JAIL-1541017-1800 RIDGEMAR- GAS	0100-4071-54400-GG	2,306.77	
	4042402262 1021	I22-002426	22-0923	12/13/2021	1021 342950 JAIL-000100165-1800 RIDGEMAR- GAS	0100-4071-54400-GG	1,746.32	
	4008297594 1021	I22-002427	22-0923	12/13/2021	1121 7309 ALVARADO-206 N BAUGH- GAS	0100-4071-54400-GG	122.62	
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	213220016307425 1121	I22-002289	22-0899	12/13/2021	1121 unmet GUINN GUARD LIGHT 2-203 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	11.69	
	213210016296621 1121	I22-002291	22-0899	12/13/2021	1121 14630 GUINN-204 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	10,912.31	
	213200016295018 1121	I22-002294	22-0899	12/13/2021	1121 4391 BROWN GYM- 105 S WALNUT-ELECTRICITY	0100-4071-54400-GG	494.47	
	213200016295189 1121	I22-002295	22-0899	12/13/2021	1121 33309 ADULT PROBATION-425 W CHAMBERS-ELECTRICITY- BLANKET PO FOR 10/21-9/22	0100-4071-54400-GG	2,155.98	
	213220016307444 1121	I22-002296	22-0899	12/13/2021	1121 75014 JP1-226 FEATHERSTON-ELECTRICITY	0100-4071-54400-GG	198.44	
	213230016308940 1121	I22-002298	22-0899	12/13/2021	1121 UNMET ELECTIONS GUARD LIGHT-103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	13.22	
	213150016264555 1021	I22-002300	22-0899	12/13/2021	1021 37229 DOTY HOUSE-409 N BUFFALO-ELECTRICITY	0100-4071-54400-GG	11.56	
	213230016308960 1121	I22-002301	22-0899	12/13/2021	1121 75071 TOWER-1700 ISLAND GROVE RD-ELECTRICITY	0100-4071-54400-GG	224.42	
	213150016264566 1021	I22-002312	22-0899	12/13/2021	1021 7510 SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	718.99	
	213270016333038 1121	I22-002315	22-0899	12/13/2021	1121 82458 EOC-810 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	360.99	
	213190016276640 1021	I22-002317	22-0899	12/13/2021	1021 41730 ANNEX-1 N MAIN-ELECTRICITY	0100-4071-54400-GG	4,405.11	
	213220016307438 1121	I22-002332	22-0899	12/13/2021	1121 unmet GUINN GUARD LIGHT 1-203 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	52.18	
	213150016264565 1021	I22-002333	22-0899	12/13/2021	1021 30658 SERVICE CENTER SHERIFF-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	1,317.62	
	213160016270191 1021	I22-002335	22-0899	12/13/2021	1021 UNMET JAIL-531722-1800 RIGEMAR GL2- ELECTRICITY	0100-4071-54400-GG	15.87	
	213160016270192 1021	I22-002336	22-0899	12/13/2021	1021 UNMET JAIL-531723-1800 RIDGEMAR GL1- ELECTRICITY	0100-4071-54400-GG	11.70	
	213210016296631 1121	I22-002340	22-0899	12/13/2021	1121 74613 EXTENSION-109 W CHAMBERS-ELECTRICITY	0100-4071-54400-GG	272.71	
	213210016296649 1121	I22-002342	22-0899	12/13/2021	1121 52057 CASA-220 FEATHERSTON-ELECTRICITY	0100-4071-54400-GG	213.14	
	213200016295034 1021	I22-002366	22-0899	12/13/2021	1021 28087 ELECTIONS/ME-103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	377.19	
	213190016276659 1021	I22-002367	22-0899	12/13/2021	1021 31395 COURTHOUSE-2 MAIN-ELECTRICITY	0100-4071-54400-GG	4,995.59	
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	20-0170-00 1121	I22-002464	22-0106	12/13/2021	1121 16566 EXTENSION-109 W CHAMBERS- WATER	0100-4071-54400-GG	68.77	
	08-0120-04 1021	I22-002465	22-0106	12/13/2021	1021 34822 JAIL-08-0120-04-WATER 1800 RIDGEMAR DR	0100-4071-54400-GG	143.53	
	08-9380-04 1021	I22-002504	22-0106	12/13/2021	1021 39366576 JAIL-08-9380-04- WATER-1800 RIDGEMAR DR	0100-4071-54400-GG	9,815.38	
	08-0140-03 1021	I22-002508	22-0106	12/13/2021	1021 26174434 JAIL-08-0140-03-WATER- 1800 RIDGEMAR DR	0100-4071-54400-GG	9,933.18	
	14-1970-07 1121	I22-002510	22-0106	12/13/2021	1121 1185700 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR WATER 10/21-9/22	0100-4071-54400-GG	255.87	
	08-8830-03 1021	I22-002519	22-0106	12/13/2021	1021 33983800 JAIL-08-8830-03- WATER-1800 RIDGEMAR DR	0100-4071-54400-GG	2,616.97	
	08-9370-03 1021	I22-002532	22-0106	12/13/2021	1021 27257411 JAIL-08-9370-03-WATER-1800 RIDGEMAR DR	0100-4071-54400-GG	3,059.03	
	20-0130-00 1121	I22-002542	22-0106	12/13/2021	1121 1438900 ANNEX- 1 N MAIN- WATER	0100-4071-54400-GG	133.69	
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2277863-00	I22-002222	22-0121	12/13/2021	COURTHOUSE BULBS,RAZOR KNIFE	0100-4071-53520-GG	549.28	
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH:	5V22150	I22-002231	22-0120	12/13/2021	GUINN CLEAN COILS SPRAYER COIL CLEANER	0100-4071-53520-GG	967.83	
	5V21715	I22-002520	22-0120	12/13/2021	TRANSFORMER FAILURE ADULT PROBATION BLANKET PO FOR HVAC REPAIRS 10/21-9/22 Buy	0100-4071-53520-GG	195.00	
[VENDOR] 4835 : FILTER SYSTEMS :	1059598-1	I22-002500	22-0963	12/13/2021	Air Filters ....ZLP14202	0100-4071-53520-GG	38.04	
	1059598-1	I22-002500	22-0963	12/13/2021	ZLP16162	0100-4071-53520-GG	97.20	
	1059598-1	I22-002500	22-0963	12/13/2021	ZLP16202	0100-4071-53520-GG	178.80	
	1059598-1	I22-002500	22-0963	12/13/2021	ZLP16251	0100-4071-53520-GG	36.36	
	1059598-1	I22-002500	22-0963	12/13/2021	ZLP16252	0100-4071-53520-GG	122.40	
	1059598-1	I22-002500	22-0963	12/13/2021	ZLP16301	0100-4071-53520-GG	63.12	
	1059598-1	I22-002500	22-0963	12/13/2021	ZLP18242	0100-4071-53520-GG	129.24	
	1059598-1	I22-002500	22-0963	12/13/2021	ZLP20201	0100-4071-53520-GG	397.80	
	1059598-1	I22-002500	22-0963	12/13/2021	ZLP20202	0100-4071-53520-GG	249.12	
	1059598-1	I22-002500	22-0963	12/13/2021	ZLP20221	0100-4071-53520-GG	202.32	



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
<b>[FUND] 0100 : General Fund :</b>								
	204150334001	I22-001943	22-0898	12/13/2021	1629487-SuperStitch Blue-Wet Mop Head	0100-4071-53350-GG	68.04	
	204150222001	I22-001983	22-0898	12/13/2021	3213757-Duster	0100-4071-53350-GG	47.96	
	204150222001	I22-001983	22-0898	12/13/2021	567992-Sharpie Marker	0100-4071-53350-GG	2.09	
	204150207001	I22-001997	22-0898	12/13/2021	533329-Sanisac Liners	0100-4071-53350-GG	15.85	
	204150207001	I22-001997	22-0898	12/13/2021	676334-Med. White-Wet Mop Head	0100-4071-53350-GG	88.18	
	204150286001	I22-001998	22-0898	12/13/2021	1533646-Vacuum	0100-4071-53350-GG	497.50	
[VENDOR] 00372 : READY REFRESH :	01K0127599033	I22-002230	22-0075	12/13/2021	10/21 BURLERSON	0100-4071-54400-GG	69.98	
	01K0127599017	I22-002238	22-0075	12/13/2021	1021 ALVARADO BLANKET PO FOR DRINKING WATER 10/21-9/22	0100-4071-54400-GG	92.98	
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8105795925	I22-002219	22-0072	12/13/2021	DEC-FEB/ ADULT PROBATION BLANKET PO FOR ELEVATOR MAINTENANCE 10/21-9/22	0100-4071-53520-GG	977.76	
[VENDOR] 4257 : SHRED-IT :	8000469325	I22-002244	22-0073	12/13/2021	1021 ANNEX BLANKET PO FOR SHRED 10/21-9/22	0100-4071-54400-GG	45.95	
	8000469325-2	I22-002245	22-0073	12/13/2021	1121 ANNEX BLANKET PO FOR SHRED 10/21-9/22	0100-4071-54400-GG	45.95	
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING A	TDLR 12/21	I22-002467	22-1276	12/13/2021	1221 ADULT PROBATION- YEARLY ELEVATOR INSPECTION FILING FEE	0100-4071-53520-GG	20.00	
	TDLR 12/21	I22-002467	22-1276	12/13/2021	1221 COURTHOUSE YEARLY ELEVATOR INSPECTION FILING FEE	0100-4071-53520-GG	20.00	
	TDLR 12/21	I22-002467	22-1276	12/13/2021	1221 GUINN YEARLY ELEVATOR INSPECTION FILING FEE	0100-4071-53520-GG	80.00	
[VENDOR] 00244 : TK ELEVATOR :	3006207357	I22-002220	22-1168	12/13/2021	OCT-DEC BLANKET PO FOR ELEVATOR MAINTENANCE 10/21-9/22	0100-4071-53520-GG	798.23	
[VENDOR] 00228 : TXU ENERGY :	054377905633 1121	I22-002236	22-0928	12/13/2021	1121 40 ANNEX-102 S MILL ST-ELECTRICITY-BLANKET PO FOR GUARD LIGHT 10/21-9/22	0100-4071-54400-GG	27.70	
	054827834880 1021	I22-002237	22-0928	12/13/2021	1021 640 SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	155.13	
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 1021	I22-002212	22-0068	12/13/2021	1021 573 BURLERSON- 247 ELK DR- BLANKET PO FOR ELECTRICITY 10/21-9/22	0100-4071-54400-GG	1,630.39	
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116690	I22-002223	22-0686	12/13/2021	CHILL AUTOFEED SYSTEM COURTHOUSE	0100-4071-53520-GG	4,997.50	
	116690	I22-002223	22-0686	12/13/2021	HOT AUTOFEED SYSTEM COURTHOUSE	0100-4071-53520-GG	4,997.50	
	116627	I22-002229	22-0579	12/13/2021	COURTHOUSE-2 MAIN ST- FILTER CHANGES AND CHEMICAL LEVELS 10/21-9/22	0100-4071-53520-GG	275.00	
	116627	I22-002229	22-0579	12/13/2021	GUINN- 204 S BUFFALO FILTER CHANGES AND CHEMICAL LEVELS 10/21-9/22	0100-4071-53520-GG	275.00	
[VENDOR] 00573 : WASTE MANAGEMENT :	2481173-2165-8 1221	I22-002522	22-0067	12/13/2021	1221 BURLERSON-247 ELK DR- BLANKET PO FOR DUMPSER SERVICE 10/21-9/22	0100-4071-54400-GG	441.56	
<b>[DEPARTMENT] Total : 4071 : Building Maintenance :</b>							<b>81,241.56</b>	
<b>[DEPARTMENT] 4080 : Purchasing :</b>								
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY	41526-0	I22-002248	22-1185	12/13/2021	#10 window envelopes-peel seal12 boxes 500ct	0100-4080-53140-GG	318.00	
	41566-0	I22-002250	22-1209	12/13/2021	Window business #10 envelopes white12 boxes	0100-4080-53140-GG	402.00	
[VENDOR] 01596 000000002 : OFFICE DEPOT :	211795002001	I22-002509	22-1161	12/13/2021	Final Payment for \$244.09 NIPA CONTRACT #19-12R EXP.10/13/2023HP 58A Black Original Lase	0100-4080-53110-GG	105.99	
	211795002001	I22-002509	22-1161	12/13/2021	Office Depot Brand 6" x 9" Catalog Envelopes, Booklet, Gummed Seal, White, Box Of 100 Item	0100-4080-53140-GG	138.10	
[VENDOR] 00372 : READY REFRESH :	11K0122306764	I22-001782	22-0110	12/13/2021	10/13/21 - 11/12/21 Drinking Water	0100-4080-53110-GG	24.91	
[VENDOR] 00847 000000001 : STAPLES INC. :	3489670982	I22-002328	22-0304	12/13/2021	Coffee Maker	0100-4080-53110-GG	31.49	
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>							<b>1,020.49</b>	
<b>[DEPARTMENT] 4090 : Information Technology :</b>								
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	N209840	I22-001864	22-0931	12/13/2021	2 BTI Compatible Batteries Battery Technology BTI Replacement Battery for the RBC55 UPS Bat	0100-4090-54600-GG	449.18	
	P034648	I22-002393	22-1204	12/13/2021	HP Color LaserJet Enterprise M455dn - printer - color - laser Mfg. Part#: 3PZ95A#BGJ Contract:	0100-4090-54600-GG	2,120.95	
	P034648	I22-002393	22-1204	12/13/2021	MS Surface Arc Mouse - Light Grey Mfg. Part#: FHD-00001 ..... QUOTES 1C6HCOQ, 1C6HFY2 AN	0100-4090-54600-GG	134.38	
	N696025	I22-002396	22-1140	12/13/2021	Fujitsu ScanSnap iX1600 document scannerMfg. Part#: PA03770-B635 Contract: National IPA T	0100-4090-54600-GG	2,273.80	
	N696025	I22-002396	22-1140	12/13/2021	HP Color LaserJet Enterprise M555dn Printer Mfg. Part#: 7ZU78A#201 Contract: Texas HP DIR T	0100-4090-54600-GG	3,318.60	
	N696025	I22-002396	22-1140	12/13/2021	HP Color LaserJet Enterprise M455dn printer Mfg. Part#: 3PZ95A#BGJ Contract: Texas HP DIR T	0100-4090-54600-GG	2,120.95	
	N813091	I22-002402	22-1140	12/13/2021	D-Link DGS 1005P - switch - 5 ports Mfg. Part#: DGS-1005P UNSPSC: 43222612 Contract: Natio	0100-4090-54600-GG	209.25	
[VENDOR] 5182 : FRESHWORKS INC :	F5141284	I22-001712	22-0333	12/13/2021	Licenses for Freshworks Service 3 Admin Licenses at \$49 from October 1, 2021 to July 19, 2022	0100-4090-54001-GG	1,386.99	
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9251502	I22-002110	22-0481	12/13/2021	3 Surface Raceways @ 9.90 Each75 Pack Mount Screws @ 19.982 MET Device Boxes @ 9.352 h	0100-4090-54600-GG	103.56	
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11838643	I22-001746	22-0510	12/13/2021	1021 Blanket PO - Payroll-Time Keeping System	0100-4090-54001-GG	11,253.25	
[VENDOR] 01596 000000002 : OFFICE DEPOT :	206258607001	I22-001698	22-0764	12/13/2021	HP 89A Black Toner Cartridge (CF289A)Item # 8019213 Entered Item # 8019213	0100-4090-54600-GG	149.99	
	206258607001	I22-001698	22-0764	12/13/2021	Sharpie Retractable Permanent Markers, Fine Point, Black Ink, Pack Of 36Item # 216833 Entere	0100-4090-53110-GG	35.23	



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
[FUND] 0100 : General Fund :	3493164684	I22-002159	22-1152	12/13/2021	Post-it® 'Sign Here' Message Flags, 1" Wide, Yellow, 200 Flags/Pack	0100-4100-53110-AJ	10.32	
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 121321	I22-001699		12/13/2021	M202100749 MEREDES BUENO#028131 111621	0100-4100-55810-AJ	300.00	
	CT APPT 121321	I22-001699		12/13/2021	MH20210135 PAT#030387 111921	0100-4100-55830-AJ	250.00	
	CT APPT 121321	I22-001699		12/13/2021	M202001049 JEN REYES #028133 102821	0100-4100-55810-AJ	300.00	
	CT APPT 121321	I22-001699		12/13/2021	MH20210141 MINOR#030396 12021	0100-4100-55830-AJ	250.00	
	CT APPT 121321	I22-001699		12/13/2021	M202000890 DERRICK WILLIAMS#027480 12012	0100-4100-55810-AJ	300.00	
	CT APPT 121321	I22-001699		12/13/2021	CPS D20210232 CHILD 12321	0100-4100-55830-AJ	250.00	
[VENDOR] 00218 000000002 : TEXAS LAWYERS INSURA	TLIE 2022-2023	I22-002000	22-1200	12/13/2021	TLIE 2022-2023 Judges' Professional Liability Insurance Policy 01/29/2022 through 01/29/2023	0100-4100-54060-AJ	1,500.00	
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 121321	I22-001839		12/13/2021	2)M202000628 MEGAN HAMILTON #028151 112221	0100-4100-55810-AJ	600.00	
	CT APPT 121321	I22-001839		12/13/2021	DJ01703 JUV #030391 112321	0100-4100-55820-AJ	200.00	
	CT APPT 121321	I22-001839		12/13/2021	M202101030 DANIEL CHRISTIAN #028441 12121	0100-4100-55810-AJ	300.00	
	CT APPT 121321	I22-001839		12/13/2021	2)M202101246 ADAM BAILEY #028153 12121	0100-4100-55810-AJ	600.00	
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 121321	I22-001709		12/13/2021	MH20210139 MINOR#030393 120121	0100-4100-55830-AJ	250.00	
	CT APPT 121321	I22-001709		12/13/2021	CPS D20210024 CHILD 111921	0100-4100-55830-AJ	250.00	
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 121321	I22-001702		12/13/2021	MH20210133 MINOR#030381 111621	0100-4100-55830-AJ	250.00	
	CT APPT 121321	I22-001702		12/13/2021	M201901421 AMYAH WOODARD #027994 111621	0100-4100-55810-AJ	300.00	
	CT APPT 121321	I22-001702		12/13/2021	M202101036 JONATHAN VILLARREAL#028159 113021	0100-4100-55810-AJ	300.00	
	CT APPT 121321	I22-001702		12/13/2021	MH20210133 PATIENT #030397 12621	0100-4100-55830-AJ	500.00	
[DEPARTMENT] Total : 4100 : County Court At Law 1 :							<b>14,427.30</b>	
[DEPARTMENT] 4110 : County Court At Law 2 :								
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 121321	I22-001718		12/13/2021	CPS D20210006 MINOR 111521	0100-4110-55830-AJ	250.00	
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAV	CT APPT 121321	I22-001701		12/13/2021	DJ01701 JUV#030382 111621	0100-4110-55820-AJ	200.00	
	CT APPT 121321	I22-001701		12/13/2021	J06087 JUV #030360 111721	0100-4110-55820-AJ	300.00	
[VENDOR] 02951 : CURT CRUM :	CT APPT 121321	I22-001726		12/13/2021	M202000572 BRYANNA HOOTON#030355 111621	0100-4110-55810-AJ	300.00	
	CT APPT 121321	I22-001726		12/13/2021	2)m202100619 TERRY DON LACY #030364 111221	0100-4110-55810-AJ	500.00	
[VENDOR] 00728 : DRIVER TONI :	CT APPT 121321	I22-001707		12/13/2021	CPS D20210006 MINOR 111521	0100-4110-55830-AJ	250.00	
[VENDOR] 4453 : ENRIGHT :	CT APPT 121321	I22-001703		12/13/2021	CPS D20210216 MINOR 111521	0100-4110-55830-AJ	250.00	
	CT APPT 121321	I22-001703		12/13/2021	MH20210132 MINOR#030379 111521	0100-4110-55830-AJ	250.00	
	CT APPT 121321	I22-001703		12/13/2021	M201900250 DENISE BARRIOS#030367 113021	0100-4110-55810-AJ	300.00	
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 121321	I22-002502		12/13/2021	MH20210144 PATIENT #030402 12621	0100-4110-55830-AJ	250.00	
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 121321	I22-002435		12/13/2021	DJ01704 JUV #030395 12321	0100-4110-55820-AJ	200.00	
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 121321	I22-001715		12/13/2021	DJ01702 JUV#030385 111621	0100-4110-55820-AJ	200.00	
	CT APPT 121321	I22-001715		12/13/2021	DJ01695 JUV#030376 111521	0100-4110-55820-AJ	200.00	
	CT APPT 121321	I22-001715		12/13/2021	J06081 JUV #030356 111721	0100-4110-55820-AJ	450.00	
	CT APPT 121321	I22-001715		12/13/2021	M202000489 CLENNA ELAM#030366 113021	0100-4110-55810-AJ	300.00	
	CT APPT 121321	I22-001715		12/13/2021	DJ01702 JUV #030399 12321	0100-4110-55820-AJ	200.00	
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 121321	I22-001838		12/13/2021	CPS D20210135 CHILD 111921	0100-4110-55830-AJ	250.00	
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS &	CT APPT 121321	I22-001704		12/13/2021	M202100178 CALVIN HOLSINGER#030368 113021	0100-4110-55810-AJ	300.00	
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA	CT APPT 121321	I22-001863		12/13/2021	MH20210138 PATIENT #030392 112421	0100-4110-55830-AJ	250.00	
[VENDOR] 00949 : MILLER :	072-21	I22-001717		12/13/2021	MILEAGE 110821	0100-4110-54000-AJ	8.40	
[VENDOR] 01596 000000002 : OFFICE DEPOT :	209602596001	I22-001865	22-1088	12/13/2021	CE505A black toner for P. Cribbs	0100-4110-53110-AJ	65.78	
	209602596001	I22-001865	22-1088	12/13/2021	HP 414A black printer toner for D. Allison	0100-4110-53110-AJ	84.99	
	209602596001	I22-001865	22-1088	12/13/2021	HP 414A Yellow printer toner for D. Allison	0100-4110-53110-AJ	109.99	
	209602596001	I22-001865	22-1088	12/13/2021	HP 414A cyan printer toner for D. Allison	0100-4110-53110-AJ	109.99	
	209602596001	I22-001865	22-1088	12/13/2021	HP 414A magenta printer toner for D. Allison	0100-4110-53110-AJ	109.99	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
<b>[FUND] 0100 : General Fund :</b>								
[VENDOR] 4453 : ENRIGHT :	CT APPT 121321	I22-001703		12/13/2021	CPS D202100120 CHILD 111921	0100-4350-55830-AJ	250.00	
	CT APPT 121321	I22-001703		12/13/2021	F202100735 ASHLYN JOHNSON 113021	0100-4350-55800-AJ	450.00	
	CT APPT 121321	I22-001703		12/13/2021	F202100680 REAGAN WILLIAMS 12621	0100-4350-55800-AJ	200.00	
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 121321	I22-001729		12/13/2021	CPS D201105723 CHILD 111921	0100-4350-55830-AJ	250.00	
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 121321	I22-001715		12/13/2021	CPS D202100120 CHILD 111921	0100-4350-55830-AJ	250.00	
	CT APPT 121321	I22-001715		12/13/2021	CPS D202001169 CHILD 12621	0100-4350-55830-AJ	500.00	
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 121321	I22-002013		12/13/2021	F202100512 AMANDA MCGUIRE 112321	0100-4350-55800-AJ	450.00	
	CT APPT 121321	I22-002013		12/13/2021	F202100480 RICHARD GEORGE 12321	0100-4350-55800-AJ	450.00	
[VENDOR] 00949 : MILLER :	073-21	I22-002552		12/13/2021	110821 mileage	0100-4350-54000-AJ	8.40	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	210756629001	I22-002136	22-1117	12/13/2021	Office Depot Brand White Copy Paper, Letter Size Paper, 92 Brightness, 20 Lb, Ream Of 500 She	0100-4350-53110-AJ	69.98	
	210756629001	I22-002136	22-1117	12/13/2021	Duracell® Coppertop AAA Alkaline Batteries, Pack Of 24Item # 0545469 Entered Item # 54546	0100-4350-53110-AJ	10.67	
	206827159001	I22-002517	22-1164	12/13/2021	Partial Payment HON 10700 Series Prestigious Laminate 5-Shelf Bookcase, Harvest CheryItem :	0100-4350-53110-AJ	649.99	
	206844647001	I22-002534	22-1164	12/13/2021	Final Payment UNI-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, P.	0100-4350-53110-AJ	117.52	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3493164655	I22-002225	22-1118	12/13/2021	CORE LIST ITEMSwiffer Cloth Multi-Surface Refills, Blue, 18/Box (99036)Item #: 2728765   MFR	0100-4350-53110-AJ	37.80	
	3493164658	I22-002228	22-1165	12/13/2021	CORE LIST ITEMDuracell Coppertop D Alkaline Batteries, 8/Pack (MN13R8DW)Item #: 702504	0100-4350-53110-AJ	14.54	
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 121321	I22-001699		12/13/2021	CPS D201900264 CHILD 111921	0100-4350-55830-AJ	250.00	
	CT APPT 121321	I22-001699		12/13/2021	CPS D202100077 CHILD 111921	0100-4350-55830-AJ	250.00	
[VENDOR] 00218 0000000002 : TEXAS LAWYERS INSURA	100587	I22-002541	22-1290	12/13/2021	Final Payment Judges' Professional Liability Insurance Policy 2/3/2022-2/3/2023	0100-4350-54060-AJ	1,500.00	
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 121321	I22-002265		12/13/2021	F202100613 NICHOLAS LOTT 113021	0100-4350-55800-AJ	350.00	
	CT APPT 121321	I22-002265		12/13/2021	F202100800 RICHARD HAMM 113021	0100-4350-55800-AJ	450.00	
	CT APPT 121321	I22-002265		12/13/2021	F202100831 JONATHAN WELDON 113021	0100-4350-55800-AJ	450.00	
	CT APPT 121321	I22-002265		12/13/2021	F202000090 RANDAL WILLIS 61121	0100-4350-55800-AJ	700.00	
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P,	845348080	I22-001739	22-0476	12/13/2021	10/05/21-11/04/21 subscription product charges Blanket Purchase Order for Law Books	0100-4350-53120-AJ	6,509.00	
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 121321	I22-001709		12/13/2021	F202100567 SANDRA CLARK 111621	0100-4350-55800-AJ	350.00	
	CT APPT 121321	I22-001709		12/13/2021	M201900896 SANDRA CLARK 111621	0100-4350-55810-AJ	300.00	
	CT APPT 121321	I22-001709		12/13/2021	M202100968 BRANDIE WHITEHEAD 12621	0100-4350-55810-AJ	200.00	
	CT APPT 121321	I22-001709		12/13/2021	F202100676 BRANDIE WHITEHEAD 12621	0100-4350-55800-AJ	450.00	
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 121321	I22-001702		12/13/2021	F202100890 MARQUESE OWENS 113021	0100-4350-55800-AJ	450.00	
	CT APPT 121321	I22-001702		12/13/2021	CPS D202001169 CHILD 12621	0100-4350-55830-AJ	500.00	
	CT APPT 121321	I22-001702		12/13/2021	F202100370 JEFFREY EVANS 12321	0100-4350-55800-AJ	650.00	
<b>[DEPARTMENT] Total : 4350 : 249th District Court :</b>							<b>18,317.90</b>	
<b>[DEPARTMENT] 4360 : 18th District Court :</b>								
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 121321	I22-001718		12/13/2021	CPS D202100138 CHILD 111921	0100-4360-55830-AJ	250.00	
	CT APPT 121321	I22-001718		12/13/2021	F202100681 ERIC WILSON 11921	0100-4360-55800-AJ	350.00	
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAV	CT APPT 121321	I22-001701		12/13/2021	F201900656 ISAIHA SEGOVIA 11521	0100-4360-55800-AJ	350.00	
	CT APPT 121321	I22-001701		12/13/2021	F202100172 NICOLAS GARCIA 12321	0100-4360-55800-AJ	350.00	
[VENDOR] 02951 : CURT CRUM :	CT APPT 121321	I22-001726		12/13/2021	CPS D202100877 MINORS 111521	0100-4360-55830-AJ	250.00	
	CT APPT 121321	I22-001726		12/13/2021	F202100891 DANIEL PAINTER 111221	0100-4360-55800-AJ	1,000.00	
	CT APPT 121321	I22-001726		12/13/2021	F201800911 APPEAL WILLIAM BATES 112221	0100-4360-55800-AJ	4,500.00	
	CT APPT 121321	I22-001726		12/13/2021	F202100894 ANGEL RSH 113021	0100-4360-55800-AJ	450.00	
[VENDOR] 00728 : DRIVER TONI :	CT APPT 121321	I22-001707		12/13/2021	CPS D202100473 CHILD 111921	0100-4360-55830-AJ	250.00	
	CT APPT 121321	I22-001707		12/13/2021	CPS D201901015 CHILD 112921	0100-4360-55830-AJ	775.00	
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-114	I22-002548		12/13/2021	120221 MILEAGE SUB CORT REPORTER	0100-4360-54000-AJ	73.92	
[VENDOR] 4453 : ENRIGHT :	CT APPT 121321	I22-001703		12/13/2021	F202100790 DAVID BURROW 120121	0100-4360-55800-AJ	170.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
[FUND] 0100 : General Fund :								
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 121321	I22-001702		12/13/2021	CPS D202100877 MINOR 111521	0100-4360-55830-AJ	250.00	
	CT APPT 121321	I22-001702		12/13/2021	CPS D202100138 CHILD 111921	0100-4360-55830-AJ	250.00	
	CT APPT 121321	I22-001702		12/13/2021	f201900625 lori means 110521	0100-4360-55800-AJ	350.00	
	CT APPT 121321	I22-001702		12/13/2021	f202000372 corbett rurak 110521	0100-4360-55800-AJ	350.00	
[DEPARTMENT] Total : 4360 : 18th District Court :							<b>26,892.73</b>	
[DEPARTMENT] 4370 : 413th District Court :								
[VENDOR] 02951 : CURT CRUM :	CT APPT 121321	I22-001726		12/13/2021	CPS D202100083 CHILD 111921	0100-4370-55830-AJ	250.00	
	CT APPT 121321	I22-001726		12/13/2021	CPS D202000741 CHILD 111921	0100-4370-55830-AJ	250.00	
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-111	I22-002202		12/13/2021	MILEAGE 112221	0100-4370-54000-AJ	73.92	
	21-107	I22-002461		12/13/2021	111521 mileage	0100-4370-54000-AJ	73.92	
	21-107	I22-002461		12/13/2021	111921 mileage	0100-4370-54000-AJ	73.92	
[VENDOR] 4453 : ENRIGHT :	CT APPT 121321	I22-001703		12/13/2021	CPS DCD202100083 CHILD 111921	0100-4370-55830-AJ	250.00	
	CT APPT 121321	I22-001703		12/13/2021	CPS D202000741 CHILD 111921	0100-4370-55830-AJ	250.00	
	CT APPT 121321	I22-001703		12/13/2021	CPS D202100499 CHILD 12621	0100-4370-55830-AJ	250.00	
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 121321	I22-002435		12/13/2021	CPS D202100908 CHILD 12321	0100-4370-55830-AJ	250.00	
	CT APPT 121321	I22-002435		12/13/2021	CPS D202100499 CHILD 12621	0100-4370-55830-AJ	250.00	
[VENDOR] 03721 : JOHNSON VAUGHN AND HEISKELL :	DANG.15 930	I21-016499		12/13/2021	6)F201900087 DANG INV EXPENSE	0100-4370-55840-AJ	4,825.00	
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 121321	I22-001729		12/13/2021	CPS D201900684 CHILD 111921	0100-4370-55830-AJ	250.00	
	CT APPT 121321	I22-001729		12/13/2021	F202100572 JAMES DAVIS 12621	0100-4370-55800-AJ	350.00	
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 121321	I22-001715		12/13/2021	2)F202000349 PABLO SUAVEZ 112921	0100-4370-55800-AJ	2,180.00	
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 121321	I22-001825		12/13/2021	F202100904 BECKY WHEELER 120221	0100-4370-55800-AJ	350.00	
	CT APPT 121321	I22-001825		12/13/2021	2)M202100444 BECKY WHEELER 120221	0100-4370-55810-AJ	600.00	
[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND	CT APPT 121321	I22-002440		12/13/2021	CPS D202000741 CHILD 112921	0100-4370-55830-AJ	350.00	
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS /	CT APPT 121321	I22-001704		12/13/2021	F45914 SHAWN CROMEANS 102821	0100-4370-55800-AJ	350.00	
	CT APPT 121321	I22-001704		12/13/2021	F202000628 LAQUINNYA MICKLE 112221	0100-4370-55800-AJ	350.00	
[VENDOR] 01035 : PAMELA WAITS :	072921-BK-O2	I22-001947		12/13/2021	F201900616 BEN KILCREASE REPORTER RECORD	0100-4370-55850-AJ	2,313.50	
	110821-KH-O1	I22-001951	22-0347	12/13/2021	DC-F202100801 REPORTER'S RECORD DC-202100594 REPORTER'S RECORDS	0100-4370-54000-AJ	45.00	
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 121321	I22-001724		12/13/2021	F201900703 DAMION CASTILLO 102821	0100-4370-55800-AJ	350.00	
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOK	JOHN DANG 083021	I21-016495		12/13/2021	081321 PSYCHOSEXUAL EVALUATION IN JOHNSON CITY JAIL ON 08/13/21	0100-4370-55840-AJ	5,000.00	
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 121321	I22-001819		12/13/2021	CPS D202100499 CHILD 12621	0100-4370-55830-AJ	250.00	
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 121321	I22-001699		12/13/2021	CPS D201900739 CHILD 111921	0100-4370-55830-AJ	250.00	
	CT APPT 121321	I22-001699		12/13/2021	CPS D202100908 CHILD 12321	0100-4370-55830-AJ	250.00	
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 121321	I22-001709		12/13/2021	CPS D202000741 CHILD 111921	0100-4370-55830-AJ	250.00	
	CT APPT 121321	I22-001709		12/13/2021	CPS D201900684 CHILD 111921	0100-4370-55830-AJ	250.00	
	CT APPT 121321	I22-001709		12/13/2021	2)F202000349 PABLO SUAVEZ 102621	0100-4370-55800-AJ	1,300.00	
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 121321	I22-001702		12/13/2021	F202000554 MICHAEL TETTLETON 112221	0100-4370-55800-AJ	350.00	
	CT APPT 121321	I22-001702		12/13/2021	CPS D202100908 CHILD 12321	0100-4370-55830-AJ	250.00	
[DEPARTMENT] Total : 4370 : 413th District Court :							<b>22,435.26</b>	
[DEPARTMENT] 4500 : District Clerk :								
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	511524	I22-002200	22-1138	12/13/2021	3 ea. UM-26 @ \$36.99 ea. = \$110.97 (Stamps - PROBATION)	0100-4500-53110-AJ	110.97	
	511524	I22-002200	22-1138	12/13/2021	4 EA. Thumbprint ink pads @ \$14.95 ea. = \$59.80Office Depot - NIPA 19-12R EXP 10/23/2023	0100-4500-53110-AJ	59.80	
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	22090841N	I21-016455		12/13/2021	921 LONG DISTANCE	0100-4500-54200-AJ	62.80	
	22100841N	I22-002550		12/13/2021	1021 LONG DISTANCE	0100-4500-54200-AJ	63.59	



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
[FUND] 0100 : General Fund :								
	3492178273-74	I22-001759	22-1007	12/13/2021	Sharpie Permanent Marker, Chisel Tip, Red, Dozen	0100-4750-53110-LE	10.19	
	3492178273-74	I22-001759	22-1007	12/13/2021	BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-4750-53110-LE	11.01	
	3492178273-74	I22-001759	22-1007	12/13/2021	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	22.70	
	3492178273-74	I22-001759	22-1007	12/13/2021	Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box	0100-4750-53110-LE	184.04	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.2021	I22-002439		12/13/2021	FUEL STATEMENT THROUGH 11/24/2021	0100-4750-53400-LE	379.85	
[DEPARTMENT] Total : 4750 : County Attorney :							<b>1,669.74</b>	
[DEPARTMENT] 4760 : District Attorney :								
[VENDOR] 01912 : NDAA INSURANCE SERVICES :	300012780	I22-002422		12/13/2021	2022 membership DALE HANNA	0100-4760-54100-LE	380.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	205169996001	I22-001956	22-0960	12/13/2021	Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10Item # 0179200NIPA 19-12R EXP 10/	0100-4760-53110-LE	50.79	
	205204956001	I22-001976	22-0960	12/13/2021	HP 89A Black Toner Cartridge (CF289A)Item # 8019213	0100-4760-53110-LE	299.98	
	205204956001	I22-001976	22-0960	12/13/2021	Office Depot Brand File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 250Item # 0645927	0100-4760-53110-LE	22.81	
	207422049001	I22-001977	22-0930	12/13/2021	Bankers Box Stor/File Standard-Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Lett	0100-4760-53110-LE	19.99	
	207422049001	I22-001977	22-0930	12/13/2021	Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 SleevesItem # 653689	0100-4760-53110-LE	10.70	
	207422049001	I22-001977	22-0930	12/13/2021	Office Depot Brand Copy And Print Paper, Letter Size Paper, 92 Brightness, 20 Lb, White, Ream	0100-4760-53110-LE	226.74	
	207422049001	I22-001977	22-0930	12/13/2021	HP 90A Original Black Toner Cartridge (CE390A)Item # 646557	0100-4760-53110-LE	255.66	
	207422049001	I22-001977	22-0930	12/13/2021	Office Depot Brand Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Red, Bo	0100-4760-53110-LE	18.57	
	207422049001	I22-001977	22-0930	12/13/2021	HP 648A, Cyan Original Toner Cartridge (CE261A)Item # 487764	0100-4760-53110-LE	248.75	
	207422049001	I22-001977	22-0930	12/13/2021	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12Item #	0100-4760-53110-LE	29.38	
	207422049001	I22-001977	22-0930	12/13/2021	Post it Notes Super Sticky Notes, 3" x 3", Miami, Pack Of 24 PadsItem # 336977	0100-4760-53110-LE	15.57	
	207422049001	I22-001977	22-0930	12/13/2021	Post-it Flags, 1" x 1 -11/16", Yellow, 50 Flags Per Pad, Pack Of 12 PadsItem # 393950	0100-4760-53110-LE	16.94	
	207422049001	I22-001977	22-0930	12/13/2021	Post-it Notes Flags, 3/8" x 1-7/10", Assorted Standard Colors, 85 Flags Per Dispenser, Pack Of 4	0100-4760-53110-LE	11.52	
	207422049001	I22-001977	22-0930	12/13/2021	Xerox Vitality Colors Multi-Use Printer Paper, Letter Size Paper, 20 Lb, 30% Recycled, Green, Rea	0100-4760-53110-LE	15.15	
	207422049001	I22-001977	22-0930	12/13/2021	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100Item # 33C	0100-4760-53110-LE	5.16	
	207422049001	I22-001977	22-0930	12/13/2021	Verbatim DVD+R Double-Layer Disc Spindle, Pack Of 30Item # 341943	0100-4760-53110-LE	62.89	
	207422049001	I22-001977	22-0930	12/13/2021	Swingline Optima 40 Desk Stapler, Silver/Black/OrangeItem # 179365Office Depot - NIPA 19-12	0100-4760-53110-LE	24.29	
	211484492001	I22-002458	22-1197	12/13/2021	StarTech.com 1000 Pack 4" Cable Ties - White Small Nylon/Plastic Zip Ties Adjustable Network	0100-4760-53110-LE	20.99	
	211484497001	I22-002459	22-1197	12/13/2021	Centon DataStick Pro USB 2.0 Flash Drives, 16GB, Gray, Pack Of 10 Flash DrivesItem # 0829550	0100-4760-53110-LE	89.59	
	211484497001	I22-002459	22-1197	12/13/2021	Centon DataStick Pro USB Flash Drives, USB 2.0, 32GB, Gray, Pack Of 5, S1-U2P5-32-5BItem # 0	0100-4760-53110-LE	160.36	
	211484497001	I22-002459	22-1197	12/13/2021	Centon DataStick Pro USB 3.0 Flash Drives, 64GB, Sport Blue, Pack Of 10 Flash Drives, S1-U3W;	0100-4760-53110-LE	157.39	
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0172827	I22-002022	22-1208	12/13/2021	flat repair on 2020 Chevy Tahoe	0100-4760-54500-LE	18.00	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3491313401	I22-001949	22-0816	12/13/2021	HON 10700 Series in Cognac, Left Pedestal Credenzaltem # 1677923staples- Sourcewell Contra	0100-4760-53110-LE	1,549.38	
[VENDOR] 00686 : TDCAA :	56113	I22-002381	22-1227	12/13/2021	2021-2023 ANNOTATED CRIMINAL LAWS OF TEXAS	0100-4760-53120-LE	562.00	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.2021	I22-002439		12/13/2021	FUEL STATEMENT THROUGH 11/24/2021	0100-4760-53400-LE	322.12	
[DEPARTMENT] Total : 4760 : District Attorney :							<b>4,594.72</b>	
[DEPARTMENT] 4950 : Auditor :								
[VENDOR] 5781 : CALVETTI FERGUSON, LLC :	10058963	I22-002415		12/13/2021	10/21 ACCOUNTING SERVICES, TAX OFFICE	0100-4950-54000-FN	2,568.00	
[VENDOR] 03762 0000000001 : GABRIEL ROEDER SMITH	465809	I22-002436		12/13/2021	fye21 gasb 75 valuation	0100-4950-54000-FN	3,193.50	
[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICERS A	0252006 105252006	I22-002687		12/13/2021	300163418,300163417,300262843 04/01/21-03/31/22 membership	0100-4950-54100-FN	280.00	
[DEPARTMENT] Total : 4950 : Auditor :							<b>6,041.50</b>	
[DEPARTMENT] 4960 : Personnel :								
[VENDOR] 5839 : CALINMACKBEAU, LLC :	0000027056	I22-002254	22-1167	12/13/2021	gym equipment maintenance	0100-4960-54360-GG	250.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	204955218001	I22-001989	22-0680	12/13/2021	9X12 catalog envelopes, clean seal, 100 count - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4960-53110-GG	23.90	
	204955218001	I22-001989	22-0680	12/13/2021	Avery 8162 Address Labels	0100-4960-53110-GG	21.66	
	204955218001	I22-001989	22-0680	12/13/2021	Copy paper, letter size, case of 10 reams	0100-4960-53110-GG	69.98	
	204955218001	I22-001989	22-0680	12/13/2021	Invisible tape refills, pack of 10	0100-4960-53110-GG	12.18	
	204955218001	I22-001989	22-0680	12/13/2021	Manilla fastener folders, letter size, box of 50	0100-4960-53110-GG	23.34	
	204955218001	I22-001989	22-0680	12/13/2021	File Folders, letter size, box of 100	0100-4960-53110-GG	12.92	
	204955218001	I22-001989	22-0680	12/13/2021	1-ply bond paper rolls, pack of 12	0100-4960-53110-GG	6.98	
	204955218001	I22-001989	22-0680	12/13/2021	HP 80A Black Toner	0100-4960-53110-GG	66.12	
	204955218001	I22-001989	22-0680	12/13/2021	Day Designer, peyton navy, jan to dec 2022	0100-4960-53110-GG	5.70	
	204955218001	I22-001989	22-0680	12/13/2021	Baccara Dark, jan to dec 2022	0100-4960-53110-GG	7.60	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
<b>[FUND] 0100 : General Fund :</b>								
[VENDOR] 4299.522 : CROSS TIMBERS :	CHILD SAFETY 0921	I21-016459		12/13/2021	CHILD SAFETY 0921	0100-5100-54050-GG	54.96	
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	22090841N 22100841N	I21-016455 I22-002550		12/13/2021 12/13/2021	921 LONG DISTANCE 1021 LONG DISTANCE	0100-5100-54200-GG 0100-5100-54200-GG	2,879.77 2,944.85	
[VENDOR] 5756 : ENVIRO-MASTER :	FTW1039710 FTW1040187	I21-016452 I21-016453		12/13/2021 12/13/2021	GUINN JUSTICE CNETER VIRUS VAPORIZER GUINN JUSTICE CNETER VIRUS VAPORIZER	0100-5100-54000-GG 0100-5100-54000-GG	1,014.00 1,014.00	
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES I	624704	I22-002512	22-0948	12/13/2021	(P) December Monthly Installment FY 2022 Insurance Consulting Services RFP 2021-401 appro	0100-5100-54000-GG	3,333.33	
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	CHILD SAFETY 0921	I21-016458		12/13/2021	CHILD SAFETY 0921	0100-5100-54050-GG	5,850.02	
[VENDOR] 00580 : MANSFIELD CITY OF :	CHILD SAFETY 0921	I21-016462		12/13/2021	CHILD SAFETY 0921	0100-5100-54050-GG	476.31	
[VENDOR] 5933 : MITEL NETWORKS CORP :	37729469 37999469	I22-001857 I22-001862	22-1136 22-1136	12/13/2021 12/13/2021	Mitel Phone System10/05/2021 Blanket for Mitel Phone System Mitel Phone System11/05/2021 Blanket for Mitel Phone System	0100-5100-54200-GG 0100-5100-54200-GG	4,230.94 4,164.85	
[VENDOR] 5896 : NATIONAL ASSOCIATION OF COUNTIES	202108312	I22-001771	22-1079	12/13/2021	Membership Fee 1/1/22 - 12/21/22	0100-5100-54100-GG	2,654.00	
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF C	0000047654	I22-002172	22-0281	12/13/2021	(F) FY 2022 Johnson County Commission on Aging Match - NCTCOG Johnson County Commissi	0100-5100-53550-GG	9,594.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	207534432001 210974101001 210974101001	I22-002273 I22-002297 I22-002297	22-0896 22-1124 22-1124	12/13/2021 12/13/2021 12/13/2021	Nestle Pure Life Purified Water Item 620007NIPA/Omnia19-12R exp 10-13-23 Supplies for Commissioners Court Puffs Plus Lotion 2-Ply Facial Tissues, White, 56 Sheets Per B Supplies for Commissioners Court PerfecTouch by GP PRO Hot Cups, 16 Oz, Pack Of 50 Cupstie	0100-5100-54130-GG 0100-5100-54130-GG 0100-5100-54130-GG	17.64 5.61 7.33	
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	CHILD SAFETY 0921	I21-016460		12/13/2021	CHILD SAFETY 0921	0100-5100-54050-GG	183.20	
[VENDOR] 4546 : RLI :	8003279 fy 2022	I22-002549	22-1252	12/13/2021	FY-2022 Fidelity Bond Renewal for JOCO Treasurers Office	0100-5100-53130-GG	446.00	
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR21-032	I22-002258		12/13/2021	MASS GATHERING HEARING CASE NUMBER 2021-001	0100-5100-54000-GG	66.00	
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2021-277	I22-001772	22-1071	12/13/2021	Indigent Cremations - Rosser FY 2022	0100-5100-54120-GG	650.00	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	DP-2021-1-1260	I21-016454		12/13/2021	QYT 1 (JAN-MAR) UNEMPLOYMENT FUND DEFICIT PYMT	0100-5100-52040-GG	11,702.15	
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>							<b>135,153.59</b>	
<b>[DEPARTMENT] 5500 : Constable 1 :</b>								
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821X112721	I22-002391	22-0142	12/13/2021	10/20/21-11/19/21 PO for Constable Pct. 1 phone bills	0100-5500-54200-LE	153.52	
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS026113	I22-002218		12/13/2021	YEARLY TASERS-NO TAX	0100-5500-56510-LE	4,654.87	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5072423 5072423	I22-002323 I22-002323	22-0679 22-0679	12/13/2021 12/13/2021	ram tough wedge mount. ram tough wedge mount.	0100-5500-53300-LE 0100-5500-53300-LE	99.63 24.37	
[VENDOR] 5782 : JIM GUNTER TV & APPLIANCE, INC :	187551 187551	I22-001939 I22-001939	22-1107 22-1107	12/13/2021 12/13/2021	11/10/21 service call repair refrigerator. 11/10/21 service call repair refrigerator.	0100-5500-54000-LE 0100-5500-54000-LE	200.00 50.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	207468968001 207468968001	I22-001826 I22-001826	22-0929 22-0929	12/13/2021 12/13/2021	2022 calendar refills. 2022 desk top calendars.Office Depot - NIPA 19-12R EXP 10/23/2023	0100-5500-54810-LE 0100-5500-54810-LE	16.98 45.05	
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	21863 21863	I22-001756 I22-001756	22-0508 22-0508	12/13/2021 12/13/2021	5.56mm 55 grain FMJ 1000 rds/ case. freight charge.	0100-5500-53450-LE 0100-5500-53450-LE	1,052.70 125.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39897 39926 39929	I22-002363 I22-002369 I22-002370	22-0122 22-0122 22-0122	12/13/2021 12/13/2021 12/13/2021	oil change # 1111 OIL CHANGE UNIT 1106 OIL CHANGE UNIT 1104	0100-5500-54500-LE 0100-5500-54500-LE 0100-5500-54500-LE	35.00 65.00 65.00	
[VENDOR] 03950 0000000001 : TASRO :	TASRO memberships	I22-002122	22-0702	12/13/2021	Final payment for this PO 1 year membership dues for Wylie, Riddell, Bagwell, and Smith.	0100-5500-54100-LE	120.00	
[VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTIES :	2022 MEMBERSHIP	I22-001820	22-0650	12/13/2021	2022 Dues for Riddell, Cryer, Gallardo, Bagwell, Smith, O'Neal, & Gunter.	0100-5500-54100-LE	245.00	
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	2475	I22-002018	22-1210	12/13/2021	repair / replace vehicle decals. const. pct. 1	0100-5500-53440-LE	386.00	



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
<b>[FUND] 0100 : General Fund :</b>								
[VENDOR] 4312:000000001 : CANON FINANCIAL SERVIC	27631042	I22-001886	22-0448	12/13/2021	B&W Copier BW Meter Usage 08/01/2021-10/31/2021 4.37 B&W Copier Contract Charge 09/C	0100-5600-58000-LE	522.00	
	27631042	I22-001886	22-0448	12/13/2021	B&W Copier BW Meter Usage 08/01/2021-10/31/2021 4.37 B&W Copier Contract Charge 09/C	0100-5600-58000-LE	4.37	
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	N628696	I22-002059	22-0729	12/13/2021	UAG Tempered Glass Screen Shield for iPad Pro 12.9-inch (Gen 5/4/3, 2021,20MFG.PART: 1413	0100-5600-53910-LE	150.60	
[VENDOR] 4618 : CELLEBRITE USA :	INVUS236615	I22-002688	22-1084	12/13/2021	Recertification Online Course - Brad Bolin Online Recertification Training - B. Bollin and C. Layl.	0100-5600-54100-LE	289.00	
[VENDOR] 00464 : CLEBURNE FORD :	6095902-1	I22-001834	22-1093	12/13/2021	Unit 642, 2016 Ford, VIN 43821 - Replaced Water Pump, Oil Change, Battery Service, New Seal	0100-5600-54500-LE	4,209.62	
[VENDOR] 5171 : DERICK MIDDLETON :	UE ID UZTX3V5H8T	I22-001934		12/13/2021	FIRE PROTECTION	0100-5600-54000-LE	39.05	
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	219060	I22-001854	22-0311	12/13/2021	Unit#610-mileage 147994-4 new tires Blanket PO: Vehicle Tires, Etc for All JCSO VehiclesOctob	0100-5600-54500-LE	535.40	
	218866	I22-001884	22-0311	12/13/2021	Unit# 633- 4 new tires-mileage 68055 Blanket PO: Vehicle Tires, Etc for All JCSO VehiclesOctob	0100-5600-54500-LE	592.76	
	219236	I22-001888	22-0311	12/13/2021	Unit#614-4 new tires-mileage 34458 Blanket PO: Vehicle Tires, Etc for All JCSO VehiclesOctobe	0100-5600-54500-LE	535.40	
[VENDOR] 00006 : GALL S INC :	019759046	I22-001741	22-0447	12/13/2021	1 -BLAUER SOFTSHELL FLEECE 4660for David Rogers Blanket PO for Misc. Clothing Items - Boot:	0100-5600-53330-LE	118.94	
	019805217	I22-001829	22-0447	12/13/2021	2 -5.11 QUANTUM TDU L/S SHIRT for Charles Jenkins	0100-5600-53330-LE	151.00	
	019740585	I22-001832	22-0447	12/13/2021	1 -BLAUER SUPER SHIRT L/S POLYFor Sgt Justin Smith	0100-5600-53330-LE	71.34	
	019785625	I22-001836	22-0447	12/13/2021	1 -BATES WOMENS WP UL ZIP bootsfor Ellen Kyle	0100-5600-53330-LE	127.00	
	019695429	I22-001841	22-0447	12/13/2021	1 -BLAUER POLYESTER ARMORSKIN XP1 -BLAUER L/S POLY ARMORSKIN BASE SHIRT1 -BLAUER f	0100-5600-53330-LE	268.07	
	019719316	I22-001842	22-0447	12/13/2021	1 -5.11 QUANTUM TDU PANTfor Charles Jenkins	0100-5600-53330-LE	57.20	
	019740817	I22-001843	22-0447	12/13/2021	1 -pair MENS 8 DUTY BOOTfor Sean Boggess Blanket PO for Misc. Clothing Items - Boots, Hats,	0100-5600-53330-LE	105.12	
	019710531	I22-001849	22-0447	12/13/2021	18 -6360 ALS DUTY HOLSTER LEVEL III RETENTION right handed holster Item LP415 SRH 45022	0100-5600-53300-LE	3,152.00	
	019552287	I22-001850	22-0447	12/13/2021	1 -BLAUER SUPER SHIRT L/S POLY SHIRT for Sgt. Justin Smiththis order did not have the SO gold	0100-5600-53330-LE	62.54	
	019203891	I22-001869	22-0447	12/13/2021	1 -Blauer Class Act Zippered Poly L/S Shirt1 -Men's 4-Pkt Polyester Trousers Blanket PO for Misc	0100-5600-53330-LE	85.56	
	019774535	I22-001870	22-0447	12/13/2021	1 -BLAUER POLYESTER ARMORSKIN XP1 -BLAUER SOFTSHELL FLEECE 46601 -MEN'S 4-PKT POLY	0100-5600-53330-LE	257.34	
	019774535	I22-001870	22-0447	12/13/2021	1 -BLAUER POLYESTER ARMORSKIN XP1 -BLAUER SOFTSHELL FLEECE 46601 -MEN'S 4-PKT POLY	0100-5600-53300-LE	30.36	
	019774636	I22-001871	22-0447	12/13/2021	2 -BLAUER SKULL CAP FLEECE LINEDfor Juan Torres Blanket PO for Misc. Clothing Items - Boots,	0100-5600-53330-LE	36.34	
	019774546	I22-001872	22-0447	12/13/2021	2 -BLAUER POLYESTER ARMORSKIN XPfor Aaron Pitts Blanket PO for Misc. Clothing Items - Boot	0100-5600-53330-LE	227.98	
	019785583	I22-001874	22-0447	12/13/2021	1 -BLAUER POLYESTER ARMORSKIN XP2 -BLAUER SUPER SHIRT L/S POLYfor Thomas Kirby	0100-5600-53330-LE	237.87	
	019785589	I22-001879	22-0447	12/13/2021	1 -BLAUER SUPER SHIRT L/S POLY SHIRTfor Sean Boggess	0100-5600-53330-LE	69.12	
	019812523	I22-002158	22-0447	12/13/2021	1 -BLAUER SUPER SHIRT L/S POLY SHIRTfor Sean Boggess	0100-5600-53330-LE	69.12	
	019815914	I22-002260	22-0447	12/13/2021	1 -BLAUER SUPER SHIRT L/S POLY SHIRT for Josh Hay Blanket PO for Misc. Clothing Items - Boot:	0100-5600-53330-LE	73.11	
	019812558	I22-002269	22-0447	12/13/2021	1 -CLASH 8 IN INSULATED BOOTfor Charles Jenkins Blanket PO for Misc. Clothing Items - Boots,	0100-5600-53330-LE	166.52	
	019839594	I22-002302	22-0447	12/13/2021	1 -BLAUER POLYESTER ARMORSKIN XP1 -BLAUER L/S POLY ARMORSKIN BASE SHIRTfor Damien	0100-5600-53330-LE	165.35	
	019850601	I22-002304	22-0447	12/13/2021	1 -BLAUER POLYESTER ARMORSKIN XPfor Leslie Lecroy	0100-5600-53330-LE	95.31	
	019833164	I22-002311	22-0447	12/13/2021	2 -6360 ALS DUTY HOLSTER LEVEL III RETENTION	0100-5600-53300-LE	315.20	
	019839526	I22-002313	22-0447	12/13/2021	1 -WOMENS SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT for Jocelyn Trejo	0100-5600-53330-LE	51.90	
	019850604	I22-002319	22-0447	12/13/2021	1 -GALLS 8IN DUTY BOOT S2 Mnsfor James Groves	0100-5600-53330-LE	71.76	
	019857456	I22-002331	22-0447	12/13/2021	7 - Diamond Grip Powder Free Gloves Diamond Grip Powder Free Gloves item# GL703 XL BOX	0100-5600-53910-LE	106.05	
	019783578	I22-002334	22-0665	12/13/2021	1 -Point Blank HI Lite AXBIIA Two Carriers (vest) for Phillip Prickett Blanket PO for Vests Buyboa	0100-5600-53300-LE	990.25	
	019827547	I22-002337	22-0447	12/13/2021	4 -Short Sleeve Polyester ArmorSkin Base Shirt4 -BLAUER 6 POCKET POLYESTER TROUSERfor Ke	0100-5600-53330-LE	437.40	
	019827739	I22-002339	22-0447	12/13/2021	5 -TACTICAL DOUBLE MAG POUCHS	0100-5600-53300-LE	215.00	
	019886136	I22-002416	22-0447	12/13/2021	1 -TLR-1 HL GUN MOUNT Blanket PO for Small Tool Fund Gear Items - Belts, Pouches, Cuffs, Et	0100-5600-53300-LE	139.41	
	019886168	I22-002417	22-0447	12/13/2021	7 -TLR-1 HL Gun Mount Blanket PO for Small Tool Fund Gear Items - Belts, Pouches, Cuffs, Etc.	0100-5600-53300-LE	975.87	
	019897070	I22-002420	22-0447	12/13/2021	1 -BLAUER SKULL CAP FLEECE LINED1 -BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT1 -BLAUER :	0100-5600-53330-LE	128.35	
	019873267	I22-002423	22-0447	12/13/2021	1 -6360 ALS DUTY HOLSTER LEVEL III RETENTIONitem# LP415 PRH 53 1- 6360 ALS DUTY HOLST	0100-5600-53300-LE	283.68	
	019872010	I22-002501	22-0447	12/13/2021	1 -OAKLEY SI BALLISTIC M FRAME STRIKE FRAME LENSfor Clint McDaniel Blanket PO for Small T	0100-5600-53300-LE	184.00	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	30422	I22-001742	22-0312	12/13/2021	Front and rear brakes-unit# 633-mileage 68508 Blanket PO for Repair and Tires for All JCSO Ve	0100-5600-54500-LE	348.61	
	30490	I22-001833	22-0310	12/13/2021	Towing of Vehicles #713	0100-5600-54500-LE	75.00	
	30516	I22-001837	22-0312	12/13/2021	Rear brake pads-unit# 669-October 2021-September 2022	0100-5600-54500-LE	205.02	
	30473	I22-001848	22-0312	12/13/2021	Unit#685-remove and replace spark plugs & remove and replace canister purge solenoid-milea	0100-5600-54500-LE	443.37	
	30753	I22-002418	22-0312	12/13/2021	Unit#621-Remove and replace ignition coil Blanket PO for Repair and Tires for All JCSO Vehicle:	0100-5600-54500-LE	234.49	
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	966902	I22-001744	22-0528	12/13/2021	Pick up 1 pig-21-4375 Blanket PO for Estray ImpoundmentsOctober 2021-September 2022	0100-5600-53460-LE	95.00	
	966901	I22-001748	22-0528	12/13/2021	pick up 1 horse-21-00004362 Blanket PO for Estray ImpoundmentsOctober 2021-September 20	0100-5600-53460-LE	95.00	
	656998	I22-001830	22-0528	12/13/2021	Pick up 4 cows- 3 helpers-1 dead cow	0100-5600-53460-LE	395.00	
	966904	I22-001840	22-0528	12/13/2021	Pick up 1 bull-21-4635 Blanket PO for Estray ImpoundmentsOctober 2021-September 2022	0100-5600-53460-LE	95.00	
	966905	I22-001844	22-0528	12/13/2021	1 longhorn Blanket PO for Estray ImpoundmentsOctober 2021-September 2022	0100-5600-53460-LE	95.00	
	966903	I22-001845	22-0528	12/13/2021	Pick up 1 bull-21-00004390 Blanket PO for Estray ImpoundmentsOctober 2021-September 202	0100-5600-53460-LE	95.00	



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
[FUND] 0100 : General Fund :								
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE C	3071-202111-1 ADJ	I21-016501	21-0185	12/13/2021	4/1/21-4/30/21) Adjustment 170.30 Online Search (Over Usage) October 2020-September 20	0100-5600-54000-LE	170.30	
	3071-202111-1	I22-002692	22-0308	12/13/2021	11/1/21-11/30/21 Contract Charges 300.00Current Charges 18.50 Blanket PO for Online Search	0100-5600-54000-LE	300.00	
	3071-202111-1	I22-002692	22-0308	12/13/2021	11/1/21-11/30/21 Contract Charges 300.00Current Charges 18.50 Online Search (Over Usage)C	0100-5600-54000-LE	18.50	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.2021	I22-002439		12/13/2021	FUEL STATEMENT THROUGH 11/24/2021	0100-5600-53400-LE	21,562.37	
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :							<b>75,855.47</b>	
[DEPARTMENT] 5610 : Sheriff - Jail :								
[VENDOR] 5695 : APPRISS SAFETY :	INV104597	I21-016493	21-0514	12/13/2021	TX VINE SAVNS MAINTENANCE Q1 (SEP)	0100-5610-54000-LE	2,510.00	
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	22090841N	I21-016455		12/13/2021	921 LONG DISTANCE	0100-5610-54200-LE	0.19	
	22100841N	I22-002550		12/13/2021	1021 LONG DISTANCE	0100-5610-54200-LE	0.08	
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV22118	I22-002112	22-0188	12/13/2021	WATER HEATER REPAIR/AC REPAIRS FOR JAIL Blanket PO - FY22 - JailAC Repair Buyboard 631-2C	0100-5610-53520-LE	1,017.50	
[VENDOR] 5992 : ERYNN ADAIR :	A01112022ADAIR	I22-002242	22-1217	12/13/2021	2022 TASER CERTIFICATION COURSEADVANCEMENT - MEALS - 01/11/2022 FORT WORTH, TX	0100-5610-54100-LE	22.00	
[VENDOR] 01609 : FACILITEC SOUTHWEST :	41723	I22-002157	22-0194	12/13/2021	ACCESS PANELS, CLEANING VENT HOODS FOR JAIL Blanket PO - FY22 - JailClean Vent Hoods - K	0100-5610-53520-LE	662.30	
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045350622	I22-001720	22-0181	12/13/2021	BREAD VENDOR KITCHEN - TXSMARTBUY 375-M3	0100-5610-53390-LE	426.24	
	5045350707	I22-001750	22-0181	12/13/2021	BREAD	0100-5610-53390-LE	426.24	
	5045350859	I22-002099	22-0181	12/13/2021	BREAD BLANKET PO - FY22 - BREAD VENDOR KITCHEN - TXSMARTBUY 375-M3	0100-5610-53390-LE	267.51	
	5045350765	I22-002101	22-0181	12/13/2021	BREAD BLANKET PO - FY22 - BREAD VENDOR KITCHEN - TXSMARTBUY 375-M3	0100-5610-53390-LE	482.85	
	5045350873	I22-002104	22-0181	12/13/2021	BREAD BLANKET PO - FY22 - BREAD VENDOR KITCHEN - TXSMARTBUY 375-M3	0100-5610-53390-LE	710.40	
	5045350921	I22-002290	22-0181	12/13/2021	BREAD BLANKET PO - FY22 - BREAD VENDOR KITCHEN - TXSMARTBUY 375-M3	0100-5610-53390-LE	219.78	
	5045350978	I22-002405	22-0181	12/13/2021	Bread for Inmates	0100-5610-53390-LE	248.64	
	5045351019	I22-002444	22-0181	12/13/2021	BREAD -JAIL FOOD SERVICES	0100-5610-53390-LE	248.64	
[VENDOR] 00006 : GALL S INC :	019752295	I22-002284	22-1051	12/13/2021	CAPTAIN INSIGNIACORPORAL INSIGNIASERGEANT INSIGNIA CB503 GLD SM LAWPRO 3/4IN CAF	0100-5610-53330-LE	28.35	
	019752295	I22-002284	22-1051	12/13/2021	BD252 GLD LG LAWPRO CORPORAL LARGE 1IN INSIGNIA	0100-5610-53330-LE	77.30	
	019752295	I22-002284	22-1051	12/13/2021	CB508 GLD SM LAWPRO SERGEANT 3/4 IN INSIGNIA	0100-5610-53330-LE	36.06	
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	001112/7251542	I22-002309	22-0184	12/13/2021	PARACORD & T POSTS BLANKET PO - FY22 - TOOLS AND SUPPLIES - OMNIA CONTRACT #16154	0100-5610-53300-LE	94.64	
	001230/7251548	I22-002310	22-0184	12/13/2021	NO TAX EXTENSION CORD & WALL REPAIR KIT BLANKET PO - FY22 - TOOLS AND SUPPLIES - OM	0100-5610-53300-LE	56.37	
	001992/7251556	I22-002389	22-0184	12/13/2021	RYOBI CORDLESS AIR COMPRESSORBATTERY & CHARGER STARTER KIT	0100-5610-53300-LE	208.00	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W4796102	I22-002092	22-0211	12/13/2021	MENS BOXERS, MOP HEADS, ORANGE INMATE PANTS C052-BR-XL-DZ BOXERS; MENS; BRW; XI	0100-5610-53430-LE	19.98	
	W4796102	I22-002092	22-0211	12/13/2021	MENS BOXERS, MOP HEADS, ORANGE INMATE PANTS J031-DZ MOP HEAD; COTTON; 24 OZ; DZ	0100-5610-53430-LE	153.00	
	W4796102	I22-002092	22-0211	12/13/2021	MENS BOXERS, MOP HEADS, ORANGE INMATE PANTS CP005-OWS-M INMATE PANT; ORANGE;	0100-5610-53430-LE	298.20	
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06034646	I22-002469	22-0187	12/13/2021	SMOKE DETECTORS FOR C5 BUILDING	0100-5610-53520-LE	975.00	
[VENDOR] 5985 : JOE SULLIVAN :	A120321SULLIVAN	I22-001752	22-1149	12/13/2021	2021 Pepperball Instructor ClassADVANCEMENT - MEALS - DECEMBER 1-3, 2021 LEANDER, TX	0100-5610-54100-LE	89.00	
	A01112022SULLIVAN	I22-002241	22-1216	12/13/2021	2021 TASER CERTIFICATION COURSEADVANCEMENT - MEALS - 1/11/2022	0100-5610-54100-LE	22.00	
	R120321SULLIVAN	I22-002466	22-1149	12/13/2021	2021 Pepperball Instructor ClassREIMBURSEMENT - MILEAGE/FUEL - DECEMBER 1-3, 2021 LEA	0100-5610-54100-LE	178.08	
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1324	I22-002299	22-0199	12/13/2021	12/1/2021 MONTHLY SERVICE FEE BLANKET PO - FY22 - INMATE SCANNING SYSTEM CC Appro	0100-5610-54000-LE	1,500.00	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23815	I22-002100	22-0201	12/13/2021	WHITE PAINT FOR JAIL BLANKET - FY22 - TOOLS AND SUPPLIES -Omnia R170201 Exp 3/31/2022	0100-5610-53300-LE	71.24	
	88369708	I22-002276	22-0201	12/13/2021	LIGHTS FOR TRAILER BLANKET - FY22 - TOOLS AND SUPPLIES -Omnia R170201 Exp 3/31/2023	0100-5610-53300-LE	48.31	
	23947	I22-002454	22-0201	12/13/2021	PAINT FOR JAIL	0100-5610-53300-LE	1,013.41	
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL	INV001982146	I22-001732	22-0204	12/13/2021	Acorn Water Chamber, Metcraft Diaphragm Assy, KeysScrews assorted sizes	0100-5610-53520-LE	1,243.15	
	INV001984445	I22-002106	22-0204	12/13/2021	SCREWS, ACORN WATER CHAMBER ASSEMBLY, AIR HOSE, ACTUATOR, URINAL DIAPHRAGM KI	0100-5610-53520-LE	1,551.26	
	INV001984445	I22-002106	22-0204	12/13/2021	SCREWS, ACORN WATER CHAMBER ASSEMBLY, AIR HOSE, ACTUATOR, URINAL DIAPHRAGM KI	0100-5610-53520-LE	11,047.26	
	INV001985350	I22-002267	22-0204	12/13/2021	ACORN STRAINER CHECKSTOP ASSY, 1" ROUGH BRASS CONCEALED	0100-5610-53520-LE	1,717.33	
	INV001986192	I22-002445	22-0204	12/13/2021	PLUMBING WORK1" ROUGH BRASS CONCEALED	0100-5610-53520-LE	525.77	
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	271945	I22-002113	22-1028	12/13/2021	NOTARY STAMP FOR MONICA BANTA Notary Application - Monica Banta	0100-5610-54000-LE	71.00	
[VENDOR] 5996 : MATHEW CARLSON :	R120521CARLSON	I22-002547		12/13/2021	FUEL-JAIL TRANSPORT UNIT 605 FUEL CARD WOULD NOT WORK	0100-5610-53400-LE	12.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
<b>[FUND] 0100 : General Fund :</b>								
	3492645322	I22-002153	22-1081	12/13/2021	Ambitex N200BLK Series Powder Free Black Nitrile Gloves, Medium, 100/Box (NMD200BLK)lter	0100-5610-53350-LE	129.90	
	3492645322	I22-002153	22-1081	12/13/2021	Gatorade Thirst Quencher Variety Pack Powdered Sports Drink Mix, 21 oz., 32/Carton (QUA035	0100-5610-53110-LE	156.99	
	3493164430	I22-002255	22-1120	12/13/2021	Coastwide Professional 2-Ply Standard Toilet Paper, White, 500 Sheets/Roll, 96 Rolls/Carton(CV	0100-5610-53350-LE	2,243.40	
	3493164430	I22-002255	22-1120	12/13/2021	Coastwide Professional Antibacterial Liquid Hand Soap Refill, Floral Scent, 1 Gal. (CW153RU01-	0100-5610-53350-LE	13.66	
	3493164430	I22-002255	22-1120	12/13/2021	Logitech H390 Noise-Cancelling Computer Headset, Over-the-Head, Black (981-000014)Item #:	0100-5610-53110-LE	136.62	
<b>[VENDOR] 01525 000000001 : TEEX ENGINEERING EXTE</b>								
	JH7281182	I22-002243	22-0664	12/13/2021	JAILER LICENSES-BASIC COUNTY CORRECITONS ONLINE (3@\$275 ea) HAMILTON, LAFOUNATIN	0100-5610-54100-LE	825.00	
	JH7281357	I22-002537	22-0664	12/13/2021	JAILER LICENSES-BASIC COUNTY CORRECITONS ONLINE (5@\$275 ea) LOSEY,WALLS, SHARP ZIR	0100-5610-54100-LE	1,375.00	
<b>[VENDOR] 01064 : ULINE INC :</b>								
	140151769	I22-002410	22-0733	12/13/2021	H-1393ATINDUSTRIAL LOCKERS - SIX TIER, 3 WIDE, ASSEMBLED, 36" WIDE, 18" DEEP, TAN	0100-5610-53110-LE	1,850.00	
	140151769	I22-002410	22-0733	12/13/2021	SHIPPING & HANDLING	0100-5610-53110-LE	167.70	
<b>[VENDOR] 5940 : US FOODS :</b>								
	3071968	I22-001710	22-0202	12/13/2021	dry, refrigerated, frozen goods	0100-5610-53390-LE	2,442.99	
	5874491	I22-001713	22-0202	12/13/2021	food services	0100-5610-53390-LE	1,260.86	
	3043914	I22-001714	22-0202	12/13/2021	Food Service gloves	0100-5610-53390-LE	97.95	
	3146630	I22-001988	22-0202	12/13/2021	Food for inmates Blanket PO - FY22 - Food Services - Jail - TxSmartbuy 300-CF Exp 8/31/22	0100-5610-53390-LE	4,061.12	
	3082228	I22-002096	22-0202	12/13/2021	Cover, Rack Bun Pan PLS52x80CL Blanket PO - FY22 - Food Services - Jail - TxSmartbuy 300-CF F	0100-5610-53390-LE	69.18	
	3225497	I22-002154	22-0202	12/13/2021	Coffee, Cranbury Juice, oatmeal cookie, foil, potato chips, apple, eggs, butter, biscuits. Blanket	0100-5610-53390-LE	3,259.21	
	3341891	I22-002303	22-0202	12/13/2021	DEGREASER, DISHER, BLEACH, COFFEE, CREAMER, COOKIE, JUICE, BEANS, DETERGENT, CEREAL	0100-5610-53390-LE	3,341.12	
	3413421	I22-002394	22-0202	12/13/2021	Food Services - Jail	0100-5610-53390-LE	3,569.57	
<b>[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :</b>								
	1427072	I22-002395	22-0666	12/13/2021	Language Service From 11/01/2021 to 11/30/2021	0100-5610-54000-LE	50.00	
<b>[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :</b>								
	11.24.2021	I22-002439		12/13/2021	FUEL STATEMENT THROUGH 11/24/2021	0100-5610-53400-LE	3,002.39	
<b>[DEPARTMENT] Total : 5610 : Sheriff - Jail :</b>							<b>160,054.80</b>	
<b>[DEPARTMENT] 5612 : Jail Medical :</b>								
<b>[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :</b>								
	300	I22-002468	22-0833	12/13/2021	INMATE DOCTOR - PROFESSIONAL MEDICAL SERVICES 11/21	0100-5612-54000-LE	5,000.00	
<b>[VENDOR] 02267 : HENRY SCHEIN INC :</b>								
	12387065	I21-016445	21-3667	12/13/2021	Item# 1392371 Steri-Strip 30/bx	0100-5612-54220-LE	25.98	
	12678698	I22-001745	22-0657	12/13/2021	Famotidine Tablets, Gabapentin, Shower Seat, Omeprazole, Syringes	0100-5612-54220-LE	784.71	
	12680905	I22-001747	22-0657	12/13/2021	Syringe 800 case	0100-5612-54220-LE	768.39	
	12797549	I22-002094	22-0657	12/13/2021	BENCH BATH FOLDING WHITE FY22 BLANKET PO FOR MEDICAL SUPPLIES610-20 BUY BOARD	0100-5612-54220-LE	45.44	
	13247749	I22-002177	22-0657	12/13/2021	CABAPENTIN CAPSULES 100MG FY22 BLANKET PO FOR MEDICAL SUPPLIES610-20 BUY BOARD	0100-5612-54220-LE	143.06	
	13281525	I22-002544	22-0657	12/13/2021	NAPROXEN TABLETS 500MG	0100-5612-54220-LE	150.69	
<b>[VENDOR] 01596 000000002 : OFFICE DEPOT :</b>								
	205035948001	I22-001723	22-0936	12/13/2021	Office Depot Brand Cork Bulletin Board, 24" x 36", Aluminum Frame With Silver FinishEntered	0100-5612-53110-LE	22.90	
<b>[VENDOR] 00847 000000001 : STAPLES INC. :</b>								
	3492178041	I22-002098	22-0934	12/13/2021	(3) CANS OF DUST-OFF Falcon Dust-Off Disposable Air Duster, Bitterant (DPSM)Item #: 365998 -	0100-5612-53110-LE	19.89	
	3492178039	I22-002108	22-0934	12/13/2021	MAIL BOX, HOLE PUNCHES, TONER, CLIPS, BINDERS, LGL FF, LABELS, DVD Staples Laser/Inkjet A	0100-5612-53110-LE	29.79	
	3492178039	I22-002108	22-0934	12/13/2021	MAIL BOX, HOLE PUNCHES, TONER, CLIPS, BINDERS, LGL FF, LABELS, DVD RU RED File Folder, 1,	0100-5612-53110-LE	25.47	
	3492178039	I22-002108	22-0934	12/13/2021	MAIL BOX, HOLE PUNCHES, TONER, CLIPS, BINDERS, LGL FF, LABELS, DVD Staples Standard 2" 3	0100-5612-53110-LE	4.96	
	3492178039	I22-002108	22-0934	12/13/2021	MAIL BOX, HOLE PUNCHES, TONER, CLIPS, BINDERS, LGL FF, LABELS, DVD Staples 0.6" Binder Cl	0100-5612-53110-LE	3.74	
	3492178039	I22-002108	22-0934	12/13/2021	MAIL BOX, HOLE PUNCHES, TONER, CLIPS, BINDERS, LGL FF, LABELS, DVD Staples Medium Bind	0100-5612-53110-LE	0.65	
	3492178039	I22-002108	22-0934	12/13/2021	MAIL BOX, HOLE PUNCHES, TONER, CLIPS, BINDERS, LGL FF, LABELS, DVD Staples Binder Clips, '	0100-5612-53110-LE	0.18	
	3492178039	I22-002108	22-0934	12/13/2021	MAIL BOX, HOLE PUNCHES, TONER, CLIPS, BINDERS, LGL FF, LABELS, DVD HP 85A Black Standar	0100-5612-53110-LE	104.88	
	3492178039	I22-002108	22-0934	12/13/2021	MAIL BOX, HOLE PUNCHES, TONER, CLIPS, BINDERS, LGL FF, LABELS, DVD Swingline SmartToucl	0100-5612-53110-LE	25.88	
	3492178039	I22-002108	22-0934	12/13/2021	MAIL BOX, HOLE PUNCHES, TONER, CLIPS, BINDERS, LGL FF, LABELS, DVD Swingline SmartToucl	0100-5612-53110-LE	20.54	
	3493164430	I22-002255	22-1120	12/13/2021	Staples Invisible Tape, 3/4" x 1,296", 12/Pack (52380P12)Item #: 487908 - Medical	0100-5612-53110-LE	6.63	
	3493164430	I22-002255	22-1120	12/13/2021	Canon GPR-16 Black Standard Yield Toner Cartridge (9634A003AA)Item #: 754298 - Medical	0100-5612-53110-LE	119.98	
	3493164430	I22-002255	22-1120	12/13/2021	Smead 100% Recycled Pressboard Classification Folders, 2/5-Cut Tab, Letter Size, 2 Dividers, Gr	0100-5612-53110-LE	122.97	
<b>[VENDOR] 5958 : TLC TRAVEL STAFF LLC :</b>								
	011679	I22-001705	22-0193	12/13/2021	Temp Nurse Herndon, Mylashi11/03/21 and 11/04/21	0100-5612-54000-LE	1,608.00	
	010376	I21-016451	21-3831	12/13/2021	Temp Nurse Agency 9-6-21 through 9-8-21 for Brenda Barideaux.	0100-5612-54000-LE	3,577.25	
	011897	I22-002129	22-0193	12/13/2021	TEMP NURSE - DIANA HARRIS 11/07/21	0100-5612-54000-LE	793.50	
	011898	I22-002130	22-0193	12/13/2021	TEMP NURSE - MYLASHI HERNDON 11/11/21	0100-5612-54000-LE	787.25	
	011899	I22-002134	22-0193	12/13/2021	TEMP NURSE - DANA OATMAN	0100-5612-54000-LE	787.25	
	012074	I22-002139	22-0193	12/13/2021	TEMP NURSE ERICA LEMMONS 11/02/21	0100-5612-54000-LE	820.75	
	012204	I22-002144	22-0193	12/13/2021	TEMP NURSE - ELIZABETH BRACKETT	0100-5612-54000-LE	1,311.00	
	012205	I22-002145	22-0193	12/13/2021	TEMP NURSE - MYLASHI HERNDON 11/19/21-11/20/21	0100-5612-54000-LE	1,407.25	
	012206	I22-002147	22-0193	12/13/2021	TEMP NURSE - DANA OATMAN 11/20/21	0100-5612-54000-LE	708.00	
	012482	I22-002452	22-0193	12/13/2021	TEMP NURSE ELIZABETH BRACKETT 11/24-11/25/21	0100-5612-54000-LE	1,638.75	
	012483	I22-002453	22-0193	12/13/2021	TEMP NURSE - OATMAN 11/21/21	0100-5612-54000-LE	678.50	



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
[FUND] 0100 : General Fund :								
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-151	I22-001847	22-1047	12/13/2021	October 2021 Transport of human remains Transport of human remains for fiscal year 2022	0100-6430-54000-PH	1,308.00	
	mec-152	I22-002539	22-1047	12/13/2021	Transport of human remains 11/2021 Transport of human remains for fiscal year 2022	0100-6430-54000-PH	3,250.00	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.2021	I22-002439		12/13/2021	FUEL STATEMENT THROUGH 11/24/2021	0100-6430-53400-PH	525.00	
[DEPARTMENT] Total : 6430 : Medical Examiner :							<b>5,379.56</b>	
[DEPARTMENT] 6600 : Hamm Creek Park :								
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	145185	I22-001978	22-0564	12/13/2021	BOOTS- RUBEN BLANKET PO OCT 2021-SEP 2022 BOOTS, UNIFORMS	0100-6600-53330-CR	110.00	
	145165	I22-002125	22-0564	12/13/2021	BOOTS-LINDA BLANKET PO OCT 2021-SEP 2022 BOOTS, UNIFORMS	0100-6600-53330-CR	125.00	
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC :	272760	I22-002205	22-0914	12/13/2021	FINAL FINAL FINAL 43x60 liners, Complete Supply Quote272760	0100-6600-53350-CR	498.90	
[VENDOR] 4666 : DEERE & COMPANY :	117200186	I22-002293	22-0625	12/13/2021	FINAL FINAL FINAL John Deere Z997R 72" ZTRAK MOWER... Quote 2443880... BUYBOARD COF	0100-6600-56530-CR	22,946.04	
[VENDOR] 5051 : ITC SERVICES :	200532	I22-002530	22-0286	12/13/2021	WATER LEAK -2X12.5 CLAMP BLANKET PO OCT 2021-SEP 2022 FITTINGS, PUMPS, PARTS	0100-6600-53440-CR	517.25	
	200533	I22-002533	22-0286	12/13/2021	GFI, BREAKER, 20 AMP -SITE 1 PANEL BLANKET PO OCT 2021-SEP 2022 FITTINGS, PUMPS, PARTS	0100-6600-53440-CR	219.56	
[VENDOR] 00451 : LAYLAND PLUMBING CO :	0185595	I22-002526	22-0290	12/13/2021	SLOAN H433A ACTUATOR	0100-6600-53440-CR	110.00	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01772 11/17/21	I22-001800	22-0291	12/13/2021	NIAGARA, WASHERS, BRACKET, SCREWS, NUTS	0100-6600-53300-CR	27.15	
	88681773	I22-001979	22-0291	12/13/2021	NIAGARA, TAPE BLANKET PO OCT 2021-SEP 2022 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R	0100-6600-53300-CR	13.91	
	01842	I22-002206	22-0291	12/13/2021	BRUSH, STRIPPER, BLACK PAINT -DAY USE AREAS; NIAGARA BLANKET PO OCT 2021-SEP 2022 S	0100-6600-53300-CR	46.98	
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-204509	I22-001802	22-0289	12/13/2021	LINE 1: HYD OIL, FILTER	0100-6600-53440-CR	45.28	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	211096573001	I22-002170	22-1128	12/13/2021	751134 HP202X BLACK TONER	0100-6600-53110-CR	74.15	
	211096573001	I22-002170	22-1128	12/13/2021	286865 HP202X CYAN	0100-6600-53110-CR	77.49	
	211096573001	I22-002170	22-1128	12/13/2021	845679 HP202X YEL	0100-6600-53110-CR	77.49	
	211096573001	I22-002170	22-1128	12/13/2021	971881 HP202X MAGENTA	0100-6600-53110-CR	77.49	
	211096573001	I22-002170	22-1128	12/13/2021	694185 HIGHMARK PAPER TOWELS CS	0100-6600-53350-CR	53.18	
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A318785	I22-001801	22-0287	12/13/2021	DRILL BITS	0100-6600-53300-CR	11.98	
	A319221	I22-001987	22-0287	12/13/2021	EXTRACTOR, DRILL BIT, NUTS/BOLTS BLANKET PO OCT 2021-SEP 2022 SMALL TOOLS, BRUSHES	0100-6600-53300-CR	21.06	
	A318949	I22-002035	22-0287	12/13/2021	BATTERY -GATOR	0100-6600-53440-CR	56.99	
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21482	I22-002251	22-0288	12/13/2021	DIS/MOUNT #20; (1) DISPOSE	0100-6600-54500-CR	15.44	
[DEPARTMENT] Total : 6600 : Hamm Creek Park :							<b>25,125.34</b>	
[DEPARTMENT] 6650 : County Extension :								
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	N922963	I22-002471	22-0534	12/13/2021	ceiling tile replacement kit	0100-6650-58000-CN	104.00	
[VENDOR] 4533 : DISTRICT 8 TCAAA :	2022 TCAAA	I22-002371		12/13/2021	D-8 TCAAA MEMBERSHIP DUES	0100-6650-54100-CN	110.00	
[VENDOR] 5068 : JUSTIN HALE :	2022 TCAAA 1221	I22-002398	22-0467	12/13/2021	1221 Annual Dues - District 8 TCAAA FISCAL YEAR 2022 TRAVEL-REGISTRATION FEES	0100-6650-54100-CN	110.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	204323930001	I22-002054	22-1095	12/13/2021	planner	0100-6650-53110-CN	11.97	
	204323930001	I22-002054	22-1095	12/13/2021	glue sticks	0100-6650-53110-CN	8.72	
	204323930001	I22-002054	22-1095	12/13/2021	cardstockOffice Depot - NIPA 19-12R EXP 10/23/2023	0100-6650-53110-CN	13.89	
[VENDOR] 00021 : PACK N MAIL :	ACCT 3621 1121	I22-002505	22-0978	12/13/2021	1121 POSTAGE AND MAIL Blanket Purchase Order 10/1/21-9/30/22	0100-6650-53100-CN	53.97	
[DEPARTMENT] Total : 6650 : County Extension :							<b>412.55</b>	
[FUND] Total : 0100 : General Fund :							<b>796,067.84</b>	
[FUND] 0140 : Law Library :								
[DEPARTMENT] 4400 : Law Library :								
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	211589438001	I22-002058	22-1141	12/13/2021	TUL Discbound Notebook System Hole Punch, SilverItem #768178	0140-4400-53110-GG	15.96	
	211589438001	I22-002058	22-1141	12/13/2021	Office Depot Brand Double-Pocket Insertable Plastic Divider, 8-Tab, 9" x 11", Assorted ColorsItem	0140-4400-53110-GG	3.16	
	211589438001	I22-002058	22-1141	12/13/2021	Highmark Hot Coffee Cups, 12 Oz, Pack Of 50Item #426220	0140-4400-53110-GG	19.38	
	211589438001	I22-002058	22-1141	12/13/2021	Highmark Napkins, 11-1/2" x 12-1/2", 100% Recycled, White, Pack Of 400Item #508338	0140-4400-53110-GG	10.60	
	211589438001	I22-002058	22-1141	12/13/2021	Highmark Compostable Hot Coffee Cup Lids, White, Pack Of 50Item #239975	0140-4400-53110-GG	8.84	
	211589438001	I22-002058	22-1141	12/13/2021	Folgers Classic Roast Coffee Filter Packs, 0.9 Oz, Box Of 40 PacksItem #546687	0140-4400-53110-GG	102.80	
	211589438001	I22-002058	22-1141	12/13/2021	Highmark 2-Ply Facial Tissue, 100% Recycled, White, 85 Tissues Per Box, Pack Of 3 BoxesItem #	0140-4400-53110-GG	3.43	
	211589438001	I22-002058	22-1141	12/13/2021	Office Depot Brand Durable View 3-Ring Binder, 2" Round Rings, 49% Recycled, BlackItem #205	0140-4400-53110-GG	10.62	



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
<b>[FUND] 0100 : General Fund :</b>								
	B305385	I22-001803	22-0295	12/13/2021	RUBBER BOOTS	0150-6120-53300-HS	18.99	
	B305908	I22-001936	22-0295	12/13/2021	RUBBER BOOTS-TOMMY BLANKET PO OCT 2021-SEP 2022 SMALL TOOLS, PAINT	0150-6120-53300-HS	18.99	
	A293271	I22-001941	22-0295	12/13/2021	5-GAL BUCKET, MAGNESIUM FLOAT, BRUSHES BLANKET PO OCT 2021-SEP 2022 SMALL TOOLS	0150-6120-53300-HS	124.92	
	B305345	I22-002124	22-0295	12/13/2021	RUBBER BOOTS BLANKET PO OCT 2021-SEP 2022 SMALL TOOLS, PAINT	0150-6120-53300-HS	29.99	
	B306906	I22-002358	22-0295	12/13/2021	COMBO SET LOCK -INSIDE DOOR BLANKET PO OCT 2021-SEP 2022 BLDG MATERIAL, REPAIRS	0150-6120-53520-HS	32.98	
[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1322929	I22-002247	22-0435	12/13/2021	BUNDLE/37 -SIGN POSTS	0150-6120-53360-HS	1,058.20	
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS	02P81098	I22-002002	22-0413	12/13/2021	DEF PART #17	0150-6120-54500-HS	156.65	
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	226727	I22-002253	22-1121	12/13/2021	VY YOUNG SCHOOL FOR COUNTY COMMISSIONERS,FEB 22-24, 2022, COLLEGE STATION - R B.	0150-6120-54100-HS	250.00	
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLE 407589	I22-002388	22-1264	12/13/2021	TCOLE LICENSE REACTIVATION APPLICATION FEE -JUSTIN BULLARD	0150-6120-54000-HS	250.00	
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW018959	I22-002252	22-0424	12/13/2021	STARTER #89	0150-6120-54500-HS	737.84	
[VENDOR] 5232 : UNITED AG & TURF :	11799615	I22-002379	22-0299	12/13/2021	AR51481 KEYS BLANKET PO OCT 2021-SEP 2022 JD, STIHL TOOLS	0150-6120-53300-HS	32.05	
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 10/21	I22-002093	22-0425	12/13/2021	10/12/21-11/12/21 meter 32977 METERS 076-710-115, 020-716-521, PCT1, 3400 FM1434	0150-6120-54400-HS	731.66	
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS I	62388250	I22-002286	22-0429	12/13/2021	22.21 TONS COLD MIX BULK PO OCT 2021-SEP 2022, RFB 2020-208 HMCL TYPE D COMM/COL	0150-6120-53340-HS	1,665.75	
[VENDOR] 00572 : WATSON & SON INC :	33696584	I22-002123	22-0426	12/13/2021	NOV. DOORMAT, SHOP RAGS, PCT1, 3400 FM1434 BLANKET PO OCT 2021-SEP 2022 MATS, SH	0150-6120-53350-HS	97.57	
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21385	I22-001873	22-0294	12/13/2021	DIS/MOUNT #35; 1 DISPOSE	0150-6120-54450-HS	20.64	
	21436	I22-002148	22-0294	12/13/2021	(1) DIS/MOUNT #23, (1) TIRE DISPOSE BLANKET PO OCT 2021-SEP 2022 TIRES	0150-6120-54450-HS	48.00	
	21470	I22-002173	22-0294	12/13/2021	TIRE REPAIR, PATCH #88 BLANKET PO OCT 2021-SEP 2022 TIRES	0150-6120-54450-HS	61.75	
	21494	I22-002292	22-0294	12/13/2021	(2) DIS/MOUNT - #70, (2) DISPOSE BLANKET PO OCT 2021-SEP 2022 TIRES	0150-6120-54450-HS	41.28	
<b>[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :</b>							<b>16,679.05</b>	
<b>[FUND] Total : 0150 : Road and Bridge Pct 1 :</b>							<b>16,679.05</b>	
<b>[FUND] 0160 : Road and Bridge Pct 2 :</b>								
<b>[DEPARTMENT] 6130 : Road and Bridge Pct 2 :</b>								
[VENDOR] 4296 : A & B AUTOMOTIVE :	029245	I22-002442	22-0126	12/13/2021	Eq #20 Inspect	0160-6130-54400-HS	25.50	
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORI	XA111005138:01	I22-001706	22-0327	12/13/2021	#15 Batteries	0160-6130-54500-HS	260.85	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01422 11/16/21	I22-001731	22-0132	12/13/2021	FEBREEZE, PB-BLASTER GALLON SIZE	0160-6130-53300-HS	59.27	
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	425718	I22-001762	22-0134	12/13/2021	Parts Eq PM's	0160-6130-54500-HS	65.11	
	425737	I22-001763	22-0134	12/13/2021	Filters for PM's	0160-6130-54500-HS	188.47	
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201014741	I22-002507	22-1292	12/13/2021	3 L Hauled 11-29 24.51 T Blanket PO for hot mix type D [price increase] RFB 2020-208 EXP.10/	0160-6130-53340-HS	1,495.11	
	201009794	I22-002511	22-1292	12/13/2021	24.97 hauled [price increase]	0160-6130-53340-HS	1,523.17	
	201009191	I22-002513	22-1292	12/13/2021	26.64 T hauled 11/15/21	0160-6130-53340-HS	1,625.04	
	201014911	I22-002515	22-1292	12/13/2021	24.24 T, 3 L Hauled 11-30-21	0160-6130-53340-HS	1,478.64	
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC	202103141341	I22-001791	22-0136	12/13/2021	Clear Diesel and Unleaded Fuel -400 gallons	0160-6130-53400-HS	1,138.15	
	202103141417	I22-001794	22-0136	12/13/2021	399 Gallons Recd 11/15/21	0160-6130-53400-HS	1,086.44	
[VENDOR] 4771 : WILSON CULVERTS INC :	85707	I22-002561		12/13/2021	culverts cr 912 and cr 915 A	0160-6130-53320-HS	2,191.25	
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & E	FTW-118213	I22-002460		12/13/2021	FTW-118213 FR #4423.63 EQ #36 CC 12-13-2021 Repair Eq 36 repairs.	0160-6130-54500-HS	4,423.63	
<b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b>							<b>15,560.63</b>	
<b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>							<b>15,560.63</b>	
<b>[FUND] 0170 : Road and Bridge Pct 3 :</b>								
<b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>								
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	24440	I22-002176	22-0417	12/13/2021	State Inspection for Unit 76 Blanket PO for 10/5/2021 to 9/30/2022 State Inspections for Vehi	0170-6140-54500-HS	25.50	
	24441	I22-002184	22-0417	12/13/2021	State Inspection for Unit UT-14 Blanket PO for 10/5/2021 to 9/30/2022 State Inspections for \	0170-6140-54500-HS	7.00	
	24410	I22-002266	22-0417	12/13/2021	State Inspection for Unit 75	0170-6140-54500-HS	25.50	
	24775	I22-002531	22-0417	12/13/2021	State Inspection for Unit 88 Blanket PO for 10/5/2021 to 9/30/2022 State Inspections for Vehi	0170-6140-54500-HS	7.00	
	24722	I22-002538	22-0417	12/13/2021	State Inspection for Unit 91 Blanket PO for 10/5/2021 to 9/30/2022 State Inspections for Vehi	0170-6140-54500-HS	7.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
[FUND] 0100 : General Fund :								
[VENDOR] 00572 : WATSON & SON INC :	33696603	I22-002259	22-0442	12/13/2021	Rug and rag service for 10/30/21 to 11/27/21 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	163.25	
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV176195	I22-002012	22-1045	12/13/2021	4,236.04 gallons MC-3000TR	0170-6140-53340-HS	12,708.12	
	SINV176292	I22-002015	22-1045	12/13/2021	TR Fog 1600.66 gallons for CR 615	0170-6140-53340-HS	3,521.45	
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :							<b>25,879.36</b>	
[FUND] Total : 0170 : Road and Bridge Pct 3 :							<b>25,879.36</b>	
[FUND] 0180 : Road and Bridge Pct 4 :								
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :								
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TH3214	I22-001861	22-0145	12/13/2021	2 Gas Shocks a-15	0180-6150-54500-HS	114.38	
	01TI10609	I22-002004	22-0145	12/13/2021	Shocks	0180-6150-54500-HS	278.00	
	01TH9502	I22-002017	22-0145	12/13/2021	Absorb and Hydraulic Fluid	0180-6150-54500-HS	44.95	
	01TH9502	I22-002017	22-0145	12/13/2021	Absorb and Hydraulic Fluid	0180-6150-53400-HS	98.97	
	01TI0447	I22-002029	22-0145	12/13/2021	Hydraulic Fluid and 3/8 Bit	0180-6150-54500-HS	35.98	
	01TI0447	I22-002029	22-0145	12/13/2021	Hydraulic Fluid and 3/8 Bit	0180-6150-53400-HS	162.45	
	01TI5184	I22-002349	22-0145	12/13/2021	Partial - Lift Support Blanket PO for Parts and Repair on Equipment 10/01/21-09/30/22	0180-6150-54500-HS	56.28	
	01TI0695	I22-002374	22-0145	12/13/2021	Partial - Fuel Filter Blanket PO for Parts and Repair on Equipment 10/01/21-09/30/22	0180-6150-54500-HS	38.52	
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	247889	I22-001806	22-0146	12/13/2021	89.37 Tons Road Base	0180-6150-53340-HS	491.54	
	247872	I22-001807	22-0146	12/13/2021	202.65 Tons Road Base	0180-6150-53340-HS	1,114.58	
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287307117976x112721	I22-002484	22-0149	12/13/2021	10/20/21-11/19/21 (2) Air Cards for Ipad (DIR-TSO-3420)	0180-6150-54200-HS	74.00	
[VENDOR] 00529 : BANE MACHINERY :	12100520	I22-002350	22-0152	12/13/2021	Partial - Key, Chain and Sprocket Blanket PO for Parts and Repair on Trucks and Equipment 10/	0180-6150-54500-HS	176.05	
[VENDOR] 01967 : BEN'S VENDING :	826487	I22-002373	22-0151	12/13/2021	Partial - 10 cases Water Blanket PO for Water and Gatorade 10/01/21-09/30/22	0180-6150-53290-HS	100.00	
[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :	1460 12/21	I22-002357	22-0150	12/13/2021	Partial - Dumpster Service 12/01-31/21 Bulk PO for Garbage Pickup - 4300 E. FM 4, Cleburne T.	0180-6150-54000-HS	224.09	
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORI	XA111005160-01	I22-001992	22-0154	12/13/2021	Side Marking Lamp	0180-6150-54500-HS	15.67	
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPN	121961	I22-002361	22-0153	12/13/2021	Partial - Chains and Bars for Chain Saws Blanket PO for Parts and Repair on Chain Saws, Pole S.	0180-6150-53300-HS	168.30	
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING	31339	I22-002343	22-0157	12/13/2021	Partial - Flat Bar, Plow Bolts and Nuts Blanket PO for Fabricate Work, Cut Plates and Parts for T	0180-6150-54500-HS	165.00	
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC. :	58551	I22-002483	22-0794	12/13/2021	Caps and Uniforms	0180-6150-53330-HS	479.19	
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7597360	I22-002348	22-0162	12/13/2021	Partial - Lube Grease and Kleen Def Blanket PO for Petroleum Products, Diesel Mate and Tank	0180-6150-53400-HS	509.80	
	7593019	I22-002482	22-0162	12/13/2021	Purewash Parts Cleaning	0180-6150-53400-HS	318.03	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	40-0885-00 10/21	I22-002481	22-0161	12/13/2021	10/01-11/01/21 Trash picked up on the side of the road.	0180-6150-54000-HS	1,190.23	
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	48688	I22-001805	22-0224	12/13/2021	Repair Cylinder	0180-6150-54500-HS	856.29	
	48707	I22-002001	22-0224	12/13/2021	Hydraulic Hose and Fitting	0180-6150-54500-HS	247.75	
	48708	I22-002005	22-0224	12/13/2021	Hydraulic	0180-6150-54500-HS	53.06	
	48898	I22-002362	22-0224	12/13/2021	Hydraulic Hose and Fitting	0180-6150-54500-HS	84.11	
	48931	I22-002485	22-0224	12/13/2021	Hydraulic Hose and Fitting	0180-6150-54500-HS	29.25	
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POT	112221-JOCO	I22-002382	22-0228	12/13/2021	Rental 10/23-11/22/21	0180-6150-54000-HS	95.00	
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	003-10763-01-10/21	I22-002354	22-0231	12/13/2021	Partial - 10/12-11/11/21 Water Blanket PO for Utilities (Water) 4300 E FM 4, Cleburne Tx 7603	0180-6150-54400-HS	88.75	
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C171283	I22-002377	22-0233	12/13/2021	Yoke and Cap	0180-6150-54500-HS	134.43	
[VENDOR] 02072 : MOTOR AND MOWER SUPPLY :	321124	I22-001878	22-1089	12/13/2021	Spindle Pulley	0180-6150-54500-HS	28.96	
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-204644	I22-001993	22-0242	12/13/2021	Fuel Hose and Tubing	0180-6150-54500-HS	1.16	
	0709-204708	I22-002345	22-0242	12/13/2021	Partial - Muffler Blanket PO for Parts Repair on Equipment 10/1/21-09/30/22	0180-6150-54500-HS	41.99	
	0709-204507	I22-002353	22-0242	12/13/2021	Wiper Blade	0180-6150-54500-HS	38.24	
	0709-204663	I22-002359	22-0242	12/13/2021	Partial - Solid Vehicle Conspicuity Tape Blanket PO for Parts Repair on Equipment 10/1/21-09/	0180-6150-54500-HS	125.09	
[VENDOR] 03060 : RATTLER ROCK INC CORP :	139678	I22-002523	22-0247	12/13/2021	64.86 Tons Oversize Rock	0180-6150-53340-HS	486.45	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
[FUND] 0100 : General Fund :								
	I13285551115	I22-002038	22-0957	12/13/2021	ROZELL, VINITA 11/01/21	0550-6440-54090-PH	213.28	
	I13284551131	I22-002048	22-0957	12/13/2021	GRIER, ANGEL 10/29/21	0550-6440-54090-PH	94.33	
[VENDOR] 4844 : APOGEE MED GRP-TX :	J01800609484419	I22-002030	22-0918	12/13/2021	SCHONHOLTZ, AMANDA 10/16/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	72.15	
	J0190092648443	I22-002075	22-0918	12/13/2021	FISHER, WALTER 10/25/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	61.17	
	J0190092648441	I22-002076	22-0918	12/13/2021	FISHER, WALTER 10/23/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	120.14	
	J0190092648442	I22-002079	22-0918	12/13/2021	FISHER, WALTER 10/24/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	61.17	
	J01800609484418	I22-002086	22-0918	12/13/2021	SCHONHOLTZ, AMANDA 10/15/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	61.17	
	J0190092648445	I22-002133	22-0918	12/13/2021	FISHER, WALTER 10/27/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	61.17	
	J0190092648446	I22-002142	22-0918	12/13/2021	FISHER, WALTER 10/26/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	61.17	
[VENDOR] 00771 : CHANDLER GARY DPM :	I1331267073	I22-002271	22-0789	12/13/2021	BRUCE, NOAH 11/15/21	0550-6440-54090-PH	33.95	
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J02100506007152	I22-002083	22-1010	12/13/2021	WHALEY, BENJAMIN 11/06/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	287.18	
	J020013007151	I22-002084	22-1010	12/13/2021	CORLEY, DAVID 10/04/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	336.94	
	J02101458007151	I21-016464		12/13/2021	MONTOYA-GOMEZ 09/27/21	0550-6440-54210-LE	291.89	
[VENDOR] 02984 : FRANO KARI G D O P A :	I13339029842	I21-016485	21-3045	12/13/2021	PADEN, JAMES 06/10/21	0550-6440-54090-PH	633.25	
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13339037322	I22-001955	22-0817	12/13/2021	PADEN, JAMES 11/11/21 BLANKET PO FOR IHC CLAIMS-FY 2022	0550-6440-54090-PH	26.20	
	J02100979037321	I22-002023	22-1207	12/13/2021	AZATYAN, KATHLEEN 10/19/21 BLANKET PO FOR JAIL MEDICAL-FY 2022	0550-6440-54210-LE	109.60	
	I13344037323	I22-002272	22-0817	12/13/2021	HALL, JORDAN 10/29/21	0550-6440-54090-PH	349.64	
	I13345037321	I22-002479	22-0817	12/13/2021	ELLISON, BRENNEL 11/13/21	0550-6440-54090-PH	111.20	
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1136534	I22-002033	22-0780	12/13/2021	PRESCRIPTION CHARGES IHC INVOICE #1136534NOVEMBER 01, 2021 TO NOVEMBER 15, 2021	0550-6440-54090-PH	2,662.64	
	1137179	I22-002447	22-0780	12/13/2021	PRESCRIPTION CHARGES IHC INVOICE #1137179NOVEMBER 16, 2021 TO NOVEMBER 30, 2021	0550-6440-54090-PH	2,547.30	
[VENDOR] 5994 : KEENE FIRE/RESCUE :	156-210714-1234:1	I21-016463		12/13/2021	JAMES WAYNE PRINE 07/14/2021	0550-6440-54210-LE	291.89	
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J04879049621	I22-001727	22-0712	12/13/2021	GIBSON, GARY 11/08/21	0550-6440-54210-LE	418.00	
	J0200174949621	I22-001730	22-0712	12/13/2021	HENDERSON, CARLEE 11/15/21	0550-6440-54210-LE	368.00	
	J05990449621	I22-001764	22-0712	12/13/2021	GREEN, TRINA 11/15/21	0550-6440-54210-LE	1,805.00	
	J0210004449621	I22-002025	22-0712	12/13/2021	OBENDORFER, JOHN 11/01/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	343.00	
	J0210053549621	I22-002031	22-0712	12/13/2021	TZALAM-ASIG, DOMINGO 11/29/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	309.00	
	J0210053549621	I22-002031	22-0712	12/13/2021	TZALAM-ASIG, DOMINGO 11/29/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	62.00	
	J01802053349621	I22-002088	22-0712	12/13/2021	PIERCE, JAIME 11/29/21	0550-6440-54210-LE	343.00	
	J0210109449621	I22-002449	22-0712	12/13/2021	OWENS, MARQUESE 11/15/21	0550-6440-54210-LE	1,227.00	
	J0190149849621	I22-002450	22-0712	12/13/2021	ESPINOZA, TOMMY 11/15/21	0550-6440-54210-LE	721.00	
	J08799749622	I21-016486	21-0697	12/13/2021	CHENAULT, FELISHA 08/31/21	0550-6440-54210-LE	328.00	
	J08799749621	I21-016487	21-0697	12/13/2021	CHENAULT, FELISHA 08/31/21	0550-6440-54210-LE	1,419.00	
	J0210021549622	I21-016488	21-0697	12/13/2021	ELLIS, REGINA 08/31/21	0550-6440-54210-LE	276.00	
	J0210021549621	I21-016489	21-0697	12/13/2021	ELLIS, REGINA 08/31/21	0550-6440-54210-LE	971.00	
	J09261249621	I22-002478	22-0712	12/13/2021	MAY, WILLIAM 12/06/21	0550-6440-54210-LE	708.00	
	J0210000649621	I21-016490	21-0697	12/13/2021	MITCHELL, MICHELE 08/31/21	0550-6440-54210-LE	943.00	
[VENDOR] 00430 000000001 : LABCORP OF AMERICA :	I13312004301	I21-016491	21-0958	12/13/2021	BRUCE, NOAH 09/20/21	0550-6440-54090-PH	18.10	
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J0210151004301	I22-001925	22-0766	12/13/2021	BEGARNEY, KENNETH 10/27/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	34.81	
	J02100778004301	I22-001926	22-0766	12/13/2021	MARTINEZ, LORENZ 10/23/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	15.40	
	J089188004301	I22-001928	22-0766	12/13/2021	HIEBER, JESSICA 10/22/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	95.22	
	J047240004301	I22-001933	22-0766	12/13/2021	SALAZAR, JOHN 10/27/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	28.28	
	J057485004301	I22-001952	22-0766	12/13/2021	ROSALES, TOMMY 10/29/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	53.86	
	J01702057004302	I22-001981	22-0766	12/13/2021	WEIMER, CHRISTOPH 10/25/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	53.86	
	J02100528004301	I22-001984	22-0766	12/13/2021	GLASCO, ROBERT 10/28/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	34.81	
	J078033004302	I22-001985	22-0766	12/13/2021	LIGHT, JAMES 10/25/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	48.92	
	J081765004301	I22-001990	22-0766	12/13/2021	BEGLEY, SHAWANDASEE 10/25/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	34.81	
	J043140004301	I22-001995	22-0766	12/13/2021	STOKER, RUSSELL 10/25/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	53.86	
	J02001564004302	I22-001996	22-0766	12/13/2021	COWDEN, DAVID 10/25/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	34.81	
	J02101099004301	I22-002024	22-0766	12/13/2021	COVEY, LONNIE 10/18/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	11.25	
	J02101099004302	I22-002039	22-0766	12/13/2021	COVEY, LONNIE 10/15/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	23.56	
	J035154004305	I22-002040	22-0766	12/13/2021	WHITAKER, KIERA 10/20/21PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	26.65	
	J01900124004301	I22-002041	22-0766	12/13/2021	VASQUEZ, ROBERTO 10/18/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	26.65	
	J094592004306	I22-002064	22-0766	12/13/2021	STEPHERSON, AMANDA 10/20/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	8.16	



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount	Notes
[FUND] 0100 : General Fund :								
[FUND] Total : 0890 : Historical Commission :							7.02	
[FUND] 0970 : Fee Officers :								
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :								
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	CARFUND-CC-A20210012	I22-002224		12/13/2021	CAR FUND CC-A20210012	0970-0000-21520-00	15.00	
[VENDOR] 4299.521 : ELLIS COUNTY :	CC-G202100625	I22-002227		12/13/2021	ATTORNEY AD LITEM FEE	0970-0000-21520-00	500.00	
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELE	DC PC30 10/21	I22-002661		12/13/2021	DC PC30 10/21	0970-0000-21630-00	825.22	
	JP 1-4 MVBA 10/21	I22-002663		12/13/2021	JP-1 MVBA 10/21	0970-0000-21121-00	258.00	
	JP 1-4 MVBA 10/21	I22-002663		12/13/2021	JP-2 MVBA 10/21	0970-0000-21122-00	344.21	
	JP 1-4 MVBA 10/21	I22-002663		12/13/2021	JP-3 MVBA 10/21	0970-0000-21123-00	1,143.51	
	JP 1-4 MVBA 10/21	I22-002663		12/13/2021	JP-4 MVBA 10/21	0970-0000-21124-00	270.34	
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	10/21 JP 1-4 FPW	I22-002659		12/13/2021	JP-1 FPW 10/21	0970-0000-21111-00	419.05	
	10/21 JP 1-4 FPW	I22-002659		12/13/2021	JP-2 FPW 10/21	0970-0000-21112-00	123.25	
	10/21 JP 1-4 FPW	I22-002659		12/13/2021	JP-3 FPW 10/21	0970-0000-21113-00	173.40	
	10/21 JP 1-4 FPW	I22-002659		12/13/2021	JP-4 FPW 10/21	0970-0000-21114-00	53.55	
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-131574	I22-002414		12/13/2021	CONVENIENCE FEES 10/21	0970-0000-21010-00	1,176.79	
[VENDOR] 03079 : VENUS MUNICIPAL COURT :	09/21 VPD FCITY	I21-016497		12/13/2021	09/21 VENUS FCITY	0970-0000-21500-00	500.00	
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :							5,802.32	
[FUND] Total : 0970 : Fee Officers :							5,802.32	
[FUND] 1020 : Pre-Trial Bond Supervision :								
[DEPARTMENT] 5700 : Adult Probation :								
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103121-E1	I22-002135	22-1065	12/13/2021	October 2021 UA confirmations for Bond Unit Bond UA confirmationsBlanket PO good until 08	1020-5700-54920-AJ	950.00	
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	211218-E1	I22-002506	22-0683	12/13/2021	Armored Cars Service December 2021 Armored Car Services	1020-5700-54000-AJ	76.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	208628177001	I22-002419	22-1102	12/13/2021	Large Desk Calendar # 9994287	1020-5700-53150-AJ	3.48	
[DEPARTMENT] Total : 5700 : Adult Probation :							1,029.48	
[FUND] Total : 1020 : Pre-Trial Bond Supervision :							1,029.48	
[FUND] 1110 : STOP SCU -- Operations :								
[DEPARTMENT] 6800 : STOP Special Crimes Unit :								
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28725170398X11142021	I22-002118	22-0991	12/13/2021	ATT CAMERAS AND CELL 100721 THROUGH 110621 BLANKET PO FOR AT&T CAMERAS AND CEI	1110-6800-54200-LE	918.73	
[VENDOR] 5502 : BURLESON HONDA :	128140	I22-001980	22-0999	12/13/2021	PARTIAL PAYMENT ON BLANKET PO - OIL CHANGE FOR HONDA ACCORD BLANKET PO FOR BUR	1110-6800-54500-LE	67.08	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 09/21	I21-016447	21-0208	12/13/2021	8/14/2021 - 09/14/2021 803 rose ave	1110-6800-54400-LE	29.78	
	06-0220-02 09/21	I21-016447	21-0208	12/13/2021	8/14/2021 - 09/14/2021 803 rose ave	1110-6800-54400-LE	30.87	
	06022002x1021	I22-002121	22-0993	12/13/2021	101803 803 ROSE AVE CITY OF CLEBURNE WATER 10/14/2021 THROUGH 11/14/2021 BLANKE	1110-6800-54400-LE	69.84	
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	112021	I22-001852	22-0973	12/13/2021	PAYMENT ON BLANKET POOFFICE RENT FOR NOVEMBER	1110-6800-54510-LE	200.00	
[VENDOR] 5691 : LEGAL AND LIABILITY RISK MANAGEME	219899	I22-002105	22-1154	12/13/2021	FULL PAYMENT ON PO FOR SMARTPHONE TECHNOLOGY AND FORENSIC CLASS AND CERTIFICA	1110-6800-54100-LE	495.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	207150198001	I22-002117	22-1105	12/13/2021	Tripp Lite 7-Port USB 3.0 Hub SuperSpeed with Dedicated 2A USB Charging iPad Tablet - (NIPA	1110-6800-53110-LE	53.99	
	208989610001	I22-002214	22-1039	12/13/2021	Office Depot Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Assorted Colors, Box Of 100	1110-6800-53110-LE	34.76	
	208989610001	I22-002214	22-1039	12/13/2021	Avery TrueBlockPermanent Inkjet/Laser File Folder Labels, 5366, 2/3" x 3 7/16", White, Box Of	1110-6800-53110-LE	24.25	
	208989610001	I22-002214	22-1039	12/13/2021	Office Depot Brand Hanging Folders, 1/5 Cut, Letter Size, 100% Recycled, Green, Pack Of 25	1110-6800-53110-LE	24.12	
	208989610001	I22-002214	22-1039	12/13/2021	Brenton Studio Black Mesh Large Drawer Organizer	1110-6800-53110-LE	15.10	
	208989610001	I22-002214	22-1039	12/13/2021	Office Depot Brand File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 250	1110-6800-53110-LE	22.81	
	208989610001	I22-002214	22-1039	12/13/2021	Verbatim Store 'N' Go V3 USB 3.0 Flash Drive, 64GB	1110-6800-53110-LE	26.10	
	208989610001	I22-002214	22-1039	12/13/2021	Verbatim DVD-R Recordable Media Spindle, 4.7GB/120 Minutes, Pack Of 100	1110-6800-53110-LE	32.99	
	208989610001	I22-002214	22-1039	12/13/2021	Verbatim CD-R Recordable Media, Spindle, 700MB/80 Minutes, Pack Of 100	1110-6800-53110-LE	19.99	
	208989610001	I22-002214	22-1039	12/13/2021	EXPO Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 8	1110-6800-53110-LE	6.30	
	208989610001	I22-002214	22-1039	12/13/2021	EXPO Dry-Erase Soft-Pile Eraser	1110-6800-53110-LE	4.80	
	208989610001	I22-002214	22-1039	12/13/2021	U.S. Stamp & Sign Stamp Message Stack Set, "APPROVED, ENTERED, PAID", Assorted Colors	1110-6800-53110-LE	17.29	
	209013263001	I22-002216	22-1039	12/13/2021	Centon DataStick Pro USB 3.0 Flash Drives, 8GB, Sport Blue, Pack Of 10 Flash Drives, S1-U3W2-	1110-6800-53110-LE	65.99	

**Open Accounts Payable Reconciliation Report**

**Johnson County**

Effective Date: 10/01/2004 - 12/13/2021

Run Date: 12/09/2021

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	795,424.46	795,424.46	0.00	0.00
0140 - Law Library	182.14	182.14	0.00	0.00
0150 - Road and Bridge Pct 1	16,679.05	16,679.05	0.00	0.00
0160 - Road and Bridge Pct 2	15,560.63	15,560.63	0.00	0.00
0170 - Road and Bridge Pct 3	25,879.36	25,879.36	0.00	0.00
0180 - Road and Bridge Pct 4	20,186.29	20,186.29	0.00	0.00
0330 - Juvenile Justice Alternative Education	3,168.26	3,168.26	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	336.98	336.98	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	113.97	113.97	0.00	0.00
0550 - Indigent Health Care	125,128.16	125,128.16	0.00	0.00
0890 - Historical Commission	7.02	7.02	0.00	0.00
0970 - Fee Officers	5,802.32	5,802.32	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,029.48	1,029.48	0.00	0.00
1110 - STOP SCU -- Operations	3,021.10	3,021.10	0.00	0.00
7050 - Construction Projects	29,430.00	29,430.00	0.00	0.00
7061 - Burleson Sub Courthouse Construction	96,804.76	96,804.76	0.00	0.00
7062 - Sheriff's Office Renovation	775.00	775.00	0.00	0.00
	<b>1,139,528.98</b>			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	795,424.46	0.00	795,424.46
0140 - Law Library	182.14	0.00	182.14
0150 - Road and Bridge Pct 1	16,679.05	0.00	16,679.05
0160 - Road and Bridge Pct 2	15,560.63	0.00	15,560.63
0170 - Road and Bridge Pct 3	25,879.36	0.00	25,879.36
0180 - Road and Bridge Pct 4	20,186.29	0.00	20,186.29
0330 - Juvenile Justice Alternative Education	3,168.26	0.00	3,168.26
0370 - Justice Court Pct 2 Assistance & Technology	336.98	0.00	336.98
0380 - Justice Court Pct 3 Assistance & Technology	113.97	0.00	113.97
0550 - Indigent Health Care	125,128.16	0.00	125,128.16
0890 - Historical Commission	7.02	0.00	7.02
0970 - Fee Officers	5,802.32	0.00	5,802.32
1020 - Pre-Trial Bond Supervision	1,029.48	0.00	1,029.48
1110 - STOP SCU -- Operations	3,021.10	0.00	3,021.10
7050 - Construction Projects	29,430.00	0.00	29,430.00
7061 - Burleson Sub Courthouse Construction	96,804.76	0.00	96,804.76
7062 - Sheriff's Office Renovation	775.00	0.00	775.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I22-001744	966902	POSTED	11/18/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I22-001745	12678698	POSTED	11/18/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	784.71	784.71
I22-001746	11838643	POSTED	11/18/2021	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,253.25	11,253.25
I22-001747	12680905	POSTED	11/18/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	768.39	768.39
I22-001748	966901	POSTED	11/18/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I22-001749	1426341	POSTED	11/18/2021	Invoice With a Purchase Order	Performance Food Service	4,096.81	4,096.81
I22-001750	5045350707	POSTED	11/18/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	426.24	426.24
I22-001751	39849	POSTED	11/18/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-001752	A120321SULLIVAN	POSTED	11/18/2021	Invoice With a Purchase Order	Joe Sullivan	89.00	89.00
I22-001753	474453	POSTED	11/18/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	149.00	149.00
I22-001754	39878	POSTED	11/18/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-001756	21863	POSTED	11/18/2021	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,177.70	1,177.70
I22-001757	INV17826	POSTED	11/18/2021	Invoice With a Purchase Order	GOT YOU COVERED	227.76	227.76
I22-001758	466629	POSTED	11/18/2021	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	3,419.04	3,419.04
I22-001759	3492178273-74	POSTED	11/18/2021	Invoice With a Purchase Order	STAPLES INC.	299.25	299.25
I22-001761	206269247001	POSTED	11/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	38.81	38.81
I21-016446	2213	POSTED	09/30/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	135.00	135.00
I22-001771	202108312	POSTED	11/19/2021	Invoice With a Purchase Order	National Association of Counties	2,654.00	2,654.00
I22-001772	2021-277	POSTED	11/19/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I22-001782	11K0122306764	POSTED	11/19/2021	Invoice With a Purchase Order	Ready Refresh	24.91	24.91
I22-001797	R11082021simpson	POSTED	11/19/2021	Invoice With a Purchase Order	Jim Simpson	18.14	18.14
I22-001800	01772 11/17/21	POSTED	11/19/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.15	27.15
I22-001801	A318785	POSTED	11/19/2021	Invoice With a Purchase Order	ROWLETT RODNEY	11.98	11.98
I22-001802	0709-204509	POSTED	11/19/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	45.28	45.28
I22-001808	208025006001	POSTED	11/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,921.33	1,921.33
I22-001809	208029676001	POSTED	11/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	35.65	35.65
I22-001810	208029680001	POSTED	11/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	511.72	511.72
I22-001811	287238178261x111421	POSTED	11/22/2021	Invoice With a Purchase Order	AT&T MOBILITY	146.56	146.56
I22-001813	204526352001	POSTED	11/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	284.99	284.99
I22-001814	206277030001	POSTED	11/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	298.98	298.98
I22-001815	207404290001	POSTED	11/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	284.99	284.99
I22-001816	206536502001	POSTED	11/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	272.90	272.90
I22-001817	39855	POSTED	11/22/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-001818	39867	POSTED	11/22/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-001819	CT APPT 121321	POSTED	11/23/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,250.00	1,250.00
I22-001820	2022 MEMBERSHIP	POSTED	11/23/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	245.00	245.00
I21-016448	49016	POSTED	09/30/2021	Invoice With a Purchase Order	PACK N MAIL	17.06	17.06
I21-016449	JH728082	POSTED	09/30/2021	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	250.00	250.00
I22-001821	11232021	POSTED	11/23/2021	Invoice With a Purchase Order	PAUL'S DONUTS	26.44	26.44
I22-001822	11192021	POSTED	11/23/2021	Invoice With a Purchase Order	PAUL'S DONUTS	27.94	27.94
I22-001823	1117&182021	POSTED	11/23/2021	Invoice With a Purchase Order	PAUL'S DONUTS	60.38	60.38
I22-001824	11222021	POSTED	11/23/2021	Invoice With a Purchase Order	PAUL'S DONUTS	26.44	26.44
I22-001825	CT APPT 121321	POSTED	11/23/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,550.00	1,550.00
I22-001826	207468968001	POSTED	11/23/2021	Invoice With a Purchase Order	OFFICE DEPOT	62.03	62.03
I22-001827	50568	POSTED	11/23/2021	Invoice With a Purchase Order	PACK N MAIL	17.06	17.06
I22-001828	50814	POSTED	11/23/2021	Invoice With a Purchase Order	PACK N MAIL	20.59	20.59
I22-001829	019805217	POSTED	11/23/2021	Invoice With a Purchase Order	GALL S INC	151.00	151.00



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I22-001890	39900	POSTED	11/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-001891	204089083001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,262.09	1,262.09
I22-001893	200962761001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	9,212.00	9,212.00
I22-001895	171135	POSTED	11/29/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	31,795.04	31,795.04
I22-001896	171540	POSTED	11/29/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	1,103.47	1,103.47
I22-001897	3492178342	POSTED	11/29/2021	Invoice With a Purchase Order	STAPLES INC.	13.16	13.16
I22-001898	171606	POSTED	11/29/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	5,362.56	5,362.56
I22-001899	3492178341	POSTED	11/29/2021	Invoice With a Purchase Order	STAPLES INC.	77.95	77.95
I22-001900	171589	POSTED	11/29/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	243.62	243.62
I22-001901	208678736001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	281.29	281.29
I22-001904	204089083002	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	113.59	113.59
I22-001906	204150202001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	320.35	320.35
I22-001907	208171839001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	74.52	74.52
I22-001908	204917718001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	719.40	719.40
I22-001924	205557248002	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	1.98	1.98
I22-001930	R103121Coslow	POSTED	11/29/2021	Invoice With a Purchase Order	Deirdre Coslow	10.08	10.08
I22-001934	UE ID UZTX3V5H8T	POSTED	11/29/2021	Invoice Without a Purchase Order	Derick Middleton	39.05	39.05
I22-001935	R103121Davis	POSTED	11/29/2021	Invoice With a Purchase Order	Lori Davis	17.14	17.14
I22-001937	R111821PML	POSTED	11/29/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,480.00	1,480.00
I22-001939	187551	POSTED	11/29/2021	Invoice With a Purchase Order	Jim Gunter TV & Appliance, Inc	250.00	250.00
I22-001940	53130278934	POSTED	11/29/2021	Invoice With a Purchase Order	Burleson Wash and Lube	25.50	25.50
I22-001942	204150212001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	10.69	10.69
I22-001943	204150334001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	68.04	68.04
I22-001944	205557248001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	99.46	99.46
I22-001945	58401	POSTED	11/29/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	185.00	185.00
I22-001946	202317810001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	449.97	449.97
I22-001947	072921-BK-O2	POSTED	11/29/2021	Invoice Without a Purchase Order	Pamela Waits	2,313.50	2,313.50
I22-001948	58402	POSTED	11/29/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	130.00	130.00
I22-001949	3491313401	POSTED	11/29/2021	Invoice With a Purchase Order	STAPLES INC.	1,549.38	1,549.38
I22-001950	R110821WEEKS	POSTED	11/29/2021	Invoice Without a Purchase Order	John W. Weeks	53.68	53.68
I22-001951	110821-KH-O1	POSTED	11/29/2021	Invoice With a Purchase Order	Pamela Waits	45.00	45.00
I22-001953	04755	POSTED	11/29/2021	Invoice With a Purchase Order	Burleson Express	5.00	5.00
I22-001954	6098716	POSTED	11/29/2021	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	112.58	112.58
I22-001956	205169996001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	50.79	50.79
I22-001976	205204956001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	322.79	322.79
I22-001977	207422049001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	961.31	961.31
I22-001978	145185	POSTED	11/29/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
I21-016450	F202000258	POSTED	09/30/2021	Invoice Without a Purchase Order	Shoab Khalil	85.00	85.00
I22-001979	88681773	POSTED	11/29/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.91	13.91
I22-001982	R111721Daniel	POSTED	11/29/2021	Invoice With a Purchase Order	Melissa Daniel	123.00	123.00
I22-001983	204150222001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	50.05	50.05
I22-001987	A319221	POSTED	11/29/2021	Invoice With a Purchase Order	ROWLETT RODNEY	21.06	21.06
I22-001988	3146630	POSTED	11/29/2021	Invoice With a Purchase Order	US Foods	4,061.12	4,061.12
I22-001989	204955218001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	331.78	331.78
I22-001991	204965365001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	104.58	104.58
I22-001994	201908333001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	641.37	641.37
I22-001997	204150207001	POSTED	11/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	104.03	104.03

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I22-002119	825115244X11142021	POSTED	12/01/2021	Invoice With a Purchase Order	AT&T MOBILITY	106.19	106.19
I22-002120	R11112021PORTER	POSTED	12/01/2021	Invoice With a Purchase Order	Scott Porter	570.26	570.26
I22-002122	TASRO memberships	POSTED	12/01/2021	Invoice With a Purchase Order	TASRO	120.00	120.00
I22-002125	145165	POSTED	12/01/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	125.00	125.00
I21-016451	010376	POSTED	09/30/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	3,577.25	3,577.25
I22-002129	011897	POSTED	12/01/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	793.50	793.50
I22-002130	011898	POSTED	12/01/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	787.25	787.25
I22-002132	475340	POSTED	12/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I22-002134	011899	POSTED	12/01/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	787.25	787.25
I22-002136	210756629001	POSTED	12/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	80.65	80.65
I22-002137	FS-2157103121	POSTED	12/01/2021	Invoice With a Purchase Order	Cordant Health Solutions	72.00	72.00
I22-002138	202270164002	POSTED	12/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,721.30	1,721.30
I22-002139	012074	POSTED	12/01/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	820.75	820.75
I22-002140	474450	POSTED	12/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I22-002141	475332	POSTED	12/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-002143	474437	POSTED	12/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-002144	012204	POSTED	12/01/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	1,311.00	1,311.00
I22-002145	012205	POSTED	12/01/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	1,407.25	1,407.25
I22-002147	012206	POSTED	12/01/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	708.00	708.00
I22-002150	R103021LONG	POSTED	12/01/2021	Invoice With a Purchase Order	April Long	14.22	14.22
I22-002151	3492645321	POSTED	12/01/2021	Invoice With a Purchase Order	STAPLES INC.	5,223.38	5,223.38
I22-002152	8000397393	POSTED	12/01/2021	Invoice With a Purchase Order	SHRED-IT	79.00	79.00
I22-002153	3492645322	POSTED	12/01/2021	Invoice With a Purchase Order	STAPLES INC.	415.43	415.43
I22-002154	3225497	POSTED	12/01/2021	Invoice With a Purchase Order	US Foods	3,259.21	3,259.21
I22-002155	8913916603	POSTED	12/01/2021	Invoice With a Purchase Order	AT and T	538.20	538.20
I22-002156	475478	POSTED	12/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-002157	41723	POSTED	12/01/2021	Invoice With a Purchase Order	FACILITEC SOUTHWEST	662.30	662.30
I22-002158	019812523	POSTED	12/01/2021	Invoice With a Purchase Order	GALL S INC	69.12	69.12
I22-002159	3493164684	POSTED	12/01/2021	Invoice With a Purchase Order	STAPLES INC.	177.30	177.30
I22-002160	608461	POSTED	12/01/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	450.00	450.00
I22-002162	00107920	POSTED	12/01/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	337.00	337.00
I22-002163	26994	POSTED	12/01/2021	Invoice With a Purchase Order	DFW TECH INC	350.00	350.00
I22-002168	208585200001	POSTED	12/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	127.95	127.95
I22-002169	208590264001	POSTED	12/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	66.99	66.99
I22-002170	211096573001	POSTED	12/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	359.80	359.80
I22-002172	0000047654	POSTED	12/01/2021	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	9,594.00	9,594.00
I22-002174	208589472001	POSTED	12/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	66.99	66.99
I22-002175	3493164708	POSTED	12/01/2021	Invoice With a Purchase Order	STAPLES INC.	20.58	20.58
I22-002177	13247749	POSTED	12/01/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	143.06	143.06
I22-002178	20859026001	POSTED	12/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	13.30	13.30
I22-002180	475375	POSTED	12/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I22-002181	474440	POSTED	12/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I22-002182	474427	POSTED	12/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-002183	475487	POSTED	12/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-002185	11012021 AK	POSTED	12/01/2021	Invoice With a Purchase Order	American Board of Medicolegal Death Investigators	50.00	50.00
I22-002186	210602952002	POSTED	12/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	2.11	2.11



<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-016459	CHILD SAFETY 0921	POSTED	09/30/2021	Invoice Without a Purchase Order	CROSS TIMBERS	54.96	54.96
I21-016460	CHILD SAFETY 0921	POSTED	09/30/2021	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	183.20	183.20
I21-016461	CHILD SAFETY 0921	POSTED	09/30/2021	Invoice Without a Purchase Order	City of Coyote Flats	54.96	54.96
I21-016462	CHILD SAFETY 0921	POSTED	09/30/2021	Invoice Without a Purchase Order	MANSFIELD CITY OF	476.31	476.31
I22-002236	054377905633 1121	POSTED	12/01/2021	Invoice With a Purchase Order	TXU ENERGY	27.70	27.70
I22-002237	054827834880 1021	POSTED	12/01/2021	Invoice With a Purchase Order	TXU ENERGY	155.13	155.13
I22-002238	01K0127599017	POSTED	12/01/2021	Invoice With a Purchase Order	Ready Refresh	92.98	92.98
I21-016473	14397	POSTED	09/30/2021	Invoice Without a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I21-016474	CODE-ECC0000000702	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF FORT WORTH	900.00	900.00
I22-002241	A01112022SULLIVAN	POSTED	12/01/2021	Invoice With a Purchase Order	Joe Sullivan	22.00	22.00
I22-002242	A01112022ADAIR	POSTED	12/01/2021	Invoice With a Purchase Order	Erynn Adair	22.00	22.00
I22-002243	JH7281182	POSTED	12/01/2021	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	825.00	825.00
I21-016475	208318267001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	18.25	18.25
I21-016476	208318600001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	21.75	21.75
I21-016477	208318919001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	16.50	16.50
I21-016478	208319122001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	16.50	16.50
I21-016479	208319414001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	11.25	11.25
I22-002244	8000469325	POSTED	12/02/2021	Invoice With a Purchase Order	SHRED-IT	45.95	45.95
I21-016480	208319668001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	37.50	37.50
I21-016481	208319937001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	16.50	16.50
I22-002245	8000469325-2	POSTED	12/02/2021	Invoice With a Purchase Order	SHRED-IT	45.95	45.95
I22-002248	41526-0	POSTED	12/02/2021	Invoice With a Purchase Order	Matthews Office Supply Company	318.00	318.00
I22-002249	191868/191868	POSTED	12/02/2021	Invoice With a Purchase Order	TAC [Tax Office]	125.00	125.00
I22-002250	41566-0	POSTED	12/02/2021	Invoice With a Purchase Order	Matthews Office Supply Company	402.00	402.00
I22-002251	21482	POSTED	12/02/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.44	15.44
I22-002254	0000027056	POSTED	12/02/2021	Invoice With a Purchase Order	Calinmackbeau, LLC	250.00	250.00
I22-002255	3493164430	POSTED	12/02/2021	Invoice With a Purchase Order	STAPLES INC.	2,643.26	2,643.26
I22-002258	249RR21-032	POSTED	12/02/2021	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	66.00	66.00
I22-002260	019815914	POSTED	12/02/2021	Invoice With a Purchase Order	GALL S INC	73.11	73.11
I22-002261	245765 2022	POSTED	12/02/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	50.00	50.00
I22-002265	CT APPT 121321	POSTED	12/02/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	2,850.00	2,850.00
I22-002267	INV001985350	POSTED	12/02/2021	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	1,717.33	1,717.33
I22-002269	019812558	POSTED	12/02/2021	Invoice With a Purchase Order	GALL S INC	166.52	166.52
I22-002273	207534432001	POSTED	12/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	142.97	142.97
I22-002276	88369708	POSTED	12/02/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.31	48.31
I22-002278	81755660843328x11132	POSTED	12/02/2021	Invoice With a Purchase Order	AT and T	43.08	43.08
I22-002279	1724595608	POSTED	12/02/2021	Invoice With a Purchase Order	AT and T	10,719.48	10,719.48
I22-002280	81755660983322x11132	POSTED	12/02/2021	Invoice With a Purchase Order	AT and T	43.08	43.08
I22-002281	81755660603326x11132	POSTED	12/02/2021	Invoice With a Purchase Order	AT and T	204.28	204.28
I22-002284	019752295	POSTED	12/02/2021	Invoice With a Purchase Order	GALL S INC	141.71	141.71
I22-002285	17107	POSTED	12/02/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	775.00	775.00
I22-002287	39924	POSTED	12/02/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-002289	213220016307425 1121	POSTED	12/02/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.69	11.69
I22-002290	5045350921	POSTED	12/02/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	219.78	219.78
I22-002291	213210016296621 1121	POSTED	12/02/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	10,912.31	10,912.31
I22-002293	117200186	POSTED	12/02/2021	Invoice With a Purchase Order	DEERE & COMPANY	22,946.04	22,946.04
I22-002294	213200016295018 1121	POSTED	12/02/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	494.47	494.47



<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I22-002378	39830	POSTED	12/03/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-002380	3093603326	POSTED	12/03/2021	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I22-002381	56113	POSTED	12/03/2021	Invoice With a Purchase Order	TDCAA	562.00	562.00
I22-002383	39914	POSTED	12/03/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-002384	FS-11556113021	POSTED	12/03/2021	Invoice With a Purchase Order	Cordant Health Solutions	71.75	71.75
I22-002385	4042402806 1021	POSTED	12/03/2021	Invoice With a Purchase Order	ATMOS ENERGY	2,306.77	2,306.77
I22-002386	300021965	POSTED	12/03/2021	Invoice With a Purchase Order	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	50.00	50.00
I22-002387	21327	POSTED	12/03/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	125.00	125.00
I22-002389	001992/7251556	POSTED	12/03/2021	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	208.00	208.00
I22-002390	287302174666X112721	POSTED	12/03/2021	Invoice With a Purchase Order	AT&T MOBILITY	306.00	306.00
I22-002391	287298017821X112721	POSTED	12/03/2021	Invoice With a Purchase Order	AT&T MOBILITY	153.52	153.52
I22-002392	287298018289X112721	POSTED	12/03/2021	Invoice With a Purchase Order	AT&T MOBILITY	76.76	76.76
I22-002393	P034648	POSTED	12/03/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,255.33	2,255.33
I22-002394	3413421	POSTED	12/03/2021	Invoice With a Purchase Order	US Foods	3,569.57	3,569.57
I22-002395	1427072	POSTED	12/03/2021	Invoice With a Purchase Order	Voiance Language Services, LLC.	50.00	50.00
I22-002396	N696025	POSTED	12/03/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	7,713.35	7,713.35
I22-002397	207440914001	POSTED	12/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	3,883.75	3,883.75
I22-002398	2022 TCAAA 1221	POSTED	12/03/2021	Invoice With a Purchase Order	Justin Hale	110.00	110.00
I22-002399	39921	POSTED	12/03/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-002400	AM November 2021	POSTED	12/03/2021	Invoice With a Purchase Order	HIVELY GARY R	765.00	765.00
I22-002402	N813091	POSTED	12/03/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	209.25	209.25
I22-002403	39927	POSTED	12/03/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-002405	5045350978	POSTED	12/03/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	248.64	248.64
I22-002407	2292 12/21	POSTED	12/03/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	945.00	945.00
I22-002409	74695F	POSTED	12/03/2021	Invoice With a Purchase Order	Silsbee Ford Inc.	50,451.80	50,451.80
I22-002410	140151769	POSTED	12/03/2021	Invoice With a Purchase Order	ULINE INC	2,017.70	2,017.70
I22-002411	1433378	POSTED	12/03/2021	Invoice With a Purchase Order	Performance Food Service	7,374.01	7,374.01
I22-002412	1436681	POSTED	12/03/2021	Invoice With a Purchase Order	Performance Food Service	6,159.40	6,159.40
I22-002413	1439386	POSTED	12/03/2021	Invoice With a Purchase Order	Performance Food Service	3,517.54	3,517.54
I22-002415	10058963	POSTED	12/03/2021	Invoice Without a Purchase Order	Calvetti Ferguson, LLC	2,568.00	2,568.00
I22-002416	019886136	POSTED	12/06/2021	Invoice With a Purchase Order	GALL S INC	139.41	139.41
I22-002417	019886168	POSTED	12/06/2021	Invoice With a Purchase Order	GALL S INC	975.87	975.87
I22-002418	30753	POSTED	12/06/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	234.49	234.49
I22-002420	019897070	POSTED	12/06/2021	Invoice With a Purchase Order	GALL S INC	128.35	128.35
I22-002422	300012780	POSTED	12/06/2021	Invoice Without a Purchase Order	NDAA INSURANCE SERVICES	380.00	380.00
I22-002423	019873267	POSTED	12/06/2021	Invoice With a Purchase Order	GALL S INC	283.68	283.68
I22-002424	211217	POSTED	12/06/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I22-002425	765617	POSTED	12/06/2021	Invoice With a Purchase Order	SOLID BORDER	9,016.92	9,016.92
I22-002426	4042402262 1021	POSTED	12/06/2021	Invoice With a Purchase Order	ATMOS ENERGY	1,746.32	1,746.32
I22-002427	4008297594 1121	POSTED	12/06/2021	Invoice With a Purchase Order	ATMOS ENERGY	122.62	122.62
I22-002428	520053	POSTED	12/06/2021	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	226.60	226.60
I22-002429	394254	POSTED	12/06/2021	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	600.00	600.00
I22-002430	39903	POSTED	12/06/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-002431	SA November 2021	POSTED	12/06/2021	Invoice With a Purchase Order	HIVELY GARY R	1,857.50	1,857.50
I22-002432	58868	POSTED	12/06/2021	Invoice Without a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	130.00	130.00
I22-002433	58867	POSTED	12/06/2021	Invoice Without a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	185.00	185.00
I22-002435	CT APPT 121321	POSTED	12/06/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	950.00	950.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I22-002520	SV21715	POSTED	12/07/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	195.00	195.00
I21-016493	INV104597	POSTED	09/30/2021	Invoice With a Purchase Order	Appriss Safety	2,510.00	2,510.00
I22-002521	INV104597.	POSTED	12/07/2021	Invoice With a Purchase Order	Appriss Safety	5,025.92	5,025.92
I22-002522	2481173-2165-8 1221	POSTED	12/07/2021	Invoice With a Purchase Order	WASTE MANAGEMENT	441.56	441.56
I22-002525	JHN0047	POSTED	12/07/2021	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	6,020.00	6,020.00
I22-002526	0185595	POSTED	12/07/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	110.00	110.00
I22-002527	287286270986x112721	POSTED	12/07/2021	Invoice With a Purchase Order	AT&T MOBILITY	1,017.71	1,017.71
I22-002528	50811	POSTED	12/07/2021	Invoice With a Purchase Order	PACK N MAIL	9.25	9.25
I22-002529	14671	POSTED	12/07/2021	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I22-002530	200532	POSTED	12/07/2021	Invoice With a Purchase Order	ITC Services	517.25	517.25
I22-002532	08-9370-03 1021	POSTED	12/07/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	3,059.03	3,059.03
I22-002533	200533	POSTED	12/07/2021	Invoice With a Purchase Order	ITC Services	219.56	219.56
I22-002534	206844647001	POSTED	12/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	117.52	117.52
I22-002537	JH7281357	POSTED	12/07/2021	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	1,375.00	1,375.00
I22-002539	mec-152	POSTED	12/07/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	3,250.00	3,250.00
I22-002540	184747	POSTED	12/07/2021	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	9,114.00	9,114.00
I22-002541	100587	POSTED	12/07/2021	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I22-002542	20-0130-00 1121	POSTED	12/07/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	133.69	133.69
I22-002543	106000741517 12/21	POSTED	12/07/2021	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
I22-002544	13281525	POSTED	12/07/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	150.69	150.69
I22-002546	R120321MOORE	POSTED	12/07/2021	Invoice Without a Purchase Order	Bill Moore	427.50	427.50
I22-002547	R120521CARLSON	POSTED	12/07/2021	Invoice Without a Purchase Order	Mathew Carlson	12.00	12.00
I21-016494	FY2021 26953	POSTED	09/30/2021	Invoice Without a Purchase Order	DFW TECH INC	350.00	350.00
I21-016495	JOHN DANG 083021	POSTED	09/30/2021	Invoice Without a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS	5,000.00	5,000.00
I22-002548	21-114	POSTED	12/07/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	73.92	73.92
I22-002549	8003279 fy 2022	POSTED	12/07/2021	Invoice With a Purchase Order	RLI	446.00	446.00
I22-002550	22100841N	POSTED	12/07/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,008.62	3,008.62
I21-016496	11969 09/30/2021	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	336.00	336.00
I22-002551	GB00436326	POSTED	12/08/2021	Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	14,101.25	14,101.25
I22-002552	073-21	POSTED	12/08/2021	Invoice Without a Purchase Order	Miller	8.40	8.40
I22-002687	0252006 105252006	POSTED	12/09/2021	Invoice Without a Purchase Order	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION	280.00	280.00
I21-016499	DANG.15 930	POSTED	09/30/2021	Invoice Without a Purchase Order	JOHNSON VAUGHN and HEISKELL	4,825.00	4,825.00
I22-002688	INVUS236615	POSTED	12/09/2021	Invoice With a Purchase Order	CELLEBRITE USA	289.00	289.00
I21-016501	3071-202111-1 ADJ	POSTED	09/30/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.30	170.30
I22-002692	3071-202111-1	POSTED	12/09/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	318.50	318.50
<b>Total Fund 0100 - General Fund</b>						<b>795,424.46</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>795,424.46</b>	
						<b>0.00</b>	
<b>Fund 0140 - Law Library</b>							
I22-002058	211589438001	POSTED	11/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	182.14	182.14
<b>Total Fund 0140 - Law Library</b>						<b>182.14</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>182.14</b>	
						<b>0.00</b>	



<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>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>16,679.05</b>	
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>16,679.05</b>	
						<b>0.00</b>	
<b>Fund 0160 - Road and Bridge Pct 2</b>							
122-001706	XA111005138:01	POSTED	11/18/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	260.85	260.85
122-001731	01422 11/16/21	POSTED	11/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.27	59.27
122-001762	425718	POSTED	11/19/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	65.11	65.11
122-001763	425737	POSTED	11/19/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	188.47	188.47
122-001791	202103141341	POSTED	11/19/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	1,138.15	1,138.15
122-001794	202103141417	POSTED	11/19/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	1,086.44	1,086.44
122-002442	029245	POSTED	12/06/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
122-002460	FTW-118213	POSTED	12/06/2021	Invoice Without a Purchase Order	Zimmerer Kubota & Equipment Inc	4,423.63	4,423.63
122-002507	201014741	POSTED	12/07/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,495.11	1,495.11
122-002511	201009794	POSTED	12/07/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,523.17	1,523.17
122-002513	201009191	POSTED	12/07/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,625.04	1,625.04
122-002515	201014911	POSTED	12/07/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,478.64	1,478.64
122-002561	85707	POSTED	12/08/2021	Invoice Without a Purchase Order	WILSON CULVERTS INC	2,191.25	2,191.25
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>15,560.63</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>15,560.63</b>	
						<b>0.00</b>	
<b>Fund 0170 - Road and Bridge Pct 3</b>							
122-001773	287286843018X111421	POSTED	11/19/2021	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
122-001774	5132141	POSTED	11/19/2021	Invoice With a Purchase Order	CLEBURNE FORD	220.02	220.02
122-001775	48702	POSTED	11/19/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	5.88	5.88
122-001776	11/09/2021	POSTED	11/19/2021	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	1,005.50	1,005.50
122-001777	333047	POSTED	11/19/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	14.11	14.11
122-001778	333262	POSTED	11/19/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	112.16	112.16
122-001779	02P80267	POSTED	11/19/2021	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	201.60	201.60
122-001780	JAM21-824047	POSTED	11/19/2021	Invoice With a Purchase Order	Brenntag Lubricants Central	511.50	511.50
122-001781	247810	POSTED	11/19/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	264.72	264.72
122-001783	44988	POSTED	11/19/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	55.00	55.00
122-001784	48562	POSTED	11/19/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	98.16	98.16
122-001785	9308978247	POSTED	11/19/2021	Invoice With a Purchase Order	Lawson Products, Inc.	870.03	870.03
122-001790	5091555	POSTED	11/19/2021	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	43.72	43.72
122-001795	284843	POSTED	11/19/2021	Invoice With a Purchase Order	AMERICAN BEARING CO	5.15	5.15
122-001798	101321	POSTED	11/19/2021	Invoice With a Purchase Order	Texas Patcher LLC	299.00	299.00
122-002006	333339	POSTED	11/29/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	321.18	321.18
122-002010	48724	POSTED	11/30/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	32.66	32.66
122-002011	7581963	POSTED	11/30/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
122-002012	SINV176195	POSTED	11/30/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	12,708.12	12,708.12
122-002015	SINV176292	POSTED	11/30/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	3,521.45	3,521.45
122-002016	121686	POSTED	11/30/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	275.40	275.40



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I22-002343	31339	POSTED	12/03/2021	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	165.00	165.00
I22-002345	0709-204708	POSTED	12/03/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	41.99	41.99
I22-002346	A223187	POSTED	12/03/2021	Invoice With a Purchase Order	Rowlett Hardware	59.98	59.98
I22-002348	7597360	POSTED	12/03/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	509.80	509.80
I22-002349	01TI5184	POSTED	12/03/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	56.28	56.28
I22-002350	12100520	POSTED	12/03/2021	Invoice With a Purchase Order	BANE MACHINERY	176.05	176.05
I22-002351	A224023	POSTED	12/03/2021	Invoice With a Purchase Order	Rowlett Hardware	7.99	7.99
I22-002352	201014733	POSTED	12/03/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,945.50	4,945.50
I22-002353	0709-204507	POSTED	12/03/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	38.24	38.24
I22-002354	003-10763-01-10/21	POSTED	12/03/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	88.75	88.75
I22-002355	6283	POSTED	12/03/2021	Invoice With a Purchase Order	Waste Connections	46.98	46.98
I22-002357	1460 12/21	POSTED	12/03/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	224.09	224.09
I22-002359	0709-204663	POSTED	12/03/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	125.09	125.09
I22-002361	121961	POSTED	12/03/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	168.30	168.30
I22-002362	48898	POSTED	12/03/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	84.11	84.11
I22-002373	826487	POSTED	12/03/2021	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I22-002374	01TJ0695	POSTED	12/03/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	38.52	38.52
I22-002377	C171283	POSTED	12/03/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	134.43	134.43
I22-002382	112221-JOCO	POSTED	12/03/2021	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I22-002480	103740 11/21	POSTED	12/06/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	506.45	506.45
I22-002481	40-0885-00 10/21	POSTED	12/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	1,190.23	1,190.23
I22-002482	7593019	POSTED	12/06/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I22-002483	58551	POSTED	12/06/2021	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	479.19	479.19
I22-002484	287307117976x112721	POSTED	12/06/2021	Invoice With a Purchase Order	AT&T MOBILITY	74.00	74.00
I22-002485	48931	POSTED	12/06/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	29.25	29.25
I22-002518	A224266	POSTED	12/07/2021	Invoice With a Purchase Order	Rowlett Hardware	28.98	28.98
I22-002523	139678	POSTED	12/07/2021	Invoice With a Purchase Order	RATTLER ROCK INC CORP	486.45	486.45
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>20,186.29</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>20,186.29</b>	
						<b>0.00</b>	
<b>Fund 0330 - Juvenile Justice Alternative Education</b>							
I22-002406	November 2021	POSTED	12/03/2021	Invoice With a Purchase Order	NATHAN BROWN	2,850.00	2,850.00
I22-002421	3493164466	POSTED	12/06/2021	Invoice With a Purchase Order	STAPLES INC.	318.26	318.26
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>3,168.26</b>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>3,168.26</b>	
						<b>0.00</b>	
<b>Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							
I22-002256	287273239365x111421	POSTED	12/02/2021	Invoice With a Purchase Order	AT&T MOBILITY	336.98	336.98
<b>Total Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>						<b>336.98</b>	
<b>Total Fund 0370 - [0370-0000-20001-00] Accounts Payable</b>						<b>336.98</b>	
						<b>0.00</b>	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
122-002037	I13235551124	POSTED	11/30/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-002038	I13285551115	POSTED	11/30/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	213.28	213.28
122-002039	J02101099004302	POSTED	11/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.56	23.56
122-002040	J035154004305	POSTED	11/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-002041	J01900124004301	POSTED	11/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-002042	J0180180052819	POSTED	11/30/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.95	33.95
122-002044	J094592528111	POSTED	11/30/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	583.91	583.91
122-002045	J0210066042012	POSTED	11/30/2021	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	32.08	32.08
122-002048	I13284551131	POSTED	11/30/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	94.33	94.33
122-002053	J01701855101821	POSTED	11/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
122-002061	J0190118738151	POSTED	11/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	211.79	211.79
122-002062	J02101588101821	POSTED	11/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	115.99	115.99
122-002063	J01700146101821	POSTED	11/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
122-002064	J094592004306	POSTED	11/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.16	8.16
122-002065	J02000805004302	POSTED	11/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.96	22.96
122-002066	J037754004303	POSTED	11/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-002067	J094592528110	POSTED	11/30/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.95	33.95
122-002068	J09259538152	POSTED	11/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	25,766.31	25,766.31
122-002069	J0210050638152	POSTED	11/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,560.58	1,560.58
122-002070	J02000730004302	POSTED	11/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	45.70	45.70
122-002071	J037754004304	POSTED	11/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
122-002072	J095623101823	POSTED	11/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	144.57	144.57
122-002073	J02101265004301	POSTED	11/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-002074	J019009260005212	POSTED	11/30/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	31.68	31.68
122-002075	J0190092648443	POSTED	11/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	61.17	61.17
122-002076	J0190092648441	POSTED	11/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	120.14	120.14
122-002077	J0210066042011	POSTED	11/30/2021	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	164.52	164.52
122-002078	J02100064101821	POSTED	11/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	87.66	87.66
122-002079	J0190092648442	POSTED	11/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	61.17	61.17
122-002081	J0170014638151	POSTED	11/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	200.06	200.06
122-002082	J0170185538151	POSTED	11/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,426.60	1,426.60
122-002083	J02100506007152	POSTED	11/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
122-002084	J020013007151	POSTED	11/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
122-002085	J044999101824	POSTED	11/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
122-002086	J01800609484418	POSTED	11/30/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	61.17	61.17
122-002087	J02100373004302	POSTED	11/30/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
122-002088	J01802053349621	POSTED	11/30/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	343.00	343.00
122-002133	J0190092648445	POSTED	12/01/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	61.17	61.17
122-002142	J0190092648446	POSTED	12/01/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	61.17	61.17
122-002146	J0210006438151	POSTED	12/01/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	630.52	630.52

<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 0970 - Fee Officers</b>							
I22-002224	CARFUND-CC-A20210012	POSTED	12/01/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
I22-002227	CC-G202100625	POSTED	12/01/2021	Invoice Without a Purchase Order	ELLIS COUNTY	500.00	500.00
I22-002414	020-131574	POSTED	12/03/2021	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,176.79	1,176.79
I21-016497	09/21 VPD FCITY	POSTED	09/30/2021	Invoice Without a Purchase Order	VENUS MUNICIPAL COURT	500.00	500.00
I22-002659	10/21 JP 1-4 FPW	POSTED	12/08/2021	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	769.25	769.25
I22-002661	DC PC30 10/21	POSTED	12/08/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	825.22	825.22
I22-002663	JP 1-4 MVBA 10/21	POSTED	12/08/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,016.06	2,016.06
<b>Total Fund 0970 - Fee Officers</b>						<b>5,802.32</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>5,802.32</b>	
						<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
I22-002135	FS-8980103121-E1	POSTED	12/01/2021	Invoice With a Purchase Order	Cordant Health Solutions	950.00	950.00
I22-002419	208628177001	POSTED	12/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	3.48	3.48
I22-002506	211218-E1	POSTED	12/07/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>1,029.48</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>1,029.48</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- Operations</b>							
I21-016447	06-0220-02 09/21	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	60.65	60.65
I22-001852	112021	POSTED	11/29/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I22-001892	VIN#6194	POSTED	11/29/2021	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I22-001894	39899	POSTED	11/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-001980	128140	POSTED	11/29/2021	Invoice With a Purchase Order	Burleson Honda	67.08	67.08
I22-002105	219899	POSTED	11/30/2021	Invoice With a Purchase Order	Legal and Liability Risk Management Institute	495.00	495.00
I22-002117	207150198001	POSTED	12/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	53.99	53.99
I22-002118	28725170398X11142021	POSTED	12/01/2021	Invoice With a Purchase Order	AT&T MOBILITY	918.73	918.73
I22-002121	06022002x1021	POSTED	12/01/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	69.84	69.84
I22-002161	8693275932148X1121	POSTED	12/01/2021	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	656.56	656.56
I22-002214	208989610001	POSTED	12/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	228.51	228.51
I22-002216	209013263001	POSTED	12/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	65.99	65.99
I22-002246	1275393	POSTED	12/02/2021	Invoice With a Purchase Order	Waste Connections	106.50	106.50
I22-002305	39918	POSTED	12/02/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>3,021.10</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>3,021.10</b>	
						<b>0.00</b>	
<b>Fund 7050 - Construction Projects</b>							
I21-016498	8116	POSTED	09/30/2021	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	29,430.00	29,430.00
<b>Total Fund 7050 - Construction Projects</b>						<b>29,430.00</b>	
<b>Total Fund 7050 - [7050-0000-20001-00] Accounts Payable</b>						<b>29,430.00</b>	
						<b>0.00</b>	



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2022, 12/09/2021 - 12/09/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	8,012,861.94
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	24.34
0100-0000-10450-00	Investments - Texpool	5,422,152.50
0100-0000-10465-00	Investments - Texas Class	3,471,004.50
0100-0000-10475-00	Fixed Income Investments	18,380,576.28
0100-0000-10500-00	Payroll Disbursements Account	50,191.90
	Total FUND 0100	35,346,711.46
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	137,771.09
	Total FUND 0140	137,771.09
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	431,894.74
0150-0000-10465-00	Investments - Texas Class	489,255.64
0150-0000-10475-00	Fixed Income Investments	381,853.81
	Total FUND 0150	1,303,004.19
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	562,097.64

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2022, 12/09/2021 - 12/09/2021

0160-0000-10465-00	Investments - Texas Class	892,663.88
0160-0000-10475-00	Fixed Income Investments	383,135.59
	Total FUND 0160	1,837,897.11
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	494,046.05
0170-0000-10465-00	Investments - Texas Class	201,376.51
0170-0000-10475-00	Fixed Income Investments	384,690.03
	Total FUND 0170	1,080,112.59
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	204,983.47
0180-0000-10465-00	Investments - Texas Class	925,893.62
0180-0000-10475-00	Fixed Income Investments	379,402.41
	Total FUND 0180	1,510,279.50
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-0000-10300-00	Cash In Bank	908,303.19
0210-0000-10465-00	Investments - Texas Class	1,408,628.46
	Total FUND 0210	2,316,931.65
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	Cash In Bank	191,065.17
0220-0000-10450-00	Investments - Texpool	282,774.35
	Total FUND 0220	473,839.52
<b>VITAL STATS PRESERVATION FUND</b>		
0225-0000-10300-00	Cash In Bank	21,044.67
	Total FUND 0225	21,044.67
<b>ELECTION SERVICES FUND</b>		
0240-0000-10300-00	Cash In Bank	474,351.37
0240-0000-10450-00	Investments - Texpool	181,136.61
	Total FUND 0240	655,487.98
<b>STOP SCU-FED FORFEITURES</b>		
0250-0000-10300-00	Cash In Bank	4,663.00

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2022, 12/09/2021 - 12/09/2021

	Total FUND 0250	4,663.00
<b>D.A. FORFEITURE FUND</b>		
0260-0000-10300-00	Cash In Bank	118,394.48
	Total FUND 0260	118,394.48
<b>SHERIFF -- SEIZURES</b>		
0270-0000-10300-00	Cash In Bank	19,496.33
	Total FUND 0270	19,496.33
<b>SHERIFF -- FORFEITURES</b>		
0280-0000-10300-00	Cash In Bank	3,336.69
	Total FUND 0280	3,336.69
<b>STOP SCU -- FORFEITURES</b>		
0300-0000-10300-00	Cash In Bank	247,330.97
0300-0000-10450-00	Investments - Texpool	171,073.46
	Total FUND 0300	418,404.43
<b>STOP SCU -- SEIZURES</b>		
0320-0000-10300-00	Cash In Bank	281,430.56
	Total FUND 0320	281,430.56
<b>JJAEP FUND</b>		
0330-0000-10300-00	Cash In Bank	86,100.30
	Total FUND 0330	86,100.30
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	Cash In Bank	6,403.79
	Total FUND 0340	6,403.79
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	Cash In Bank	69,412.47
	Total FUND 0350	69,412.47
<b>UNCLAIMED JUVENILE RESTITUTION</b>		
0355-0000-10300-00	Cash In Bank	1,061.01
	Total Fund 0355	1,061.01



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2022, 12/09/2021 - 12/09/2021

	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	Cash In Bank	123,650.30
	Total FUND 0360	123,650.30
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	Cash In Bank	51,746.87
	Total FUND 0370	51,746.87
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	Cash In Bank	93,091.03
	Total FUND 0380	93,091.03
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	Cash In Bank	104,842.58
	Total FUND 0390	104,842.58
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	Cash In Bank	201,066.79
	Total FUND 0400	201,066.79
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	Cash In Bank	97,392.46
	Total FUND 0410	97,392.46
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	26,771.94
	Total FUND 0420	26,771.94
	<b>COURT REPORTER SERVICE</b>	
0430-0000-10300-00	Cash In Bank	2,313.32
	Total FUND 0430	2,313.32
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	Cash In Bank	261,861.05
0450-0000-10450-00	Investments - Texpool	257,616.51
0450-0000-10465-00	Investments - Texas Class	195,536.44
	Total FUND 0450	715,014.00

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2022, 12/09/2021 - 12/09/2021

	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	Cash In Bank	126,687.78
	Total FUND 0460	126,687.78
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	Cash In Bank	5,423.84
	Total FUND 0470	5,423.84
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	Cash In Bank	275,480.99
0480-0000-10450-00	Investments - Texpool	116,732.49
	Total FUND 0480	392,213.48
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	Cash In Bank	232,929.48
	Total FUND 0490	232,929.48
	<b>PECAN VALLEY MHMR</b>	
0500-0000-10300-00	Cash In Bank	8,092.37
	Total FUND 0500	8,092.37
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	Cash In Bank	35,629.29
0530-0000-10465-00	Investments - Texas Class	626,806.69
0530-0000-10475-00	Fixed Income Investments	504,939.92
	Total FUND 0530	1,167,375.90
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	Cash In Bank	165,318.43
0550-0000-10450-00	Investments - Texpool	660,142.26
0550-0000-10465-00	Investments - Texas Class	1,016,895.52
0550-0000-10475-00	Fixed Income Investments	1,019,731.33
	Total FUND 0550	2,862,087.54
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	Cash In Bank	12,705.13

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2022, 12/09/2021 - 12/09/2021

	Total FUND 0590	12,705.13
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	229,414.95
0600-0000-10450-00	Investments - Texpool	155,978.73
0600-0000-10465-00	Investments - Texas Class	165,495.59
0600-0000-10475-00	Fixed Income Investments	1,281,206.46
	Total FUND 0600	1,832,095.73
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	Cash In Bank	469,329.23
	Total FUND 0800	469,329.23
<b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	Cash In Bank	49,785.81
	Total FUND 0890	49,785.81
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	Cash In Bank	327,646.78
1020-0000-10450-00	Investments - Texpool	21,132.60
	Total FUND 1020	348,779.38
<b>STOP SCU--OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	194,729.98
1110-0000-10312-00	Confidential Funds	7,524.73
	Total FUND 1110	202,254.71
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	145,081.96
	Total FUND 7060	145,081.96
<b>BURLESON SUB CH CONSTRUCTION</b>		
7061-0000-10300-00	Cash In Bank	167,551.54
7061-0000-10465-00	Investments - Texas Class	867,799.08
	Total FUND 7061	1,035,350.62
<b>SHERIFF OFFICE RENOVATION</b>		
7062-0000-10300-00	Cash In Bank	1,917,121.05



**County Funds Cash Balances**  
Johnson County  
For Fiscal Year 2022, 12/09/2021 - 12/09/2021

	Total FUND 7062	<u>1,917,121.05</u>
	<b>STORM DAMAGE REPAIR CONSTRUCTION</b>	
7066-0000-10300-00	Cash In Bank	-3,451.78
	Total FUND 7066	<u>-3,451.78</u>

**Johnson County State Funds  
Open Item Listing  
E2 BILL RUN 12/13/2021**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5585 : KACIE HAND :	R113021HAND	I22-002494	22-0019	Kacie Hand Fuel Reimbursement 11.30.2021 \$29.63 Additional Reimbursement for Mileage on Blanket PO 9/1/2021 thru 8/31/2022	9001-5931-54980-AJ	29.63
[VENDOR] 5988 : TEXAS GANG INVESTIGATORS ASSOCIATION :	062622BMREG	I22-001922	22-1180	Final Payment on PO - Registration fee for Barbie Mena-Annual Conference 06/26/2022 - 07/01/2022 Registration, SAN ANTONIO TX - Texas Gang Investigators Association-June 26 2022 thru July 1, 2022 Barbie Mena	9001-5931-54980-AJ	325.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						<b>354.63</b>
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						<b>354.63</b>
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5864 : HAYS COUNTY :	HCJC-0002	I22-001923	22-0009	1121 Billing for Juvenile to take GED Exam \$145.00 Residential and Medical Services - Blanket PO - 9/1/2021 thru 8/30/2022	9010-5950-53985-AJ	145.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						<b>145.00</b>
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						<b>145.00</b>
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287293967653X112721	I22-002497	22-0031	Cell Phone Services for Adult Probation Field Phones Services for October 20, 2021-November 19,2021 Field Phone Services  Blanket PO good until 08/31/2022	9571-5710-54270-AJ	172.04





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

Effective Date: 09/01/2016 - 12/13/2021

Run Date: 12/09/2021

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	354.63	354.63	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	145.00	145.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	4,930.95	4,930.95	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	13.71	13.71	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	8,356.50	8,356.50	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	85.71	85.71	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	802.71	802.71	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	1,968.90	1,968.90	0.00	0.00
	<b>16,658.11</b>			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	354.63	0.00	354.63
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	145.00	0.00	145.00
9571 - CSCD BASIC SUPERVISION	4,930.95	0.00	4,930.95
9572 - CSCD COMMUNITY SERVICE RESTITUTION	13.71	0.00	13.71
9573 - CSCD SUBSTANCE ABUSE TREATMENT	8,356.50	0.00	8,356.50
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	85.71	0.00	85.71
9575 - CSCD SPECIALIZED SEX OFFENDER	802.71	0.00	802.71
9576 - CSCD PSYCHOLOGICAL SERVICES	1,968.90	0.00	1,968.90

<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 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
I22-002486	FS-8980103121-E2	POSTED	12/07/2021	Invoice with a Purchase Order	Cordant Health Solutions	72.00	72.00
I22-002490	208624555001	POSTED	12/07/2021	Invoice with a Purchase Order	OFFICE DEPOT	13.71	13.71
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>85.71</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>85.71</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
I22-001921	Q-223755-1	POSTED	11/29/2021	Invoice with a Purchase Order	CELLEBRITE USA	289.00	289.00
I22-002487	Mickey Townsend	POSTED	12/07/2021	Invoice with a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS	300.00	300.00
I22-002490	208624555001	POSTED	12/07/2021	Invoice with a Purchase Order	OFFICE DEPOT	13.71	13.71
I22-002491	219	POSTED	12/07/2021	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>802.71</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>802.71</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>							
I22-002489	Nov-21	POSTED	12/07/2021	Invoice with a Purchase Order	PECAN VALLEY CENTERS	1,968.90	1,968.90
<b>Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>						<b>1,968.90</b>	
<b>Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,968.90</b>	
						<hr/>	<b>0.00</b>