

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 \$1,497,833.65.

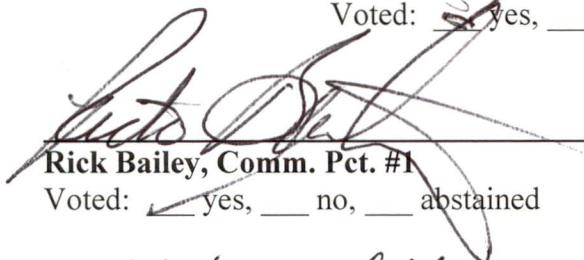
Monday, December 27, 2021

Signatures of Commissioners Court



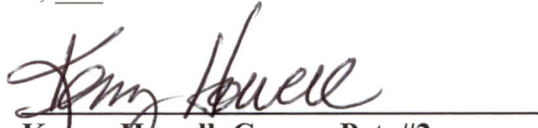
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



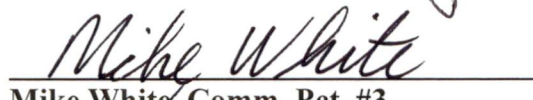
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



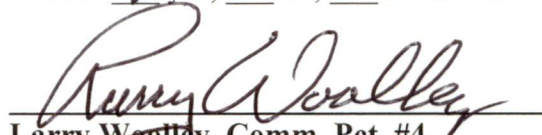
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



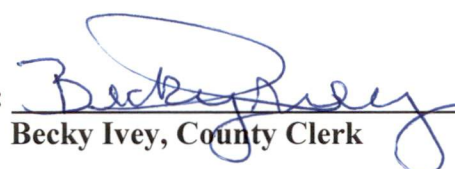
Mike White, Comm. Pct. #3

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.

12/27/2021
Date


Steven Watson, County Auditor

**Johnson County
Open Item Listing
E1 BILL RUN 12/27/21**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.523 : DEYINARA GAONA :	RCPT#25948	I22-003334		PREVIOUSLY RECPTD ON 082721 RCPT#25948 FOR GAONA ESTATES PH 2 ROADS ON 122721 AGENDA TO RELEASE BACK TO DEVELOPER IN COURT	0100-0000-21000-00	84240.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	202270164003	I22-002938	22-0806	792386-33 gal. trash bags	0100-0000-14010-00	715.00
	202157346002	I22-002962	22-0806	7852551-Urinal Screens	0100-0000-14010-00	80.15
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						85,035.15
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R113021LONG	I22-002581	22-0912	11/01/2021-11/30/2021 mileage reimbursement	0100-4030-54101-GG	12.10
[VENDOR] 03012 : DEIRDRE COSLOW :	R113021COSLOW	I22-002897	22-0908	11/01/21-11/30/21 mileage reimbursement	0100-4030-54101-GG	12.10
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	53839	I22-002889	22-1212	Service for Canon IR4570 - S/N SKU05075 - Historic Courthouse Room 131 Passports - letter paper will not pick up, keeps jamming	0100-4030-58000-GG	95.95
[VENDOR] 5401 : LAURA MUNN :	R113021MUNN	I22-002895	22-0907	11/01/21-11/30/21 mileage reimbursement	0100-4030-54101-GG	22.96
[VENDOR] 4597 : LORI DAVIS :	R113021DAVIS	I22-002896	22-0909	11/01/21-11/30/21 mileage reimbursement	0100-4030-54101-GG	13.33
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	212127594001	I22-003093	22-1267	Bostitch stapler black	0100-4030-53110-GG	8.66
	212127594001	I22-003093	22-1267	Desk pad calendar 2022 white 17 x 11	0100-4030-53110-GG	4.18
	212127594001	I22-003093	22-1267	13 month 2022 desk pad calendar 18 x 11	0100-4030-53110-GG	6.99
	212127594001	I22-003093	22-1267	Assorted 2" filing tabs 24/pad	0100-4030-53110-GG	1.80

	211904563001	I22-003277	22-1302	HP 26A Black Original LaserJet Toner Cartridge, CF226A	0100-4030-53110-GG	88.43
	211904563001	I22-003277	22-1302	PURELL Advanced Hand Sanitizer Refreshing Gel for First Aid Providers, 4 fl oz Flip-Cap Bottle (Pack of 24)	0100-4030-53110-GG	37.96
	211904563001	I22-003277	22-1302	Purell Instant Hand Sanitizer, 8 Oz, Carton Of 12 Bottles	0100-4030-53110-GG	38.80
	211909955001	I22-003278	22-1302	Pre-inked Stamp Re-Inking Fluid, 10 cc, Black	0100-4030-53110-GG	27.98
[VENDOR] 00021 : PACK N MAIL :	51474 12/17/21	I22-003292	22-1404	for the estimated cost for shipping a timestamp to Associated Time	0100-4030-58000-GG	19.45
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2015066	I22-003227		remote birth access 11/21	0100-4030-54000-GG	3.66
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845355058	I22-002596	22-1019	TX Estates Code 2022	0100-4030-53120-GG	74.00
	845519303	I22-002600	22-1247	TX Penal Code 2022	0100-4030-53120-GG	72.00
	845519303	I22-002600	22-1247	TX Local Govt Code 2022	0100-4030-53120-GG	89.00
	845519303.c	I22-002602	22-1243	TX Family Code 2022	0100-4030-53120-GG	77.00
	845519303.a	I22-002606	22-1198	TX Civil Practice and Remedies Code 2022	0100-4030-53120-GG	74.00
	845519303.b	I22-002608	22-1301	TX Criminal Procedure Code and Rules 2022	0100-4030-53120-GG	86.00
[DEPARTMENT] Total : 4030 : County Clerk :						2,266.91
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00976 : ROGER HARMON :	R111921HARMON	I22-002924	22-0776	11/16/21-11/19/21 Boerne, TX Hotel difference	0100-4040-54100-GG	67.80
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	319303	I22-003155	22-1279	Training for Paula Reid - County Court Assistants Training Conference Registration Fee February 23-25, 2022 Georgetown Tx	0100-4040-54100-GG	125.00
[DEPARTMENT] Total : 4040 : County Judge :						192.80
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	03104209 1221	I22-003041	22-0401	smiths add legal notice Smiths Addition replat Lot 1/2 (11-30, 12-2, 12-4)	0100-4070-53180-GG	260.75
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6086489/1	I22-002980	22-1271	thermostat for mail van	0100-4070-54500-GG	228.25

[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 1121	I22-002577	22-0095	1121 8761 BURLESON 247 ELK DR- BLANKET PO FOR WATER 10/21-9/22	0100-4071-54400-GG	190.86
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	213370016380599 1121	I22-003090	22-0899	1121 30004 ALVARADO-206 N BAUGH- ELECTRICITY	0100-4071-54400-GG	718.76
	213420016409570 1121	I22-003146	22-0899	1121 93094 TOWER-3425 CR 920-ELECTRICITY	0100-4071-54400-GG	193.66
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 1121	I22-002573	22-0106	1121 198100 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	84.39
	39-1080-03 1121	I22-002620	22-0106	1121 2996500 GUINN-204 S BUFFALO-WATER	0100-4071-54400-GG	271.71
	39-1050-01 1121	I22-002637	22-0106	1121 41378 JP1-226 FEATHERSTON-WATER	0100-4071-54400-GG	118.89
	39-2280-00 1121	I22-002675	22-0106	1121 883469 GUINN GARDEN-407 W CHAMBERS- WATER	0100-4071-54400-GG	394.92
	39-1610-00 1121	I22-002677	22-0106	1121 13841100 GUINN SPRINKLER-204 S BUFFALO-WATER	0100-4071-54400-GG	1068.05
	39-1160-01 1121	I22-002682	22-0106	1121 100128 DOTY-409 N BUFFALO-WATER	0100-4071-54400-GG	44.78
	39-1110-01 1121	I22-002685	22-0106	1121 194187 ELECTIONS/ME-103 S WALNUT- WATER	0100-4071-54400-GG	67.82
	39-1070-01 1121	I22-002686	22-0106	1121 240400 CASA-210 FEATHERSTON-WATER	0100-4071-54400-GG	116.85
	19-2810-00 1121	I22-003094	22-0106	1121 5201300 COURTHOUSE SPRINKLER-2 MAIN ST- WATER	0100-4071-54400-GG	361.25
	32-3910-01 1121	I22-003133	22-0106	1121 95300 EOC SPRINKLER-810 E KILPATRICK- WATER	0100-4071-54400-GG	94.85
	32-3900-01 1121	I22-003138	22-0106	1121 494400 EOC-810 E KILPATRICK-WATER	0100-4071-54400-GG	210.53
	19-2820-00 1121	I22-003145	22-0106	1121 1688700 COURTHOUSE-2 MAIN ST-WATER	0100-4071-54400-GG	227.26
[VENDOR] 00695 : CLEBURNE GLASS CO :	40234	I22-002986	22-0090	BURLESON- REPLACE BROKEN WINDOW	0100-4071-53520-GG	548.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2276928-02	I22-002554	22-0121	ANNEX emergency batt	0100-4071-53520-GG	950.00
	2276928-02	I22-002554	22-0121	COURTHOUSE emergency batt	0100-4071-53520-GG	899.05
	2276928-03	I22-002579	22-0121	GUINN bulbs	0100-4071-53520-GG	414.48
	2277545-00	I22-002653	22-0121	disconnect GUINN	0100-4071-53520-GG	70.04
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	sv22220	I22-003006	22-0120	GUINN boiler backflow leak	0100-4071-53520-GG	774.35
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 1121	I22-002982	22-1098	1121 44007 PAVILION 2-FM916-ELECTRICITY	0100-4071-54400-GG	75.66

	01555 1121	I22-002684	22-0100	ANNEX trim,wood filler,caulking	0100-4071-53520-GG	90.72
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52	5204075	I22-002635	22-0080	wood shims, nails GUINN BLANKET PO FOR MAINTENANCE SUPPLIS 10/21-9/22	0100-4071-53520-GG	37.46
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S163520424.001	I22-002991	22-0079	TOILET GUINN BLANKET PO FOR MAINTENANCE SUPPLIES 10/21-9/22	0100-4071-53520-GG	445.23
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1753503CM	I22-003366		1121 CREDIT FOR SALES TAX 1800 RIDGEMAR REFERENCE INV 1753480	0100-4071-54400-GG	-655.39
	1754378CM	I22-003367		SALES TAX CREDIT 1121 1800 RIDGEMAR REFERENCE INV 1753483	0100-4071-54400-GG	-807.18
	1753484	I22-003368	22-1226	1121 42219 JAIL-meter 107270912LG -1800 RIDGEMAR- ELECTRICITY	0100-4071-54400-GG	4756.48
	1753483	I22-003369	22-1226	1121 42716 JAIL-meter 134571563LG -1800 RIDGEMAR- ELECTRICITY	0100-4071-54400-GG	10767.97
	1753480	I22-003370	22-1226	1121 57466 JAIL-meter 107270910LG -1800 RIDGEMAR- ELECTRICITY	0100-4071-54400-GG	8654.00
	1754377CM	I22-003371	22-1226	SALES TAX CREDIT 1121 1800 RIDGEMAR REFERENCE INV 1753484	0100-4071-54400-GG	-356.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	213256205001	I22-003098	22-1235	221882-24" Blue Dust Mop Head	0100-4071-53350-GG	36.18
	213223177001	I22-003100	22-1235	485894-24" Dust Mop Frame	0100-4071-53350-GG	2.11
	213223177001	I22-003100	22-1235	954310-Step Ladder	0100-4071-53350-GG	32.39
	213223177001	I22-003100	22-1235	235354-Blue Mop Head	0100-4071-53350-GG	87.90
	213223177001	I22-003100	22-1235	124379-White Mop Head	0100-4071-53350-GG	61.80
	213223177001	I22-003100	22-1235	409416-5Crub Brush	0100-4071-53350-GG	3.79
	213334333001	I22-003108	22-1238	124379-White Mop Head	0100-4071-53350-GG	61.80
	213334333001	I22-003108	22-1238	235354-Blue Mop Head....Janitorial	0100-4071-53350-GG	87.90
				R162102 exp 2-28-22		
	213256211001	I22-003130	22-1235	1393777-Tile & Grout Scrub Brush...Janitorial	0100-4071-53350-GG	3.99
				R162102 exp 2-28-22		
	213356955001	I22-003134	22-1239	675929-Blue Microfiber Dust Cloths	0100-4071-53350-GG	8.99
	213356955001	I22-003134	22-1239	676118-Yellow Microfiber Dust Cloths	0100-4071-53350-GG	7.11
				898719-Angled Broom 12"....Janitorial		
	213373529001	I22-003140	22-1239		0100-4071-53350-GG	21.38
				R162102 exp 2-28-22		
	213373528001	I22-003142	22-1239	234914-36" Dust Mop Head	0100-4071-53350-GG	47.98

	AR29521	I22-002796	22-0060	11/2021 Meter Reading B&W \$0.0099 Per Impression	0100-4080-58000-GG	2.18
	AR29521	I22-002796	22-0060	11/2021 Meter Reading for Color @ \$.069 Per Impression	0100-4080-58000-GG	101.64
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	472 12/15/21	I22-003296	22-1401	Re Key 7 locks cut 10 keys Pct.2 - VIN#4258	0100-4080-54000-GG	150.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100230553153	I22-003159	22-0108	Pct.3 - VIN#1766,7807,9820,6016,6013 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees SO - VIN#5152	0100-4080-54500-GG	46.85
	100230628700	I22-003160	22-0108	Pct.2 - VIN#8922 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees EOC - VIN#0645,6278	0100-4080-54500-GG	17.50
	100230862000	I22-003161	22-0108	Pct.3 - VIN#3992 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	100231022265	I22-003162	22-0108	SO - VIN#5271 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees Pct.2 - VIN#6955	0100-4080-54500-GG	9.25
	100230973074	I22-003163	22-0108	Public Works - VIN#2392 SO - VIN#6013 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees Con4 - VIN#1148	0100-4080-54500-GG	25.00
	100230973478	I22-003164	22-0108	Pct.4 - VIN#1063,5636 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees	0100-4080-54500-GG	25.75

[VENDOR] 5482 : POPSMART TECHNOLOGIES :	50046	I22-002799	22-1263	Ink Cartridges for copy machine	0100-4080-53140-GG	236.00
	50046	I22-002799	22-1263	Masters for Duplicator	0100-4080-53140-GG	272.00
				Swingline GBC HeatSeal LongLife Thermal Pouches, Luggage Tag, 100/Box (3202105)		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3494476683	I22-003121	22-1237	Item #: 506701 MFR #: GBC3202105 - (Sourcewell Contract #012320-SCC	0100-4080-53140-GG	49.19
				Exp. 4/06/2024)		
[DEPARTMENT] Total : 4080 : Purchasing :						1,697.54
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 5979 : CORRECTEK, INC. :	4978	I22-002555	22-1223	CorrecTek Medical Software For Jail Medical Management and Record Keeping Approved in CC 11-8-21.....5 yr contract with 1 year auto renews	0100-4090-54001-GG	20296.00
	4979	I22-002580	22-1223	CorrecTek Medical Software For Jail Medical Management and Record Keeping Approved in CC 11-8-21.....5 yr contract with 1 year auto renews	0100-4090-54001-GG	27720.00
[VENDOR] 00716 : DELL MARKETING L P :	10541518659	I22-002921	22-0334	Dell P2720D Monitor	0100-4090-56510-GG	6527.80
	10541518659	I22-002921	22-0334	Dell 90 Watt Power Adapater	0100-4090-54600-GG	217.30
	10541518659	I22-002921	22-0334	Dell 130 Watt Power Adapter,.....QUOTES 3000100871190.1 and 3000100870958.1 DIR-TSO-3763	0100-4090-54600-GG	279.40
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2021-0091	I22-002560	22-0551	1121 Programing/Software Development Services	0100-4090-54001-GG	3243.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-6495453-9736204	I22-003171	22-1269	Monoprice PS/2 Keyboard/Mouse to USB Converter Adapter, Black (110934)	0100-4090-54600-GG	6.42
	111-6495453-9736204	I22-003171	22-1269	Shipping	0100-4090-54600-GG	5.99
	INV120432439	I22-003210	22-1230	5 Additional Zoom Licenses...paid annually	0100-4090-54001-GG	572.90
[VENDOR] 6002 : KALLEO TECHNOLOGIES, LLC :	36861	I22-003088	22-1395	CorrecTek Hosting Service Agreement for Jail Medical management of record keeping...approved in CC 11-8-21	0100-4090-54001-GG	2085.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 122721	I22-002666	CPS D20210044 MINORS 121321	0100-4100-55830-AJ	250.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 122721	I22-002886	M202101303 ANTWAN JOHNSON#028166 120921	0100-4100-55810-AJ	300.00
	CT APPT 122721	I22-002886	M202101301 MICHAEL EARLEY#028165 120921	0100-4100-55810-AJ	300.00
	CT APPT 122721	I22-002886	M202100859 JOSEPH VERBOSKI#028164 120921	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 122721	I22-002669	CPS D20200180 CHILD 120621	0100-4100-55830-AJ	250.00
	CT APPT 122721	I22-002669	MH20210149 PATIENT #028553 121521	0100-4100-55830-AJ	250.00
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	10261136.2	I22-003256	060221 PHONE INT SER	0100-4100-54000-AJ	45.58
	10289537.2	I22-003264	070121 INT SER	0100-4100-54000-AJ	39.56
	MLI043685	I22-003274	CREDIT MEMO MISAPPLIED CALL	0100-4100-54000-AJ	-2.58
	10261136.3	I22-003275	060521 ARABIC INT SER	0100-4100-54000-AJ	2.56
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 122721	I22-002879	CPS D20210044 MINORS 121321	0100-4100-55830-AJ	250.00
	CT APPT 122721	I22-002879	CPS D20190195 CHILD 121521	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 122721	I22-002563	CPS D20180168 CHILD 121521	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 122721	I22-002570	CPS D20210039 CHILD 120621	0100-4100-55830-AJ	600.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 122721	I22-003124	CPS D20150228 CHILD 121521	0100-4100-55830-AJ	250.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 122721	I22-002878	CPS D20210044 MINORS 121321	0100-4100-55830-AJ	250.00
	CT APPT 122721	I22-002878	CPS D20180168 CHILD 121521	0100-4100-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 122721	I22-002668	MH20210129 PATIENT #030380 111721	0100-4100-55830-AJ	500.00
	CT APPT 122721	I22-002668	J06068 JUV #027890 121421	0100-4100-55820-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 122721	I22-002665	D20200326 MINOR 121321	0100-4100-55830-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 122721	I22-002569	CPS D20210039 CHILD 120621	0100-4100-55830-AJ	600.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 122721	I22-002872	CPS D20200326 CHILD #030130 12921	0100-4100-55830-AJ	350.00

[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 122721	I22-002665		CPS D20210154 CHILD 121021	0100-4110-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 122721	I22-002872		CPS D20200241 CHILD #030130 121021	0100-4110-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 122721	I22-002567		CPS D20200258 CHILD 120621	0100-4110-55830-AJ	250.00
	CT APPT 122721	I22-002567		CPS D20210033 CHILD 121021	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 122721	I22-002565		CPS D20210043 CHILD 120621	0100-4110-55830-AJ	250.00
	CT APPT 122721	I22-002565		D20200241 MINORS 121321	0100-4110-55830-AJ	550.00
	CT APPT 122721	I22-002565		CPS D20210154 CHILD 121021	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 122721	I22-002667		CPS D20190005 CHILD 121421	0100-4110-55830-AJ	250.00
	CT APPT 122721	I22-002667		CPS D20190342 CHILD 121421	0100-4110-55830-AJ	250.00
	CT APPT 122721	I22-002667		MH20210148 PATIENT #028554 121621	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						6,200.00
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5125 0000000002 : FP MAILING SOLUTIONS, INC :	RI105057595	I22-003257	22-1412	(P) PostBase Meter Rental for Mailroom 1st Quarter FY 2022 FY 2022 PostBase Meter Rental for Mail Room	0100-4130-54640-GG	225.00
[DEPARTMENT] Total : 4130 : Mail Room :						225.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R122121LOMONACO	I22-002773		INT SER 121021	0100-4340-54000-AJ	160.00
	R122121LOMONACO	I22-002773		INT SER 120921	0100-4340-54000-AJ	320.00
	R122121LOMONACO	I22-002773		INT SER 120821	0100-4340-54000-AJ	280.00
	R122121LOMONACO	I22-002773		INT SER 120721	0100-4340-54000-AJ	240.00
[VENDOR] 5272 : JOHN W. WEEKS :	R112221WEEKS	I22-003220		MEALS AND MILEAGE 112221	0100-4340-54101-AJ	181.04
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480103121	I22-003158	22-0040	10/31/21 - 11/30/21 Blanket PO for Internet Service from Charter Communications Oct.2021-Sept.2022 Indigent Defense WIFI	0100-4340-54200-AJ	135.69
[DEPARTMENT] Total : 4340 : General District Court Expense :						1,316.73
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 122721	I22-002666		F49716 DANIEL HESTER 120721	0100-4350-55800-AJ	350.00

[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-123	I22-003117		121021 mileage	0100-4360-54000-AJ	73.92
[VENDOR] 5539 : JEFFREY W. GARDNER :	202010217	I22-003115		0921-1221 DANG DEFENSE INVEST.SERVICES	0100-4360-55840-AJ	1626.18
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 122721	I22-002563		F202100571 BRAXTON CRIDDLE 121421	0100-4360-55800-AJ	800.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 122721	I22-002570		F202000836 SHELLY WATON 121421	0100-4360-55800-AJ	350.00
	CT APPT 122721	I22-002570		F202100469 COLLEEN COOPER 121421	0100-4360-55800-AJ	450.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 122721	I22-003124		F202100085 JARRIA LEVEY 121421	0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 122721	I22-002668		F202000258 SAMUAL CHRISTENSEN 121021	0100-4360-55800-AJ	4100.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 122721	I22-002665		CPS D201800104 MINORS 121021	0100-4360-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	Pauls Donuts 120721	I22-002697	22-0836	12072021 Breakfast for Jurors--Blanket PO - 10/25/2021 - 9/30/2022	0100-4360-53025-AJ	31.94
	Pauls Donuts 120821	I22-002702	22-0836	120821 Breakfast for Jurors--Blanket PO - 10/25/2021 - 9/30/2022	0100-4360-53025-AJ	30.94
	Pauls Donuts 120921	I22-002708	22-0836	120921 Breakfast for Jurors--Blanket PO - 10/25/2021 - 9/30/2022	0100-4360-53025-AJ	33.64
[VENDOR] 00039 : RENEE HALL :	RH-2541	I22-003230		APPEALS S. REAVES F201700692 121521	0100-4360-55850-AJ	341.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 122721	I22-002872		F201900047 SHALANDA MEADE 121421	0100-4360-55800-AJ	450.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3493649958	I22-002696	22-1183	414A Black ink - (Sourcewell Contract #012320-SCC	0100-4360-53110-AJ	80.77
	3493649958	I22-002696	22-1183	Exp. 4/06/2024)		
	3493649958	I22-002696	22-1183	414A Cyan	0100-4360-53110-AJ	105.04
	3493649958	I22-002696	22-1183	414A yellow	0100-4360-53110-AJ	103.28
	3493649958	I22-002696	22-1183	414 Magenta	0100-4360-53110-AJ	113.19
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 122721	I22-002567		CPS D201700538 CHILD 121021	0100-4360-55830-AJ	400.00
	CT APPT 122721	I22-002567		CPS D201800104 CHILD 121021	0100-4360-55830-AJ	250.00
	CT APPT 122721	I22-002567		F202100451 WILLIAM BLACK 121421	0100-4360-55800-AJ	350.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 122721	I22-002567		CPS 202000896 MINOR 121321	0100-4370-55830-AJ	250.00
[VENDOR] 4536 : THE WRIGHT GRILL :	01-978	I22-002845	22-0345	12/09/21 jury meals	0100-4370-53025-AJ	237.25
[VENDOR] 00949 : TRACIE MILLER :	078-21	I22-002784		120621 F201900089 REPORTER RECORD	0100-4370-54000-AJ	1545.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 122721	I22-002670		F202000665 MICHAEL STANTON 112221	0100-4370-55800-AJ	1050.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 122721	I22-003106		U202100321 RICHARD LEWIS 121321	0100-4370-55800-AJ	450.00
[DEPARTMENT] Total : 4370 : 413th District Court :						6,768.82
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5534 : CASEY :	R121321CASEY	I22-003223		labels	0100-4500-53110-AJ	5.94
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	212232732001	I22-002943	22-1257	Logitech MX Vertical Advanced Ergonomic Wireless Mouse, Control and Move Content Between 3 Windows and Apple Computers (Bluetooth or USB), Rechargeable, Graphite	0100-4500-53110-AJ	66.99
				Item # 4057397 Entered Item # 4057397		
	212232732001	I22-002943	22-1257	Post-it Notes Pop-up Notes, 3" x 3", Cape Town Color Collection, Pack Of 18 Pads	0100-4500-53110-AJ	16.85
				Item # 514228 Entered Item # 514228		
	212232732001	I22-002943	22-1257	Office Depot Brand Staple Removers, Assorted Colors, Pack Of 3	0100-4500-53110-AJ	2.83
				Item # 127270 Entered Item # 127270		
	212232732001	I22-002943	22-1257	Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black	0100-4500-53110-AJ	7.14
				Item # 908194 Entered Item # 908194		
	212232732001	I22-002943	22-1257	uni-ball 207? Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Blue Ink, Pack Of 12	0100-4500-53110-AJ	8.22
				Item # 525120 Entered Item # 525120		

209055238001	I22-002733	22-1179	AT-A-GLANCE Dreams Monthly Wall Calendar, 15" x 12", Multicolor, January to December 2022, PM83-707	0100-4550-53110-AJ	16.26
209055238001	I22-002733	22-1179	Blue Sky Monthly Desk Pad, 17" x 22", Baccara Dark, January To December 2022, 110215	0100-4550-53110-AJ	7.22
209055238001	I22-002733	22-1179	OIC Plastic Supply Baskets, Small Size, 30% Recycled, Black, Pack Of 3	0100-4550-53110-AJ	8.99
209055238001	I22-002733	22-1179	AT-A-GLANCE Beautiful Day Monthly Desk Pad Calendar, 21-3/4" x 17", January To December 2022, SK38-704	0100-4550-53110-AJ	8.89
209055238001	I22-002733	22-1179	AT-A-GLANCE DayMinder Monthly Planner, 7" x 8-3/4", Black, January To December 2022, G40000	0100-4550-53110-AJ	17.32
209220074001	I22-002741	22-1179	Whitmor Supreme 6054-2364 Storage Rack - 15" Height x 15" Width x 14" Depth - Stackable, Adjustable, Durable - Chrome Shelf - Steel - 1	0100-4550-53110-AJ	29.99
209220070001	I22-002760	22-1179	Office Depot - NIPA 19-12R EXP 10/23/2023 Logitech K270 Wireless Keyboard, Black, 10459982	0100-4550-53110-AJ	63.68
209220072001	I22-002761	22-1179	Flash Furniture Overstuffed Ergonomic Bonded LeatherSoft High-Back Swivel Chair, Black	0100-4550-53110-AJ	224.99
209248631001	I22-002762	22-1178	AT-A-GLANCE Monthly Wall Calendar, 20" x 30", January To December 2022, PM428	0100-4550-53110-AJ	13.84
			Office Depot - NIPA 19-12R EXP 10/23/2023		

	R113021SHAW	I22-003255	22-1205	mileage reimbursement for Judge Shaw for round trip Galveston November 28 - 30	0100-4580-54100-AJ	327.04
[DEPARTMENT] Total : 4580 : JP 4 :						566.04
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	53446	I22-002888	22-0809	Service and Repair to HP LaserJet 4250n	0100-4750-58000-LE	75.00
	53446	I22-002888	22-0809	CAN-RM1-0037 Feed Rollers	0100-4750-58000-LE	17.90
	53446	I22-002888	22-0809	Shipping Fee	0100-4750-58000-LE	7.95
[VENDOR] 5260 : LEVEL UP PROMO :	6074	I22-003198	22-1288	Notary Stamp - Belinda Handley - Notary ID 12963196-9 - Self Inking S-844	0100-4750-53110-LE	18.00
	6074	I22-003198	22-1288	Shipping and Handling	0100-4750-53110-LE	6.00
[VENDOR] 00265 : STERICYCLE INC :	8000479196	I22-003258	22-1419	Invoice 8000479196 Customer 1000157147 CAO November Billing Blanket PO for Shredding Services CAO FY2022	0100-4750-54000-LE	86.63
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845417466	I22-002724	22-1017	Invoice 845417466 November Billing CAO Blanket PO for West Online Legal Research FY2022	0100-4750-54000-LE	1802.59
	845512321	I22-002750	22-0498	Invoice 845512321 December Billing CAO Thomson Reuters West Publishing Library Plan Charges FY2022	0100-4750-53120-LE	1368.52
	845429311	I22-002759	22-1016	Invoice 845429311 November Billing CAO Blanket PO for West CLEAR Online Law Enforcement Research FY2022	0100-4750-54000-LE	209.50
[DEPARTMENT] Total : 4750 : County Attorney :						3,592.09
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6086664/1	I22-003263	22-0339	OIL CHANGE 2020 CHEVY TAHOE	0100-4760-54500-LE	47.95
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	211471783001	I22-002894	22-1197	Office Depot Brand Print-Or-Write Color Permanent Inkjet/Laser File Folder Labels, OD98816, 5/8" x 3 1/2", White, Pack Of 252	0100-4760-53110-LE	19.47
	211471783001	I22-002894	22-1197	Item # 0660453 Swingline LightTouch? Heavy-Duty Staples, 5/8", Box Of 2,500	0100-4760-53110-LE	5.79
				Item # 0264088		

				Post it notes 2 X 2...		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	211687229001	I22-002736	22-1137	NIPA/Omnia	0100-4950-53110-FN	15.98
				19-12R exp 10-13-23		
	211688104001	I22-002752	22-1137	post it notes 3 X 3	0100-4950-53110-FN	19.23
	211688104001	I22-002752	22-1137	copy paper	0100-4950-53110-FN	37.79
	211688104001	I22-002752	22-1137	binder clips	0100-4950-53110-FN	1.55
	211688104001	I22-002752	22-1137	logitech mouse	0100-4950-53110-FN	45.98
	211688104001	I22-002752	22-1137	80A Ink Cartridge	0100-4950-53110-FN	66.12
	210666085001	I22-002758	22-1176	Sharpies	0100-4950-53110-FN	9.44
	210666085001	I22-002758	22-1176	Post its	0100-4950-53110-FN	15.98
				wireless mouse...NIPA/Omnia		
	210666085001	I22-002758	22-1176		0100-4950-53110-FN	22.99
				19-12R exp 10-13-23		
	211690005001	I22-002767	22-1137	scissors	0100-4950-53110-FN	5.32
	210054730001	I22-003031	22-1211	HP647A Cartridge	0100-4950-53110-FN	137.29
	211053281001	I22-003033	22-1211	Post it notes	0100-4950-53110-FN	27.98
	211053281001	I22-003033	22-1211	Scotch Tape	0100-4950-53110-FN	14.30
				TACA 2022 Annual Membership dues for S.Watson, N.Buck, J. Lyon, D.Crowe and B. Abdallah	0100-4950-54100-FN	445.00
[DEPARTMENT] Total : 4950 : Auditor :						1,104.95
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2278 12/01/21	I22-002998	22-1139	required employee drug testing	0100-4960-54920-GG	299.00
[DEPARTMENT] Total : 4960 : Personnel :						299.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	172444	I22-002735	22-0903	Print & mail statements JE112921-21 Blanket PO for FY22 Printing 10/01/2021 thru 09/30/2022	0100-4990-53140-GG	44.73
	172444	I22-002735	22-0903	Print & mail statements JE112921-21 Blanket PO for FY22 Postage 10/01/2021 thru 09/30/2022	0100-4990-53100-GG	129.53
	172337	I22-002738	22-0903	PRINT & MAIL STATEMENTS TAD211MIN Blanket PO for FY22 Printing 10/01/2021 thru 09/30/2022	0100-4990-53140-GG	50.25

[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT COALITION :	FY 2022 TRTC Members	I22-003259	22-1414	(F) FY 2022 Tarrant Regional Transportation Coalition Membership Dues FY 2022 Tarrant Regional Transportation Coalition Membership Dues	0100-5100-54100-GG	5000.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRDD-0007112	I22-003224		NRDD-0007112 07/12/2021	0100-5100-54880-GG	7158.38
	NRDD-0007212	I22-003265		NRDD-0007212 08/11/2021	0100-5100-54880-GG	2841.62
[VENDOR] 01605 : TEXAS SOCIAL SECURITY PROGRAM :	9291568 2021	I22-003219		ANNUAL ADMIN FEE FOR TX SOCIAL SEC PROGRAM	0100-5100-54000-GG	35.00
[DEPARTMENT] Total : 5100 : Non Departmental :						287,096.79
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	114797	I22-002937	22-1160	Address Confirmation Blue	0100-5400-53140-EL	1298.38
	114797	I22-002937	22-1160	Address Confirmation Pink	0100-5400-53140-EL	1298.38
	114797	I22-002937	22-1160	Address Confirmation Yellow	0100-5400-53140-EL	611.00
	114797	I22-002937	22-1160	Ballot By Mail Applications Forms	0100-5400-53140-EL	1400.00
	114797	I22-002937	22-1160	BBMA Envelope	0100-5400-53140-EL	1175.00
[DEPARTMENT] Total : 5400 : Election :						5,782.76
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 5384 : BUFFALO CREEK ARMORY, LLC :	20211215	I22-003243	22-0746	rifles and sighting packages. 10.5" SBR Standard Patrol Rifle	0100-5500-56510-LE	5108.28
	20211215	I22-003243	22-0746	sighting package.	0100-5500-56510-LE	1762.56
[VENDOR] 00065 : HAUK GARAGE :	20936	I22-002818	22-0123	continental batteries #1215	0100-5500-54500-LE	148.00
	20936	I22-002818	22-0123	continental batteries #1215	0100-5500-54500-LE	100.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39948	I22-002689	22-0122	#1100 OIL CHANGE	0100-5500-54500-LE	35.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	167764047	I22-002782	22-1191	Hotel for Matt Wylie - Lemit Law Enforcement 11/28/21-12/03/21 - University Hotel Sam Houston	0100-5500-54100-LE	410.68
[DEPARTMENT] Total : 5500 : Constable 1 :						7,564.52
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335x11142021	I22-002843	22-0850	Constable 2 Air Cards 10/07/2021-11/06/2021	0100-5510-54200-LE	117.92

[VENDOR] 00006 : GALL S INC :	019886084	I22-002754	22-0891	UNIFORM SHIRTS FOR DEPUTY CONSTABLE DANA AMES BLANKET PO FOR UNIFORMS FOR DEPUTY CONSTABLES PRECINCT FOUR FOR OCTOBER 1 2021 - SEPTEMBER 30,2022	0100-5530-53330-LE	58.24
	019827760	I22-002941	22-0891	UNIFORM BELT FOR DEPUTY CONSTABLE DANA AMES	0100-5530-53330-LE	14.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	1673288	I22-003174	22-0949	SPYPOINT TRAIL CAMERA LINK-MICRO-LTE-TWIN SKU: 167328899	0100-5530-53300-LE	179.99
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	277532	I22-002926	22-1305	SURETY BOND NOTARY RENEWAL FOR DEPUTY CONSTABLE R. HEROD	0100-5530-54000-LE	71.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	96058	I22-002776	22-0814	ROOM FOR DEPUTY CONSTABLE MIHALCHIK FOR TASER TRAINING IN TEXAS CITY, TEXAS TASER INSTRUCTOR CERTIFICATION COURSE	0100-5530-54100-LE	111.87
[DEPARTMENT] Total : 5530 : Constable 4 :						435.65
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5109 : APOS BOOT OUTLET :	55	I22-002564	22-0694	Silver Belly felt hat - Cint McDaniel Class A Uniform Hats	0100-5600-53330-LE	85.00
	59	I22-002623	22-0694	Silver Belly felt hat - Jeremy Goff Blanket PO: Class A Uniform Hats	0100-5600-53330-LE	85.00
	72	I22-002627	22-0694	Silver Belly straw hat - Otis Larry Gorman Class A Uniform Hats	0100-5600-53330-LE	28.99
	60	I22-003010	22-0694	1-silver belly hat - Ken Moser Class A Uniform Hats	0100-5600-53330-LE	85.00
	71	I22-003039	22-0694	1-silver belly hat - Larry Gorman Class A Uniform Hats	0100-5600-53330-LE	85.00
[VENDOR] 02763 : AUTOZONE INC. :	1349055726	I22-002558	22-0314	2 duralast flex wiper blades Blanket PO: Misc Vehicle Parts on all JCSO Vehicles	0100-5600-54500-LE	37.38
	1349030297	I22-002605	22-0314	October 2021-September 2022 Omnia R170201 Exp 4/30/22 1 Halogen capsule bulb Blanket PO: Misc Vehicle Parts on all JCSO Vehicles	0100-5600-54500-LE	16.99
				October 2021-September 2022 Omnia R170201 Exp 4/30/22		

			1 -BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT		
019919520	I22-002911	22-0447	for Tony Masden Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	47.46
			2 -BLAUER 6 POCKET POLYESTER TROUSERS		
019918022	I22-002912	22-0447	for Kevin George Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	110.12
			1 -BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT		
019922212	I22-002913	22-0447	for Darby Tucker Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	42.47
			1 -UA WMS STELLAR TAC (boots)		
019933815	I22-002914	22-0447	for Jocelyn Trejo Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	78.20
			10 boxes -Diamond Grip Powder Free Gloves Large		
019868148	I22-002915	22-0447	3 boxes -Diamond Grip Powder Free Gloves XL	0100-5600-53910-LE	196.95
			1 -BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT		
019922300	I22-002916	22-0447	for Steven Howell Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	55.78

1- STRIKE SHOOTING GLOVE					
019965183	I22-002947	22-0447	for Leslie Lecroy Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	31.68
1 -BLAUER SUPER SHIRT L/S POLY SHIRT					
019945725	I22-002948	22-0447	for Sean Boggess Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	69.12
1 -5.11 MENS LEVEL 1 9IN SOCKS					
019945799	I22-002955	22-0447	for Charles Jenkins Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	11.96
2 -BLAUER SUPER SHIRT L/S POLY SHIRT					
019945728	I22-002957	22-0447	for Sean Boggess Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	138.24
1 -UA WMS STELLAR TAC boots					
019955076	I22-002960	22-0447	for Leslie Lecroy Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	78.20
3 -BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRT					
019933781	I22-002966	22-0447	for Ellen Kyle Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	120.06
1 -RHINO SPEAKER MICROPHONE					
019977440	I22-002967	22-0447	for Andrew Hooper Blanket PO for Small Tool Fund Gear Items - Belts, Pouches, Cuffs, Etc.	0100-5600-53300-LE	53.82

	Pettigrew 120121	I22-003181	22-0530	Pettigrew,Braums,Vernon,12-1-2021-meals Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	21.84
				October 2021-September 2021		
	Pettigrewsubwa120821	I22-003183	22-0530	Pettigrew,Subway,Sherman,12-8-2021-meals Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	7.77
				October 2021-September 2021		
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	394916	I22-002568	22-0449	Contract Overage for 10/2/21-11/1/21 Blanket PO for Canon Copier Contract Charges - SO Records Area Copier - October 2021-September 2022	0100-5600-58000-LE	83.12
				Contract overage charge for 11/2/21-12/1/21		
	395551	I22-002705	22-0449	Blanket PO for Canon Copier Contract Charges - SO Records Area Copier - October 2021- September 2022	0100-5600-58000-LE	83.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15499 1221	I22-002718	22-0531	Combination lock for livestock gate Blanket PO for Misc. Supplies - Paint, lumber, tools, Etc.	0100-5600-53300-LE	14.24
				October 2021-September 2022		
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	276094	I22-002768	22-1347	1121 Surety bond premium and filling fee for Y Martinez Surety Bond, premium and filling fee	0100-5600-54000-LE	71.00
[VENDOR] 00390 : PEACOCK TRANSMISSION :	Unit 700	I22-002695	22-1092	Unit 700 - 2013 Chevy Rebuild transmission and install rebuilt torque converter Blanket PO: Vehicle Repair and Maintenance -	0100-5600-54500-LE	1000.00
				Sept 2021-Oct 2022		

	39814	I22-002748	22-0313	Unit# 612-oil change-mileage 178828 Blanket PO: Vehicle Maintenance on All JCSO Vehicles October 2021-September 2022	0100-5600-54500-LE	35.00
	39958	I22-002846	22-0313	Oil Change - Unit 635 Blanket PO: Vehicle Maintenance on All JCSO Vehicles October 2021-September 2022	0100-5600-54500-LE	35.00
	39968	I22-002848	22-0313	Oil Change Unit 688 Blanket PO: Vehicle Maintenance on All JCSO Vehicles October 2021-September 2022	0100-5600-54500-LE	35.00
	39969	I22-003204	22-0313	Unit# 614-Oil change-mileage 35656 Blanket PO: Vehicle Maintenance on All JCSO Vehicles October 2021-September 2022	0100-5600-54500-LE	65.00
[VENDOR] 00295 : RUNNELS GLASS CO :	17490	I22-002707	22-0216	2018 Ford Explorer - Unit 653 Window Tint = 318.00	0100-5600-54500-LE	318.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0522340-IN	I22-002694	22-1091	15) GGRA300 2-Stub GSR SEM Kit@ 9.59 ea = 143.85 Blanket PO for Crime Scene Supplies	0100-5600-53910-LE	143.85
	0520852-IN	I22-002704	22-1091	lp backing cards, sem kit, scales- Crime Scene Supplies	0100-5600-53910-LE	105.15
[VENDOR] 03939 : SMITH :	01-212922132	I22-002769		J.SMITH NOTARY APPLICATION	0100-5600-54000-LE	96.90
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RAM :	6099854-2	I22-003013	22-0860	Installed Adapter, Oil Filter, Gaskets, Antifreez, and oil change Unit 606 - 2019 Dodge Charger - Vehicle Maintenance & Parts	0100-5600-54500-LE	187.42
	6099854-2	I22-003013	22-0860	Installed Adapter, Oil Filter, Gaskets, Antifreez, and oil change Unit 606 - 2019 Dodge Charger - Vehicle Maintenance & Parts	0100-5600-54500-LE	49.87

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	53833	I22-002801	22-1162	C3 Copy Machine Repairs - Canon ImageRUNNER 32451 - (If we try to print several copies of something or print a document that has several pages it gets jammed by the 3rd or 4th paper. We cannot put paper in the top drawer without it causing a jam. The quality of the copies are poor; The paper will have marks all over it or lines going though it.	0100-5610-58000-LE	100.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	007105/1024289	I22-002789	22-0184	GLOVES & AIR HOSE	0100-5610-53300-LE	74.29
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W48183-01	I22-003046	22-0656	ICS-SBB-100 ICS SAFETY BLANKET BLACK 58X90	0100-5610-53430-LE	456.70
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06035027	I22-003057	22-0187	QUARTERLY INSPECTION ON FIRE SPRINKLERS	0100-5610-53520-LE	500.00
	06035203	I22-003283	22-0187	REPAIR CORRUPT PANEL FROM NODE 2.	0100-5610-53520-LE	485.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-2725	I22-002793	22-0192	POLO SHIRTS FOR KITCHEN SUPV	0100-5610-53330-LE	131.19
	20-2691	I22-002902	22-0192	JACKETS FOR OFFICERS	0100-5610-53330-LE	1637.60
	20-2693	I22-002903	22-0192	PANTS, FOR OFFICERS	0100-5610-53330-LE	948.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	38115	I22-003035	22-0197	LOCATED WATER LEAK AN DEVACUATED WATER AT SITE	0100-5610-53520-LE	450.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01192	I22-003064	22-0201	CONCRETE, SCRAPER, TINTED CONTRACTOR PACK	0100-5610-53300-LE	91.03
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	INV001986596	I22-002633	22-0204	PLUMBING SERVICE - 3/8" COMP X 3/8" COMP X 36" ADDITIONAL LINE FOR BLANKET	0100-5610-53520-LE	42.22
	INV001986749	I22-002652	22-0204	Plumbing Parts for Jail ADDITIONAL LINE FOR BLANKET	0100-5610-53520-LE	108.00
	INV001987548	I22-002904	22-0204	PLUMBING SUPPLIES FOR JAIL	0100-5610-53520-LE	23.52
	INV001987868	I22-003017	22-0204	1/2" BRASS FAUCET LOCK NUTS	0100-5610-53520-LE	327.00
	INV001987905	I22-003020	22-0204	PLUMBING WORK ON JAIL PLUMBING WORK AT JAIL	0100-5610-53520-LE	3370.56

210352986001	122-002621	22-1188	Duracell Coppertop C Alkaline Batteries, Pack Of 4	0100-5610-53110-LE	12.29
			Entered Item # 405427		
210352986001	122-002621	22-1188	BIC Wite-Out Brand EZ Correct Correction Tape, 3/16" x 471-3/16", White, Pack Of 10 Cartridges	0100-5610-53110-LE	22.12
			Entered Item # 826876		
210352986001	122-002621	22-1188	Office Depot Brand Pressboard Classification Folders With Fasteners, 2 Dividers, Letter Size (8- 1/2" x 11"), 2" Expansion, 100% Recycled, Red, Box Of 10	0100-5610-53110-LE	44.32
			Entered Item # 544297 - Background Investigators		
210352986001	122-002621	22-1188	Office Depot Brand Pressboard Classification Folders With Fasteners, Letter Size (8-1/2" x 11"), 2-1/2" Expansion, 100% Recycled, Blue, Box Of 10	0100-5610-53110-LE	199.00
			Entered Item # 544387 - Background Investigators		
210352986001	122-002621	22-1188	Office Depot Brand Copy And Print Paper, Letter Size Paper, 92 Brightness, 20 Lb, White, Ream Of 500 Sheets, Case Of 10 Reams	0100-5610-53110-LE	302.32
			Entered Item # 348037		
210352986001	122-002621	22-1188	Alliance Pale Crepe Gold® Rubber Bands, #64, 3 1/2" x 1/4", 1 Lb, Box Of 490	0100-5610-53110-LE	5.41
			Entered Item # 909705		
210352986001	122-002621	22-1188	Office Depot Brand Rubber Bands, #33, 3 1/2" x 1/8", Crepe, 1-Lb Bag	0100-5610-53110-LE	2.37
			Entered Item # 855883		
210352986001	122-002621	22-1188	Scotch Transparent Greener Tape, 3/4" x 900", Clear, Pack of 12 rolls	0100-5610-53110-LE	16.83
			Entered Item # 452949		

[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1446023	I22-002900	22-0177	SWEET YEAST DOUGH, TURKEY, JELLIED CRNBRY, CAKE MIX, STUFFING, GRAVY	0100-5610-53390-LE	1307.01
	1446026	I22-002901	22-0177	SANITIZING TABLETS, GRN BEANS, VEGETABLES MIXED, DOUGH, SALISBURY STK, CARROTS, CORN, PEANS, EGGS, VEG BLEND, SAUSAGE, CHICK FRIED STK, BOLOGNA, FRANKS, SAUSAGE, CHICKEN, SALAD MIX, FRUIT PUNCH, APPLESAUCE, CAKE MIX, CEREAL, PASTA, GRAVY, MUSTARD, PAPRIKA, BEEF BASE, PARSLEY, PEPPER, CUMIN, COOKIES	0100-5610-53390-LE	13074.65
	1449803	I22-003024	22-0177	DETERGENT, FRST FILM, PAPER BAGS, EGGS, ONION, FRUIT PUNCH, RANCH DRESSING, APPLESAUCE, TOMATO, CAKE MIX, ITAL DRESSING, SPICE CAKE, OATS, SYRUP, PASTA, CEREAL, JELLY GARLIC PWDR, CHILI PWDR, PAPRIKA, BEEF BASE, TORTILLAS, CHICKEN BASE	0100-5610-53390-LE	4406.48
	1449804	I22-003032	22-0177	CORNBREAD STUFFING MIX FOR INMATES	0100-5610-53390-LE	386.04
	1449806	I22-003099	22-0177	SALAMI TURKEY FOR INMATES	0100-5610-53390-LE	455.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39960	I22-002905	22-0557	OIL, FILTER & LUBE - unit #678	0100-5610-54500-LE	35.00
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLUTIONS, INC. :	6002042802	I22-003066	22-0186	100 HARDING ICE INTERCOME STATIONS	0100-5610-53520-LE	8100.00
	6002042803	I22-003284	22-0186	100 HARDING ICE INTERCOM STATIONS. THIS IS NOT A DUPLICATE. THERE WERE 2 SEPARATE ORDERS AND THEY ARE CORRECT.	0100-5610-53520-LE	8100.00
				NOISE CANCELLING HEADPHONES		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3493649624	I22-002589	22-1190	TAPE Duck Professional Electrical Tape, 0.75" x 16.67yds, Black, 3/Pack (299004)	0100-5610-53110-LE	2.55
	3493649624	I22-002589	22-1190	Item #: 2647363 - (Sourcewell Contract #012320- SCC Exp. 4/06/2024) Sony MDR ZX110NC Noise Cancelling Headphones, Black (MDRZX110NC)	0100-5610-53110-LE	197.70
				Item #: 710246		

	13411892	I22-002591	22-0657	IBUPROFEN, TRIPLE ANTIBIOTIC, ASPIRIN, DOCUSATE Additional Line for Blanket	0100-5612-54220-LE	318.21
	13422140	I22-002624	22-0657	MUSCLE MILK FOR MEDICAL Additional Line for Blanket	0100-5612-54220-LE	337.39
	13348279	I22-002643	22-0657	IBUPROFEN TABLETS Additional Line for Blanket	0100-5612-54220-LE	135.89
	13294481	I22-002650	22-0657	MEDS AND SUPPLIES FOR JAIL MEDICAL FY22 BLANKET PO FOR MEDICAL SUPPLIES	0100-5612-54220-LE	290.59
	13294481	I22-002650	22-0657	610-20 BUY BOARD Additional Line for Blanket	0100-5612-54220-LE	698.77
	13479344	I22-002800	22-0657	MUSCLE MILK	0100-5612-54220-LE	166.95
	13802011	I22-003139	22-0657	DK TYPE VII GAUZE FOR MEDICAL AT JAIL QUICK VUE SARS ANTIGEN TEST KITS	0100-5612-54220-LE	112.90
	13691824	I22-003141	22-0657	TAX CREDIT MEMO IS ATTACHED AND MEMO HAS BEEN FORWARDED TO APPROPRIATE PERSONNEL	0100-5612-54220-LE	286.94
	13691824	I22-003141	22-0657	21425719 12/14/21 tax credit memo	0100-5612-54220-LE	-21.87
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	012707	I22-002907	22-0193	11/30/21 12/01/21 12/02/21 TEMP NURSING - HERNDON, MYLASHI	0100-5612-54000-LE	2512.50
	012709	I22-002925	22-0193	11/29/21 TEMP NURSING - OATMAN, DANA	0100-5612-54000-LE	770.50
	012708	I22-003103	22-0193	TEMP NURSING - LEMMONS, ERICA 12/03/21- 12/04/21	0100-5612-54000-LE	1942.00
[DEPARTMENT] Total : 5612 : Jail Medical :						17,790.26
[DEPARTMENT] 5700 : Adult Probation :						
				Court Affidavits for		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157113021	I22-002984	22-1065	November 2021 Court Affidavits for UA confirmations	0100-5700-53110-AJ	57.00
[DEPARTMENT] Total : 5700 : Adult Probation :						57.00
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	Bond #RO0226	I22-002990	22-0609	November 2021 Billing #RO0226 \$50.00 Dental Services-Blanket PO- Oct.7, 2021 thru Sept.30, 2022	0100-5939-54325-AJ	50.00

[FUND] 0140 : Law Library :
 [DEPARTMENT] 4400 : Law Library :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	2066 1221	I22-002746	22-1349	12 Month Subscription Cleburne Times Review	0140-4400-53120-GG	178.76
				Partial payment on acct ending in #917		
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845420491	I22-002601	22-0743	Online subscription charges for November 2021 Blanket P.O. Acct# 917	0140-4400-53120-GG	350.00
				Contract Payment acct ending in #932		
	845518084	I22-002636	22-0741	Library subscription charges for November 2021 Blanket P.O. Acct# 932	0140-4400-53120-GG	3375.22
				Contract Payment Partial payment on acct ending in #922		
	845549670	I22-002660	22-0742	Subscription product charges for November 2021 Blanket P.O Acct# 922	0140-4400-53120-GG	278.00
				Contract Payment		
[DEPARTMENT] Total : 4400 : Law Library :						4,181.98
[FUND] Total : 0140 : Law Library :						4,181.98
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TL1159	I22-003272	22-0293	CABLE TIES 58,70,SHOP	0150-6120-54500-HS	9.44
[VENDOR] 4995 : 4P METALS LLC :	44227	I22-002788	22-0619	C PURLINS, TAPE -CR906 LWC	0150-6120-53520-HS	32.50
	44227	I22-002788	22-0619	C PURLINS, TAPE -CR906 LWC	0150-6120-53320-HS	260.90
[VENDOR] 4296 : A & B AUTOMOTIVE :	029347	I22-003111	22-0349	INSPECTIONS #9, 16, 64	0150-6120-54500-HS	39.50
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	ID641080030148 01/22	I22-002933	22-0354	DUMPSTER SERVICE JAN 2022, PCT1, 3400 FM1434	0150-6120-54400-HS	155.75
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	248200	I22-002892	22-0430	47.11 TONS OVERSIZE -3X5	0150-6120-53340-HS	518.21
	248283	I22-003060	22-0430	23.77 TONS ROAD BASE	0150-6120-53340-HS	130.74

	428638	I22-003150	22-0292	SPARK PLUGS, IGNITION COIL, SILICONE COMP #9	0150-6120-54500-HS	50.03
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-212159	I22-003113	22-0386	CORE READER-TRUCKS	0150-6120-54500-HS	369.99
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	918999	I22-002753	22-0392	VALVE RELAY & HARDWARE #83 BLANKET PO OCT 2021-SEP 2022 VALVES, BRAKES	0150-6120-54500-HS	109.83
[VENDOR] 5831 : PAUL GENE ENTERPRISES :	4333	I22-002855	22-1077	BLAST, PRIME, PAINT DUMP BED - #64	0150-6120-54500-HS	1800.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A294728	I22-002731	22-0295	DISC-60 GRIT, 24" SQUARE BLANKET PO OCT 2021-SEP 2022 SMALL TOOLS, PAINT	0150-6120-53300-HS	29.98
	A295188	I22-002958	22-0295	EXT CORD - #51, ANCHOR WEDGES -CR906	0150-6120-53300-HS	68.98
[VENDOR] 00295 : RUNNELS GLASS CO :	139025	I22-003119	22-0394	GLASS TINT #35	0150-6120-54500-HS	269.00
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202103190401	I22-003252	22-0428	1,841 GALS DIESEL	0150-6120-53400-HS	9414.81
				1,936 GALS UNLEAD		
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62392911	I22-002858	22-0429	21.76 TONS COLD MIX HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	1632.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	46895	I22-002655	22-0298	(1)SERVICE CALL, DIS/MOUNT TIRE, STEM #88 TRACTOR; (2) TIRES BLANKET PO OCT 2021-SEP 2022 TIRES	0150-6120-54450-HS	2493.48
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21498	I22-002893	22-0294	(2) DIS/MOUNT #70; (2) DISPOSE	0150-6120-54450-HS	41.28
	21599	I22-002963	22-0294	(3) FS 245/70R/17 TIRES; (4) DIS/MOUNT ON #14 (1 FROM STOCK), (4) DISPOSE	0150-6120-54450-HS	758.04
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						26,810.57
[FUND] Total : 0150 : Road and Bridge Pct 1 :						26,810.57
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	029348	I22-003127	22-0126	6 Inspections #23 #21 #18 #15 #4 #37	0160-6130-54400-HS	53.50
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801 01/22	I22-002820	22-0141	01/22 ID 641080050801 Mo. Disposal & Admin Fees	0160-6130-54400-HS	266.90
	641080050801 01/22	I22-002820	22-0141	01/22 Fuel Charge	0160-6130-53400-HS	15.65

	333858	I22-002578	22-0127	Eq #40 Air dry cart. Parts Equipment - Blanket PO - Oct.1-Sept.30, 2022	0160-6130-54500-HS	86.20
	333846	I22-002582	22-0127	Eq #40 Air Gov.	0160-6130-54500-HS	20.89
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201009474	I22-002749	22-1292	3L,25.45T HM Haul 11-16-21 Blanket PO for hot mix type D [price increase] RFB 2020-208 EXP.10/31/2024	0160-6130-53340-HS	1552.45
	201016163	I22-003213	22-1292	2 T, 49.36 T Hauled 12-2-21	0160-6130-53340-HS	3010.96
	201015967	I22-003244	22-1292	1 L, 23.08 T Hauled 12/1/21 Blanket PO for hot mix type D [price increase] RFB 2020-208 EXP.10/31/2024	0160-6130-53340-HS	1407.88
	201021760	I22-003245	22-1292	3 L, 24.37 T Hauled 12-15-21 Blanket PO for hot mix type D [price increase] RFB 2020-208 EXP.10/31/2024	0160-6130-53340-HS	1486.57
[VENDOR] 02220 : TRUCKPRO INC :	024-0085564	I22-002997	22-1360	Eq #40 Compressor	0160-6130-54500-HS	1379.99
[VENDOR] 00228 : TXU ENERGY :	054977824644	I22-003061	22-0135	Monthly Electrical Usage for PCT 2 -11/04/2021- 12/06/2021 meter 80	0160-6130-54400-HS	43.78
	055702702573	I22-003062	22-0135	Monthly Electrical Usage for PCT 2 11/04/2021- 12/06/2021 meter 200	0160-6130-54400-HS	63.80
	055702702574	I22-003063	22-0135	Monthly Electrical Usage for PCT 2 11/04/21- 12/06/21 meter 25453	0160-6130-54400-HS	1635.42
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202103176317	I22-002603	22-0136	299 G delivered 12-7-21 Clear Diesel and Unleaded Fuel - Blanket PO - Oct.1-Sept.30, 2022 - Tarrant County Cooperative BID TC-2018-057 Exp. 4/06/2022 C/C Approved	0160-6130-53400-HS	807.02
	202103176405	I22-002651	22-0136	398 G del 12-7-21 Clear Diesel and Unleaded Fuel - Blanket PO - Oct.1-Sept.30, 2022 - Tarrant County Cooperative BID TC-2018-057 Exp. 4/06/2022 C/C Approved	0160-6130-53400-HS	971.28
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & EQUIPMENT INC :	FTW-1050462	I22-002819	22-0138	Eq 36 parts	0160-6130-54500-HS	166.60
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						15,616.99
[FUND] Total : 0160 : Road and Bridge Pct 2 :						15,616.99
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	49010	I22-002598	22-0351	Hose and fittings to repair Unit 108 Blanket PO for 10/4/2021 to 9/30/2022 Hoses, fittings, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	65.84
	49073	I22-002983	22-0351	Parts and labor to rebuild cylinder on Unit 109 and connectors to repair Unit Z-21	0170-6140-54500-HS	308.76
	49169	I22-003070	22-0351	Hose and fittings for Compressor	0170-6140-54500-HS	168.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112-5238279-4416264	I22-003176	22-1306	Everlit Emergency Trauma Kits (Amazon)	0170-6140-53290-HS	749.50
	112-5238279-4416264	I22-003176	22-1306	QuikClot Advanced Clotting Gauze (Amazon)	0170-6140-53290-HS	199.90
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	67301189	I22-002756	22-1006	Cylinder rental for Oxygen and Acetylene bottles for Pct 3, 10420 E FM 917, Alvarado Blanket PO for 11/03/2021 to 9/30/2022 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	174.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57064	I22-003068	22-0439	PVC pipe for culvert markers	0170-6140-53360-HS	119.10
	57065 12/14/21	I22-003069	22-0437	Replacement blades for saw (shop)	0170-6140-53300-HS	209.78
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	476477	I22-002737	22-0324	Pest Control service for December, 2021 for Pct 3, 10420 E FM 917, Alvarado Annual Bulk PO for 10/4/2021 to 9/30/2022 Exterminating services for pests (bugs and rodents) @ \$25/month	0170-6140-53500-HS	25.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	334110	I22-002645	22-0348	Batteries for Unit 20 Blanket PO for 10/4/2021 to 9/30/2022 Batteries, filters, parts to repair Vehicles and Equipment	0170-6140-54500-HS	382.68
	334376	I22-002979	22-0348	Batteries for Unit 10 and Unit 74	0170-6140-54500-HS	456.00
	334397	I22-003018	22-0348	Relay emergency valve for Unit 44	0170-6140-54500-HS	116.27
	334458	I22-003107	22-0348	Elbow and nut to repair Unit 44	0170-6140-54500-HS	4.70
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102115751	I22-002634	22-0981	Final Small Screen # BE205890 for Unit 114	0170-6140-54500-HS	84.00
	102115751	I22-002634	22-0981	shipping	0170-6140-54500-HS	32.96
	102116242	I22-003058	22-1241	Rim #VOE12839727 for Unit 43	0170-6140-54500-HS	738.29
	102116242	I22-003058	22-1241	shipping	0170-6140-54500-HS	176.37

	SINV176955	I22-002742	22-1045	Short load delivery charge	0170-6140-53340-HS	935.84
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						124,309.77
[FUND] Total : 0170 : Road and Bridge Pct 3 :						124,309.77
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TK9525	I22-003157	22-0145	Oil Filter	0180-6150-54500-HS	6.79
	01TK8482	I22-003194	22-0145	Brake Pads for C-12	0180-6150-54500-HS	63.13
	01TK8804	I22-003197	22-0145	Oil Filter C-12	0180-6150-54500-HS	6.79
[VENDOR] 00405 : B AND B MUFFLER INC :	27243	I22-002822	22-0155	Flat Repair	0180-6150-54450-HS	15.00
	27706	I22-002841	22-0155	Flat Repair c-21	0180-6150-54450-HS	15.00
	27239	I22-002842	22-0155	Inspection C-4	0180-6150-54500-HS	25.50
	27729	I22-003193	22-0155	(1) LT245-75R16 Tire	0180-6150-54450-HS	145.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2144388	I22-003186	22-0160	Gloves	0180-6150-53300-HS	39.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	362287	I22-002887	22-1250	Item# S3030W115AHA - 30x30 Farm Machinery Traffic	0180-6150-53360-HS	224.48
	362287	I22-002887	22-1250	Freight	0180-6150-53360-HS	35.60
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	49125	I22-003191	22-0224	Hydraulic Hoses and Fitting	0180-6150-54500-HS	185.11
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	476498	I22-002881	22-0239	12/08/21 Pest Control	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-209821	I22-002870	22-0242	Sealed Beam	0180-6150-54500-HS	28.64
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	213074028001	I22-003180	22-1233	Item# 694185 - Highmark Paper Towels - (TCPN CONTRACT #R162102 EXP.2/28/2022	0180-6150-53350-HS	53.18
	213074028001	I22-003180	22-1233	JANITORIAL)		
	213074028001	I22-003180	22-1233	Item# 758325 Softsoap Hand Soap	0180-6150-53350-HS	24.79
	213074028001	I22-003180	22-1233	Item# 564070 - Tylenol	0180-6150-53290-HS	14.50
	213074028001	I22-003180	22-1233	Item# 273646 - Copy Paper - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0180-6150-53110-HS	34.99
	213074028001	I22-003180	22-1233	Item# 1391869 - GOJO Supro Max	0180-6150-53350-HS	73.98
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	334174	I22-002882	22-0243	Battery	0180-6150-54500-HS	231.88

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	6052143-733120	I22-003172	22-0548	Student Supplies for JJAEP-Walmart Order #6052143-733120 \$226.96	0330-5980-53110-AJ	226.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3494476721CM	I22-003235		AA BATTERIES & TISSUES credit for invoice 3493164466	0330-5980-53110-AJ	-59.82
	3494476723CM	I22-003236		COPY PAPER CREDIT FOR INVOICE 3493164466	0330-5980-53110-AJ	-258.44
	3493164467CM	I22-003238		AA BATTERIES & TISSUES	0330-5980-53110-AJ	318.26
[DEPARTMENT] Total : 5980 : JJAEP :						1,030.96
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						1,030.96
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 5834 : VTI SECURITY :	129587	I21-016502		53121 TRIP SERVICE AND LABOR	0400-5620-53440-LE	1365.00
	134070	I21-016503		VIDEO SURVEILLANCE 032621-072021	0400-5620-56550-LE	14630.00
	137736	I21-016504		083121 CABLE CAMERAS & SUPPLIES	0400-5620-56550-LE	39454.37
[DEPARTMENT] Total : 5620 : Courthouse Security :						55,449.37
[FUND] Total : 0400 : Courthouse Security :						55,449.37
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 122721	I22-002871		G202100617 BOOBIE FERRELL 100821	0420-4100-55830-AJ	406.50
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						406.50
[FUND] Total : 0420 : Guardianship Fee Fund :						406.50
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1334555112	I22-002740	22-0957	ELLISON, BRENELL 11/13/21 BLANKET PO FOR IHC CLAIMS-FY 2022	0550-6440-54090-PH	84.27
	I1334355112	I22-002751	22-0957	JETTON, ROBERT 11/18/21 BLANKET PO FOR IHC CLAIMS-FY 2022	0550-6440-54090-PH	33.95
	I13231551133	I22-002755	22-0957	MORRIS RUBIO, CYNTHIA 11/19/21 BLANKET PO FOR IHC CLAIMS-FY 2022	0550-6440-54090-PH	33.95
	I13235551125	I22-002764	22-0957	GATHINGS, CHRISTOPHER 11/16/21 BLANKET PO FOR IHC CLAIMS-FY 2022	0550-6440-54090-PH	33.95
	I1333955116	I22-002765	22-0957	PADEN, JAMES 11/15/21 BLANKET PO FOR IHC CLAIMS-FY 2022	0550-6440-54090-PH	165.75
	I1334555113	I22-003074	22-0957	ELLISON, BRENELL 10/07/21	0550-6440-54090-PH	94.10
	I1334155115	I22-003076	22-0957	WASHBURN, JENNIFER 10/07/21	0550-6440-54090-PH	69.33

	J02001729004305	I22-003126	22-0766	EDWARDS, STEVEN 10/18/21	0550-6440-54210-LE	27.12
	J020000928004301	I22-003247	22-0766	LOGUE, DANIEL 11/08/21	0550-6440-54210-LE	97.88
	J050654004301	I22-003248	22-0766	CLARK, REBECCA 11/14/21	0550-6440-54210-LE	19.49
	J043140004302	I22-003260	22-0766	STOKER, RUSSELL 11/12/21	0550-6440-54210-LE	26.14
	J092369004304	I22-003261	22-0766	WARE, NIKALA 10/27/21	0550-6440-54210-LE	6.78
	J02001689004301	I22-003262	22-0766	ELLIOTT, DON 10/27/21	0550-6440-54210-LE	42.61
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J0170014652815	I22-003036	22-0705	JOHNSTON, JACLYN 11/23/21	0550-6440-54210-LE	143.55
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I13336484615	I22-002662	22-1295	GERVIN, RANDAL 11/29/21 BLANKET PO FOR IHC CLAIMS FY 2022	0550-6440-54090-PH	33.95
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J05430738151	I22-002890	22-0711	MARQUEZ, GUSTAVO 11/22/21	0550-6440-54210-LE	1281.42
	J09459238151	I22-002891	22-0711	STEPHERSON, AMANDA 11/08/21	0550-6440-54210-LE	8215.78
	J0170123438151	I22-002929	22-0711	TIMMONS, JOHN 11/21/21	0550-6440-54210-LE	746.03
	J09505238151	I22-002931	22-0711	RURAK JR., CORBETT 11/18/21	0550-6440-54210-LE	596.16
	J035469381538	I22-002932	22-0711	SMALLEY, KOBY 11/22/21	0550-6440-54210-LE	196.39
	J06826538151	I22-002965	22-0711	MOHR, CONNIE 10/27/21	0550-6440-54210-LE	567.97
	J0210006438152	I22-003144	22-0711	KNUST, ALICIA 12/01/21	0550-6440-54210-LE	174.16
	J035469381540	I22-003152	22-0711	SMALLEY, KOBY 12/02/21	0550-6440-54210-LE	370.62
	J035469381539	I22-003154	22-0711	SMALLEY, KOBY 12/01/21	0550-6440-54210-LE	144.48
	J0180079938152	I22-003184	22-0711	CROLEY, MICHAEL 11/17/21	0550-6440-54210-LE	1384.18
	J0170124638151	I22-003187	22-0711	SIDES, GARRETT 08/29/19	0550-6440-54210-LE	102.69
	J0200071338151	I22-003192	22-0711	WOODARD, ROBERT 11/29/21	0550-6440-54210-LE	475.37
	J04958338151	I22-003214	22-0711	COBLE, ANDREW 11/28/21	0550-6440-54210-LE	663.61
	J0210167938151	I22-003246	22-0711	NAIL, MARCUS 11/11/21-11/18/21	0550-6440-54210-LE	26729.03
	J0190060738151	I22-003251	22-0711	BOYD, SHELLEY 12/04/21	0550-6440-54210-LE	739.45
	J07153538152	I22-003253	22-0711	RUBIO, DAWN 11/17/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	146.86
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J01900926005213	I22-003072	22-0767	FISHER, WALTER 10/25/21	0550-6440-54210-LE	45.48
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02101679101821	I22-002970	22-0872	NAIL, MARCUS 11/11/21	0550-6440-54210-LE	190.23
[DEPARTMENT] Total : 6440 : Indigent Health :						48,220.22
[FUND] Total : 0550 : Indigent Health Care :						48,220.22
[FUND] 0880 : Criminal State Fees :						

[DEPARTMENT] 5700 : Adult Probation :

UA confirmations for Bond Unit

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980113021-E1 I22-003004 22-1065 November 2021 Bond UA confirmations 1020-5700-54920-AJ 1315.25

Blanket PO good until 08/31/2022

[DEPARTMENT] Total : 5700 : Adult Probation : 1,315.25

[FUND] Total : 1020 : Pre-Trial Bond Supervision : 1,315.25

[FUND] 1110 : STOP SCU -- Operations :

[DEPARTMENT] 6800 : STOP Special Crimes Unit :

service dates Nov 7- Dec 6

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287251703984X121421 I22-003291 22-0991 1110-6800-54200-LE 918.53

CAMERAS AND CELL

PARTIAL PAYMENT ON BLANKET PO

[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL DIST : 122021 I22-002609 22-0973 OFFICE RENT FOR DECEMBER BLANKET PO FOR OFFICE RENT 1110-6800-54510-LE 200.00

FINAL PAYMENT ON PO FOR COPIER MAINTENANCE AND SUPPLY FY22 QFM01687

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 391604 I22-003203 22-1303 10/02/2021 - 10/01/2022 FY22 COPIER MAINTENANCE AND SUPPLY FOR COPIER QFM01687 1110-6800-54000-LE 650.00

10/20-10/21 PARTIAL PAYMENT ON PO FOR COPIER MAINTENANCE AND SUPPLY FOR COPIER QFM01687

391601 I22-003211 22-1303 OVERAGE FROM FY21 1110-6800-54000-LE 76.60

10/02/2020 - 10/01/2021 FY22 COPIER MAINTENANCE AND SUPPLY FOR COPIER QFM01687

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 211826101001 I22-003290 22-1249 Smead Desk File/Sorter, A-Z, Letter Size, 35% Recycled, Dark Blue 1110-6800-53110-LE 8.13

211826101001 I22-003290 22-1249 Sparco Stak-A-File Vertical Filing Systems - 14.5" Height x 13.1" Width x 4.3" Depth - Wall Mountable - Clear - 3 / Pack 1110-6800-53110-LE 36.58

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 12/27/2021

Run Date: 12/20/2021

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9003 - JUV PRE & POST ADJUDICATION	12,207.62	12,207.62	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	568.75	568.75	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	5,180.20	5,180.20	0.00	0.00
9571 - CSCD BASIC SUPERVISION	206.44	206.44	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	230.05	230.05	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,103.43	1,103.43	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	369.48	369.48	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	660.65	660.65	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	235.93	235.93	0.00	0.00
	20,762.55			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION	12,207.62	0.00	12,207.62
9004 - JUV COMMITMENT DIVERSION	568.75	0.00	568.75
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	5,180.20	0.00	5,180.20
9571 - CSCD BASIC SUPERVISION	206.44	0.00	206.44
9572 - CSCD COMMUNITY SERVICE RESTITUTION	230.05	0.00	230.05
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,103.43	0.00	1,103.43
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	369.48	0.00	369.48
9575 - CSCD SPECIALIZED SEX OFFENDER	660.65	0.00	660.65
9577 - CSCD MENTAL HEALTH CASELOAD	235.93	0.00	235.93

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I22-000051	7337870663.1CM	POSTED	10/01/2021	Invoice without a Purchase Order	Staples Advantage	-74.07	-74.07
I22-003212	FS-8980113021-E2	POSTED	12/17/2021	Invoice with a Purchase Order	Cordant Health Solutions	1,177.50	1,177.50
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						1,103.43	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						1,103.43	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I22-003205	11.24.2021	POSTED	12/17/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	124.23	124.23
I22-003212	FS-8980113021-E2	POSTED	12/17/2021	Invoice with a Purchase Order	Cordant Health Solutions	245.25	245.25
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						369.48	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						369.48	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I22-003079	213087033001	POSTED	12/16/2021	Invoice with a Purchase Order	OFFICE DEPOT	265.29	265.29
I22-003205	11.24.2021	POSTED	12/17/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	351.36	351.36
I22-003212	FS-8980113021-E2	POSTED	12/17/2021	Invoice with a Purchase Order	Cordant Health Solutions	44.00	44.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						660.65	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						660.65	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I22-003205	11.24.2021	POSTED	12/17/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	217.93	217.93
I22-003212	FS-8980113021-E2	POSTED	12/17/2021	Invoice with a Purchase Order	Cordant Health Solutions	18.00	18.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						235.93	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						235.93	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 12/21/2021 - 12/21/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	7,947,579.80
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	1,157,840.18
	Total FUND 0100	36,389,077.60
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	142,435.71
0140-0000-10500-00	Payroll Disbursements Account	1,224.41
	Total FUND 0140	143,660.12
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	423,491.77
0150-0000-10465-00	Investments - Texas Class	489,255.64
0150-0000-10475-00	Fixed Income Investments	381,853.81
0150-0000-10500-00	Payroll Disbursements Account	25,434.06
	Total FUND 0150	1,320,035.28

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 12/21/2021 - 12/21/2021

0240-0000-10300-00	Cash In Bank	492,329.42
0240-0000-10450-00	Investments - Texpool	181,136.61
	Total FUND 0240	673,466.03
 STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,663.00
	Total FUND 0250	4,663.00
 D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	118,394.48
	Total FUND 0260	118,394.48
 SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	19,496.33
	Total FUND 0270	19,496.33
 SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,336.69
	Total FUND 0280	3,336.69
 STOP SCU -- FORFEITURES		
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
 STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	281,430.56
	Total FUND 0320	281,430.56
 JJAEP FUND		
0330-0000-10300-00	Cash In Bank	77,199.81
0330-0000-10500-00	Payroll Disbursements Account	4,376.41
	Total FUND 0330	81,576.22
 JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	4,914.35
0340-0000-10500-00	Payroll Disbursements Account	980.48
	Total FUND 0340	5,894.83

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 12/21/2021 - 12/21/2021

COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	2,509.04
	Total FUND 0430	2,509.04
 RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	304,031.05
0450-0000-10450-00	Investments - Texpool	257,616.51
0450-0000-10465-00	Investments - Texas Class	195,536.44
	Total FUND 0450	757,184.00
 RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	127,535.06
	Total FUND 0460	127,535.06
 CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	5,756.58
	Total FUND 0470	5,756.58
 CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	277,843.09
0480-0000-10450-00	Investments - Texpool	116,732.49
	Total FUND 0480	394,575.58
 DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	234,785.80
	Total FUND 0490	234,785.80
 PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	8,542.71
	Total FUND 0500	8,542.71
 CAPITAL MURDER RESERVE		
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

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 12/21/2021 - 12/21/2021

	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	145,081.96
	Total FUND 7060	145,081.96
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	70,746.78
7061-0000-10465-00	Investments - Texas Class	867,799.08
	Total FUND 7061	938,545.86
	SHERIFF OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	1,916,346.05
	Total FUND 7062	1,916,346.05
	STORM DAMAGE REPAIR CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	-3,451.78
	Total FUND 7066	-3,451.78

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 12/21/2021 - 12/21/2021

INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	77,251.51
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
0550-0000-10500-00	Payroll Disbursements Account	2,483.93
	Total FUND 0550	2,776,504.55
 UNCLAIMED MONEY FUND		
0590-0000-10300-00	Cash In Bank	12,705.13
	Total FUND 0590	12,705.13
 RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	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
 GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	508,221.81
	Total FUND 0800	508,221.81
 HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	49,764.92
	Total FUND 0890	49,764.92
 PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	320,213.57
1020-0000-10450-00	Investments - Texpool	21,132.60
1020-0000-10500-00	Payroll Disbursements Account	2,982.30
	Total FUND 1020	344,328.47
 STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	191,708.88
1110-0000-10312-00	Confidential Funds	7,524.73
	Total FUND 1110	199,233.61

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 12/21/2021 - 12/21/2021

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	69,412.47
	Total FUND 0350	69,412.47
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,061.01
	Total Fund 0355	1,061.01
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	122,535.06
0360-0000-10500-00	Payroll Disbursements Account	1,062.12
	Total FUND 0360	123,597.18
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	51,539.66
	Total FUND 0370	51,539.66
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	93,330.25
	Total FUND 0380	93,330.25
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	105,064.63
	Total FUND 0390	105,064.63
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	208,298.70
	Total FUND 0400	208,298.70
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	97,413.90
	Total FUND 0410	97,413.90
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	27,936.94
	Total FUND 0420	27,936.94

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 12/21/2021 - 12/21/2021

	ROAD & BRIDGE FUND	
	PCT#2	
0160-0000-10300-00	Cash In Bank	562,804.50
0160-0000-10465-00	Investments - Texas Class	892,663.88
0160-0000-10475-00	Fixed Income Investments	383,135.59
0160-0000-10500-00	Payroll Disbursements Account	18,493.48
	Total FUND 0160	1,857,097.45
	 ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	559,799.58
0170-0000-10465-00	Investments - Texas Class	201,376.51
0170-0000-10475-00	Fixed Income Investments	384,690.03
0170-0000-10500-00	Payroll Disbursements Account	22,432.08
	Total FUND 0170	1,168,298.20
	 ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	206,705.49
0180-0000-10465-00	Investments - Texas Class	925,893.62
0180-0000-10475-00	Fixed Income Investments	379,402.41
0180-0000-10500-00	Payroll Disbursements Account	27,866.13
	Total FUND 0180	1,539,867.65
	 RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	943,990.72
0210-0000-10465-00	Investments - Texas Class	1,408,628.46
0210-0000-10500-00	Payroll Disbursements Account	3,599.72
	Total FUND 0210	2,356,218.90
	 RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	193,092.53
0220-0000-10450-00	Investments - Texpool	282,774.35
	Total FUND 0220	475,866.88
	 VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	21,815.67
	Total FUND 0225	21,815.67

ELECTION SERVICES FUND

Johnson County State Funds
Open Item Listing
E2 BILL RUN 12/27/2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5864 : HAYS COUNTY :	Hays-November 2021	I22-003077	22-0010	November 2021 Billing \$5,910.00 Residential and Medical Services - Blanket PO - 9/1/21 thru 8/30/22	9003-5938-54323-AJ	5910.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	Lake ROP Nov21 Post	I22-003078	22-0011	November 2021 Post Billing \$6,297.62 Residential and Medical Services - Blanket PO - 9/1/2021 thru 8/30/2022	9003-5938-54325-AJ	6297.62
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						12,207.62
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						12,207.62
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
November 2021 Billing						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP November 2021	I22-003085	22-0012	Youth Mentoring Program - \$568.75 Youth Mentoring Program - Blanket PO - 9/1/2021 thru 8/30/2022	9004-5934-54325-AJ	568.75
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						568.75
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						568.75
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5864 : HAYS COUNTY :	Hays-November2021 RD	I22-003081	22-0009	November 2021 RD Billing \$4,531.00 Residential and Medical Services - Blanket PO - 9/1/2021 thru 8/30/2022	9010-5950-53985-AJ	4531.00
[VENDOR] 02595 : PEGASUS SCHOOL INC :	19405	I22-003083	22-0008	November 2021 Residential and Medical Services - Blanket PO - 9/1/2021 thru 8/30/2022	9010-5950-53985-AJ	649.20
[DEPARTMENT] Total : 5950 : JUV GRANT R :						5,180.20
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						5,180.20

Open Accounts Payable Reconciliation Report
Johnson County State Funds
 Effective Date: 09/01/2016 - 12/27/2021
 Run Date: 12/20/2021
 User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9003 - JUV PRE & POST ADJUDICATION	12,207.62	12,207.62	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	568.75	568.75	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	5,180.20	5,180.20	0.00	0.00
9571 - CSCD BASIC SUPERVISION	206.44	206.44	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	230.05	230.05	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,103.43	1,103.43	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	369.48	369.48	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	660.65	660.65	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	235.93	235.93	0.00	0.00
	20,762.55			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION	12,207.62	0.00	12,207.62
9004 - JUV COMMITMENT DIVERSION	568.75	0.00	568.75
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	5,180.20	0.00	5,180.20
9571 - CSCD BASIC SUPERVISION	206.44	0.00	206.44
9572 - CSCD COMMUNITY SERVICE RESTITUTION	230.05	0.00	230.05
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,103.43	0.00	1,103.43
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	369.48	0.00	369.48
9575 - CSCD SPECIALIZED SEX OFFENDER	660.65	0.00	660.65
9577 - CSCD MENTAL HEALTH CASELOAD	235.93	0.00	235.93

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I22-000051	7337870663.1CM	POSTED	10/01/2021	Invoice without a Purchase Order	Staples Advantage	-74.07	-74.07
I22-003212	FS-8980113021-E2	POSTED	12/17/2021	Invoice with a Purchase Order	Cordant Health Solutions	1,177.50	1,177.50
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						1,103.43	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						1,103.43	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I22-003205	11.24.2021	POSTED	12/17/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	124.23	124.23
I22-003212	FS-8980113021-E2	POSTED	12/17/2021	Invoice with a Purchase Order	Cordant Health Solutions	245.25	245.25
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						369.48	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						369.48	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I22-003079	213087033001	POSTED	12/16/2021	Invoice with a Purchase Order	OFFICE DEPOT	265.29	265.29
I22-003205	11.24.2021	POSTED	12/17/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	351.36	351.36
I22-003212	FS-8980113021-E2	POSTED	12/17/2021	Invoice with a Purchase Order	Cordant Health Solutions	44.00	44.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						660.65	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						660.65	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I22-003205	11.24.2021	POSTED	12/17/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	217.93	217.93
I22-003212	FS-8980113021-E2	POSTED	12/17/2021	Invoice with a Purchase Order	Cordant Health Solutions	18.00	18.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						235.93	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						235.93	
						0.00	