

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 \$580,503.50.


Monday, January 10, 2022

COMMISSIONERS COURT

JAN 10 2022

Approved

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



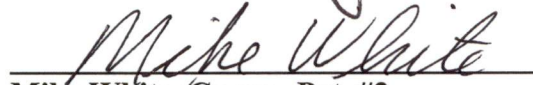
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



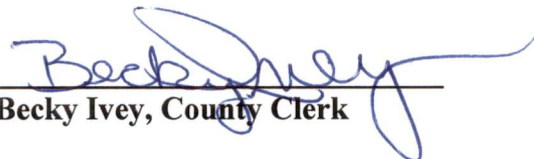
Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



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

1-10-2022
Date


Steven Watson, County Auditor

Johnson County
Open Item Listing
E1 BILL RUN JANUARY 10, 2022

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	212515463002	I22-003433	22-1267	Desk pad calendar 2022 Wildflowers Blush	0100-4030-53110-GG	6.46
	212515462001	I22-003440	22-1267	Cash Drawer Tray	0100-4030-53110-GG	32.99
[DEPARTMENT] Total : 4030 : County Clerk :						39.45
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	512878-0	I22-003621	22-1398	SELF-INKING ADDRESS STAMP for County Judges office	0100-4040-53110-GG	33.90
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	212511580001	I22-003616	22-1354	Monthly Desk Pad for Year 2022	0100-4040-53110-GG	3.48
	212511580001	I22-003616	22-1354	Case of Copy Paper	0100-4040-53110-GG	34.99
	212511580001	I22-003616	22-1354	Highlighters Pack of 12	0100-4040-53110-GG	4.58
	212511580001	I22-003616	22-1354	Mini Binder Clips Pack of 60	0100-4040-53110-GG	3.74
	212511580001	I22-003616	22-1354	Hanging File Folder Tab Labels	0100-4040-53110-GG	22.86
	212511580001	I22-003616	22-1354	Colored Hanging File Folders	0100-4040-53110-GG	14.72
	212511580001	I22-003616	22-1354	Green Hanging File Folders	0100-4040-53110-GG	6.03
	212511580001	I22-003616	22-1354	HP 414A Black Ink for Printer	0100-4040-53110-GG	84.99
	212511580001	I22-003616	22-1354	HP 414A Yellow Ink for Printer	0100-4040-53110-GG	109.99
	212511580001	I22-003616	22-1354	HP 414A Cyan Ink for Printer	0100-4040-53110-GG	109.99
	212511580001	I22-003616	22-1354	HP 414A Magenta Ink for Printer...NIPA/Omnia	0100-4040-53110-GG	109.99
	212662920001	I22-003617	22-1354	19-12R exp 10-13-23 HP 61 Black And Tricolor Original Ink Cartridges Pack Of 2, CR259FN	0100-4040-53110-GG	30.31
				Item #596319		

[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 1221	I22-003598	22-0105	1221 11586 ALVARADO SPRINKLER-206 N BAUGH	0100-4071-54400-GG	267.42
	01-65501-01 1221	I22-003622	22-0105	1221 2039 ALVARADO-206 N BAUGH-BLANKET PO FOR WATER 10/21-9/22	0100-4071-54400-GG	87.79
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 1221	I22-003644	22-0923	1221 7418 ALVARADO-206 N BAUGH-GAS	0100-4071-54400-GG	183.69
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	213470016442997 1121	I22-003587	22-0899	1121 37263 DOTY HOUSE-409 N BUFFALO-ELECTRICITY	0100-4071-54400-GG	24.45
	213540016489295 1221	I22-003588	22-0899	1221 UNMET GUINN GUARD LIGHT 2-203 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	11.60
	213470016443016 1121	I22-003589	22-0899	1121 7545 SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	1753.78
	213480016461319 1121	I22-003590	22-0899	1121 UNMET JAIL-531723-1800 RIDGEMAR GL1- ELECTRICITY	0100-4071-54400-GG	11.63
	213490016468572 1121	I22-003595	22-0899	1121 42116 ANNEX-1 N MAIN-ELECTRICITY	0100-4071-54400-GG	5467.39
	213490016468591 1121	I22-003596	22-0899	1121 31622 COURTHOUSE-2 MAIN-ELECTRICITY	0100-4071-54400-GG	4676.97
	213540016489344 1221	I22-003597	22-0899	1221 78090 TOWER-1700 ISLAND GROVE RD-ELECTRICITY	0100-4071-54400-GG	210.50
	213500016473284 1221	I22-003602	22-0899	1221 30821 ELECTIONS/ME-103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	291.84
	213470016443015 1121	I22-003603	22-0899	1121 30794 SERVICE CENTER SHERIFF-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	2504.34
	213480016461318 1121	I22-003604	22-0899	1121 UNMET JAIL-531722-1800 RIDGEMAR GL2- ELECTRICITY	0100-4071-54400-GG	15.75
	213540016489316 1221	I22-003615	22-0899	1221 UNMET GUINN GUARD LIGHT 1-203 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	51.62
	213500016473439 1221	I22-003620	22-0899	1221 33549 ADULT PROBATION-425 W CHAMBERS-ELECTRICITY- BLANKET PO FOR 10/21-9/22	0100-4071-54400-GG	1841.44
	213510016479391 1221	I22-003630	22-0899	1221 76124 EXTENSION-109 W CHAMBERS-ELECTRICITY	0100-4071-54400-GG	193.26
	213540016489324 1221	I22-003632	22-0899	1221 76593 JP1-226 FEATHERSTON-ELECTRICITY	0100-4071-54400-GG	176.69
	213560016507247 1221	I22-003640	22-0899	1121 86682 EOC-810 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	334.04
	213510016479408 1221	I22-003643	22-0899	1221 53327 CASA-220 FEATHERSTON-ELECTRICITY	0100-4071-54400-GG	188.27
	213500016473269 1221	I22-003645	22-0899	1221 6937 BROWN GYM- 105 S WALNUT-ELECTRICITY	0100-4071-54400-GG	344.53

477046	I22-003593	22-0468	1221 ANNEX- 1 MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00	
476526	I22-003600	22-0468	1221 SERVICE CENTER-1102 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	40.00	
477055	I22-003601	22-0468	1221 GUINN-204 S BUFFALO-PEST CONTROL	0100-4071-53500-GG	30.00	
476500	I22-003611	22-0468	1221 HEALTH-108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00	
476556	I22-003613	22-0468	1221 ELECTIONS/ME-103 S WALNUT- PEST CONTROL	0100-4071-53500-GG	68.75	
476575	I22-003627	22-0468	1221 EXTENSION- 109 W CHAMBERS	0100-4071-53500-GG	45.00	
476581	I22-003629	22-0468	1221 DOTY-409 N BUFFALO-PEST CONTROL	0100-4071-53500-GG	52.08	
476506	I22-003634	22-0468	1221 EOC- 810 E KILPATRICK-PEST CONTROL	0100-4071-53500-GG	35.00	
476597	I22-003635	22-0468	1221 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75	
476529	I22-003636	22-0468	1221 BURLESON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00	
476490	I22-003637	22-0468	1221 ALVARADO-206 N BAUGH- PEST CONTROL	0100-4071-53500-GG	30.00	
476543	I22-003660	22-0468	1221 JP1-226 FEATHERSTON-PEST CONTROL	0100-4071-53500-GG	25.00	
476552	I22-003661	22-0468	1221 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00	
477052	I22-003662	22-0468	1221 ADULT PROBATION- 425 W CHAMBERS- PEST CONTROL- BLANKET PO 10/21-9/22	0100-4071-53500-GG	30.00	
476542	I22-003673	22-0468	12/21 BRD BUG TREATMENT SHERIFF'S OFFICE BED BUGS	0100-4071-53500-GG	650.00	
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	35914	I22-003744	22-0337	JAN-MARCH BURLESON-247 ELK DR- SECURITY	0100-4071-53520-GG	195.00
	35919	I22-003746	22-0337	JAN-MARCH EOC- 810 E KILPATRICK- SECURITY	0100-4071-53520-GG	120.00
	35918	I22-003748	22-0337	JAN-MARCH ANNEX-1 N MAIN- SECURITY	0100-4071-53520-GG	120.00
	35917	I22-003752	22-0337	JAN-MARCH GUINN-204 S BUFFALO- SECURITY	0100-4071-53520-GG	75.00
	35916	I22-003753	22-0337	JAN-MARCH DOTY- 409 N BUFFALO- SECURITY	0100-4071-53520-GG	177.00
	35920	I22-003755	22-0337	JAN-MARCH ALVARADO-206 N BAUGH- SECURITY	0100-4071-53520-GG	210.00

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	12282021	I22-003527	22-1459	Final Payment for \$131.88 Annual Subscription to Cleburne Times Review Acct.No.5767 Exp.1/15/2023	0100-4080-53120-GG	131.88
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	214992338001	I22-003319	22-1325	Multi-Use Printer Paper, Letter Size Paper, 20 Lb, 30% Recycled, Yellow, Ream Of 500 Sheets Item # 0345660 Entered Item # 345660	0100-4080-53140-GG	30.30
	214808906001	I22-003321	22-1318	Office Depot - NIPA Contract 19-12R EXP.10/13/2023 Multi-Use Printer Paper, Letter Size Paper, 20 Lb, 30% Recycled, Yellow, Ream Of 500 Sheets Item # 0345660 Entered Item # 345660	0100-4080-53140-GG	20.20
[VENDOR] 00372 : READY REFRESH : [DEPARTMENT] Total : 4080 : Purchasing :	11L0122306764.	I22-003317	22-0110	11/13/21 - 12/12/21 Drinking Water	0100-4080-53110-GG	25.95 208.33
[DEPARTMENT] 4090 : Information Technology :				Microsoft Wireless Mobile Mouse 4000		
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	P474236	I22-003304	22-1316	Mfg. Part#: 4DH-00001 UNSPSC: 43211708	0100-4090-54600-GG	25.10
	P474236	I22-003304	22-1316	C2G 3m USB Extension Cable - USB 2.0 A to USB - M/F Mfg. Part#: 52108 UNSPSC: 26121600	0100-4090-54600-GG	67.60

				APC NetShelter SX 42U Server Rack Enclosure 600mm x 1070mm w/ Sides, Black		
	P840558	I22-003420	22-1386	Mfg. Part#: AR3100	0100-4090-56510-GG	1284.97
				UNSPSC: 24102001		
				Contract: National IPA Technology Solutions (2018011-01)		
				Tripp Lite UPS Smart LCD 1500VA 900W AVR 2U Rack Tower 120V 8 Outlets LCD		
	P840558	I22-003420	22-1386	Mfg. Part#: SMART1500LCD	0100-4090-54600-GG	505.44
				UNSPSC: 26111701		
				Contract: TXDIR - Synnex DIR-TSO-3866 (DIR-TSO-3866)		
				Dell Precision 5820 Desktop		
[VENDOR] 00716 : DELL MARKETING L P :	10543026089	I22-003311	22-0334	Last of Order:	0100-4090-56510-GG	15496.44
				6 - Dell Precision 5820 Desktop		
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11801885	I22-003353		081121-091021 kronos intouch	0100-4090-54001-GG	6851.70
[VENDOR] 00172 : SIGNS OF SUCCESS :	608527	I22-003771		vinyl decals on van	0100-4090-54500-GG	110.00
				Invoice 9894754896		
				Account #442245046-00001		
[VENDOR] 5388 : VERIZON WIRELESS :	9894754896	I22-003302	22-0496	Dated 12.10.2021	0100-4090-54200-GG	342.03
				Service 11.11.2021 to 12.10.2021 - Verizon Service for MiFi a& iPad's		

[VENDOR] 00387 : TIM ALTARAS :	CT APPT 011022	I22-003487		M202101118 LUTHER MOSLEY #028516 122021	0100-4100-55810-AJ	300.00
	CT APPT 011022	I22-003487		M202101351 LYLE MARTIN #028517 122021	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 011022	I22-003333		MH20210155 PATIENT#028561 123021	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						4,500.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 011022	I22-003337		CPS D20210094 CHILD 121621	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 011022	I22-003297		MH20210152 PATIENT#028558 122821	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 011022	I22-003442		CPS D20200340 CHILD 121721	0100-4110-55830-AJ	500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 011022	I22-003444		CPS D20210094 CHILD 121621	0100-4110-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 011022	I22-003318		J01706 JUV #028556 122221	0100-4110-55820-AJ	200.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 011022	I22-003320		CPS D20200340 CHILD 121721	0100-4110-55830-AJ	500.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	215173941001	I22-003473	22-1336	daily desk calendar refill	0100-4110-53110-AJ	32.68
	215173941001	I22-003473	22-1336	legal pads	0100-4110-53110-AJ	5.07
	215173941001	I22-003473	22-1336	post it notes	0100-4110-53110-AJ	8.15
	215173941001	I22-003473	22-1336	post it notes	0100-4110-53110-AJ	9.00
	215173941001	I22-003473	22-1336	correction tape	0100-4110-53110-AJ	13.64
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 011022	I22-003335		MH20210120 MINOR#027494 101821	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 011022	I22-003298		CPS D20200340 CHILD 121721	0100-4110-55830-AJ	500.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 011022	I22-003331		CPS D20210094 CHILD 121621	0100-4110-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 011022	I22-003487		MH20210150 MINOR#028555 121721	0100-4110-55830-AJ	250.00

	CT APPT 011022	I22-003326	f201900022 courtney eudy 122121	0100-4360-55800-AJ	350.00
	CT APPT 011022	I22-003326	2)F202100362 JON GALUAN 122121	0100-4360-55800-AJ	600.00
	CT APPT 011022	I22-003326	M202001121 JON GALUAN 122121	0100-4360-55810-AJ	300.00
	CT APPT 011022	I22-003326	F202000507 CLAYTON MOCKABEE 010322	0100-4360-55800-AJ	9134.64
[DEPARTMENT] Total : 4360 : 18th District Court :					24,873.54
[DEPARTMENT] 4370 : 413th District Court :					
[VENDOR] 00728 : DRIVER TONI :	CT APPT 011022	I22-003322	CPS D202100952 CHILD 121721	0100-4370-55830-AJ	250.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-126	I22-003480	1213-1721 mileage	0100-4370-54000-AJ	147.84
[VENDOR] 4453 : ENRIGHT :	CT APPT 011022	I22-003297	F201900261 CAMMERON COLEMAN 121621	0100-4370-55800-AJ	350.00
	CT APPT 011022	I22-003297	F202100605 SHAUN LAKE 010322	0100-4370-55800-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 011022	I22-003444	F201800507 NILA WOOD 010322	0100-4370-55800-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 011022	I22-003526	F202000127 TOMMY ESPINOZA 102521	0100-4370-55800-AJ	450.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 011022	I22-003423	F202000158 MICHAEL MITCHELL 121621	0100-4370-55800-AJ	350.00
	CT APPT 011022	I22-003423	F50580 JUSTIN LINDSEY 121621	0100-4370-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 011022	I22-003320	CPS D202100952 CHILD 121721	0100-4370-55830-AJ	250.00
[VENDOR] 01035 : PAMELA WAITS :	082721-JL-02	I22-003361	APPEAL F201900041 JOEL LOPEZ REPORTER RECORD 122021	0100-4370-55850-AJ	5373.50
	121219-NF	I22-003520	F201900717 N.FINLEY REPORTER REC 112321	0100-4370-54000-AJ	27.50
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 011022	I22-003335	CPS D202100952 CHILD 121721	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 011022	I22-003443	F42809-A EMILIO ENGLETON 121621	0100-4370-55800-AJ	400.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 011022	I22-003298	CPS D202100194 CHILD 121721	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 011022	I22-003396	F201800548 CHERMON KENNEMUR 121621	0100-4370-55800-AJ	450.00

[VENDOR] 4342 : METROPLEX SHELVING SOLUTIONS LLC	1082	I22-003388		REPIAR KARDEX LEKTRIEVER SERVICEO ON 4/07/21		
				MODEL- LK-S80M	0100-4500-58000-AJ	700.00
				SERIAL #24315		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	213522344001	I22-003342	22-1291	Final Mind Reader Collapsible Lap Desk, 10"H x 20-1/2"W x 10"D	0100-4500-53110-AJ	39.99
				Item # 3153377 Entered Item # 3153377		
	212232732002	I22-003344	22-1257	Partial Office Depot Brand 6" x 9" Manila Catalog Envelopes, Clean Seal, Brown Kraft, Box Of 250	0100-4500-53110-AJ	28.18
				Item # 683199 Entered Item # 683199		
	212702427001	I22-003350	22-1257	Partial TF Publishing Large Weekly/Monthly Planner, 9" x 11", Love Life, January To December 2022	0100-4500-53110-AJ	17.99
				Item # 6889800 Entered Item # 6889800		
	213507581001	I22-003351	22-1291	Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-4500-53110-AJ	14.61
				Item # 1385290 Entered Item # 1385290		
	213507581001	I22-003351	22-1291	Duracell Coppertop AAA Alkaline Batteries, Box Of 36	0100-4500-53110-AJ	14.61
				Item # 991152 Entered Item # 991152		
	213507581001	I22-003351	22-1291	Duracell Coppertop C Alkaline Batteries, Box Of 12	0100-4500-53110-AJ	19.32
				Item # 863487 Entered Item # 863487		
	213507581001	I22-003351	22-1291	Xerox Vitality Colors Multi-Use Printer Paper, Letter Size Paper, 20 Lb, 30% Recycled, Yellow, Ream Of 500 Sheets	0100-4500-53110-AJ	5.05
				Item # 345660 Entered Item # 345660		

				Logitech M325 Wireless Mouse, Vivid Violet		
				Item # 0282388 Entered Item # 282388		
	217287374001	I22-003712	22-1447		0100-4500-53110-AJ	15.49
				Office Depot - NIPA 19-12R EXP 10/23/2023		
				TOPS? Prism+? Color Writing Pads, 5" x 8", 100% Recycled, Legal Ruled, 50 Sheets Per Pad, Assorted Colors, Pack Of 6 Pads		
	212232732003	I22-003714	22-1257	Item # 706697 Entered Item # 706697	0100-4500-53110-AJ	12.89
				Office Depot - NIPA 19-12R EXP 10/23/2023		
	206458332001	I22-003772		CREDIT FOR INV 206699872001	0100-4500-53110-AJ	-41.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3494476875	I22-003329	22-1258	2022 Blue Sky Day Designer Astrid Ocean 8.5" x 11" Weekly & Monthly Planner, Multicolor (133637)	0100-4500-53110-AJ	19.59
				Item #: 24486839 MFR #: 133637 CORE LIST ITEM		
	3494476875	I22-003329	22-1258	2022 Blue Sky Gili 8.5" x 11" Weekly & Monthly Planner, Red/White (117889-22)	0100-4500-53110-AJ	14.31
				Item #: 24474375 MFR #: 11788922 CIN #: 24474375		
	3494476875	I22-003329	22-1258	TRU RED Pen Permanent Marker, Twin Tip, Black, 4/Pack (TR57829)	0100-4500-53110-AJ	2.29
				Item #: 24417735 MFR #: TR57829		

	3495456655	I22-003778	22-1335	Avery Notarial Seals Inkjet Specialty Labels, 2" Dia., Metallic Gold, 44 Labels Per Pack (5868)	0100-4500-53110-AJ	30.60
	3495456655	I22-003778	22-1335	Item #: 409623 MFR #: 13976/5868 CIN #: 409623 Samsill Slimline Vinyl Padfolio, Black (71220)	0100-4500-53110-AJ	69.96
	3495456656	I22-003779	22-1335	Item #: 808689 MFR #: 71220 CIN #: 808689 Mount-It! 35.5" x 47" Rectangular Studded Office Chair Mat for Carpet, Clear Vinyl (MI-7817)	0100-4500-53110-AJ	67.98
				Item #: 24148273 MFR #: MI7817	0100-4500-53110-AJ	67.98
				Sourcewell Contract #012320-SCC Exp. 4/06/2024		
[DEPARTMENT] Total : 4500 : District Clerk :						1,536.48
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	296733	I22-003651	22-1324	Final 5 cases of 8 1/2" x 11" copy paper	0100-4510-53110-AJ	189.75
[DEPARTMENT] Total : 4510 : Jury :						189.75
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	209055238002	I22-003352	22-1179	Invoice #209055238002 Serta Smart Layers Hensley Big And Tall Ergonomic Bonded Leather High-Back Chair, Black/Silver	0100-4550-53110-AJ	1319.96
[DEPARTMENT] Total : 4550 : JP 1 :						1,319.96
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3494951379	I22-003380	22-1268	Wireless keyboard/mouse combo	0100-4560-53110-AJ	38.99
	3494951379	I22-003380	22-1268	Wrist Rest for Keyboard	0100-4560-53110-AJ	15.86
	3494951379	I22-003380	22-1268	Cyan toner	0100-4560-53110-AJ	226.99
	3494951379	I22-003380	22-1268	Magenta toner	0100-4560-53110-AJ	224.46
	3494951379	I22-003380	22-1268	Black toner	0100-4560-53110-AJ	347.44

	54015	I22-003533	22-1438	Toner CE255A	0100-4750-53110-LE	60.99
	54015	I22-003533	22-1438	Toner GPR-42	0100-4750-53110-LE	70.95
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6086670/1	I22-003381	22-0282	OIL CHANGE 2019 Chevy Impala CAO	0100-4750-54500-LE	39.95
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093654571	I22-003683	22-0970	Online Legal Research for 12/01/21-12/31/21	0100-4750-54000-LE	363.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3494951678	I22-003346	22-1330	Invoice 3494951678 CAO - Summary Invoice 8064556003 Staples 13164 16x DVD-R, Silver, 50/Pack	0100-4750-53110-LE	12.30
	3494951676	I22-003347	22-1330	Invoice 3494951676 CAO - Summary Invoice 806455600 Standard Staples, 1/4" Leg Length, 5000 Staples/Box, 2/Pack - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4750-53110-LE	2.87
	3494951676	I22-003347	22-1330	Invoice 3494951676 CAO - Summary Invoice 806455600 Staples Economy Rubber Bands, #33, 1 lb. Bag, 820/Pack	0100-4750-53110-LE	1.88
	3494951676	I22-003347	22-1330	Invoice 3494951676 CAO - Summary Invoice 806455600 Smead BCCRN Color Coded Numeric Labels, 8, Lavender, 500/Roll	0100-4750-53110-LE	16.35
	3494951676	I22-003347	22-1330	Invoice 3494951676 CAO - Summary Invoice 806455600 Smead BCCRN Color Coded Numeric Labels, 9, Brown, 500/Roll	0100-4750-53110-LE	10.29
	3494951676	I22-003347	22-1330	Invoice 3494951676 CAO - Summary Invoice 806455600 Staples Hype Tank Highlighters, Chisel, Yellow, Dozen	0100-4750-53110-LE	10.92
	3494951676	I22-003347	22-1330	Invoice 3494951676 CAO - Summary Invoice 806455600 Staples Stickies Standard Notes, 3" x 3", 100 Sheets/Pad, 12 Pads/Pack	0100-4750-53110-LE	8.48
	3494951676	I22-003347	22-1330	Invoice 3494951676 CAO - Summary Invoice 806455600 Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4750-53110-LE	9.42

213414762001	I22-003663	22-1425	Sparco Pushpins, 3/8", Assorted Colors, Box Of 100	0100-4760-53110-LE	5.79
213414762001	I22-003663	22-1425	Item # BSN81001 Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	9.82
213414762001	I22-003663	22-1425	Item # 0790801 Pilot G2 Retractable Gel Ink Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens	0100-4760-53110-LE	25.68
213414762001	I22-003663	22-1425	Item # 9698420 Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 Pens	0100-4760-53110-LE	9.55
213414762001	I22-003663	22-1425	Item # 0790841 Office Depot Brand Paper Clips, No. 1, 1- 1/4", 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 10 Boxes	0100-4760-53110-LE	1.55
213414762001	I22-003663	22-1425	Item # 0308478 Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs	0100-4760-53110-LE	8.55
213414762001	I22-003663	22-1425	Item # 0432255 Verbatim Life Series DVD+R Spindle, Pack Of 100	0100-4760-53110-LE	30.82
213414762001	I22-003663	22-1425	Item # 0917110 Office Depot Brand 9" x 12" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4760-53110-LE	6.30
213414762001	I22-003663	22-1425	Item # 0330808 uni-ball 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-4760-53110-LE	14.69
			Item # 0215641		

	213414762001	I22-003663	22-1425	Swingline Optima 40 Reduced Effort Desk Stapler, Silver	0100-4760-53110-LE	34.09
				Item # 0721700		
[DEPARTMENT] Total : 4760 : District Attorney :						1,035.92
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	813063-1	I22-003734	22-1110	1099s 550 Perforated Sheets + 250 Envelopes	0100-4950-53110-FN	110.00
	8013063-1	I22-003742	22-1110	1099 NEC Forms	0100-4950-53110-FN	93.98
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	211054730003	I22-003314	22-1211	HP648A Cartridge...NIPA/Omnia 19-12R exp 10-13-23	0100-4950-53110-FN	248.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3494951625	I22-003372	22-1448	HON Volt Office Chair replacing PO 21- 3678	0100-4950-53110-FN	233.99
[DEPARTMENT] Total : 4950 : Auditor :						686.72
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5373 : NELCO :	7661586	I22-003397	22-1332	Blank W2 4up Quad w/ inst	0100-4960-53140-GG	326.00
	7661586	I22-003397	22-1332	W-2 4up quad dbl win envelope	0100-4960-53140-GG	266.70
	7661586	I22-003397	22-1332	shipping and handling costs - PER QUOTE 32115	0100-4960-53140-GG	35.56
[DEPARTMENT] Total : 4960 : Personnel :						628.26
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	12312021LOFLIN	I22-003624	22-0690	December 2021 courier mileage Courier Mileage FY 22 10/01/2021 thru 09/30/2022	0100-4990-54101-GG	618.80
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	172993	I22-003544	22-0903	JE121221-21 PRINT & MAIL STATEMENTS FY22 Printing 10/01/2021 thru 09/30/2022	0100-4990-53140-GG	55.99
	172993	I22-003544	22-0903	JE121221-21 PRINT & MAIL STATEMENTS FY22 Postage 10/01/2021 thru 09/30/2022	0100-4990-53100-GG	153.06
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	214995324001	I22-003545	22-1359	highlighters yellos	0100-4990-53110-GG	15.24
	214995324001	I22-003545	22-1359	Scotch Invisible Tape 3/4"	0100-4990-53110-GG	76.32
	214995324001	I22-003545	22-1359	Sharpie Fine-Point, red	0100-4990-53110-GG	6.21
	214995324001	I22-003545	22-1359	Elmers Glue Sticks	0100-4990-53110-GG	18.62

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	14744	I22-003573	22-0420	Joy Penney - Retirement Plaque Retirement Plaques for FY-2022	0100-5100-54130-GG	50.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	CHILD SAFETY 1021	I22-003390		CHILD SAFETY 1021	0100-5100-54050-GG	5969.01
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	CHILD SAFETY 1021	I22-003389		CHILD SAFETY 1021	0100-5100-54050-GG	5969.01
[VENDOR] 5990 : CITY OF COYOTE FLATS :	CHILD SAFETY 1021	I22-003392		CHILD SAFETY 1021	0100-5100-54050-GG	56.08
[VENDOR] 4299.524 : CROSS TIMBERS :	CHILD SAFETY 1021	I22-003393		CHILD SAFETY 1021	0100-5100-54050-GG	56.08
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	CHILD SAFETY 1021	I22-003391		CHILD SAFETY 1021	0100-5100-54050-GG	5969.01
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201703826	I22-003688	22-1477	(P) SSI 4th Quarter FY 2021 (Oct - Dec)	0100-5100-54000-GG	1188.00
[VENDOR] 00580 : MANSFIELD CITY OF :	CHILD SAFETY 1021	I22-003394		CHILD SAFETY 1021	0100-5100-54050-GG	485.99
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	268528	I22-003732	22-0853	2022 Tax Office Employee Bond -SCOTT PORTER	0100-5100-53130-GG	720.00
	262980	I22-003733	22-0853	Scott Porter - Tax Assessor-Collector County of Johnson Bond	0100-5100-53130-GG	500.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	CHILD SAFETY 1021	I22-003395		CHILD SAFETY 1021	0100-5100-54050-GG	186.92

	INV21250	I22-003571	22-0421	SHIRT 8675-SILVER TAN- SHIRT BUY BOARD 587-19	0100-5520-53330-LE	55.24
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	259807	I22-003676	22-1432	Membership dues for Deputy Alford Warren 2022	0100-5520-54100-LE	35.00
	255454	I22-003678	22-1432	Membership dues for Jennifer Cagle 2022	0100-5520-54100-LE	35.00
	257464 2022	I22-003680	22-1432	Membership dues for Deputy Bryan Thornton	0100-5520-54100-LE	35.00
	240705 2022	I22-003681	22-1432	Membership dues for Constable Steve Williams	0100-5520-54100-LE	35.00
[DEPARTMENT] Total : 5520 : Constable 3 :						694.21
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X122721	I22-003747	22-0113	FIRST NET MIFI'S 11/20/21-12/19/21	0100-5530-54200-LE	290.00
[VENDOR] 00006 : GALL S INC :	019843528	I22-003736	22-0891	UNIFORM PANTS FOR INVESTIGATOR DANA AMES	0100-5530-53330-LE	75.65
[VENDOR] 4931 : MIHALCHIK, DEEDEE :	R010322MIHALCHIK	I22-003773		162508 GAS FOR UNIT 4400 COULDNT FIND HER GAS CARD	0100-5530-53400-LE	20.20
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	212692686001	I22-003739	22-1299	Office Depot Brand Glue-Top Legal Pads, 8 1/2" x 11", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads	0100-5530-53110-LE	23.97
	212692686001	I22-003739	22-1299	Item # 268671 Entered Item # 268671 - ((NIPA Contract 19-12R EXP.10/13/2023) Office Depot Cleaning Dusters Canned Air, 10 Oz, Pack of 6	0100-5530-53110-LE	20.10
	212692686001	I22-003739	22-1299	Item # 110284 Entered Item # 110284 Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12 Item #965232Manufacturer #RTP-002191	0100-5530-53110-LE	8.99

	212692686002	I22-003741	22-1299	Sharpie Paint Markers, Medium Point, Assorted Colors, Pack Of 5 Markers Item #449760Manufacturer #34971	0100-5530-53110-LE	6.52
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	206406	I22-003727	22-1411	2022 JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS -CONSTABLE PCT. 4 TROY FULLER	0100-5530-54100-LE	60.00
	253343	I22-003729	22-1411	2022 JPCA MEMBERSHIP DUES FOR STAFF-OFFICE MANAGER BRENDA TUCKER	0100-5530-54100-LE	35.00
	240259 2022	I22-003730	22-1411	2022 JPCA MEMBERSHIP DUES FOR STAFF DEPUTY CONSTABLE ROBERT HEROD	0100-5530-54100-LE	35.00
	2567522	I22-003735	22-1411	01/01/22-12/31/22 PCA MEMBERSHIP DUES FOR STAFF DEPUTY CONSTABLE DELORIS MIHALCHIK	0100-5530-54100-LE	35.00
[DEPARTMENT] Total : 5530 : Constable 4 :						675.14
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
				1 -Short Sleeve Polyester ArmorSkin Base Shirt		
[VENDOR] 00006 : GALL S INC :	020013272	I22-003377	22-0447	for Damien Bethell Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	56.51
				1- BLAUER POLYESTER ARMORSKIN XP		
				1 -FRAY GLOVE		
	020013190	I22-003378	22-0447	for for Daniel Bates Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	137.37
	020024596	I22-003412	22-0447	1 -POCKET KEY - SOLID STAINLESS - BLACK	0100-5600-53300-LE	6.90

			1 -Short Sleeve Polyester ArmorSkin Base Shirt		
020072290	I22-003559	22-0447	for James Groves Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	54.29
020038084	I22-003560	22-0447	2 -BLAUER 6 POCKET POLYESTER TROUSER 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 SOFTSHELL FLEECE 4660		
			1 -WOMEN'S 4-PKT WOOL BLEND TROUSERS		
			1 -BLAUER WOMENS 6-POCKET POLYESTER TROUSERS		
020050608	I22-003562	22-0447	1 -C-A-T TOURNIQUET	0100-5600-53330-LE	255.41
			1 -SMITH AND WESSON BLUE STEEL CUFFS		
			for Leslie Lecroy Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20		

	F77643	I22-003639	22-1374	Chevrolet Tahoe C150 1GNSCLE5MR477643-Unit656 (6) 2021 Chevy Tahoes (Y21 Budget - PO: 21-0221)	0100-5600-56530-LE	35715.65
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	216256417001	I22-003507	22-1382	COPY PAPER Office Depot Brand Copy And Print Paper, Letter Size Paper, 92 Brightness, 20 Lb, White, Ream Of 500 Sheets, Case Of 10 Reams	0100-5600-53110-LE	247.14
	212216389001	I22-003543	22-1353	Entered Item # 348037 - Dispatch Paper Office Depot Brand 4 Mil Poly Tubing, 4" x 1075'	0100-5600-53110-LE	36.93
	212216389001	I22-003543	22-1353	Item # 248746 12in x 1075ft - 4 Mil Poly Tubing	0100-5600-53110-LE	112.99
	212216389001	I22-003543	22-1353	Item # 249034 Office Depot Brand 4 Mil Anti-Static Poly Tubing, 2" x 1075'	0100-5600-53110-LE	21.18
	212126735001	I22-003546	22-1353	Item # 250582 Swingline Heavy-Duty Staples, 3/8", Box Of 5,000	0100-5600-53110-LE	7.13
	212126735001	I22-003546	22-1353	Item # 371641 Post-it Notes Pop-up Notes, 3" x 3", Cape Town Color Collection, Pack Of 18 Pads	0100-5600-53110-LE	16.85
	212126735001	I22-003546	22-1353	Item # 514228 Post-it Pop-up Notes, 3" x 3", Marseille Color Collection, Pack of 18 Pads	0100-5600-53110-LE	16.78
	212126735001	I22-003546	22-1353	Item # 253466 Office Depot Brand 2-Hole Paper Punch, Black	0100-5600-53110-LE	9.02
				Item # 825307		

	40014	I22-003568	22-0313	Oil change-Unit#665-McDaniel-mileage133063 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
	40019	I22-003572	22-0313	October 2021-September 2022 Unit#711- oil change-mileage 47263 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
	40028	I22-003594	22-0313	October 2021-September 2022 Oil change, Unit#705 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	50.00
[VENDOR] 01525 0000000001 : TEEH ENGINEERING EXTENSION SERVICE :	032022JMCREG	I22-003576	22-0455	October 2021-September 2022 Seminar Registration for James McClanahan to attend the TX IAAF Arson & Fire Investigator Seminar in Austin, TX March 20-25,2022 Blanket PO for Various Certificate Programs / Training Courses - (Required for state licensing with TECOLE)	0100-5600-54100-LE	200.00
[VENDOR] 01064 : ULINE INC :	142799895	I22-003652	22-1343	October 2021-September 2022 S-13240 Paper Grocery Bags - 8 1/4 x 5 5/16 x 16 1/8", #20, Kraft	0100-5600-53910-LE	94.00
	142799895	I22-003652	22-1343	500/bundle S-9621 Paper Grocery Bags - 12 x 7 x 17", 57 lb, 1/6 Barrel, Kraft	0100-5600-53910-LE	128.00
	142799895	I22-003652	22-1343	500/bundle H-29 Poly Tubing Dispenser - 24"	0100-5600-53910-LE	26.00
	142799895	I22-003652	22-1343	Shipping & Handling	0100-5600-53910-LE	101.08
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						111,381.99
[DEPARTMENT] 5610 : Sheriff - Jail :						

	7164043	I22-003716	22-0184	flag replacements credit ref invoice 2173400	0100-5610-53300-LE	-81.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23596 12/20/21	I22-003373	22-0201	PAINT AND PAINT BRUSHES	0100-5610-53300-LE	133.88
	01842 122821	I22-003529	22-0201	MASTER PADLOCK BLANKET - FY22 - TOOLS AND SUPPLIES -Omnia R170201 Exp 3/31/2023	0100-5610-53300-LE	2.84
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	INV001989471	I22-003461	22-0204	URINAL DIAPHRAGM KIT FOR JAIL	0100-5610-53520-LE	44.16
[VENDOR] 5857 : OAK FARMS DAIRY :	40901853	I22-003403	22-0176	MILK FOR INMATES	0100-5610-53390-LE	338.40
	40901879	I22-003469	22-0176	MILK FOR INMATES - Jail - Milk/Dairy for Kitchen TxSmartbuy 380-M1	0100-5610-53390-LE	676.80
	40901900	I22-003532	22-0176	MILK FOR INMATES- Jail - Milk/Dairy for Kitchen TxSmartbuy 380-M1	0100-5610-53390-LE	338.40
	40901924	I22-003623	22-0176	Jail - Milk/Dairy for Kitchen	0100-5610-53390-LE	338.40
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	204573442003	I22-003497	22-1082	TONER, HP81A HP 81A Black Toner Cartridge (CF281A)	0100-5610-53110-LE	148.13
				Entered Item # 883741- BONDING		
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1459454	I22-003398	22-0177	SCRAMBLED EGGS, TURKEY, CHICKEN, APPLES, CABBAGE, APPLESAUCE, RICE, CAKE MIX, CORNBREAD, PINTO BEANS, SALT CORN STARCH, POTATO SLICS, MUSTARD, PAPRIKA, BEEF BASE, CHEES CRACKERS, PARSLEY, PEPPER, CHICKEN BASE	0100-5610-53390-LE	5867.05

[VENDOR] 4319 : PSYCHSCREENING :	694	I22-003488	22-0180	PRE-EMPLOYMENT SCREENINGS 9@ \$235.00 FOR: WILLIE JONES, ROBERTA FLORES, BRENDA ANTHONY, TARA CARSON, REBECCA DELOERA, LEXI USELTON, ELIJAH COLLINS, DALLAS MILLER & BROOKE PARRIS	0100-5610-54920-LE	2115.00
				Psych and Drug Testing for New Jailers		
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39996	I22-003338	22-0557	OIL CHANGE TRUCK #651 Blanket PO - FY22 - Jail	0100-5610-54500-LE	35.00
				Vehicle Repairs		
	39998	I22-003450	22-0557	OIL CHANGE UNIT #659 Blanket PO - FY22 - Jail	0100-5610-54500-LE	35.00
				Vehicle Repairs		
	40007	I22-003481	22-0557	OIL CHANGE UNIT #607 Blanket PO - FY22 - Jail	0100-5610-54500-LE	35.00
				Vehicle Repairs		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3494951411	I22-003404	22-1328	Coastwide Professional Antibacterial Liquid Hand Soap Refill, Unscented, 1 Gal., 4/Carton	0100-5610-53350-LE	97.24
				(CW153RU01-ACT)		
	3494951411	I22-003404	22-1328	Item #: 920351 - HUTCH Fabuloso Professional All Purpose Cleaner & Degreaser, Ocean, 1 Gallon, 4/Carton (US05252A)	0100-5610-53350-LE	275.96
				Item #: 848241 - HUTCH		
	3494951409	I22-003409	22-1315	Mr. Clean Magic Eraser Original, Cleaning Pads with Durafoam, 6 count (79009)	0100-5610-53350-LE	5.92
				Item #: 24376039		

BASIC JAILERS LICENSE ONLINE						
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXTENSION SERVICE :	JH7281566	I22-003506	22-0664	1 @ \$275.00 FOR SHERRY ARRIOLA FY22 - Blanket PO for TEEX Jailer's License,.....This is a transaction between two state entities. PO is a "payment mechanism only" as both entities must abide with the terms and conditions specified by the State of Texas.	0100-5610-54100-LE	275.00
[VENDOR] 5940 : US FOODS :	3780805	I22-003482	22-0202	DRY DISHER, CRANBERRY JUICE, CHIPS, COOKIES, PAN COVER, TRASH LINERS, CRACKERS & WIPES Blanket PO - FY22 - Food Services - Jail - TxSmartbuy 300-CF Exp 8/31/22	0100-5610-53390-LE	3345.62
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						55,900.85
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 02267 : HENRY SCHEIN INC :	14055382	I22-003384	22-0657	SYRINGES FOR MEDICAL AT JAIL. Additional Line for Blanket	0100-5612-54220-LE	683.41
	13915761	I22-003406	22-0657	SHARPS, SALINE, GUAZE, SYRINGES, VACUTAINER & CETIRIZINE TABLETS - FOR MEDICAL DEPT AT JAIL - FOR INMATES.	0100-5612-54220-LE	504.39
	14413437	I22-003531	22-0657	IBUPROFEN TABLETS - FOR MEDICAL FOR JAIL	0100-5612-54220-LE	148.60
	14289810	I22-003537	22-0657	CETIRIZINE TABLETS, GAUZE, SYRINGES, DUODERM DRESSING FOR MEDICAL AT JAIL Additional Line for Blanket	0100-5612-54220-LE	174.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3494951411	I22-003404	22-1328	Cardinal Premier One-Touch EasyOpen 5" 3-Ring Non-View Binder, Black (CRD 18762CB)	0100-5612-53110-LE	13.16
	3494951409	I22-003409	22-1315	Item #: 491502 - Medical Staples Economy Rubber Bands, #33, 1/4 lb. Bag, 205/Pack (28617-CC)	0100-5612-53110-LE	1.80
				Item #: 112680 - Medical		

				TRAVEL NURSE LEMMONS, ERICA		
013058	I22-003512	22-0193	DATES WORKED: 12/08/21 & 12/09/21 FY22 - Jail	0100-5612-54000-LE	1708.50	
			Temp Nurse Agency TEMP NURSE - GLOSTER, ELISABETH			
013056	I22-003513	22-0193	Date worked 12/11/21 FY22 - Jail	0100-5612-54000-LE	845.25	
			Temp Nurse Agency TRAVEL NURSE EIZABETH BRACKETT			
013226	I22-003514	22-0193	WORK DATES: 12/17/21 & 12/18/21 - Jail	0100-5612-54000-LE	1497.00	
			Temp Nurse Agency TRAVEL NURSE DANA OATMAN			
013059	I22-003516	22-0193	DATE WORKED 12/10/21 - FY22 - Jail	0100-5612-54000-LE	770.50	
			Temp Nurse Agency TRAVEL NURSE ELISABETH GLOSTER			
013227	I22-003517	22-0193	WORK DATES: 12/12/21 & 12/16/21 FY22 - Jail	0100-5612-54000-LE	1632.00	
			Temp Nurse Agency			
[DEPARTMENT] Total : 5612 : Jail Medical :					13,145.25	
[DEPARTMENT] 5930 : Juv Court Intake :						
			Nov.7, 2021 thru			
[VENDOR] 00743 000000003 : AT&T MOBILITY :	825115244X12142021	I22-003434	22-0604	Dec. 6, 2021 Billing \$106.19 Phone Services-Blanket PO- Oct.7, 2021 thru Sept.30, 2022	0100-5930-53980-AJ	106.19
[DEPARTMENT] Total : 5930 : Juv Court Intake :					106.19	
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556123121	I22-003701	22-0601	December 2021 Billing \$123.50 Lab Testing Services-Blanket PO- Oct.7, 2021 thru Sept.30, 2022	0100-5932-54325-AJ	123.50

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	w108548	I22-003538	22-1458	Wright Tire oil change receipt 12/28/2021, Gary's truck. Blanket PO for oil changes on ME vehicles	0100-6430-54500-PH	75.26
[DEPARTMENT] Total : 6430 : Medical Examiner :						735.10
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5998 : FLIGHT LIGHT INC :	0080590-IN	I22-003707	22-1326	HL-292-G50 Helipad lights for landing pad at Hamm Creek Park ... Quote 0115878	0100-6600-53300-CR	2163.00
LINE 4: DEICER						
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309102412	I22-003582	22-0375	LINE 5: WHITE STRIPE PAINT BLANKET PO OCT 2021-SEP 2022 SIGNAGE, STRIPING (NIPA CONTRACT #R142103 EXP MAR 2022)	0100-6600-53360-CR	45.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01947 12/22/21	I22-003428	22-0291	NIAGARA	0100-6600-53300-CR	8.90
	02643 12-28-21	I22-003539	22-0291	NIAGARA, DRAIN LID BLANKET PO OCT 2021-SEP 2022 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R142104)	0100-6600-53300-CR	23.75
PARTIAL						
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A322027	I22-003348	22-0287		0100-6600-53300-CR	13.98
	A323396	I22-003685	22-0287	MARKING PAINT BLANKET PO OCT 2021- SEP 2022 SMALL TOOLS, BRUSHES, HARDWARE	0100-6600-53300-CR	0.05
	A323396	I22-003685	22-0287	REPLACEMENT HEATER -CHASE #2 RESTROOM	0100-6600-53300-CR	46.94
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						2,301.86
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00021 : PACK N MAIL :	3621 1221	I22-003653	22-0978	1221 MAIL & POSTAGE Blanket Purchase Order 10/1/21-9/30/22	0100-6650-53100-CN	76.03
[DEPARTMENT] Total : 6650 : County Extension :						76.03
[FUND] Total : 0100 : General Fund :						463,554.86
[FUND] 0150 : Road and Bridge Pct 1 :						

[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5204780	I22-003430	22-0385	2 7/8 DRILL STEM -CR906 LWC	0150-6120-53320-HS	202.55
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	429920	I22-003720	22-0292	OIL FILTERS -FOR STOCK	0150-6120-54500-HS	46.71
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A295883	I22-003357	22-0295	HITCH, PIN, DRAW BAR #2 BLANKET PO OCT 2021-SEP 2022 SMALL TOOLS, PAINT	0150-6120-53300-HS	109.97
	A296724	I22-003614	22-0295	FAUCET COVERS	0150-6120-53300-HS	11.97
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW019003	I22-003385	22-0424	DOT INSPECTION #84 BLANKET PO OCT 2021-SEP 2022 CLUTCHES, ADJUSTMENTS, INSPECTIONS	0150-6120-54500-HS	22.16
	CW019003	I22-003385	22-0424	DOT INSPECTION #84 BLANKET PO OCT 2021-SEP 2022 CLUTCHES, ADJUSTMENTS, INSPECTIONS	0150-6120-54500-HS	17.84
	CW019015	I22-003578	22-0424	BRAZOS END PUMP BLANKET PO OCT 2021-SEP 2022 CLUTCHES, ADJUSTMENTS, INSPECTIONS	0150-6120-54500-HS	40.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004, 005 11/21	I22-003399	22-0425	076-710-115 METER 34880 & 020-716- 521 METER 39866 ELEC SERVICE PCT1, 3400 FM1434 11/12/21-12/12/21	0150-6120-54400-HS	632.41
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62397639	I22-003382	22-0429	22.00 TONS COLD MIX BULK PO OCT 2021-SEP 2022, RFB 2020-208 HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	1650.00
	62400836	I22-003584	22-0429	22.63 TONS COLD MIX RFB 2020-208 HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	1697.25
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	47308	I22-003687	22-0298	DIS/MOUNT (4) NEW 20.5-25 20PLY TIRES,STEMS #15 LOADER, SERVICE CALL, DISPOSE (4)	0150-6120-54450-HS	506.52
	47308	I22-003687	22-0298	DIS/MOUNT (4) NEW 20.5-25 20PLY TIRES,STEMS #15 LOADER, SERVICE CALL, DISPOSE (4)	0150-6120-54450-HS	5362.62
[VENDOR] 00572 : WATSON & SON INC :	33696822	I22-003462	22-0426	DOORMATS, SHOP RAGS DEC 2021, PCT1, 3400 FM1434	0150-6120-53350-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21676	I22-003349	22-0294	TIRE REPAIR #2 BLANKET PO OCT 2021- SEP 2022 TIRES	0150-6120-54450-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						12,376.56

NOTE: Invoice amount = \$519.22

Difference of \$0.02						
	248373	I22-003490	22-0396		0170-6140-53340-HS	519.20
				94.40 tons of Flexible Road Base, Grade 2 for Road Construction projects Flexible Base, Item 247, Grade 2 RFB 2020-208 effective 11/1/2020		
	248437	I22-003768	22-0396	23.68 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	130.24
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 1.22	I22-003508	22-0325	01.01-31.22 Annual Bulk PO @ \$387.20/month for 10/1/2021 to 9/30/2022 Garbage pick up at Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	387.20
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN140599	I22-003328	22-0760	Clean Choice Paper Towels #0616097	0170-6140-53350-HS	128.70
	TXMAN140599	I22-003328	22-0760	Angel Soft Bathroom Tissue # 0602448	0170-6140-53350-HS	53.40
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	002-21747-01 11/21	I22-003375	22-0423	11/03/21-12/03/21 meter 76347 Water service for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	46.16
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	67674073	I22-003374	22-1307	Refill Oxygen and Acetylene bottles	0170-6140-53300-HS	144.16
	67877381	I22-003767	22-1006	Bottle Rental for 11/20 - 12/20/21 for Acetylene and Oxygen at Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	181.13
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	335101	I22-003770	22-0348	Mud Flaps for Unit 16 and Batteries for Unit 28	0170-6140-54500-HS	395.82
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102116584	I22-003765	22-1358	#CH8111 Teeth #16015376 for Unit MG56	0170-6140-54500-HS	290.88
	102116584	I22-003765	22-1358	#CH8110 Shank for Unit MG-56	0170-6140-54500-HS	576.12
	102116584	I22-003765	22-1358	shipping	0170-6140-54500-HS	365.24

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	003-10763-01 11/21	I22-003557	22-0231	Partial - Water 11/11-12/11/21 Blanket PO for Utilities (Water) 4300 E FM 4, Cleburne Tx 76031 10/01/21-09/30/22	0180-6150-54400-HS	86.26
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	215115076001	I22-003550	22-1362	Final - Office and Janitorial Supplies Item# 546354 - Scott Shop Towels - (TCPN CONTRACT #R162102 EXP.2/28/2022 JANITORIAL)	0180-6150-53350-HS	53.64
	215115076001	I22-003550	22-1362	Final - Office and Janitorial Supplies Item# 203349 - Black Sharpie - (NIPA Contract 19-12R EXP.10/13/2023)	0180-6150-53110-HS	6.99
	215115076001	I22-003550	22-1362	Final - Office and Janitorial Supplies Item# 699279 - Black Toner Cartridge HP304A	0180-6150-53110-HS	54.64
	215115076001	I22-003550	22-1362	Final - Office and Janitorial Supplies Item# 347035 - HP304A Cyan/Magenta/Yellow HP304A Pack of 3	0180-6150-53110-HS	268.97
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :	W0574419	I22-003769	22-0251	Repair on D-10	0180-6150-54500-HS	852.87
	W0574419	I22-003769	22-0251	Repair on Equipment (D-10)	0180-6150-54500-HS	4030.66
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A225169	I22-003541	22-0245	Partial - Cotter Pins Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/21-09/30/22 (Grandview Store)	0180-6150-53300-HS	2.58
	A227532	I22-003738	22-0245	Duct Tape and Faucet Cover	0180-6150-53300-HS	21.95
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	8658	I22-003754	22-0252	Inspection B-20	0180-6150-54500-HS	40.00
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202103210877	I22-003751	22-0256	Gas 500 gallons and Diesel 1500 gallons	0180-6150-53400-HS	5311.59
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62400837	I22-003552	22-0258	Partial - 43.67 Tons Chip Rock (Durapatcher) Bulk PO for Grade 5 Chip Rock (Durapatcher) RFB 2020-208 10/01/21-09/30/22	0180-6150-53340-HS	393.03
	62400837-1	I22-003555	22-0259	Partial - 44.44 Tons Chip Rock (Yard) Bulk PO for Grade 4 Chip Rock (Yard) RFB 2020-208 10/01/21-09/30/22	0180-6150-53340-HS	1244.32

	3493164469	I22-003425	22-1170	HP 89A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	147.89
	3494951448	I22-003486		credit for invoice 3493164469 black toner and color toner	0330-5980-53110-AJ	-550.91
[DEPARTMENT] Total : 5980 : JJAEP :						4,905.01
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						4,905.01
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365x121421	I22-003376	22-0801	11/07/21-12/06/21 JP-2	0370-4560-54200-AJ	84.34
[DEPARTMENT] Total : 4560 : JP 2 :						84.34
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						84.34
[FUND] 0410 : Justice Court Building Security :						
[DEPARTMENT] 4570 : JP 3 :						
				1 - Wave wall rechargeable battery		
				3 - Push Button Replacement Batteries		
				Service and Test Complete System		
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	7544	I22-003579	22-1061	2 Years Warranty Extension WAVE Equipment, warranty-JP3 Clerk, Tax Office and Judge's Bench, 2 year warranty extension for Wave Plus Serial No. 20150336 expires 11-10-23	0410-4570-53440-AJ	1618.50
				Alvarado Sub Courthouse QUOTE 3353		
[DEPARTMENT] Total : 4570 : JP 3 :						1,618.50
[FUND] Total : 0410 : Justice Court Building Security :						1,618.50
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J01900979002491	I22-003324	22-1366	DAVIS, TIMOTHY 11/24/21	0550-6440-54210-LE	84.03
	J01700085002491	I22-003692	22-1366	ROBERTS, DEVIN 11/10/21	0550-6440-54210-LE	150.66

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	J037765003337	I22-003535	22-0768	HALEY, JOSEPH 10/01/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	32.08
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0170020638151	I22-003463	22-0711	NAJERA, LAZARO 12/09/21	0550-6440-54210-LE	137.54
	J0170093538151	I22-003464	22-0711	LANE, SUZANNE 12/07/21	0550-6440-54210-LE	192.36
	J0190133238151	I22-003466	22-0711	SMITH, SAMANTHA 11/30/21	0550-6440-54210-LE	161.21
	J0210170238151	I22-003467	22-0711	METZLER, STACY 11/24/21	0550-6440-54210-LE	111.16
	J0210077838151	I22-003498	22-0711	MARTINEZ, LORENZ 12/16/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	76.34
	J0190138338151	I22-003501	22-0711	MCBRIDE, PATRICK 12/10/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	119.81
	J0210181438151	I22-003503	22-0711	GREEN, JEFFREY 12/13/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	57.30
	J035469381541	I22-003515	22-0711	SMALLEY, KOBY 12/09/21	0550-6440-54210-LE	149.17
	J0200047038154	I22-003530	22-0711	POTEET, DUSTIN 09/29/21	0550-6440-54210-LE	716.11
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02101702101821	I22-003276	22-0872	METZLER, STACY 11/24/21	0550-6440-54210-LE	55.52
	J054307101821	I22-003280	22-0872	MARQUEZ, GUSTAVO 11/22/21	0550-6440-54210-LE	146.98
	J01701234101821	I22-003281	22-0872	TIMMONS, JOHN 11/21/21	0550-6440-54210-LE	107.42
	J049583101821	I22-003315	22-0872	COBLE, ANDREW 11/28/21	0550-6440-54210-LE	271.27
	J035469101825	I22-003323	22-0872	SMALLEY, KOBY 11/22/21	0550-6440-54210-LE	81.24
	J095052101821	I22-003686	22-0872	RURAK, CORBETT 11/18/21	0550-6440-54210-LE	127.48
[DEPARTMENT] Total : 6440 : Indigent Health :						35,375.54
[FUND] Total : 0550 : Indigent Health Care :						35,375.54
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4294.362 : LIDY NICOLE CASTILLO :	12/21 REFUND	I22-003387		JP3-CR1800945 REFUND AFTER BOND FORFEITURE PER COUNTY ATTORNEY AGREEMENT	0970-0000-21133-00	51.00
	12/21 REFUND	I22-003387		JP3-CR1802689 REFUND AFTER BOND FORFEITURE PER COUNTY ATTORNEY AGREEMENT	0970-0000-21133-00	412.60
[VENDOR] 4294.363 : NATIONWIDE COMPLIANT :	JP2-CV2101014	I22-003774		REFUND JP2-CV2101014	0970-0000-21132-00	5.00
[VENDOR] 03079 : VENUS MUNICIPAL COURT :	11/21 VPD	I22-003775		11/21 FCITY	0970-0000-21500-00	335.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 01/10/2022

Run Date: 01/06/2022

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	463,554.86	463,554.86	0.00	0.00
0150 - Road and Bridge Pct 1	12,376.56	12,376.56	0.00	0.00
0160 - Road and Bridge Pct 2	27,688.42	27,688.42	0.00	0.00
0170 - Road and Bridge Pct 3	4,687.52	4,687.52	0.00	0.00
0180 - Road and Bridge Pct 4	25,119.01	25,119.01	0.00	0.00
0330 - Juvenile Justice Alternative Education	4,905.01	4,905.01	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	84.34	84.34	0.00	0.00
0410 - Justice Court Building Security	1,618.50	1,618.50	0.00	0.00
0550 - Indigent Health Care	35,375.54	35,375.54	0.00	0.00
0970 - Fee Officers	803.60	803.60	0.00	0.00
1020 - Pre-Trial Bond Supervision	3.38	3.38	0.00	0.00
1110 - STOP SCU -- Operations	280.35	280.35	0.00	0.00
7068 - Building Maintenance Workshop	150.00	150.00	0.00	0.00
	576,647.09			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	463,554.86	0.00	463,554.86
0150 - Road and Bridge Pct 1	12,376.56	0.00	12,376.56
0160 - Road and Bridge Pct 2	27,688.42	0.00	27,688.42
0170 - Road and Bridge Pct 3	4,687.52	0.00	4,687.52
0180 - Road and Bridge Pct 4	25,119.01	0.00	25,119.01
0330 - Juvenile Justice Alternative Education	4,905.01	0.00	4,905.01
0370 - Justice Court Pct 2 Assistance & Technology	84.34	0.00	84.34
0410 - Justice Court Building Security	1,618.50	0.00	1,618.50
0550 - Indigent Health Care	35,375.54	0.00	35,375.54
0970 - Fee Officers	803.60	0.00	803.60
1020 - Pre-Trial Bond Supervision	3.38	0.00	3.38
1110 - STOP SCU -- Operations	280.35	0.00	280.35
7068 - Building Maintenance Workshop	150.00	0.00	150.00

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 01/10/2022

Run Date: 01/06/2022

User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
Fund 0100 - General Fund							
I22-003297	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	ENRIGHT	1,350.00	1,350.00
I22-003298	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,450.00	1,450.00
I22-003299	49728	POSTED	12/20/2021	Invoice With a Purchase Order	TEXAS BAR BOOKS	150.00	150.00
I22-003300	121721	POSTED	12/20/2021	Invoice With a Purchase Order	PAUL'S DONUTS	29.80	29.80
I22-003301	81755660983322x1221	POSTED	12/20/2021	Invoice With a Purchase Order	AT and T	43.08	43.08
I22-003302	9894754896	POSTED	12/20/2021	Invoice With a Purchase Order	Verizon Wireless	342.03	342.03
I22-003303	81755660843328x1221	POSTED	12/20/2021	Invoice With a Purchase Order	AT and T	43.08	43.08
I22-003304	P474236	POSTED	12/20/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	179.93	179.93
I22-003305	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	450.00	450.00
I22-003306	9892526308	POSTED	12/20/2021	Invoice With a Purchase Order	Verizon Wireless	370.08	370.08
I22-003307	8888176605	POSTED	12/20/2021	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I22-003309	81755660603326x1221	POSTED	12/20/2021	Invoice With a Purchase Order	AT and T	204.28	204.28
I22-003310	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	700.00	700.00
I22-003311	10543026089	POSTED	12/20/2021	Invoice With a Purchase Order	DELL MARKETING L P	15,496.44	15,496.44
I22-003312	81755660863326x1221	POSTED	12/20/2021	Invoice With a Purchase Order	AT and T	65.70	65.70
I22-003314	211054730003	POSTED	12/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	248.75	248.75
I22-003316	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,300.00	1,300.00
I22-003317	11L0122306764.	POSTED	12/20/2021	Invoice With a Purchase Order	Ready Refresh	25.95	25.95
I22-003318	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	500.00	500.00
I22-003319	214992338001	POSTED	12/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	30.30	30.30
I22-003320	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	750.00	750.00
I22-003321	214808906001	POSTED	12/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	20.20	20.20
I22-003322	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
I22-003326	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	WILLIAM G MASON	11,484.64	11,484.64
I22-003329	3494476875	POSTED	12/20/2021	Invoice With a Purchase Order	STAPLES INC.	123.21	123.21
I22-003331	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	700.00	700.00
I22-003332	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	Lovelace Law, P.C.	450.00	450.00
I22-003333	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,350.00	3,350.00
I22-003335	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00
I22-003336	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	650.00	650.00
I22-003337	CT APPT 011022	POSTED	12/20/2021	Invoice Without a Purchase Order	CURT CRUM	1,750.00	1,750.00
I22-003338	39996	POSTED	12/20/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003340	8000607118	POSTED	12/20/2021	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I22-003341	8000420353	POSTED	12/20/2021	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I22-003342	213522344001	POSTED	12/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	39.99	39.99
I22-003343	40617	POSTED	12/20/2021	Invoice With a Purchase Order	LASER LABS INC	249.00	249.00
I22-003344	212232732002	POSTED	12/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	28.18	28.18
I22-003345	1538771	POSTED	12/20/2021	Invoice With a Purchase Order	CULLIGAN	203.00	203.00
I22-003346	3494951678	POSTED	12/20/2021	Invoice With a Purchase Order	STAPLES INC.	12.30	12.30

<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>
I22-003416	020013198	POSTED	12/22/2021	Invoice With a Purchase Order	GALL S INC	324.13	324.13
I22-003417	019464244	POSTED	12/22/2021	Invoice With a Purchase Order	GALL S INC	32.56	32.56
I22-003418	019474349	POSTED	12/22/2021	Invoice With a Purchase Order	GALL S INC	188.93	188.93
I22-003419	019482261	POSTED	12/22/2021	Invoice With a Purchase Order	GALL S INC	195.50	195.50
I22-003420	P840558	POSTED	12/22/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,790.41	1,790.41
I22-003421	207201421001	POSTED	12/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	22.61	22.61
I22-003422	206878899001	POSTED	12/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	4.23	4.23
I22-003423	CT APPT 011022	POSTED	12/22/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	700.00	700.00
I22-003427	11-12/2021	POSTED	12/22/2021	Invoice With a Purchase Order	LACKEY ROBERT D	3,133.68	3,133.68
I22-003428	01947 12/22/21	POSTED	12/22/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.90	8.90
I22-003429	204912/204912	POSTED	12/22/2021	Invoice With a Purchase Order	TAC [Tax Office]	130.00	130.00
I22-003432	postage 12/21/21	POSTED	12/22/2021	Invoice With a Purchase Order	AMG Printing	32,160.60	32,160.60
I22-003433	212515463002	POSTED	12/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	6.46	6.46
I22-003434	825115244X12142021	POSTED	12/27/2021	Invoice With a Purchase Order	AT&T MOBILITY	106.19	106.19
I22-003435	202103194477	POSTED	12/27/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	1,353.25	1,353.25
I22-003437	A020422Riggs	POSTED	12/27/2021	Invoice With a Purchase Order	Riggs	185.00	185.00
I22-003440	212515462001	POSTED	12/27/2021	Invoice With a Purchase Order	OFFICE DEPOT	32.99	32.99
I22-003442	CT APPT 011022	POSTED	12/27/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,550.00	1,550.00
I22-003443	CT APPT 011022	POSTED	12/27/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	400.00	400.00
I22-003444	CT APPT 011022	POSTED	12/27/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,200.00	1,200.00
I22-003450	39998	POSTED	12/27/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003460	1463006	POSTED	12/27/2021	Invoice With a Purchase Order	Performance Food Service	6,812.28	6,812.28
I22-003461	INV001989471	POSTED	12/27/2021	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	44.16	44.16
I22-003468	5045351438	POSTED	12/27/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	552.78	552.78
I22-003469	40901879	POSTED	12/27/2021	Invoice With a Purchase Order	Oak Farms Dairy	676.80	676.80
I22-003470	22202	POSTED	12/27/2021	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	107.00	107.00
I22-003473	215173941001	POSTED	12/27/2021	Invoice With a Purchase Order	OFFICE DEPOT	68.54	68.54
I22-003477	CT APPT 011022	POSTED	12/27/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	3,725.00	3,725.00
I22-003480	21-126	POSTED	12/27/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	147.84	147.84
I22-003481	40007	POSTED	12/27/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003482	3780805	POSTED	12/27/2021	Invoice With a Purchase Order	US Foods	3,345.62	3,345.62
I22-003485	2050	POSTED	12/27/2021	Invoice Without a Purchase Order	TexasElectionLaws.com	179.35	179.35
I22-003487	CT APPT 011022	POSTED	12/27/2021	Invoice Without a Purchase Order	TIM ALTARAS	850.00	850.00
I22-003488	694	POSTED	12/27/2021	Invoice With a Purchase Order	PSYCHSCREENING	2,115.00	2,115.00
I22-003491	287310734450X122721	POSTED	12/27/2021	Invoice With a Purchase Order	AT&T MOBILITY	105.00	105.00
I22-003492	020013273	POSTED	12/28/2021	Invoice With a Purchase Order	GALL S INC	54.29	54.29
I22-003493	013228	POSTED	12/28/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	1,641.50	1,641.50
I22-003494	013229	POSTED	12/28/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	804.00	804.00
I22-003495	SV22313	POSTED	12/28/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,946.86	1,946.86
I22-003496	SV22289	POSTED	12/28/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,095.62	5,095.62
I22-003497	204573442003	POSTED	12/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	148.13	148.13
I22-003499	SV22321	POSTED	12/28/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,797.50	1,797.50
I22-003505	SV22317	POSTED	12/28/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	538.10	538.10
I22-003506	JH7281566	POSTED	12/28/2021	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I22-003507	216256417001	POSTED	12/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	247.14	247.14
I22-003510	013230	POSTED	12/28/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	1,608.00	1,608.00
I22-003511	013057	POSTED	12/28/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	828.00	828.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I22-003576	032022JMCREG	POSTED	12/30/2021	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	200.00	200.00
I22-003577	01L0123861544	POSTED	12/30/2021	Invoice With a Purchase Order	Ready Refresh	97.87	97.87
I22-003582	9309102412	POSTED	12/30/2021	Invoice With a Purchase Order	Lawson Products, Inc.	45.24	45.24
I22-003585	262440	POSTED	12/30/2021	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I22-003587	213470016442997 1121	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	24.45	24.45
I22-003588	213540016489295 1221	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.60	11.60
I22-003589	213470016443016 1121	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,753.78	1,753.78
I22-003590	213480016461319 1121	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.63	11.63
I22-003591	055802659724 1221	POSTED	01/03/2022	Invoice With a Purchase Order	TXU ENERGY	27.67	27.67
I22-003592	476540	POSTED	01/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-003593	477046	POSTED	01/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-003594	40028	POSTED	01/03/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I22-003595	213490016468572 1121	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,467.39	5,467.39
I22-003596	213490016468591 1121	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,676.97	4,676.97
I22-003597	213540016489344 1221	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	210.50	210.50
I22-003598	01-65500-03 1221	POSTED	01/03/2022	Invoice With a Purchase Order	ALVARADO CITY OF	267.42	267.42
I22-003599	08-9370-03 1121	POSTED	01/03/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,946.01	2,946.01
I22-003600	476526	POSTED	01/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I22-003601	477055	POSTED	01/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-003602	213500016473284 1221	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	291.84	291.84
I22-003603	213470016443015 1121	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,504.34	2,504.34
I22-003604	213480016461318 1121	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.75	15.75
I22-003605	01K0123861544	POSTED	01/03/2022	Invoice With a Purchase Order	Ready Refresh	57.90	57.90
I22-003606	F77628	POSTED	01/03/2022	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	35,715.65	35,715.65
I22-003607	97608-001 1121	POSTED	01/03/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,492.91	1,492.91
I22-003608	08-0140-03 1121	POSTED	01/03/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	6,446.62	6,446.62
I22-003609	216772503001	POSTED	01/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	15.61	15.61
I22-003610	216769793001	POSTED	01/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	8.36	8.36
I22-003611	476500	POSTED	01/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-003613	476556	POSTED	01/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I22-003615	213540016489316 1221	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	51.62	51.62
I22-003616	212511580001	POSTED	01/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	505.36	505.36
I22-003617	212662920001	POSTED	01/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	30.31	30.31
I22-003619	217217477001	POSTED	01/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	46.38	46.38
I22-003620	213500016473439 1221	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,841.44	1,841.44
I22-003621	512878-0	POSTED	01/03/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	33.90	33.90
I22-003622	01-65501-01 1221	POSTED	01/03/2022	Invoice With a Purchase Order	ALVARADO CITY OF	87.79	87.79
I22-003623	40901924	POSTED	01/03/2022	Invoice With a Purchase Order	Oak Farms Dairy	338.40	338.40
I22-003624	12312021LOFLIN	POSTED	01/03/2022	Invoice With a Purchase Order	Gene Lofflin	618.80	618.80
I22-003625	22204	POSTED	01/03/2022	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	92.00	92.00
I22-003626	F77563	POSTED	01/03/2022	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	35,715.65	35,715.65
I22-003627	476575	POSTED	01/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I22-003628	055652712264 1121	POSTED	01/03/2022	Invoice With a Purchase Order	TXU ENERGY	154.75	154.75
I22-003629	476581	POSTED	01/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I22-003630	213510016479391 1221	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	193.26	193.26
I22-003631	287249311814x121421	POSTED	01/03/2022	Invoice With a Purchase Order	AT&T MOBILITY	414.09	414.09
I22-003632	213540016489324 1221	POSTED	01/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	176.69	176.69

<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>
122-003699	1838	POSTED	01/03/2022	Invoice With a Purchase Order	PAUL'S DONUTS	30.80	30.80
122-003700	SA December 2021	POSTED	01/03/2022	Invoice With a Purchase Order	HIVELY GARY R	1,862.50	1,862.50
122-003701	FS-11556123121	POSTED	01/03/2022	Invoice With a Purchase Order	Cordant Health Solutions	123.50	123.50
122-003704	14-1970-07 1221	POSTED	01/03/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	242.07	242.07
122-003706	20-0130-00 1221	POSTED	01/03/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	139.61	139.61
122-003707	0080590-IN	POSTED	01/03/2022	Invoice With a Purchase Order	Flight Light Inc	2,163.00	2,163.00
122-003708	1973574	POSTED	01/03/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	86.91	86.91
122-003709	Bond #J10009	POSTED	01/03/2022	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
122-003711	Bond #VA0066	POSTED	01/03/2022	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
122-003712	217287374001	POSTED	01/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	20.21	20.21
122-003713	973402	POSTED	01/03/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	4.49	4.49
122-003714	212232732003	POSTED	01/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	12.89	12.89
122-003715	2173400	POSTED	01/03/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	81.09	81.09
122-003716	7164043	POSTED	01/03/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-81.09	-81.09
122-003722	122274503	POSTED	01/04/2022	Invoice Without a Purchase Order	CANON SOLUTIONS AMERICA	641.52	641.52
122-003723	59904	POSTED	01/04/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	185.00	185.00
122-003724	59725	POSTED	01/04/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
122-003725	59766	POSTED	01/04/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
122-003726	59905	POSTED	01/04/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	130.00	130.00
122-003727	206406	POSTED	01/04/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	60.00	60.00
122-003729	253343	POSTED	01/04/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
122-003730	240259 2022	POSTED	01/04/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
122-003731	1468939	POSTED	01/04/2022	Invoice With a Purchase Order	Performance Food Service	1,875.72	1,875.72
122-003732	268528	POSTED	01/04/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	720.00	720.00
122-003733	262980	POSTED	01/04/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	500.00	500.00
122-003734	813063-1	POSTED	01/04/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	110.00	110.00
122-003735	2567522	POSTED	01/04/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
122-003736	019843528	POSTED	01/04/2022	Invoice With a Purchase Order	GALL S INC	75.65	75.65
122-003737	5045351552	POSTED	01/04/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	752.58	752.58
122-003739	212692686001	POSTED	01/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	117.77	117.77
122-003741	212692686002	POSTED	01/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	6.52	6.52
122-003742	8013063-1	POSTED	01/04/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	93.98	93.98
122-003744	35914	POSTED	01/04/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
122-003746	35919	POSTED	01/04/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
122-003747	287302174666X122721	POSTED	01/04/2022	Invoice With a Purchase Order	AT&T MOBILITY	290.00	290.00
122-003748	35918	POSTED	01/04/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
122-003752	35917	POSTED	01/04/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
122-003753	35916	POSTED	01/04/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
122-003755	35920	POSTED	01/04/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00
122-003756	35913	POSTED	01/04/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
122-003758	0005 010322	POSTED	01/04/2022	Invoice With a Purchase Order	Papa Johns	58.17	58.17
122-003759	20-0170-00 1221	POSTED	01/04/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	68.67	68.67
122-003760	3006365874	POSTED	01/04/2022	Invoice With a Purchase Order	TK Elevator	798.23	798.23
122-003761	2022-095	POSTED	01/04/2022	Invoice With a Purchase Order	GCAT	50.00	50.00
122-003762	2022-096	POSTED	01/04/2022	Invoice With a Purchase Order	GCAT	50.00	50.00
122-003763	35915	POSTED	01/04/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
122-003764	2022-094	POSTED	01/04/2022	Invoice With a Purchase Order	GCAT	50.00	50.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0170 - Road and Bridge Pct 3							
I22-003328	TXMAN140599	POSTED	12/20/2021	Invoice With a Purchase Order	FASTENAL COMPANY	182.10	182.10
I22-003330	248329	POSTED	12/20/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	501.44	501.44
I22-003374	67674073	POSTED	12/21/2021	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	144.16	144.16
I22-003375	002-21747-01 11/21	POSTED	12/21/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	46.16	46.16
I22-003489	33696841	POSTED	12/27/2021	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I22-003490	248373	POSTED	12/27/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	519.20	519.20
I22-003508	20716 1.22	POSTED	12/28/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	387.20	387.20
I22-003765	102116584	POSTED	01/04/2022	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	1,232.24	1,232.24
I22-003766	124933-xxx 12/21	POSTED	01/04/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	804.58	804.58
I22-003767	67877381	POSTED	01/04/2022	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	181.13	181.13
I22-003768	248437	POSTED	01/04/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	130.24	130.24
I22-003770	335101	POSTED	01/04/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	395.82	395.82
Total Fund 0170 - Road and Bridge Pct 3						4,687.52	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						4,687.52	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I22-003541	A225169	POSTED	12/28/2021	Invoice With a Purchase Order	Rowlett Hardware	2.58	2.58
I22-003547	1460 1/22	POSTED	12/29/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	224.09	224.09
I22-003548	122221-JOCO	POSTED	12/29/2021	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I22-003549	25512	POSTED	12/29/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	6,064.78	6,064.78
I22-003550	215115076001	POSTED	12/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	384.24	384.24
I22-003551	42483	POSTED	12/29/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,762.10	1,762.10
I22-003552	62400837	POSTED	12/29/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	393.03	393.03
I22-003555	62400837-1	POSTED	12/29/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,244.32	1,244.32
I22-003557	003-10763-01 11/21	POSTED	12/29/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	86.26	86.26
I22-003580	62403196	POSTED	12/30/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,472.40	2,472.40
I22-003583	527338	POSTED	12/30/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	64.56	64.56
I22-003738	A227532	POSTED	01/04/2022	Invoice With a Purchase Order	Rowlett Hardware	21.95	21.95
I22-003740	287307117976X122721	POSTED	01/04/2022	Invoice With a Purchase Order	AT&T MOBILITY	70.00	70.00
I22-003743	31895	POSTED	01/04/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	108.00	108.00
I22-003745	12100902	POSTED	01/04/2022	Invoice With a Purchase Order	BANE MACHINERY	1,815.17	1,815.17
I22-003749	33696843	POSTED	01/04/2022	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I22-003751	202103210877	POSTED	01/04/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	5,311.59	5,311.59
I22-003754	8658	POSTED	01/04/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-003769	W0574419	POSTED	01/04/2022	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	4,883.53	4,883.53
Total Fund 0180 - Road and Bridge Pct 4						25,119.01	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						25,119.01	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I22-003425	3493164469	POSTED	12/22/2021	Invoice With a Purchase Order	STAPLES INC.	550.91	550.91

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-003479	J02100970004302	POSTED	12/27/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.83	34.83
I22-003483	J01901590004301	POSTED	12/27/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	100.00	100.00
I22-003484	J01900924004301	POSTED	12/27/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	98.25	98.25
I22-003498	J0210077838151	POSTED	12/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	76.34	76.34
I22-003501	J0190138338151	POSTED	12/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	119.81	119.81
I22-003503	J0210181438151	POSTED	12/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	57.30	57.30
I22-003515	J035469381541	POSTED	12/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	149.17	149.17
I22-003530	J0200047038154	POSTED	12/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	716.11	716.11
I22-003534	J0190031851851	POSTED	12/28/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	6.53	6.53
I22-003535	J037765003337	POSTED	12/28/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.08	32.08
I22-003542	J0190097949622	POSTED	12/28/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	749.00	749.00
I22-003684	J092595007151	POSTED	01/03/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I22-003686	J095052101821	POSTED	01/03/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	127.48	127.48
I22-003690	I1327660071	POSTED	01/03/2022	Invoice With a Purchase Order	Mohammad W Asfour	110.89	110.89
I22-003692	J01700085002491	POSTED	01/03/2022	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	150.66	150.66
I22-003693	I133300105706	POSTED	01/03/2022	Invoice With a Purchase Order	Delta Medical PA	168.50	168.50
I22-003702	J059476018041	POSTED	01/03/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	327.19	327.19
I22-003703	I133300105705	POSTED	01/03/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-003705	I133300105707	POSTED	01/03/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-003718	I1331901057016	POSTED	01/03/2022	Invoice With a Purchase Order	Delta Medical PA	143.11	143.11
Total Fund 0550 - Indigent Health Care						35,375.54	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						35,375.54	
						0.00	
Fund 0970 - Fee Officers							
I22-003387	12/21 REFUND	POSTED	12/22/2021	Invoice Without a Purchase Order	LIDY NICOLE CASTILLO	463.60	463.60
I22-003774	JP2-CV2101014	POSTED	01/04/2022	Invoice Without a Purchase Order	NATIONWIDE COMPLIANT	5.00	5.00
I22-003775	11/21 VPD	POSTED	01/04/2022	Invoice Without a Purchase Order	VENUS MUNICIPAL COURT	335.00	335.00
Total Fund 0970 - Fee Officers						803.60	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						803.60	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I22-003618	208628177002	POSTED	01/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	3.38	3.38
Total Fund 1020 - Pre-Trial Bond Supervision						3.38	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						3.38	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I22-003656	1324233X0122	POSTED	01/03/2022	Invoice With a Purchase Order	Waste Connections	213.00	213.00
I22-003750	06022002X1121	POSTED	01/04/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	67.35	67.35
Total Fund 1110 - STOP SCU -- Operations						280.35	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						280.35	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 01/07/2022 - 01/07/2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	27,148,539.53
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
0100-0000-10450-00	Investments - Texpool	5,422,427.69
0100-0000-10465-00	Investments - Texas Class	3,471,136.56
0100-0000-10475-00	Fixed Income Investments	18,135,576.28
0100-0000-10500-00	Payroll Disbursements Account	1,112,349.39
	Total FUND 0100	55,299,929.45
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	135,567.56
0140-0000-10500-00	Payroll Disbursements Account	1,344.13
	Total FUND 0140	136,911.69
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	976,185.18
0150-0000-10465-00	Investments - Texas Class	489,274.26
0150-0000-10475-00	Fixed Income Investments	381,853.81
0150-0000-10500-00	Payroll Disbursements Account	26,254.07
	Total FUND 0150	1,873,567.32

ROAD & BRIDGE FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 01/07/2022 - 01/07/2022

0240-0000-10450-00	Investments - Texpool	181,145.80
	Total FUND 0240	673,436.06
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,662.64
	Total FUND 0250	4,662.64
D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	118,384.75
	Total FUND 0260	118,384.75
SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	19,494.73
	Total FUND 0270	19,494.73
SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,336.42
	Total FUND 0280	3,336.42
STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	247,310.62
0300-0000-10450-00	Investments - Texpool	171,082.14
	Total FUND 0300	418,392.76
STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	281,407.75
	Total FUND 0320	281,407.75
JJAEP FUND		
0330-0000-10300-00	Cash In Bank	98,560.45
0330-0000-10500-00	Payroll Disbursements Account	5,097.32
	Total FUND 0330	103,657.77
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	3,013.14
0340-0000-10500-00	Payroll Disbursements Account	1,186.66
	Total FUND 0340	4,199.80

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 01/07/2022 - 01/07/2022

0430-0000-10300-00	Cash In Bank	2,508.89
	Total FUND 0430	2,508.89
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	304,019.41
0450-0000-10450-00	Investments - Texpool	257,629.58
0450-0000-10465-00	Investments - Texas Class	195,543.88
	Total FUND 0450	757,192.87
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	127,524.86
	Total FUND 0460	127,524.86
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	5,755.95
	Total FUND 0470	5,755.95
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	277,821.05
0480-0000-10450-00	Investments - Texpool	116,738.41
	Total FUND 0480	394,559.46
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	234,766.73
	Total FUND 0490	234,766.73
PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	8,542.15
	Total FUND 0500	8,542.15
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	81,211.03
0530-0000-10465-00	Investments - Texas Class	326,830.54
0530-0000-10475-00	Fixed Income Investments	759,939.92
	Total FUND 0530	1,167,981.49

INDIGENT HEALTH CARE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 01/07/2022 - 01/07/2022

7060-0000-10300-00	Cash In Bank	145,070.02
	Total FUND 7060	145,070.02
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	104,117.57
7061-0000-10465-00	Investments - Texas Class	567,830.25
	Total FUND 7061	671,947.82
	SHERIFF OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	1,767,921.51
	Total FUND 7062	1,767,921.51
	STORM DAMAGE REPAIR CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	-3,456.88
	Total FUND 7066	-3,456.88

Johnson County State Funds
Open Item Listing
E2 BILL RUN JANUARY 10, 2022

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :				Probation Field Phone Services for		
[VENDOR] 00743 : AT&T MOBILITY :	287293967653x122721	I22-003666	22-0031	11.20.21-12.19.21 Field Phone Services	9571-5710-54270-AJ	170.84
				Blanket PO good until 08/31/2022 Probation Flip Phones		
	287298268517x122721	I22-003670	22-0662	for 11.20.21-12.19.2021 Service for Cell phone Flip Phones and Air Cards	9571-5710-54270-AJ	161.60
				Blanket PO good until 08/31/2022		
[VENDOR] 5627 : JEFF ENGLAND MOTOR CO :	R/O 6086836/1	I22-003721	22-0033	Oil Change for Tahoe #3 Adult Probation Field Vehicle	9571-5710-52100-AJ	37.25
	R/O 6086836/1	I22-003721	22-0033	Oil Change for Tahoe #3 Adult Probation Field Vehicle	9571-5710-52100-AJ	10.70
				Copier Service Contract		
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	395675	I22-003672	22-0707	for 10.31.2021-11.29.2021 Contract Services for Copiers	9571-5710-53220-AJ	48.97
	390543 0921	I22-003777		Blanket PO good until 08/31/2022 083121-092921 copier coverage	9571-5710-53220-AJ	45.07
[VENDOR] 03134 : MEL BROWN AND ASSOCIATES :	2665	I22-003441	22-1427	Diane Crowe - Virtual Training thru Mel Brown - The Fine Art of Effective Delegation - 01-25-22	9571-5710-54290-AJ	75.00
	2665	I22-003441	22-1427	Brandi Gaut - Virtual Training thru Mel Brown - The Fine Art of Effective Delegation - 01-25-22	9571-5710-54290-AJ	75.00
	2665	I22-003441	22-1427	Yolanda Slawson - Virtual Training thru Mel Brown - The Fine Art of Effective Delegation - 01-25-22	9571-5710-54290-AJ	75.00

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 01/10/2022

Run Date: 01/06/2022

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSCD BASIC SUPERVISION	1,616.65	1,616.65	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,033.00	2,033.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	206.76	206.76	0.00	0.00
	<u>3,856.41</u>			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSCD BASIC SUPERVISION	1,616.65	0.00	1,616.65
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,033.00	0.00	2,033.00
9575 - CSCD SPECIALIZED SEX OFFENDER	206.76	0.00	206.76

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

Effective Date: 09/01/2016 - 01/10/2022

Run Date: 01/06/2022

User: Icarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9571 - CSCD BASIC SUPERVISION							
I22-003441	2665	POSTED	12/27/2021	Invoice with a Purchase Order	MEL BROWN and ASSOCIATES	225.00	225.00
I22-003665	8000587220	POSTED	01/03/2022	Invoice with a Purchase Order	SHRED-IT	46.74	46.74
I22-003666	287293967653x122721	POSTED	01/03/2022	Invoice with a Purchase Order	AT&T MOBILITY	170.84	170.84
I22-003668	208624555002	POSTED	01/03/2022	Invoice with a Purchase Order	OFFICE DEPOT	40.56	40.56
I22-003669	214286064001	POSTED	01/03/2022	Invoice with a Purchase Order	OFFICE DEPOT	829.92	829.92
I22-003670	287298268517x122721	POSTED	01/03/2022	Invoice with a Purchase Order	AT&T MOBILITY	161.60	161.60
I22-003672	395675	POSTED	01/03/2022	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	48.97	48.97
I22-003721	R/O 6086836/1	POSTED	01/04/2022	Invoice with a Purchase Order	Jeff England Motor Co	47.95	47.95
I22-003777	390543 0921	POSTED	01/05/2022	Invoice without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	45.07	45.07
Total Fund 9571 - CSCD BASIC SUPERVISION						1,616.65	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						1,616.65	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I22-003671	05 1221	POSTED	01/03/2022	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,033.00	2,033.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						2,033.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						2,033.00	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I22-003667	232	POSTED	01/03/2022	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
I22-003668	208624555002	POSTED	01/03/2022	Invoice with a Purchase Order	OFFICE DEPOT	6.76	6.76
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						206.76	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						206.76	
						0.00	