

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 \$981,205.78.

Monday, January 24, 2022

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey, Comm. Pct. #1

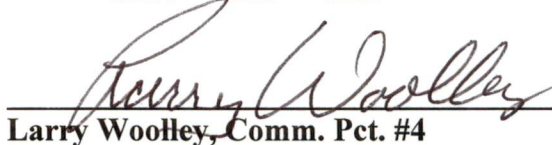
Voted: yes, no, abstained


Kenny Howell, Comm. Pct. #2

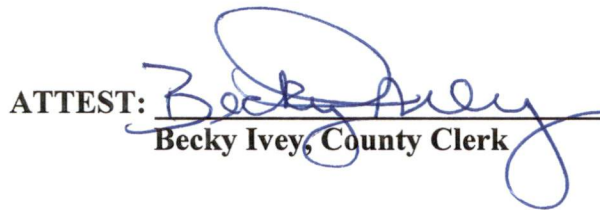
Voted: yes, no, abstained


Mike White, Comm. Pct. #3

Voted: yes, no, abstained


Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: 
Becky Ivey, County Clerk



COMMISSIONERS COURT

JAN 24 2022

Approved

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.

1-24-2022
Date


Steven Watson, County Auditor

Approved

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 01/20/2022 - 01/20/2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	28,408,138.43
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	1,052,744.78
	Total FUND 0100	56,499,923.74
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	141,378.80
0140-0000-10500-00	Payroll Disbursements Account	1,209.12
	Total FUND 0140	142,587.92
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,134,740.72
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	24,756.67
	Total FUND 0150	2,030,625.46
ROAD & BRIDGE FUND		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 01/20/2022 - 01/20/2022

	PCT#2	
0160-0000-10300-00	Cash In Bank	1,236,174.37
0160-0000-10465-00	Investments - Texas Class	892,697.84
0160-0000-10475-00	Fixed Income Investments	383,135.59
0160-0000-10500-00	Payroll Disbursements Account	17,890.63
	Total FUND 0160	2,529,898.43

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	1,197,372.17
0170-0000-10465-00	Investments - Texas Class	201,384.17
0170-0000-10475-00	Fixed Income Investments	384,690.03
0170-0000-10500-00	Payroll Disbursements Account	21,454.07
	Total FUND 0170	1,804,900.44

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	970,355.69
0180-0000-10465-00	Investments - Texas Class	925,928.85
0180-0000-10475-00	Fixed Income Investments	379,402.41
0180-0000-10500-00	Payroll Disbursements Account	26,768.50
	Total FUND 0180	2,302,455.45

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	973,950.17
0210-0000-10465-00	Investments - Texas Class	1,408,682.06
0210-0000-10500-00	Payroll Disbursements Account	2,734.05
	Total FUND 0210	2,385,366.28

	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	195,002.94
0220-0000-10450-00	Investments - Texpool	282,788.70
	Total FUND 0220	477,791.64

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	22,486.14
	Total FUND 0225	22,486.14

	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	498,372.39

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 01/20/2022 - 01/20/2022

0240-0000-10450-00	Investments - Texpool	181,145.80
	Total FUND 0240	679,518.19
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	90,934.12
0330-0000-10500-00	Payroll Disbursements Account	3,659.11
	Total FUND 0330	94,593.23
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	2,258.64
0340-0000-10500-00	Payroll Disbursements Account	928.96
	Total FUND 0340	3,187.60

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 01/20/2022 - 01/20/2022

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	69,883.20
	Total FUND 0350	69,883.20
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.93
	Total Fund 0355	1,060.93
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	118,944.21
0360-0000-10500-00	Payroll Disbursements Account	917.79
	Total FUND 0360	119,862.00
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	51,253.84
	Total FUND 0370	51,253.84
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	92,823.28
	Total FUND 0380	92,823.28
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	104,789.50
	Total FUND 0390	104,789.50
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	159,468.91
	Total FUND 0400	159,468.91
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	95,807.72
	Total FUND 0410	95,807.72
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	28,623.12
	Total FUND 0420	28,623.12

COURT REPORTER SERVICE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 01/20/2022 - 01/20/2022

0430-0000-10300-00	Cash In Bank	2,644.27
	Total FUND 0430	2,644.27
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	344,279.41
0450-0000-10450-00	Investments - Texpool	257,629.58
0450-0000-10465-00	Investments - Texas Class	195,543.88
	Total FUND 0450	797,452.87
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	128,364.42
	Total FUND 0460	128,364.42
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	6,005.04
	Total FUND 0470	6,005.04
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	280,176.24
0480-0000-10450-00	Investments - Texpool	116,738.41
	Total FUND 0480	396,914.65
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	236,558.59
	Total FUND 0490	236,558.59
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	681,211.03
0530-0000-10465-00	Investments - Texas Class	326,830.54
0530-0000-10475-00	Fixed Income Investments	759,939.92
	Total FUND 0530	1,767,981.49

INDIGENT HEALTH CARE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 01/20/2022 - 01/20/2022

FUND		
0550-0000-10300-00	Cash In Bank	997,538.02
0550-0000-10450-00	Investments - Texpool	660,175.76
0550-0000-10465-00	Investments - Texas Class	1,016,934.21
0550-0000-10475-00	Fixed Income Investments	770,731.33
0550-0000-10500-00	Payroll Disbursements Account	2,198.97
	Total FUND 0550	3,447,578.29
 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	230,973.49
0600-0000-10450-00	Investments - Texpool	155,986.65
0600-0000-10465-00	Investments - Texas Class	165,501.89
0600-0000-10475-00	Fixed Income Investments	1,281,206.46
	Total FUND 0600	1,833,668.49
 GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	1,207,041.09
	Total FUND 0800	1,207,041.09
 HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	59,760.54
	Total FUND 0890	59,760.54
 PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	330,651.16
1020-0000-10450-00	Investments - Texpool	21,133.69
1020-0000-10500-00	Payroll Disbursements Account	2,562.86
	Total FUND 1020	354,347.71
 STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	280,022.39
1110-0000-10312-00	Confidential Funds	7,524.73
	Total FUND 1110	287,547.12
 SOFTWARE PROJECTS		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 01/20/2022 - 01/20/2022

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	304,117.57
7061-0000-10465-00	Investments - Texas Class	567,830.25
	Total FUND 7061	871,947.82
	SHERIFF OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	2,427,921.51
	Total FUND 7062	2,427,921.51
	STORM DAMAGE REPAIR CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	-2,149.18
	Total FUND 7066	-2,149.18

Johnson County
Open Item Listing
E1 BILL RUN JANUARY 24, 2022

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund : [DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CONTROLS CORP :	5931-2	122-004308	22-0052	service ticket 257378 sn: 545188 CLEANED AND OILED STAMP-SERVICE CALL	0100-4030-58000-GG	110.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	218842080001	122-004364	22-1563	Brownline 2022 monthly desk calendar C181700	0100-4030-53110-GG	7.28
	218842080001	122-004364	22-1563	Clorox wipes 3pk	0100-4030-53110-GG	14.49
	218842080001	122-004364	22-1563	Purell Instant Hand Sanitizer 8oz 12ct	0100-4030-53110-GG	40.55
	218842080001	122-004364	22-1563	Envelope moistener 4pk	0100-4030-53110-GG	7.10
	218842080001	122-004364	22-1563	9 x 12 catalog envelopes clean seal 100ct white	0100-4030-53110-GG	19.03
	218842080001	122-004364	22-1563	10 x 15 clasp envelopes 100ct	0100-4030-53110-GG	19.91
[VENDOR] 00847 0000000001 : STAPLES INC. :	3495456609	122-003837	22-1383	Controlek bank deposit bag Blue (530312)	0100-4030-53110-GG	36.52
	3495456609	122-003837	22-1383	HP 64X black high-yield toner cartridge...Sourcewell:01 0615-SCC	0100-4030-53110-GG	195.88
	3495456610	122-003844	22-1383	exp 8-1-23 Brother PC-201 lack fax cartridge	0100-4030-53110-GG	43.26

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2015277	I22-004194		remote birth access 12/21	0100-4030-54000-GG	3.66
[DEPARTMENT] Total : 4030 : County Clerk :						497.68
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	14843	I22-004383	22-1564	Replace Plates on Desk Wedges for Rachel & Kay	0100-4040-53110-GG	34.00
[DEPARTMENT] Total : 4040 : County Judge :						34.00
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	215564117001	I22-004270	22-1352	Brother Intellifax-2840 Laser Fax Machine	0100-4050-53110-GG	428.98
	215565965001	I22-004271	22-1352	Brother TN450 High-Yield Black Toner Cartridge	0100-4050-53110-GG	154.98
	215565965001	I22-004271	22-1352	Sharpie Accent Highlighters, Chisel Tip, Fluorescent Yellow, Pack of 12	0100-4050-53110-GG	5.43
	215565965001	I22-004271	22-1352	Binder Clips, Medium, Pack of 144	0100-4050-53110-GG	11.36
	215565965001	I22-004271	22-1352	Binder Clips Tub, Small, Pack of 36	0100-4050-53110-GG	4.72
	215565965001	I22-004271	22-1352	Wood Clipboards, pack of 3	0100-4050-53110-GG	4.12
	215565965001	I22-004271	22-1352	Wite-Out Correction Pen, Pack of 4	0100-4050-53110-GG	23.38
[DEPARTMENT] Total : 4050 : Veterans Service :				Office Depot - NIPA 19- 12R EXP 10/23/2023		632.97
[DEPARTMENT] 4060 : Emergency Management :						

[VENDOR] 02763 : AUTOZONE INC. :	1349090521	I22-004148	22-0932	quickfill funnel and ice scraper Vehicle Maintenance Supplies (windshield wash, fuel stabilizer, cleaners, etc.)	0100-4060-54500-PH	11.07
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262		FUEL STATEMENT THROUGH 12/24/2021	0100-4060-53400-PH	112.10
[DEPARTMENT] Total : 4060 : Emergency Management :						123.17
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS INC. :	8281293996	I22-004101	22-0140	Battery, Lithium-Ion PMNN4424AR	0100-4065-53300-PH	108.00
[DEPARTMENT] Total : 4065 : Radio Management :						108.00
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	36697 1/22	I22-004111	22-1529	account 36697 2022 yearly subscription	0100-4070-53180-GG	178.76
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	423479	I22-004398	22-0082	shane oil change 2021 chevy silv BLANKET PO FOR VEHICLE MAINTENANCE 10/21-9/22	0100-4070-54500-GG	117.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02131 1221	I22-003877	22-0100	TOOLS batteries	0100-4070-53300-GG	11.36
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	214124494001	I22-003836	22-1339	Office Depot Brand 40-Piece Travel First Aid Kit Item #678914	0100-4070-53110-GG	71.01
	214120921001	I22-004254	22-1339	Energizer 12-Volt Alkaline Battery, A23, Pack Of 2 Item #909398	0100-4070-53110-GG	10.58

	214120921001	I22-004254	22-1339	DYMO LabelWriter Multipurpose Labels, 30334, 2 1/4" x 1 1/4", White, Roll Of 1,000	0100-4070-53110-GG	24.28
	214120921001	I22-004254	22-1339	Item #584343 PhysiciansCare Office First Aid Kit, White, 131 Pieces	0100-4070-53110-GG	44.72
				Item #231415		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262		FUEL STATEMENT THROUGH 12/24/2021	0100-4070-53400-GG	1786.45
[DEPARTMENT] Total : 4070 : Public Works :						2,245.11
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247 122	I22-004138	22-0086	1/22 HAM CREEK-5900 W FM 916 BLANKET PO FOR DUMPSTER 10/21-9/22	0100-4071-54400-GG	318.83
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 1221	I22-004143	22-0923	1221 943 CASA-220 FEATHERSTON-GAS	0100-4071-54400-GG	212.62
	3024593529 1221	I22-004170	22-0923	1221 12124 BROWN GYM- 105 S WALNUT-GAS	0100-4071-54400-GG	239.40
	3023176973 1221	I22-004172	22-0923	1221 15794 COURTHOUSE-2 MAIN ST- GAS	0100-4071-54400-GG	4439.98
	3024593029 1221	I22-004173	22-0923	1221 3575 JP1-224 FEATHERSTON-GAS	0100-4071-54400-GG	151.07
	3024593734 1221	I22-004180	22-0923	1221 64063 ADULT PROBATION-425 W CHAMBERS-GAS-BLANKET PO FOR 10/21-9/22	0100-4071-54400-GG	1048.29
	3023176768 1221	I22-004200	22-0923	1221 6088 ELECTIONS/ME-103 S WALNUT-GAS	0100-4071-54400-GG	225.14

3025132953	1221	I22-004201	22-0923	1221 3786 EXTENSION- 109 W CHAMBERS-GAS 1221 6519	0100-4071-54400-GG	60.24	
3024740155	1221	I22-004212	22-0923	SERVICE CENTER-1102 E KILPATRICK-GAS 1221 12196	0100-4071-54400-GG	90.96	
3023217160	1221	I22-004220	22-0923	EOC-810 E KILPATRICK- GAS 1221 29752 SERVICE	0100-4071-54400-GG	366.62	
3023217348	1221	I22-004285	22-0923	CENTER SHERIFF-1102 E KILPATRICK-GAS	0100-4071-54400-GG	323.60	
3024572588	1221	I22-004391	22-0923	1221 12 DOTY HOUSE- 409 N BUFFALO-GAS	0100-4071-54400-GG	68.58	
4042402262	1221	I22-004392	22-0923	1221 3485584 JAIL- 000100165-1800 RIDGEMAR- GAS 1221 205012	0100-4071-54400-GG	1890.54	
4042402806	1221	I22-004395	22-0923	JAIL-1541017-1800 RIDGEMAR- GAS	0100-4071-54400-GG	2002.05	
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000	1221	I22-004114	22-0095	8828 1221 BURLESON 247 ELK DR- BLANKET PO FOR WATER 10/21-9/22	0100-4071-54400-GG	148.87
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03	1221	I22-004144	22-0106	1221 4996500 GUINN- 204 S BUFFALO-WATER	0100-4071-54400-GG	246.93
	39-1050-01	1221	I22-004175	22-0106	1221 42230 JP1-226 FEATHERSTON-WATER	0100-4071-54400-GG	119.33
	39-1610-00	1221	I22-004176	22-0106	1221 14025600 GUINN SPRINKLER-204 S BUFFALO-WATER	0100-4071-54400-GG	1197.65
	39-1100-01	1221	I22-004182	22-0106	1221 199500 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	86.36
	39-1160-01	1221	I22-004183	22-0106	1221 103040 DOTY-409 N BUFFALO-WATER	0100-4071-54400-GG	71.85

	39-1110-01	1221	I22-004195	22-0106	1221 196220 ELECTIONS/ME-103 S WALNUT-WATER	0100-4071-54400-GG	66.71
	39-2280-00	1221	I22-004196	22-0106	1221 901520 GUINN GARDEN-407 W CHAMBERS-WATER	0100-4071-54400-GG	148.78
	39-1070-01	1221	I22-004273	22-0106	1221 241200 CASA-210 FEATHERSTON-WATER	0100-4071-54400-GG	118.82
	19-2820-00	1221	I22-004388	22-0106	1221 1697800 COURTHOUSE-2 MAIN ST- WATER	0100-4071-54400-GG	212.47
	32-3900-01	1221	I22-004393	22-0106	1221 513500 EOC-810 E KILPATRICK-WATER	0100-4071-54400-GG	336.74
	32-0130-01	1221	I22-004394	22-0106	1221 3480000 SERVICE CENTER-1102 E KILPATRICK-WATER	0100-4071-54400-GG	1.93
	19-2810-00	1221	I22-004396	22-0106	1221 5241100 COURTHOUSE SPRINKLER- 2 MAIN ST- WATER	0100-4071-54400-GG	329.45
	32-3910-01	1221	I22-004397	22-0106	1221 95800 EOC SPRINKLER-810 E KILPATRICK-WATER	0100-4071-54400-GG	93.65
[VENDOR] 02462 : CREST WATER COMPANY :	2668	1221	I22-004103	22-0091	1221 4862500 HAM CREEK-6957 W FM 916 BLANKET PO FOR WATER 10/21-9/22	0100-4071-54400-GG	377.76
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	1843		I22-003821	22-0612	COURTHOUSE- TROUBLESHOOTING	0100-4071-53520-GG	310.00
[VENDOR] 4835 : FILTER SYSTEMS :	1059598-2		I22-004264	22-0963	ZLPSP14281 14X28X1	0100-4071-53520-GG	97.56
	1059598-2		I22-004264	22-0963	ZLPSP18221	0100-4071-53520-GG	97.56
	1059598-2		I22-004264	22-0963	ZLPSP20291	0100-4071-53520-GG	1049.76
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	45978		I22-004086	22-0856	ANNEX- 3RD FLOOR CARPET...QUOTE 21/JC/399....Buy Board 642-21	0100-4071-53520-GG	5344.95

	45978	I22-004086	22-0856	ANNEX- 2ND FLOOR CARPET Hallway and STAIRS ...QUOTE 21/JC/400.....Buy Board 642-21	0100-4071-53520-GG	7064.76
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	111	I22-004213	22-0088	MUSEUM COURTHOUSE- LOCK AND KEY	0100-4071-53520-GG	140.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 1221	I22-004207	22-1098	1221 16235 TOWER-5900 W FM 916-ELECTRICITY- BLANKET PO HAMM CREEK 10/21-9/22	0100-4071-54400-GG	159.78
	4707073400 1221	I22-004208	22-1098	1221 60395 PARK-FM916-ELECTRICITY	0100-4071-54400-GG	104.89
	4707449300 1221	I22-004210	22-1098	1221 64128 CAMP 1-4- FM916- ELECTRICITY	0100-4071-54400-GG	137.83
	4707449900 1221	I22-004211	22-1098	1221 31729 CAMP 26-29- FM916- ELECTICITY 1221 10675	0100-4071-54400-GG	43.19
	4707448800 1221	I22-004216	22-1098	PAVILION 1-FM916- ELECTRICITY	0100-4071-54400-GG	38.57
	4707448700 1221	I22-004219	22-1098	1221 44281 PAVILION 2- FM916-ELECTRICITY	0100-4071-54400-GG	66.99
	4707449100 1221	I22-004256	22-1098	1221 669 EQUISITES 1-5- FM916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707449400 1221	I22-004257	22-1098	1221 31777 CAMP 5-9- FM916- ELECTRICITY	0100-4071-54400-GG	92.64
	4707449800 1221	I22-004267	22-1098	1221 24826 CAMP 20-25- FM916- ELECTRICITY	0100-4071-54400-GG	59.60
	4707449600 1221	I22-004278	22-1098	1221 50611 CAMP 10-14- FM916- ELECTRICITY	0100-4071-54400-GG	106.51

	4707450000 1221	I22-004282	22-1098	1221 34543 CAMP-30-32-FM916- ELECTRICITY	0100-4071-54400-GG	69.53
	4706893700 1221	I22-004286	22-1098	1221 84680 OFFICE-6957 W FM 916-ELECTRICITY	0100-4071-54400-GG	70.22
	4707449200 1221	I22-004288	22-1098	1221 1334 EQUISITES 6-10- FM916-ELECTRICITY	0100-4071-54400-GG	35.33
	4707449700 1221	I22-004289	22-1098	1221 24306 CAMP 15-19-FM916- ELECTRICITY	0100-4071-54400-GG	77.51
[VENDOR] 00448 : LAWN TECH INC :	7425	I22-004045	22-0084	12/21 COURTHOUSE-2 MAIN ST- BLANKET PO FOR LAWN CARE 10/21-9/22	0100-4071-53540-GG	45.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01450 1221	I22-003869	22-0100	COURTHOUSE emergency light	0100-4071-53520-GG	40.84
	01561	I22-003870	22-0100	anchor set,drill bit ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES 10/21-9/22	0100-4071-53520-GG	61.20
	01108	I22-003871	22-0100	BROWN GYM waterhose	0100-4071-53520-GG	12.34
	02861 1221	I22-003875	22-0100	GUINN utility sink	0100-4071-53520-GG	191.51
	01781	I22-003879	22-0100	ALVARADO tires	0100-4071-53520-GG	85.46
	01955 1221	I22-003881	22-0100	COURTHOUSE anchor,emergency light	0100-4071-53520-GG	173.75
	02370 121621	I22-003884	22-0100	EME wire,screw,hDMI adapter, wall plate	0100-4071-53520-GG	39.71
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1760618 1221	I22-004203	22-1226	1221 57749 JAIL-meter 107270910LG -1800 RIDGEMAR- ELECTRICITY	0100-4071-54400-GG	7803.00

	1760652 1221	I22-004204	22-1226	1221 42442 JAIL-meter 107270912LG -1800 RIDGEMAR- ELECTRICITY	0100-4071-54400-GG	3960.42
	1760633 1221	I22-004217	22-1226	1221 43254 JAIL-meter 134571563LG -1800 RIDGEMAR- ELECTRICITY	0100-4071-54400-GG	9652.97
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	215459573001	I22-003827	22-1310	295365-D Batteries	0100-4071-53350-GG	325.20
	215459573001	I22-003827	22-1310	981406-C Batteries 741985-AA	0100-4071-53350-GG	53.90
	215459573001	I22-003827	22-1310	Batteries...Janitorial	0100-4071-53350-GG	28.25
	216785139001	I22-004115	22-1436	R162102 exp 2-28-22 1696744-Toilet Bowl Brush w/ Holder	0100-4071-53350-GG	6.90
	216785139001	I22-004115	22-1436	499012-Wet Floor Sign...Janitorial	0100-4071-53350-GG	17.36
	216789408001	I22-004139	22-1436	R162102 exp 2-28-22 275268-Dust Pan	0100-4071-53350-GG	11.99
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	36107	I22-004079	22-0337	burleson back door disconnect Burleson- temporary disconnect back door alarm for construction	0100-4071-53520-GG	130.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015027635	I22-004100	22-0076	1221 ALVARADO BLANKET PO FOR DUMPSTER 10/21-9/22	0100-4071-54400-GG	90.10
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	b309073	I22-003803	22-0074	letters COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES 10/21-9/22	0100-4071-53520-GG	9.18

	b309184	I22-003819	22-0074	tape,nuts COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES 10/21-9/22	0100-4071-53520-GG	6.71
	a295632	I22-003826	22-0074	deadbolt,key GUINN	0100-4071-53520-GG	19.96
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1649122	I22-004047	22-0069	GUINN mesh,yard roll,tg8s	0100-4071-53520-GG	17.13
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116562	I22-004078	22-0579	1021 COURTHOUSE-2 MAIN ST- BLANKET PO FOR FILTER CHANGES AND CHEMICAL LEVELS 10/21-9/22	0100-4071-53520-GG	275.00
	116562	I22-004078	22-0579	1021 GUINN- 204 S BUFFALO	0100-4071-53520-GG	275.00
	116664	I22-004102	22-0579	1/22 COURTHOUSE-2 MAIN ST- BLANKET PO FOR FILTER CHANGES AND CHEMICAL LEVELS 10/21-9/22	0100-4071-53520-GG	275.00
	116664	I22-004102	22-0579	1/22 GUINN- 204 S BUFFALO	0100-4071-53520-GG	275.00
	116656	I22-004136	22-0579	12/21 COURTHOUSE-2 MAIN ST- BLANKET PO FOR FILTER CHANGES AND CHEMICAL LEVELS 10/21-9/22	0100-4071-53520-GG	275.00
	116656	I22-004136	22-0579	12/21 GUINN- 204 S BUFFALO	0100-4071-53520-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1324339	I22-003795	22-0066	1-22 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR DUMPSTER SERVICE 10/21-9/22	0100-4071-54400-GG	392.21
	1324361	I22-003796	22-0066	1/22 ANNEX- 2 N MILL ST	0100-4071-54400-GG	319.36

1328521	I22-003797	22-0066	1/22 JAIL- 1800 RIDGEMAR DR	0100-4071-54400-GG	2942.80
1324365	I22-003807	22-0066	1/22 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	319.36
1324481	I22-003820	22-0066	1/22 GUINN- 204 S BUFFALO	0100-4071-54400-GG	386.15
[DEPARTMENT] Total : 4071 : Building Maintenance :					58,990.49

[DEPARTMENT] 4080 : Purchasing :

[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR29877	I22-004341	22-0060	12/1/2021 - 12/31/2021 Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4080-58000-GG	10.00
	AR29877	I22-004341	22-0060	12/1/2021 - 12/31/2021 Meter Reading B&W \$0.0099 Per Impression	0100-4080-58000-GG	1.36
	AR29877	I22-004341	22-0060	12/1/2021 - 12/31/2021 Meter Reading for Color @ \$.069 Per Impression	0100-4080-58000-GG	9.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100232303203	I22-004228	22-0108	Con 3 - VIN#3777 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
	100232398050	I22-004229	22-0108	Pct.1 - VIN#4476 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees	0100-4080-54500-GG	17.75

			Pct.2 - VIN#6315,4347,9445,534 7,8167,2663		
100232582691	I22-004232	22-0108	Pct.4 - VIN#2698,3055,0431,910 7,2697,8920 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees Pct.1 - VIN#4496	0100-4080-54500-GG	167.94
100232685463	I22-004236	22-0108	SO - VIN#2253 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees	0100-4080-54500-GG	31.25
100232679460	I22-004237	22-0108	EOC - VIN#8478 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
100232867775	I22-004238	22-0108	Pct.1 - VIN#8861 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
100233340138	I22-004240	22-0108	PW - VIN#0466 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
100234286551	I22-004244	22-0108	Jail - VIN#0839 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
100234194287	I22-004253	22-0108	SO - VIN#7268 Blanket PO Oct.2021-Sept.2022 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	217128685001	I22-004104	22-0915	Jennings Big And Tall Ergonomic Bonded Leather High-Back Executive Chair, Black/Slate Item # 0304574 NIPA Contract 19-12R EXP.10/13/2023	0100-4080-53110-GG	330.82
	217179268001	I22-004106	22-1442	Paper Mate Sharpwriter Mechanical Pencils, 0.7mm, #2 Lead, Yellow Barrel, Pack Of 12 Item # 181529	0100-4080-53110-GG	5.58
	217193950001	I22-004119	22-1442	Logitech MK540 Advanced Wireless Keyboard and Mouse Combo, Black Item # 9800358	0100-4080-53110-GG	41.18
	218704134001	I22-004125	22-1490	Sparco Square Key Tags - 4.75" Length x 1.40" Width - Square - Hook Fastener - 20 / Pack - Plastic - White	0100-4080-53110-GG	8.79
[VENDOR] 00372 : READY REFRESH :	12A0122306764	I22-004377	22-0110	12/13/21 - 1/12/22 Drinking Water	0100-4080-53110-GG	20.96
[DEPARTMENT] Total : 4080 : Purchasing :						699.97
[DEPARTMENT] 4090 : Information Technology :						

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	P851959	I22-003805	22-1392	20 - 2N MIFARE RFID KEY FOB 13.56 MHZ - RFID tagMFG Part:01385- 001.....Contract: TXDIR - Axis Security Monitoring DIR-CPO-4547.....Quote 1C6N9WNCDW Part:5458912UNSPSC: 2N MIFARE RFID KEY FOB 13.56 MHZ - RFID tag	0100-4090-54600-GG	90.00
				MFG Part:01385- 001.....Contract: TXDIR - Axis Security Monitoring DIR-CPO-4547.....Quote 1C6N9WN CDW Part:5458912 UNSPSC:		
	P912493	I22-003882	22-1386	Leviton eXtreme 6+ Universal Patch Panel - patch panel - 19" Mfg. Part#: 69586-U24 UNSPSC: 43223309 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-56510-GG	2179.00

				Belkin 6" Cat6 550MHz Gigabit Snagless Patch Cable RJ45 M/M PVC Black 6inQUOTE 1C6N5R4		
	P912493	I22-003882	22-1386	Mfg. Part#: A3L980-06IN- BKS	0100-4090-54600-GG	501.60
				UNSPSC: 26121609		
				Contract: TXDIR - Belkin IT HW Peripherals DIR-TSO- 3865 (DIR-TSO-3865)		
[VENDOR] 00716 : DELL MARKETING L P :	10547211607	I22-003806	22-0723	5 - Havis Docking Station 600 Series DS-DELL-601 Havis Docking Station 600 Series DS-DELL-601	0100-4090-56510-GG	1611.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	113-0817794-0537811	I22-004235	22-1369	USB to RS232 Adapter USB to RS232 Adapter with PL2303 Chipset, Cable Creation 6.6ft USB 2.0 Male to RS232 Female DB9 Serial Converter	0100-4090-54600-GG	11.98
	113-0817794-0537811	I22-004235	22-1369	Shipping	0100-4090-54600-GG	5.99
	112-9989729-0314646	I22-004241	22-1484	3- Microsoft Surface Keyboard	0100-4090-54600-GG	449.97

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	215332001001	I22-003828	22-1273	2 - Logitech Spotlight Presentation RemoteItem # 579533 Entered Item # 579533 Logitech Spotlight Presentation Remote	0100-4090-54600-GG	181.98
				Item # 579533 Entered Item # 579533		
	215331474001	I22-003851	22-1273	10 - Fujitsu Fi 7160 ScannerItem # 7038141 Fujitsu Fi 7160 Scanner	0100-4090-54600-GG	8799.90
				Item # 7038141		
[VENDOR] 00372 : READY REFRESH :	01L0126313113	I22-003953	22-0492	Water Service and Balance Due Blanket PO - Ready Refresh Water Services	0100-4090-53110-GG	96.35

Installation of Base
Message Switch, 100%
Due Upon Completion,
Contract @141642

Implementation Services
for Virtualization
Software, 50% Due Upon
Complete, Contract
#141642

[VENDOR] 5164 : SUPERION, LLC :

341472

122-003804

22-1317

0100-4090-54001-GG

2800.00

Post GO Live Training for
Mobile (Follow up
Training for MCT / MFR
Train the Trainer after Go
live), 100% Due upon
Completion, Contract
141642 Installation of
Base Message Switch,
100% Due Upon
Completion, Contract
@141642

Installation of Base
Message Switch, 100%
Due Upon Completion,
Contract @141642

Implementation Services
for Virtualization
Software, 50% Due Upon
Complete, Contract
#141642

341472

I22-003804

22-1317

0100-4090-54001-GG

2800.00

Post GO Live Training for
Mobile (Follow up
Training for MCT / MFR
Train the Trainer after Go
live), 100% Due upon
Completion, Contract
141642 Implementation
Services for Virtualization
Software, 50% Due Upon
Complete, Contract
#141642

				Installation of Base Message Switch, 100% Due Upon Completion, Contract @141642		
				Implementation Services for Virtualization Software, 50% Due Upon Complete, Contract #141642		
	341472	I22-003804	22-1317		0100-4090-54001-GG	5120.00
				Post GO Live Training for Mobile (Follow up Training for MCT / MFR Train the Trainer after Go live), 100% Due upon Completion, Contract 141642 Post GO Live Training for Mobile (Follow up Training for MCT / MFR Train the Trainer after Go live), 100% Due upon Completion, Contract		
[DEPARTMENT] Total : 4090 : Information Technology :						24,648.62
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 012422	I22-003899		J06064 JUV #027993 92221	0100-4100-55820-AJ	1200.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 012422	I22-004049		M202000859 DAPHIN GILLUM#027825 011022	0100-4100-55810-AJ	300.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 012422	I22-003874		M202101417 JEFF SMITH #028507 1522	0100-4100-55810-AJ	300.00
	CT APPT 012422	I22-003874		M202101410 AUDREY MARTIN #028506 1522	0100-4100-55810-AJ	300.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 012422	I22-003868		M202101380 LUKE CANTU #028505 1522	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 012422	I22-003876		3)M202001312 JOHN ADAIR #028514 1522	0100-4100-55810-AJ	750.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						3,150.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 012422	I22-004361		J06097 JUV#030417 011222	0100-4110-55820-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 012422	I22-004054		J06103 JUV#030419 011222	0100-4110-55820-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 012422	I22-003867		M202001273 BROCK BROYLES #030374 1/6/22	0100-4110-55810-AJ	300.00
	CT APPT 012422	I22-003867		MH20220001 PATIENT #028562 1/7/22	0100-4110-55810-AJ	250.00
	CT APPT 012422	I22-003867		J06078 JUV#030416 011222	0100-4110-55820-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 012422	I22-004057		DJ01707 JUV#030371 011022	0100-4110-55820-AJ	200.00
	CT APPT 012422	I22-004057		DJ01707 JUV#028564 011222	0100-4110-55820-AJ	200.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 012422	I22-003872		M202000173 CHELSEA FARMER #030372 1622	0100-4110-55810-AJ	200.00
	CT APPT 012422	I22-003872		DJ01706 JUV#028563 011022	0100-4110-55820-AJ	200.00
	CT APPT 012422	I22-003872		MH20210134 MINOR#030386 111621	0100-4110-55830-AJ	250.00
	CT APPT 012422	I22-003872		J06101 JUV#030418 011222	0100-4110-55820-AJ	300.00
[VENDOR] 00218 0000000002 : TEXAS LAWYERS INSURANCE EXCHANGE :	100896	I22-003961	22-1561	030522-030523 Judges' Professional Liability Insurance	0100-4110-54060-AJ	1500.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 012422	I22-003868		M201900332 ALFONZO PINA #030373 1/6/22	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						4,600.00
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5125 0000000002 : FP MAILING SOLUTIONS, INC :	RI105167786	I22-004315	22-1412	2nd Quarter (Jan to Mar)	0100-4130-54640-GG	225.00
[DEPARTMENT] Total : 4130 : Mail Room :						225.00
[DEPARTMENT] 4340 : General District Court Expense :						
				1220-1221 DOMAIN DNS REDIRECT		
[VENDOR] 02668 : DFW TECH INC :	27008	I22-003888	22-0735	Blanket PO for Maint. on WIFI, Web Hosting, etc.	0100-4340-53440-AJ	150.00
				Oct.18,2021- Sept.30,2022		
				1220-1221 DOMAIN DNS REDIRECT Blanket PO for Maint. on WIFI, Web Hosting, etc.	0100-4340-53440-AJ	90.00
	27008	I22-003888	22-0735	Oct.18,2021- Sept.30,2022		
[VENDOR] 4891 : EVANS :	R120221EVANS	I22-004368		120221 MILEAGE	0100-4340-54101-AJ	48.08
[VENDOR] 5136 : GABRIELA E LOMONACO :	R010722LOMONACO	I22-004066		010722 INT SER	0100-4340-54000-AJ	280.00
	R010722LOMONACO	I22-004066		010622 INT SER	0100-4340-54000-AJ	280.00
	R010722LOMONACO	I22-004066		010522 INT SER	0100-4340-54000-AJ	440.00
	R010722LOMONACO	I22-004066		010422 INT SER	0100-4340-54000-AJ	320.00
	R010722LOMONACO	I22-004066		010322 INT SER	0100-4340-54000-AJ	320.00
	R011022	I22-004407		011022 INT SER	0100-4340-54000-AJ	160.00

				Partial Payment for \$135.69		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480120121	I22-004227	22-0040	Service:12/01/21 Through 12/30/21 Blanket PO for Internet Service from Charter Communications Oct.2021-Sept.2022 Indigent Defense WIFI	0100-4340-54200-AJ	135.69
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R011322PML	I22-004415		INT SER 011322	0100-4340-54000-AJ	240.00
	R011322PML	I22-004415		INT SER 011222	0100-4340-54000-AJ	480.00
	R011322PML	I22-004415		INT SER 011122	0100-4340-54000-AJ	240.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						3,183.77
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 012422	I22-004054		CPS D202000228 MINOR 110521	0100-4350-55830-AJ	700.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-128	I22-004365		mileage 122621	0100-4350-54000-AJ	73.92
[VENDOR] 5967 : PRICE PROCTOR :	139	I22-003834	22-0480	CHANCE ADKINS #DCF502100705 Partial Payment Blanket Purchase Order for Competency Evaluations	0100-4350-54000-AJ	750.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	20023	I22-003964	22-0474	Jury Meals 010422	0100-4350-53025-AJ	120.18
	20023	I22-003964	22-0474	Adding to Blanket for Jury Meals 010422	0100-4350-53025-AJ	48.65
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 012422	I22-003876		2)F202000166 KEVIN McCORKLE 1322	0100-4350-55800-AJ	500.00

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 012422	I22-004352	F201900066 CHRISTOPHER SIMPSON 011022	0100-4350-55800-AJ	11551.69
[DEPARTMENT] Total : 4350 : 249th District Court :					13,744.44
[DEPARTMENT] 4360 : 18th District Court :					
[VENDOR] 02951 : CURT CRUM :	CT APPT 012422	I22-004054	CPS D202100877 MINOR 100421	0100-4360-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 012422	I22-003872	2)M202100472 STEPHEN FRENCH 1422	0100-4360-55810-AJ	500.00
	CT APPT 012422	I22-003872	F202100763 STEPHEN FRENCH 1422	0100-4360-55800-AJ	450.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 012422	I22-003876	F202100685 ARIA WRIGHT 1422	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18th District Court :					1,550.00
[DEPARTMENT] 4370 : 413th District Court :					
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 012422	I22-004057	2)F201900908 REBECCA CLARK 010622	0100-4370-55800-AJ	700.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 012422	I22-003899	F202000375 JOHN SALAZAR 1322	0100-4370-55800-AJ	900.00
	CT APPT 012422	I22-003899	F202100651 ALEXANDRA SHACKELFORD 010622	0100-4370-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 012422	I22-003872	F202100942 CASS DESHOTEL 1622	0100-4370-55800-AJ	350.00

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

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

218205204001	I22-004255	22-1449	Office Depot Brand Heavy-Duty View 3-Ring Binder, 5" D-Rings, 49% Recycled, Navy	0100-4370-53110-AJ	19.37
			Item #1247707		
218205204001	I22-004255	22-1449	Office Depot Brand Copy And Print Paper, Letter Size Paper, 92 Brightness, 20 Lb, White, Ream Of 500 Sheets, Case Of 10 Reams	0100-4370-53110-AJ	82.38
			Item #348037		
218205204001	I22-004255	22-1449	Avery Ready Index Table Of Contents Dividers, Jan.-Dec. Tab, Multicolor	0100-4370-53110-AJ	3.96
			Item #470237		
218205204001	I22-004255	22-1449	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-4370-53110-AJ	14.69
			Item #215641		

	218205204001	I22-004255	22-1449	uni-ball 207 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Blue Ink, Pack Of 12 Item #525120	0100-4370-53110-AJ	8.22
[VENDOR] 5967 : PRICE PROCTOR :	137	I22-004073		111221 RICHARD JUSTICE F202100276 COMP STAND TRIAL EVAL	0100-4370-54000-AJ	750.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 012422	I22-003874		F202100956 JULIO GARCIA 010622	0100-4370-55800-AJ	250.00
[DEPARTMENT] Total : 4370 : 413th District Court :						3,428.62
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	297149	I22-004070	22-1566	Bookcase, Six-Shelf, 31 3/4w x 14d x 80 1/4h, Mahogany	0100-4500-53110-AJ	289.00
	297239-0	I22-004071	22-1589	Table, W/Shelf, 18X48, WL/BK - Item# UTS1848WA	0100-4500-53110-AJ	199.99
	296896	I22-004072	22-1500	PD3066LSPMY LLR DESK,SGL,FULL,PED,30X6 6,MY	0100-4500-53110-AJ	559.00
	296896	I22-004072	22-1500	PR2442RMY LLR RETURN,24X42,RIGHT,MY	0100-4500-53110-AJ	467.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	22110841N	I22-004036		1121 LONG DISTANCE	0100-4500-54200-AJ	58.06

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	397875	I22-003933	22-1496	01/01/22-12/31/2022 Maintenance Coverage - Canon iR ADV C5540i Multifunction Color Copy Machine - Serial #: XLJ02930 - Jan 1, 2022 through Dec 31, 2022 (per attached contract)	0100-4500-58000-AJ	1501.95
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[DEPARTMENT] Total : 4500 : District Clerk : **3,075.00**

[DEPARTMENT] 4550 : JP 1 :

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	59250	I22-003937	22-1579	Gelsomina Looper FY 22 Virtual Experienced Clerk Seminars 03/08/2022 - 03/10/2022 Virtual	0100-4550-54100-AJ	50.00
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[DEPARTMENT] Total : 4550 : JP 1 : **50.00**

[DEPARTMENT] 4570 : JP 3 :

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	214643284001	I22-003818	22-1355	PAYMENT IN FULL OF INVOICE FOR OFFICE SUPPLIES Office Depot Brand Composition Book, 7-1/2" x 9-3/4", Wide Ruled, 100 Sheets, Black/White Item Number 588268	0100-4570-53110-AJ	7.20
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214643284001	I22-003818	22-1355	PAYMENT IN FULL OF INVOICE FOR OFFICE SUPPLIES TUL Retractable Gel Pens, Fine Point, 0.5 mm, Silver Barrell, Blue Ink, Pack of 12 Pens, Item Number 1373914	0100-4570-53110-AJ	45.76
214643284001	I22-003818	22-1355	PAYMENT IN FULL OF INVOICE FOR OFFICE SUPPLIES Allsop Memory Foam Mouse Pad, 0.25"H x 9.75"W x 11.5" D, Black, Item Number 486108	0100-4570-53110-AJ	29.98
214643284001	I22-003818	22-1355	PAYMENT IN FULL OF INVOICE FOR OFFICE SUPPLIES AT-A-GLANCE Monthly Desk Pad, 21- 3/4" x 17", Paper Flowers, January to December 2022, 5035 Item Number 4541816	0100-4570-53110-AJ	14.44

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

[DEPARTMENT] Total : 4570 : JP 3 :

97.38

[DEPARTMENT] 4750 : County Attorney :

[VENDOR] 04054 : FBI NATIONAL ACADEMY ASSOCIATES :

6679 2022

I22-004323

22-1647

2022 FBINAA Dues - Tom
G. Hargrave #6679

0100-4750-54100-LE

130.00

[VENDOR] 00847|0000000001 : STAPLES INC. :

3495886764

I22-004324

22-1330

2000 Plus 2360 Custom
Heavy Duty Self-Inking
Date Stamp, 1.69"W x
1.13"H

0100-4750-53110-LE

53.90

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845696381	I22-004326	22-0498	Thomson Reuters West Publishing Library Plan Charges 01/01/22- 01/31/22	0100-4750-53120-LE	1368.52
	845616430	I22-004344	22-1016	12/01/21-12/31/21 West CLEAR Online Law Enforcement Research FY2022	0100-4750-54000-LE	209.50
	845605251	I22-004345	22-1017	12/01/21-12/31/21 West Online Legal Research FY2022	0100-4750-54000-LE	1802.59
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262		FUEL STATEMENT THROUGH 12/24/2021	0100-4750-53400-LE	252.64
[DEPARTMENT] Total : 4750 : County Attorney :						3,817.15
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 02208 : GOETZ :	28173	I22-004234		ONLINE AMERICAN HEART CPR TRAINING PAID OUT OF POCKET	0100-4760-54100-LE	50.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6086939/1	I22-004295	22-0339	service call 2009 Chevy impala low oil pressure sensor	0100-4760-54500-LE	69.10
	6086939/1	I22-004295	22-0339	service call 2009 Chevy impala low oil pressure sensor	0100-4760-54500-LE	83.64
	6086978/1	I22-004299	22-0339	2009 CHEVY IMPALA REPLACE STARTER	0100-4760-54500-LE	166.36
	6086978/1	I22-004299	22-0339	2009 CHEVY IMPALA REPLACE STARTER	0100-4760-54500-LE	108.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	300012780	I22-004242	22-1475	MEMBERSHIP PAYMENT TO NATIONAL DISTRICT ATTORNEY ASSOCIATION	0100-4760-54100-LE	380.00

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	219532394001	I22-004363	22-1501	Lee Sortkwik Hygienic Fingertip Moistener, 50% Recycled, 0.38 Oz, Pink, Pack Of 3	0100-4760-53110-LE	2.54
				Item # 0458547		
				2000 PLUS Received Date Stamp Dater, Two-Color Self-Inking RECEIVED Date Stamp Dater, RECEIVED, Blue/Red Ink		
	219532394001	I22-004363	22-1501		0100-4760-53110-LE	17.13
				Item # 0849344		
				NIPA CONTRACT #19-12R EXP.10/13/2023		
[VENDOR] 00686 : TDCAA :	198773	I22-004233		DERRELL MCCRAVEY 2022 MEMBERSHIP	0100-4760-54100-LE	55.00
	198773	I22-004233		ERICA STAIF 2022 MEMBERSHIP	0100-4760-54100-LE	60.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845606534	I22-004024	22-0341	12/01/2021-12/31/2021 SUBSCRIPTION	0100-4760-53120-LE	3765.00
	845691145	I22-004027	22-0341	01/01/22-01/31/22 SUBSCRIPTION	0100-4760-53120-LE	93.34
[VENDOR] 01009 : VERNON :	R01122022VERNON	I22-004224		011122-011222 MILEAGE, HOTEL AUSTIN, TX ORAL ARGUMENT COURT OF APPEAL	0100-4760-54100-LE	332.27
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262		FUEL STATEMENT THROUGH 12/24/2021	0100-4760-53400-LE	414.56
[DEPARTMENT] Total : 4760 : District Attorney :						5,597.86
[DEPARTMENT] 4950 : Auditor :						

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	513366-0	I22-003862	22-1489	Wirebound Notepads 8. 55X6.75 WE TOPS 63828 Planners	0100-4950-53110-FN	61.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-63754320697861	I22-004239	22-1424	Flash Furniture HERCULES Series 64.25'W X64.75"H Double-Sided Mobile White Board with Pen Tray. Dry Erase Board for Auditor's office from Amazon	0100-4950-53110-FN	172.22
	111-63754320697861	I22-004239	22-1424	Shipping	0100-4950-53110-FN	39.99
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	218806927001	I22-004137	22-1471	Brand White Copy Paper, Letter Size Paper, 92 Brightness, 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams Item #273646....NIPA/Omnia 19-12R exp 10-13-23	0100-4950-53110-FN	105.75
[DEPARTMENT] Total : 4950 : Auditor :						379.92
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	218290532001	I22-004048	22-1450	Realspace Magnetic Dry Erase Board 24' X 36'	0100-4970-53110-FN	49.40
	218290532001	I22-004048	22-1450	HP80A Black Laser Toner Cartridge Expo Dry Erase Kit	0100-4970-53110-FN	132.24
	218290532001	I22-004048	22-1450		0100-4970-53110-FN	12.43
				Office Depot - NIPA 19- 12R EXP 10/23/2023		

				Flexispot AlcoveRiser 36" Adjustable Desk Riser, Black (M7C)		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3496514269	I22-004051	22-1321		0100-4970-53110-FN	199.99
				Sourcewell Contract #012320-SCC Exp. 4/06/2024		
[DEPARTMENT] Total : 4970 : Treasurer :						394.06
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 0000000008 : AT AND T :	81720292035354x1221	I22-003880	22-0639	12-17-2021 thru 01-16- 2022 Phones - AT&T Voice T1's and Fax Lines	0100-5100-54200-GG	36.96
				Internet: 12/11/2021 to 01/10/2022		
				Total Due: \$2,836.81		
[VENDOR] 00187 0000000010 : AT AND T :	8395937607	I22-003966	22-0634	Past Due Paid 11/29/21: \$538.20	0100-5100-54200-GG	2298.61
				Current Charges Due: \$2,298.61		
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	11/21 CHILD SAFETY	I22-004409		11/21 CHILD SAFETY	0100-5100-54050-GG	4952.91
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	11/21 CHILD SAFETY	I22-004408		11/21 CHILD SAFETY	0100-5100-54050-GG	4952.91
[VENDOR] 5990 : CITY OF COYOTE FLATS :	11/21 CHILD SAFETY	I22-004411		11/21 CHILD SAFETY	0100-5100-54050-GG	46.53
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00108274	I22-004319	22-0791	Mass Gathering - Sam Gutierrez Public Notice	0100-5100-53180-GG	85.00

[VENDOR] 4299.525 : CROSS TIMBERS :	11/21 CHILD SAFETY	I22-004412		11/21 CHILD SAFETY	0100-5100-54050-GG	46.53
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	22110841N	I22-004036		1121 LONG DISTANCE	0100-5100-54200-GG	2933.22
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	630065	I22-004320	22-0948	January 2022 Insurance Consulting Services	0100-5100-54000-GG	3333.33
[VENDOR] 6011 : JAMES S. CAMP :	2021-003	I22-004353	22-1638	MASS GATHERING INSPECTIONS @ \$250.00 PER EVENT	0100-5100-54000-GG	250.00
	2021-001	I22-004356	22-1638	MASS GATHERING INSPECTIONS @ \$250.00 PER EVENT	0100-5100-54000-GG	250.00
	2021-002	I22-004357	22-1638	MASS GATHERING INSPECTIONS @ \$250.00 PER EVENT	0100-5100-54000-GG	250.00
[VENDOR] 00378 : JOHNSON COUNTY COMMITTEE ON AGING :	202201-008	I22-004384	22-0279	FY-2022 Contribution to Johnson County Committee on Aging (Meals on Wheels)	0100-5100-54040-GG	68000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	11/21 CHILD SAFETY	I22-004410		11/21 CHILD SAFETY	0100-5100-54050-GG	4952.91
[VENDOR] 00580 : MANSFIELD CITY OF :	11/21 CHILD SAFETY	I22-004413		11/21 CHILD SAFETY	0100-5100-54050-GG	403.26
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	284825	I22-004296	22-1593	Notary Bond Renewal REXANN KNOWLES	0100-5100-54000-GG	50.00
	284825	I22-004296	22-1593	Filing Fee REXANN KNOWLES	0100-5100-54000-GG	21.00
	266252	I22-004312	22-0853	Continuation Certificate for Patricia Bourgeois, Elections Administrator Approved in CC on 1-10-2022	0100-5100-53130-GG	70.00

	262976	I22-004313	22-0853	Bond of Tax Assessor and Collector with State of Texas for Scott Porter, Tax Assessor-Collector Approved in CC 1-10-22	0100-5100-53130-GG	500.00
	242943	I22-004314	22-0853	Volunteer in Park (VIP) Bond for Holly A Lacy, Hamm Creek Park Approved in CC 1-10-22	0100-5100-53130-GG	100.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	38577469	I22-004418	22-1136	Mitel Phone System 01.05.2022 Blanket for Mitel Phone System	0100-5100-54200-GG	3989.12
[VENDOR] 01035 : PAMELA WAITS :	121421-MG	I22-004301	22-1338	COURT REPORTING FOR MASS GATHERING HEARING 2021-002 ON 12-14-21 FOR EVENT ON 12-26-21	0100-5100-54000-GG	75.00
	2021-003	I22-004359	22-1338	COURT REPORTING FOR MASS GATHERING HEARING ON 01/23/22	0100-5100-54000-GG	25.00
	2021-003	I22-004359	22-1338	COURT REPORTING FOR MASS GATHERING HEARING ON 1/23/22	0100-5100-54000-GG	30.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	11/21 CHILD SAFETY	I22-004414		11/21 CHILD SAFETY	0100-5100-54050-GG	155.10
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	75797	I22-004318	22-1533	FY-2022 TAC Membership Dues ROGER HARMON	0100-5100-54100-GG	2440.00
[DEPARTMENT] Total : 5100 : Non Departmental :						100,247.39
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262		FUEL STATEMENT THROUGH 12/24/2021	0100-5500-53400-LE	1072.48

[DEPARTMENT] Total : 5500 : Constable 1 :						1,072.48
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 5459 : BURLESON EXPRESS :	04792	I22-004372	22-0769	car wash #2200	0100-5510-54500-LE	5.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0883873	I22-004366	22-0762	GLOCK-PG22507 Glock22 Gen4 w/ Glock NS	0100-5510-56510-LE	429.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	WD92345485	I22-004371	22-1611	204273414 202-Piece #4- #16 X 7/8" in. X 1-1/2 in. Plastic Ribbed Anchor Pack with Screw	0100-5510-53110-LE	10.98
[VENDOR] 00687 : TAC [TAX OFFICE] :	198161	I22-003891	22-1535	**PURCHASING CAN ORDER AND WE WILL PICKUP AT STORE IN BURLESON**	0100-5510-54100-LE	400.00
	250741	I22-003893	22-1535	2022 JPCA Dues for Melyn Thompson Invoice# 250741/250741	0100-5510-54100-LE	35.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 12/21	I22-003911	22-0958	TLO 12/01/2021- 12/31/2021	0100-5510-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262		FUEL STATEMENT THROUGH 12/24/2021	0100-5510-53400-LE	299.24
[DEPARTMENT] Total : 5510 : Constable 2 :						1,254.22
[DEPARTMENT] 5520 : Constable 3 :						

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 12/21	I22-003898	22-1057	12/01/21-12/31/21 TLO	0100-5520-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262		FUEL STATEMENT THROUGH 12/24/2021	0100-5520-53400-LE	608.02
[DEPARTMENT] Total : 5520 : Constable 3 :						683.02
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	56760	I22-004265	22-1192	DUTY BELTS FOR DEPUTY CONSTABLES	0100-5530-53300-LE	359.96
	56785	I22-004266	22-1192	HOLSTERS FOR DEPUTY CONSTABLES AND CONSTABLE	0100-5530-53300-LE	399.96
[VENDOR] 00006 : GALL S INC :	020085189	I22-004166	22-0891	2 UNIFORM SHIRTS - DEPUTY CONSTABLE AMES	0100-5530-53330-LE	73.24
	020095849	I22-004168	22-0891	1 UNIFORM S/S POLO SHIRT- DEPUTY CONSTABLE AMES	0100-5530-53330-LE	32.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	62108	I22-004140	22-1583	Civil Process Seminar May 22nd-May25th, 2022 Galveston TX Brenda Tucker Attending	0100-5530-54100-LE	75.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 12/21	I22-003897	22-0116	BLANKET PO FOR MONTHLY INTERNET SEARCHES 12/01/21-12/31/21	0100-5530-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262		FUEL STATEMENT THROUGH 12/24/2021	0100-5530-53400-LE	836.06
[DEPARTMENT] Total : 5530 : Constable 4 :						1,851.22
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						

[VENDOR] 5109 : APOS BOOT OUTLET :	54	I22-003952	22-0694	Felt Silver Belly Hat - Doyle L Shastid Blanket PO: Class A Uniform Hats	0100-5600-53330-LE	28.13
	54	I22-003952	22-0694	Felt Silver Belly Hat - Doyle L Shastid Additional Funds for Class A Uniform Hats	0100-5600-53330-LE	56.87
	77	I22-003958	22-0694	Straw Hat - Joshua Hay Blanket PO: Class A Uniform Hats	0100-5600-53330-LE	28.99
	78	I22-003962	22-0694	Felt Silver Belly Hat - Andrea Jones Additional Funds for Class A Uniform Hats	0100-5600-53330-LE	85.00
	73	I22-004186	22-0694	1 - straw hat - Phil Martin Additional Funds for Class A Uniform Hats	0100-5600-53330-LE	28.99
				Partial		
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	209567	I22-003802	22-0309	Forensic Examination/Fire Investigation - 2007 Hummer H3 Blanket for Lab Tests	0100-5600-54000-LE	220.00
				September 2021-October 2022		
				Partial		
	206437 - 21-00004219	I22-003810	22-0309	Drug Screen Case 21- 00004219 - Rivas, Fernando Antonio Blanket for Lab Tests	0100-5600-54000-LE	250.00
				September 2021-October 2022		

	208814 - 21-00004814	I22-003886	22-0309	Drug Screen case 21-00004814, Griffin, Charles Anton Blanket for Lab Tests	0100-5600-54000-LE	110.00
				September 2021-October 2022		
				November 20 - Dec 19, 2021		
				Sheriff's Office = 2680.24- .56(tax)=2679.68;		
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x122721	I22-003965	22-0271	Godley ISD/Dusty Fore = 37.00	0100-5600-54200-LE	2679.68
				Total to pay= 2716.68 Blanket PO for Cell Phone/MIFI Air Card Usage		
				October 2021-September 2022		
[VENDOR] 02763 : AUTOZONE INC. :	1349094643	I22-003973	22-0314	Unit# 606- silverstar twi bulbs Blanket PO: Misc Vehicle Parts on all JCSCO Vehicles	0100-5600-54500-LE	39.79
				October 2021-September 2022 Omnia R170201 Exp 4/30/22		

	1349071879	I22-004171	22-0314	Battery - Unit 667 Blanket PO: Misc Vehicle Parts on all JCSO Vehicles	0100-5600-54500-LE	177.89
				October 2021-September 2022 Omnia R170201 Exp 4/30/22		
[VENDOR] 5668 : CWKK CORP :	F535A152-0003	I22-004059		CRIMEDEX LAW ENFORCEMENT 010522- 010523	0100-5600-53120-LE	79.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	749134B	I22-003959	22-1422	(6) Installation of Equipment (6) Installation of Equipment - (Y21 Budget PO:21-0389)	0100-5600-56530-LE	21450.00

				Employment screening		
				Brian Cornelius - 50.00		
				Jesse Fernandez - 50.00		
				Robert Huddleston - 94.00		
[VENDOR] 00796 0000000001 : FAMILY MEDICINE ASSOCIATES PA :	66470c11970	122-004188	22-0322	Randal Nanny - 94.00	0100-5600-54000-LE	382.00
				Brandon Williams - 94.00		
				Blanket PO for Drug Screens/Physicals on all JCSO Employees and Potential New Hires.		
				October 2021-September 2021		
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	219882	122-003831	22-0311	Unit# 668- 1 new tire Blanket PO: Vehicle Tires, Etc for All JCSO Vehicles	0100-5600-54500-LE	174.71
				October 2021-September 2022		
				Unit# 712- 4 new tires balance labor and installation Blanket PO: Vehicle Tires, Etc for All JCSO Vehicles	0100-5600-54500-LE	867.99
	220171	122-003979	22-0311	October 2021-September 2022		

[VENDOR] 00006 : GALL S INC :

020146498	I22-004080	22-0447	1 -TACTICAL KEY RING HOLDER	0100-5600-53300-LE	6.78
			1 -POCKET KEY - SOLID STAINLESS - BLACK		
			for Daniel Bates Blanket PO for Small Tool Fund Gear Items - Belts, Pouches, Cuffs, Etc.		
020146498	I22-004080	22-0447	1 -TACTICAL KEY RING HOLDER	0100-5600-53300-LE	13.00
			1 -POCKET KEY - SOLID STAINLESS - BLACK		
			for Daniel Bates Blanket PO: Additional funds for Small Tool Fund Gear Items - Belts, Pouches, Cuffs, ETC		
020153483	I22-004098	22-0447	1 -BLAUER SOFTSHELL FLEECE 4660	0100-5600-53330-LE	189.56
			for Doyle Shastid Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20		

020038037	I22-004112	22-0447	<p>1 -POCKET KEY - SOLID STAINLESS - BLACK</p> <p>2 -BLAUER 6 POCKET POLYESTER TROUSER</p>	0100-5600-53330-LE	110.12
			<p>for Jeremy Goff Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20</p>		
020038037	I22-004112	22-0447	<p>1 -POCKET KEY - SOLID STAINLESS - BLACK</p> <p>2 -BLAUER 6 POCKET POLYESTER TROUSER</p>	0100-5600-53300-LE	6.90
			<p>for Jeremy Goff Blanket PO: Additional funds for Small Tool Fund Gear Items - Belts, Pouches, Cuffs, ETC</p>		
019912825	I22-004113	22-0447	<p>7 -FOBUS 45ACP SINGLE STACK SINGLE MAG POUCHs Blanket PO: Additional funds for Small Tool Fund Gear Items - Belts, Pouches, Cuffs, ETC</p>	0100-5600-53300-LE	216.93

020128696	122-004116	22-0447	<p>1 - OAKLEY SI BALLISTIC M FRAME STRIKE FRAME LENS</p> <p>for Sean Walters Blanket PO: Additional funds for Small Tool Fund Gear Items - Belts, Pouches, Cuffs, ETC</p> <p>1 -BLAUER SOFTSHELL FLEECE 4660</p> <p>1 -SMITH WESSON NICKEL CUFFS</p>	0100-5600-53300-LE	184.00
020038050	122-004117	22-0447	<p>1 -POCKET KEY - SOLID STAINLESS - BLACK</p> <p>for Andrew Hooper Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20</p>	0100-5600-53330-LE	118.94

			1 -BLAUER SOFTSHELL FLEECE 4660		
			1 -SMITH WESSON NICKEL CUFFS		
020038050	I22-004117	22-0447	1 -POCKET KEY - SOLID STAINLESS - BLACK	0100-5600-53300-LE	38.30
			for Andrew Hooper Blanket PO: Additional funds for Small Tool Fund Gear Items - Belts, Pouches, Cuffs, ETC		
			1 -MENS 8 DUTY BOOT		
020128700	I22-004118	22-0447	for Beth Clark Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	105.12
			2 -5.11 QUANTUM TDU L/S SHIRTS		
020173738	I22-004347	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	151.00
			5 -TLR-1 HL GUN MOUNT Blanket PO: Additional funds for Small Tool Fund Gear Items - Belts, Pouches, Cuffs, ETC	0100-5600-53300-LE	697.05

				1 -8600W-Z WOMENS LS ZIPPERED POLYESTER SHIRT		
	020153411	I22-004350	22-0447	2 -BLAUER WOMENS 6- POCKET POLYESTER TROUSERS	0100-5600-53330-LE	152.59
				for Beth Clark Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20		
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	9260810	I22-004268	22-1346	Bed bug spray @ 6.97 and fogger @ 9.97 Please note PO 22-0558 is incorrectly referenced on all receipts. The correct PO is 22-1346 Blanket PO: Misc. Supplies - Paint, Lumber, Tools, Etc. October 2021-September 2022	0100-5600-53300-LE	18.34

[VENDOR] 01672 : HOMICIDE INVESTIGATORS OF TEXAS, INC :	100	I22-003873	22-1517	Registration for Richard Hogan to attend Homicide Investigators of Texas Conference in San Antonio, TX March 27-31,2022 Registration for Richard Hogan to attend the Homicide Investigators of Texas Conference March 27-31,2022 in San Antonio, TX	0100-5600-54100-LE	375.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	31250	I22-003866	22-0312	Unit# 691- new front and rear brakes Blanket PO for Repair and Tires for All JCSO Vehicles October 2021-September 2022	0100-5600-54500-LE	309.66
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Hay,Arbys,Sweetwater	I22-004225	22-0530	Hay,Arbys,Sweetwater,12-27-2021-meals Blanket PO for Deputy Meals and Transport October 2021-September 2021	0100-5600-54250-LE	21.20
	Clark,Chickfila,Midl	I22-004226	22-0530	Clark,Chickfila,Midland,12-28-2021-meals Blanket PO for Deputy Meals and Transport October 2021-September 2021	0100-5600-54250-LE	18.15

Martin,Fernandez,San	I22-004245	22-0530	Martin,Fernandez,SanAng elo,12-21-2021-meals Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	6.76
			October 2021-September 2021		
Martin,Davilas,Bypas	I22-004246	22-0530	Martin,Davilas,Bypass,1-5- 2022-meals Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	14.57
			October 2021-September 2021		
Pettigrew,McD121521	I22-004247	22-0530	Pettigrew,McDonalds,Hu ntsville,12-15-2021-meals Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	14.80
			October 2021-September 2021		
Pettigrew,Subway,She	I22-004248	22-0530	Pettigrew,Subway,Sherm an,12-22-2021-meals Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	10.70
			October 2021-September 2021		
Pettigrew,Braums1221	I22-004249	22-0530	Pettigrew,Braums,Vernon ,12-28-2021-meals Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	16.22
			October 2021-September 2021		

	Jenkins,Subway122921	I22-004250	22-0530	Jenkins,Subway,FostersAL ,12-29-2021-meals Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	18.79
				October 2021-September 2021		
	Jenkins,Springhill	I22-004251	22-0530	Jenkins,SpringhillSuites,G ardendaleAL,12-29-2021 Hotel for inmate pick up Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	130.80
				October 2021-September 2021		
	Jenkins,Popeyes1221	I22-004252	22-0530	Jenkins,Popeyes,Rayville, 12-30-2021-meals Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	24.67
				October 2021-September 2021		
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F77601	I22-003944	22-1374	1 - Chevy Tahoe - VIN 7601 (6) 2021 Chevy Tahoes (Y21 Budget - PO: 21-0221)	0100-5600-56530-LE	35715.65
	F77577	I22-003947	22-1374	1 - Chevy Tahoe - VIN 7577 (6) 2021 Chevy Tahoes (Y21 Budget - PO: 21-0221)	0100-5600-56530-LE	35715.65
	F77633	I22-003949	22-1374	1- Chevy Tahoe - VIN 7633 (6) 2021 Chevy Tahoes (Y21 Budget - PO: 21-0221)	0100-5600-56530-LE	35715.65

[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :	60760	I22-004075		TOWING GMC YUKEN XL	0100-5600-54000-LE	240.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	217563391001	I22-004043	22-1468	SwiftGlimpse Monthly Wall Planner, 18x24; x 24x24, Black/White, Undated	0100-5600-53110-LE	17.29
				Item # 6651641		
	217563412001	I22-004044	22-1468	HP 648A, Yellow Original Toner Cartridge (CE262A)	0100-5600-53110-LE	248.90
				Item # 487908		
	217560495001	I22-004084	22-1468	HP LaserJet 17A High- Yield Black Toner Cartridge (CF217A)	0100-5600-53110-LE	98.32
				Item # 457727		
	217560495001	I22-004084	22-1468	HP 648A, Magenta Original Toner Cartridge (CE263A)	0100-5600-53110-LE	248.71
				Item # 487953		
	217560495001	I22-004084	22-1468	HP 647A Black Original LaserJet Toner Cartridge, CE260A	0100-5600-53110-LE	274.58
				Item # 487404		
	217560495001	I22-004084	22-1468	Sharpie Wet-Erase Chalk Markers, Medium Point, Opaque Barrel, Assorted Ink Colors, Pack Of 3 Markers	0100-5600-53110-LE	24.74
				Item # 8269314		

217560495001	I22-004084	22-1468	AT-A-GLANCE® Monthly Wall Calendar, 15" x 12", January To December 2022, PM828	0100-5600-53110-LE	7.61
			Item # 7261949		
217560495001	I22-004084	22-1468	Clorox Disinfecting Wipes, 7" x 8", Fresh Scent, Pack Of 75 Wipes	0100-5600-53110-LE	30.42
			Item # 821808		
217560495001	I22-004084	22-1468	Scotch Magic Invisible Tape, 3/4" x 900", Clear, Pack of 10 rolls	0100-5600-53110-LE	14.30
			Item # 452913		
217560495001	I22-004084	22-1468	Duracell Coppertop AA Alkaline Batteries, Pack Of 24	0100-5600-53110-LE	10.09
			Item # 458914		
217560495001	I22-004084	22-1468	Duck HD Clear Heavy- Duty Packaging Tape, 3" Core, 1.88" x 54.6 yd., Clear, Pack Of 6	0100-5600-53110-LE	28.79
			Item # 778510		
217560495001	I22-004084	22-1468	Post-it Notes Durable Angled Hanging File Folder Tabs, 2", Assorted Colors, Pack Of 24 Tabs	0100-5600-53110-LE	40.20
			Item # 742092		

[VENDOR] 00021 : PACK N MAIL :	51269	I22-003954	22-0782	Ship evidence submission to lab - 19.60 Blanket PO for Misc. Shipping, Samples to Lab, Returns, Etc.	0100-5600-53100-LE	19.60
				October 2021-September 2022		
[VENDOR] 4319 : PSYCHSCREENING :	688	I22-004274	22-0526	Psych screening for Jesse Fernandez = 235.00 Robert Fleming = 235.00 Blanket PO for Employee/New Hire Screenings	0100-5600-54000-LE	60.00
				October 2021-September 2022		
	688	I22-004274	22-0526	Psych screening for Jesse Fernandez = 235.00 Robert Fleming = 235.00 Blanket PO: Additional Funds for Employee/New Hire Screenings	0100-5600-54000-LE	410.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39951	I22-003798	22-0313	Unit# 648-mileage 84951-oil change Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
				October 2021-September 2022		

39923	I22-003808	22-0313	Unit# 612-oil change-mileage 181948 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
			October 2021-September 2022		
40008	I22-003812	22-0313	Unit# 694- mileage 63605- oil change Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
			October 2021-September 2022		
39938	I22-003813	22-0313	Unit# 695- mileage 47391- oil change Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
			October 2021-September 2022		
40033	I22-003822	22-0313	Unit# 625- mileage 14441- inspection and oil change Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	75.00
			October 2021-September 2022		
40030	I22-003830	22-0313	Unit# 633-mileage 71428- oil change, Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
			October 2021-September 2022		

40012	I22-003845	22-0313	Unit# 969- mileage 50843- inspection and oil change Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	55.00
			October 2021-September 2022		
40023	I22-003853	22-0313	Unit# 622- oil change- mileage 39289 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
			October 2021-September 2022		
40011	I22-003854	22-0313	Unit# 606-mileage 53499- oil change Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
			October 2021-September 2022		
39920	I22-003939	22-0313	Unit# 615-oil change Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
			October 2021-September 2022		
39963	I22-003969	22-0313	Unit# 684-mileage 114986-oil change Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
			October 2021-September 2022		

				Unit# 638-Mileage 74048- oil change Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
40038	I22-003976	22-0313				
				October 2021-September 2022		
				Unit# 692-state inspection Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	20.00
40066	I22-004387	22-0313				
				October 2021-September 2022		
				Unit# 686-mileage 87430- oil change Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
40068	I22-004390	22-0313				
				October 2021-September 2022		
[VENDOR] 00295 : RUNNELS GLASS CO :	17399 - 20-00001740	I22-003817	22-0216	removed windshield of a '17 Dodge Dart per DA, case 20-00001740 Blanket PO for repairs, tint and maintenance of JCSO Vehicles	0100-5600-54500-LE	165.00

[VENDOR] 03884 : SAFARILAND LLC :	1010-407788	I22-003967	22-1153	1 - Yellow Evidence Marker@ 25.34; 1 - Orange Evidence Marer @ 25.34	0100-5600-53910-LE	301.53
				25- Zephyr Dusting Brushes @ 9.50 ea = 237.50 Shipping = 13.35 Crime Scene Supplies		
[VENDOR] 5678 : STEVEN HOWELL :	A020422Howell	I22-004263	22-1444	Meal Advance for Steven Howell to attend the Active Shooter Train the Trainer course in Bryan, TX Jan 31- Feb 4,2022	0100-5600-54100-LE	185.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	63049	I22-003835	22-1410	Evaluation of Ammunition - case 21-0004903, Olegario Hernandez Blanket PO: Payment of fees, services, and testing from TCME	0100-5600-54000-LE	75.00

[VENDOR] 6001 : TEXAS POLICE CHIEF'S ASSOCIATION
FOUNDATION :

63241	I22-004280	22-1410	Examination and evaluation of firearm, per firearm = 185.00 Ammunition comparison, firearm and first comparison per item	0100-5600-54000-LE	225.00
			Olegario Hernandez Case: 2100004903 Blanket PO: Payment of fees, services, and testing from TCME		
63241	I22-004280	22-1410	Examination and evaluation of firearm, per firearm = 185.00 Ammunition comparison, firearm and first comparison per item	0100-5600-54000-LE	170.00
			Olegario Hernandez Case: 2100004903 Blanket PO: Additional funds for payment of fees, services, and testing from TCME		
021622LecroyReg	I22-004215	22-1596	Registration for Leslie Lecroy to attend the Basic Internal Affairs Investigations Class Feb. 16-17,2022 in Waco, TX	0100-5600-54100-LE	345.00

				12/1/21-12/31/21		
				Online Search Usage - 300.00		
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202112-1	I22-003963	22-0308	Over Usage - 867.30	0100-5600-54000-LE	300.00
				Total to Pay - 1167.30 Blanket PO for Online Search Usage - 4/1/21- 3/31/22 - @300/month 12/1/21-12/31/21		
				Online Search Usage - 300.00		
	3071-202112-1	I22-003963	22-0308	Over Usage - 867.30	0100-5600-54000-LE	867.30
				Total to Pay - 1167.30 Online Search (Over Usage)		
				October 2021-September 2022		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262		FUEL STATEMENT THROUGH 12/24/2021	0100-5600-53400-LE	18673.03
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						160,451.35
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02763 : AUTOZONE INC. :	1349090489	I22-003858	22-1187	WIPER BLADES & WINDSHIELD FLUID FOR UNIT #709 FY22 Blanket PO for Vehicle Repair and Maintenance	0100-5610-54500-LE	43.17

[VENDOR] 6005 : BUSINESS ESSENTIALS :	296031-0	I22-003856	22-1345	AUTHORIZATION FOR PAYMENT STAMPS Authorization for Payment Stamp	0100-5610-53110-LE	81.00
				\$27 each per email quote		
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	P974615	I22-004038	22-1348	LABELS FOR JAIL RECORDS	0100-5610-53110-LE	77.36
				CL/BXBRL		
[VENDOR] 5978 : CHARM-TEX INC :	0270775-IN	I22-004037	22-1312	BOXER BRIEFS, WHITE, SIZE LARGE CL/BXBRXL	0100-5610-53430-LE	147.60
	0270775-IN	I22-004037	22-1312	BXER BRIEFS, WHITE, SIZE XL	0100-5610-53430-LE	147.60
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	122721 HEALTH PERMIT	I22-004021	22-1525	Health Permit Application Renewal	0100-5610-54000-LE	250.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	527159	I22-004162	22-0170	OXYGEN AND ACETYLENE FOR WELDING TORCH AT JAIL	0100-5610-53300-LE	270.00
				Gator Tray 630-100G		
[VENDOR] 5971 : COOK'S CORRECTIONAL :	N702869	I22-004093	22-0709	Color Code 423C	0100-5610-53390-LE	253.50
	N702869	I22-004093	22-0709	Buy Board Contract #598- 19 SHIPPING & HANDLING...QUOTEQT21 5650	0100-5610-53390-LE	48.28
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	22110841N	I22-004036		1121 LONG DISTANCE	0100-5610-54200-LE	0.08

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV22275	I22-004028	22-0188	AC REPAIR AT JAIL DRAWINGS FOR SMOKE PURGE FANS	0100-5610-53520-LE	2598.00
	SV22279	I22-004029	22-0188	AC REPAIR AT JAIL ADDED DRAIN PANS ANS SWITCHES TO SIX UNITS	0100-5610-53520-LE	6338.97
	SV22281	I22-004355	22-0188	AC REPAIR AT JAIL - INSTALLED DRAIN PANS	0100-5610-53520-LE	7352.45
	SV22281	I22-004355	22-0188	AC REPAIR AT JAIL - INSTALLED DRAIN PANS	0100-5610-53520-LE	2806.55
[VENDOR] 03777 : FEDERAL SUPPLY USA CORP :	201346	I22-004354	22-0537	PARTS FOR 1ST KETTLE IN KITCHEN - TO MEET HEALTH INSPECTION	0100-5610-53520-LE	344.32
	201346	I22-004354	22-0537	PARTS FOR 1ST KETTLE IN KITCHEN - TO MEET HEALTH INSPECTION	0100-5610-53520-LE	224.75
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC :	5045351646	I22-003968	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	253.08
	5045351704	I22-004064	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	418.47
	5045351817	I22-004156	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	399.60
[VENDOR] 00006 : GALL S INC :	019958841	I22-004292	22-1327	OC Spray for Correctional Officers	0100-5610-53450-LE	396.00
	020126487	I22-004294	22-1409	AC1002020136 JOHNSON COUNTY CORRECTIONS SIL SIRCLE SILVER CIRCLE PATCH SIL/BLK/RED/RBT/WHT 2.25 X 2.25	0100-5610-53330-LE	750.00

				AC1002020136 JOHNSON CNTY CORRECTIONS		
	020126487	I22-004294	22-1409	GOLD CIRCLE PATCH	0100-5610-53330-LE	395.00
				GLD/BLK/RED/RBT/WHT 2.25 X 2.25		
[VENDOR] 5853 : HOBART SERVICES, LLC :	35295521	I22-004199		12/14/21 KETTLE, 80 GALLON, GAS, SS LINE	0100-5610-53520-LE	782.52
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	005216/2251932	I22-003970	22-0184	die cut letters and numbers set	0100-5610-53300-LE	7.56
	2181231	I22-003971	22-0184	credit for sales tax on 3' die cut letters and numbers set	0100-5610-53300-LE	-0.58
	006107/1261189	I22-003972	22-0184	CABLE TIES & BLADE FOR SAWS ALL	0100-5610-53300-LE	14.45
	012109/5261270	I22-004311	22-0184	LETTERS & NUMBERS FOR WORK VEHICLES	0100-5610-53300-LE	6.98
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06035131	I22-004131	22-0187	SMOKE DETECTORS FOR JAIL	0100-5610-53520-LE	1040.00
	06035131	I22-004131	22-0187	SMOKE DETECTORS FOR JAIL	0100-5610-53520-LE	910.00
	06035235	I22-004154	22-0187	FIRE ALARM SERVICE - FCM - 1 CONTROL MODULES	0100-5610-53520-LE	585.00
				FOR JAIL		
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1354	I22-004068	22-0199	MONTHLY INMATE SCANNING SYSTEM 01/2022	0100-5610-54000-LE	1500.00
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	INV001991161	I22-004033	22-0204	PLUMBING REPAIRS FOR JAIL	0100-5610-53520-LE	138.88

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	296486-0	I22-003909	22-1408	NOTARY STAMP FOR BRITTANY SULLIVAN - JAIL Brittney Sullivan - Notary Stamp	0100-5610-53110-LE	26.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	477937	I22-004039	22-0576	01/05/22 MONTHLY PEST CONTROL	0100-5610-53500-LE	150.00
[VENDOR] 5857 : OAK FARMS DAIRY :	40901945	I22-004067	22-0176	MILK FOR INMATES	0100-5610-53390-LE	341.50
	40902015	I22-004158	22-0176	MILK FOR INMATES	0100-5610-53390-LE	341.50
	40902051	I22-004316	22-0176	MILK FOR INMATES	0100-5610-53390-LE	341.50
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1471175	I22-003935	22-0177	OVEN MITS, DETERGENT, ROLL FILM, YEAST DOUGH, EGGS, VEG BLEND, CHEESE, BEEF & CHICKEN PATTIES, SAUSAGE, BOLOGNA, FRANKS, SAUSAGE LINKS, CHICKEN, SALAD MIX, COFFEE, DRINK MIX, CRANBERRY JUICE, RANCH DRESSING, APPLESAUCE, RICE, CAKE MIX, BEANS, FRENCH DRESSING, OATS, SALAD DRESSING, POTATO SLICES, JELLY, CHICKEN BASE, DILL RELISH	0100-5610-53390-LE	11386.11

1475053	I22-004159	22-0177	DETERGENT, PAPER BAGS, GRN BEANS, SALISBURY STK, CARROTS, BISCUITS, SCRAMBLED EGGS, VEGATABLE BLEND, PANCAKES, MEATLOAF, BEEF & CHICKEN PATTIES, SAUSAGE, CHICKEN FRIED BEEF, BOLOGNA, CHICKEN, CHICKEN PATTIES, CABBAGE, SALAD MIX, PASTA, COOKIES	0100-5610-53390-LE	8911.84
55083900 CREDITS	I22-004209	22-0177	CREDIT FOR RETURN ON INVOICE 1374971	0100-5610-53390-LE	-14.99
55083900 CREDITS	I22-004209	22-0177	CREDIT FOR RETURN ON INVOICE 1439386	0100-5610-53390-LE	-36.59
55083900 CREDITS	I22-004209	22-0177	CREDIT FOR RETURN ON INVOICE 1442587	0100-5610-53390-LE	-32.16
55083900 CREDITS	I22-004209	22-0177	CREDIT FOR RETURN ON INVOICE 1403309	0100-5610-53390-LE	-481.05
55083900 CREDITS	I22-004209	22-0177	CREDIT FOR RETURN ON INVOICE 1361131	0100-5610-53390-LE	-578.40
55083900 CREDITS	I22-004209	22-0177	CREDIT FOR RETURN ON INVOICE 1357802	0100-5610-53390-LE	-375.67
55083900 CREDITS	I22-004209	22-0177	CREDIT FOR RETURN ON INVOICE 1442587	0100-5610-53390-LE	-22.66
1477739	I22-004351	22-0177	DETERGENT, PAPER BAGS, GRN BEANS, SALISBURY STK, CARROTS, PEAS, EGG MIX, CHEESE, MEATLOAF, BEEF & CHICKEN PATTIES, LETTUCE, SALAD MIX, RICE, SUGAR, BEANS, PASTA, CEREAL, COOKIES, TORTILLAS	0100-5610-53390-LE	2134.21

	1477739	I22-004351	22-0177	DETERGENT, PAPER BAGS, GRN BEANS, SALISBURY STK, CARROTS, PEAS, EGG MIX, CHEESE, MEATLOAF, BEEF & CHICKEN PATTIES, LETTUCE, SALAD MIX, RICE, SUGAR, BEANS, PASTA, CEREAL, COOKIES, TORTILLAS	0100-5610-53390-LE	4872.22
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2312	I22-004035	22-0182	12/2021 28 DRUG TESTS FOR NEW HIRES	0100-5610-54920-LE	1260.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40044	I22-003855	22-0557	VEHICLE INSPECTION UNIT #709 Blanket PO - FY22 - Jail	0100-5610-54500-LE	20.00
	40041	I22-003905	22-0557	Vehicle Repairs OIL FILER, LUBE FOR UNIT #709 Blanket PO - FY22 - Jail	0100-5610-54500-LE	35.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE43841469	I22-004099	22-1375	Vehicle Repairs 24 x 36 Moisture barrier Bags 250/cs \$189.15/cs	0100-5610-53430-LE	567.45
	DE43841469	I22-004099	22-1375	Prop-lock Clear SV285- 2436 FREIGHT	0100-5610-53430-LE	77.07
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLUTIONS, INC. :	6002040693	I22-004349	22-0186	REPAIR/MAINTENANCE FOR JAIL INTERCOMS	0100-5610-53520-LE	1900.00
	6002040693	I22-004349	22-0186	REPAIR/MAINTENANCE FOR JAIL INTERCOMS	0100-5610-53520-LE	1900.00
	6002040693	I22-004349	22-0186	REPAIR/MAINTENANCE FOR JAIL INTERCOMS	0100-5610-53520-LE	4405.00

[VENDOR] 00847|0000000001 : STAPLES INC. :

3495456420	I22-003842	22-1274	SOAP FOR INMATES Dial White Marble Guest Amenities Cleansing Soap, .75 Oz Bar, 1000/Cs	0100-5610-53430-LE	394.95
Item #: 356821					
3495456422	I22-003843	22-1381	TONER, CDR, FOLDERS, TAPE Scotch Sure-Start Shipping Packing Tape, 1.88"W x 22.2 Yards, Clear, 6 Rolls (145-6)	0100-5610-53110-LE	24.98
Item #: 886404 - ADMIN					
3495456422	I22-003843	22-1381	TONER, CDR, FOLDERS, TAPE Verbatim 94554 52x CD-R, 700MB Capacity, Gray, 100/Pack	0100-5610-53110-LE	15.74
Item #: 479609					
3495456422	I22-003843	22-1381	TONER, CDR, FOLDERS, TAPE Lexmark 521 Black High Yield Toner Cartridge (52D1H00)	0100-5610-53110-LE	453.09
Item #: 117439 - Jail Records/Booking					

New Tables for Training
Room

3494951406 I22-004134 22-1616 0100-5610-53110-LE 2756.30

Sourcewell Contract
#012320-SCC Exp.
4/06/2024
TOILET PAPER FOR
JAILItem #: 365377

3495886673 I22-004150 22-1443 Model #: 0100-5610-53350-LE 2527.80
CW26212/BP26212

CIN #: 365377

BASIC JAILERS LICENSE

[VENDOR] 01525|0000000001 : TEEX ENGINEERING
EXTENSION SERVICE :

JH7281755 I22-004147 22-0664 4 @ \$275.00: LEON, 0100-5610-54100-LE 1100.00
BOLANDER, ENOS &
CARTER

SALLY PORT REPAIRS AT
JAIL

[VENDOR] 00215 : TEXAS OVERHEAD DOOR :

206189 I22-004309 22-0200 0100-5610-53520-LE 375.00

[VENDOR] 5940 : US FOODS :	3961617	I22-004023	22-0202	ALSPICE, CYN PEPPER, CHEESE MIX, VINEGAR, COFFEE, COOKIES, APPLESAUCE, CRANBERRY JUICE, SHORTENING, VINYL GLOVES, CRACKERS, TRASH LINERS GRAPE DRINK, TACO SAUCE, SIPES, ORANGE JUICE, DOUGH	0100-5610-53390-LE	3868.23
	3900618	I22-004026	22-0202	OREGANO, CREAMER, JUICE, APPLESauce, PAPER BAGS, BUTTER, DOUGH	0100-5610-53390-LE	1651.92
	4148458	I22-004149	22-0202	JUICE, TRASH LINERS, BELL PEPPER, BUTTER, CORN	0100-5610-53390-LE	1290.37
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	1443664	I22-004034	22-0666	LANGUAGE SERVICES FOR JAIL 12/01/21-12/31/21	0100-5610-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262		FUEL STATEMENT THROUGH 12/24/2021	0100-5610-53400-LE	2657.26
				P		
				TCOLE STATE TEST FOR JAILERS		
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7148	I22-003946	22-0191	5 @ \$25.00	0100-5610-54100-LE	125.00
				VEGA, YOUNG, OGAZ, VEGA & LAFOUNTAIN Blanket PO - FY22 - Jail		
				Jailer's License		

[VENDOR] 5947 : WORKQUEST :	PINV0188407	I22-003915	22-1300	ALL PURPOSE CLEANER, MOPPAC LITE, SPRAY BOTTLES FOR JAIL CP105- Pack makes solution of 5 gallons 36/case	0100-5610-53350-LE	743.08
	PINV0188407	I22-003915	22-1300	ALL PURPOSE CLEANER, MOPPAC LITE, SPRAY BOTTLES FOR JAIL #1802 Mop Pac Lite. Each pack makes 2 gallons of rinse free cleaner 720/case	0100-5610-53350-LE	880.89
	PINV0188407	I22-003915	22-1300	ALL PURPOSE CLEANER, MOPPAC LITE, SPRAY BOTTLES FOR JAIL CorrectPac All Purpose Cleaner Spray Bottle - 32oz	0100-5610-53350-LE	185.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						84,808.08
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	302	I22-004040	22-0833	12/2021 Jail Doctor Estimate \$5,000 a month	0100-5612-54000-LE	5000.00
[VENDOR] 5872 : ERICA SWICEGOOD :	68	I22-004060	22-0738	INMATE PSYCH DOCTOR - TELEMEDS	0100-5612-54000-LE	6490.00
[VENDOR] 02267 : HENRY SCHEIN INC :	14790134	I22-003829	22-0657	PSYLLIUM CAPSULES - FOR MEDICAL AT JAIL Additional Line for Blanket	0100-5612-54220-LE	98.35
	14622302	I22-003841	22-0657	SYRINGES VPOINT .5ML FOR MEDICAL AT JAIL Additional Line for Blanket	0100-5612-54220-LE	679.92

	14767247	I22-003850	22-0657	TEST STRIPS, LOPERAMIDE CAPSULES, GABAPENTIN, FAMOTIDINE, MILK OF MAGNESIA, PSYLLIUM - FOR MEDICAL AT JAIL Additional Line for Blanket	0100-5612-54220-LE	610.21
	14984232	I22-004145	22-0657	GAUZE FOR MEDICAL AT JAIL	0100-5612-54220-LE	23.35
[VENDOR] 00847 0000000001 : STAPLES INC. :	3495456422	I22-003843	22-1381	TONER, CDR, FOLDERS, TAPE Pendaflex Recycled Classification Folder, Letter Size, Manila, 50/Box (PFX M13U1) Item #: 508292 - MEdical	0100-5612-53110-LE	141.96
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	013847	I22-004050	22-0193	TRAVEL NURSE ELIZABETH BRACKETT 12/27/21 12/28/21 12/29/21 12/31/21	0100-5612-54000-LE	3283.00
	013848	I22-004052	22-0193	TRAVEL NURSE SHAHARA FAULK DUNBAR 01/01/22	0100-5612-54000-LE	1026.38

			TRAVEL NURSE ELISABETH GLOSTER		
			12/26/21		
013849	I22-004055	22-0193	12/29/21	0100-5612-54000-LE	4851.26
			12/30/21		
			12/31/21		
			01/01/22		
			TRAVEL NURSE DANA OATMAN		
013850	I22-004056	22-0193		0100-5612-54000-LE	770.50
			12/30/21		
			TRAVEL NURSE ELIZABETH BRACKETT		
			12/22/21		
013592	I22-004076	22-0193		0100-5612-54000-LE	2666.38
			12/24/21		
			12/25/21		
			TRAVEL NURSE ELISABETH GLOSTER		
013593	I22-004085	22-0193	12/23/21	0100-5612-54000-LE	2062.75
			12/25/21		
			TRAVEL NURSE ERICA LEMMONS		
013594	I22-004088	22-0193		0100-5612-54000-LE	820.75
			12/21/21		

				TRAVEL NURSE TALISHA SMITH		
				12/20/21		
	013595	I22-004089	22-0193	12/21/21	0100-5612-54000-LE	3721.00
				12/24/21		
				12/25/21		
[DEPARTMENT] Total : 5612 : Jail Medical :						32,245.81
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	22110841N	I22-004036		1121 LONG DISTANCE	0100-5700-54200-AJ	0.28
[DEPARTMENT] Total : 5700 : Adult Probation :						0.28
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 5446 : BURLESON WASH AND LUBE :	6767	I22-004146	22-0586	Car Wash 2017 Ford Fusion on 01/06/2022 \$19.01 Fleet Services-Blanket PO-Oct.1, 2021 thru Sept.30, 2022	0100-5931-54980-AJ	19.01
	7059	I22-004177	22-0586	Car Wash 2017 Ford Explorer on 01/06/2022 \$19.01 Fleet Services-Blanket PO-Oct.1, 2021 thru Sept.30, 2022	0100-5931-54980-AJ	19.01
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262		FUEL STATEMENT THROUGH 12/24/2021	0100-5931-54980-AJ	392.24
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						430.26
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD-005-22	I22-004179	22-1635	December 2021 Billing \$575.00 Psychological Services - Blanket PO - October 1, 2021 thru September 30, 2022	0100-5932-54325-AJ	575.00

[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9613214	I22-004152	22-0603	november 2021 Billing \$330.00 GPS Monitoring Services-Blanket PO- Oct.7, 2021 thru Sept.30, 2022	0100-5932-54325-AJ	330.00
	9627070	I22-004202	22-0603	December 2021 Billing \$319.00 GPS Monitoring Services-Blanket PO- Oct.7, 2021 thru Sept.30, 2022	0100-5932-54325-AJ	319.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						1,224.00
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	December 2021.02	I22-004193	22-0596	2nd Page of December 2021 Billing that was missed 01/10/2022 EFT# 17540 \$780.00 Counseling Services- Blanket PO- Oct.7, 2021 thru Sept.30, 2022	0100-5934-54325-AJ	780.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						780.00
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	184822.02	I22-004184	22-1403	December 2021 Post Billing \$1,976.90 Residential and Medical Services-Blanket PO- October 1, 2021 thru September 30, 2022	0100-5938-54323-AJ	1976.90
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						1,976.90

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :

[VENDOR] 4496 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0048	122-004169	22-0593	December 2021 Billing \$7,912.00 Additional Detention & Medical Services-Blanket PO-Oct. 1, 2021 thru Sept. 30, 2022	0100-5939-54323-AJ	4980.00
	JHN0048	122-004169	22-0593	December 2021 Billing \$7,912.00 Additional Detention & Medical Services-Blanket PO-Oct. 1, 2021 thru Sept. 30, 2022	0100-5939-54323-AJ	2932.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	184822.01	122-004181	22-0590	December 2021 Pre Billing \$4,557.00 Additional Detention & Medical Services-Blanket PO-Oct. 1, 2021 thru Sept. 30, 2022	0100-5939-54323-AJ	4557.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	Granbury ROP Dec.21	122-004081	22-0605	December 2021 Pre Billing \$19,090.00 Detention and Medical Expenses-Blanket PO-Oct.7, 2021 thru Sept.30, 2022	0100-5939-54325-AJ	19090.00
[VENDOR] 5017 : WICHITA CO.JUVENILE PROBATION :	Nov. 2021	122-004214	22-1399	November 2021 Billing \$300.00 Detention & Medical Services - Blanket PO - October 1, 2021 thru September 30, 2022	0100-5939-54323-AJ	300.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						31,859.00

[DEPARTMENT] 6200 : SRO - Godley ISD :

November 20 - Dec 19,
2021

Sheriff's Office = 2680.24-
.56(tax)=2679.68;

Godley ISD/Dusty Fore =
37.00

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x122721	I22-003965	22-0271		0100-6200-54200-LE	37.00
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Total to pay= 2716.68
Blanket PO for Godley
MIFI Air Card Usage -
Dusty Ford

October 2021-September
2022

[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						37.00
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[DEPARTMENT] 6250 : SRO - Cleburne ISD :

battery replacement and
labor.

[VENDOR] 00065 : HAUK GARAGE :	20977	I22-003943	22-1577		0100-6250-54500-LE	151.95
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partial payment of
\$151.95 Blanket PO for
Hauks Garage.

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	424825	I22-003934	22-1460		0100-6250-54500-LE	19.95
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12/30/21 Car Wash
#1214

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262			0100-6250-53400-LE	572.34
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FUEL STATEMENT
THROUGH 12/24/2021

[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						744.24
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[DEPARTMENT] 6430 : Medical Examiner :

[VENDOR] 5873 : IACME :	30001437	I22-004061			0100-6430-54100-PH	50.00
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MEMBERSHIP RENEWAL
011022

[VENDOR] 02715 0000000001 : TARRANT COUNTY :	2100005408	I22-004317	22-0854	2nd Quarter FY2022 - Tarrant County ME Contract	0100-6430-54340-PH	49751.36
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004262		FUEL STATEMENT THROUGH 12/24/2021	0100-6430-53400-PH	592.52
[DEPARTMENT] Total : 6430 : Medical Examiner :						50,393.88
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC CORP :	277355	I22-004290	22-1574	43X60 BLK LINER 1.4 MIL 100/CS	0100-6600-53350-CR	251.95
	277355	I22-004290	22-1574	33X39 BLK LINER 1.5 MIL 100/CS	0100-6600-53350-CR	27.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01974 01/04/22	I22-003889	22-0291	FAUCETS, DRAIN PIPES	0100-6600-53300-CR	53.60
	02370 01/11/22	I22-004153	22-0291	NIAGARA, OFFICE FILTER	0100-6600-53300-CR	51.92
	01593	I22-004402	22-0291	HIGH HEAT BLACK PAINT, HIGH HEAT MAX BLACK GRILL FIRE RINGS	0100-6600-53300-CR	57.75
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A324094	I22-004062	22-0287	INSULATION, BLK S/D	0100-6600-53300-CR	36.75
	V -A324521	I22-004281	22-0287	HGH HEAT BLACK -FIRE RINGS	0100-6600-53440-CR	8.25
	V -A324521	I22-004281	22-0287	HGH HEAT BLACK -FIRE RINGS	0100-6600-53440-CR	26.70
	A324613	I22-004401	22-0287	-PUMP HOUSE REPAIR	0100-6600-53440-CR	6.98
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						521.12
[DEPARTMENT] 6650 : County Extension :						
				thermal laminator		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3496514141	I22-004192	22-1494	Sourcewell Contract #012320-SCC Exp. 4/06/2024	0100-6650-53110-CN	54.09
[DEPARTMENT] Total : 6650 : County Extension :						54.09
[FUND] Total : 0100 : General Fund :						601,907.55

[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	029493	I22-004284	22-0349	INSPECTIONS #97, #55	0150-6120-54500-HS	32.50
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	ID641080030148 02/22	I22-004053	22-0354	TRASH -FEB 2022, PCT1, 3400 FM1434	0150-6120-54400-HS	155.75
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	248468	I22-003849	22-0430	120.17 TONS ROAD BASE BULK PO OCT 2021-SEP 2022, RFB 2020-208 ROAD BASE @ \$5.50/TON	0150-6120-53340-HS	660.94
	248493	I22-003857	22-0430	119.67 TONS ROAD BASE BULK PO OCT 2021-SEP 2022, RFB 2020-208 ROAD BASE @ \$5.50/TON	0150-6120-53340-HS	259.27
	248493	I22-003857	22-0430	119.67 TONS ROAD BASE BULK PO OCT 2021-SEP 2022, RFB 2020-208 ROAD BASE @ \$5.50/TON	0150-6120-53340-HS	398.92
	248556	I22-004135	22-0430	119.64 TONS ROAD BASE	0150-6120-53340-HS	658.02
	248587	I22-004161	22-0430	47.63 TONS COLD MIX	0150-6120-53340-HS	261.97
	248634	I22-004400	22-0430	48 TONS OVERSIZE ROCK	0150-6120-53340-HS	528.00
[VENDOR] 00529 : BANE MACHINERY :	12100956	I22-003887	22-0356	FRONT GLASS/DOOR #77	0150-6120-54500-HS	853.72
	12100956	I22-003887	22-0356	FRONT GLASS/DOOR #77	0150-6120-54500-HS	1050.72
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2151678	I22-004151	22-0361	CABLE LUGS -ON #51	0150-6120-53300-HS	8.00
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC CORP :	277355	I22-004290	22-1574	40x46 BLK LINER 1.5 MIL 100/CS, QUOTE 277355	0150-6120-53350-HS	289.20

[VENDOR] 01169 : GODFREY PROPANE :	021106	I22-003960	22-0368	180 GALS PROPANE	0150-6120-53400-HS	513.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	53166	I22-003917	22-0433	9 YDS CONCRETE -CR906 LWC	0150-6120-53320-HS	909.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-27254-03 -12/21	I22-004019	22-0372	METER 11/25/2021- 12/25/2021 METER 51718 PCT1, 3400 FM1434	0150-6120-54400-HS	44.62
	001-27439-03 12/21	I22-004020	22-0372	METER 14092 11/25/2021-12/25/2021, PCT1, 3400 FM1434	0150-6120-54400-HS	75.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	999331	I22-004230	22-1361	TSC 24 in. Steel Underbody Truck Box, SKU 130541999 for #51	0150-6120-53300-HS	279.99
[VENDOR] 00435 : LANDMARK EQUIPMENT :	WC53538	I22-004291	22-0373	BLOWER -SPARK PLUGS, STARTER CLEANED	0150-6120-53300-HS	52.00
[VENDOR] 01919 : LEE PRODUCTS INC :	643022	I22-003825	22-0377	2"X20' HR ROUND-METAL #64 BLANKET PO OCT 2021-SEP 2022 METAL, PIPE	0150-6120-54500-HS	142.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	430493	I22-004063	22-0292	IGNITION COIL, SPARK PLUGS, OXY SENSOR #97, BUSHING KIT #81, WINDSHIELD WASHER FLUID -SHOP	0150-6120-54500-HS	328.04
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B310755	I22-004030	22-0295	(2) CHAINS -CHAINSAWS	0150-6120-53300-HS	43.98
	B310761	I22-004032	22-0295	SPARK PLUG, MOTOMIX - CHAINSAWS	0150-6120-53300-HS	34.98
	B311022	I22-004058	22-0295	GRINDER -ON #51	0150-6120-53300-HS	64.99

	A297448	I22-004205	22-0295	CREDIT FOR WRONG ITEMS PURCHASED, RETURNED PICCO MICRO FOR PICCO SLIM	0150-6120-53360-HS	-10.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62404935	I22-004157	22-0429	22.96 TONS COLD MIX	0150-6120-53340-HS	1389.00
	62404935	I22-004157	22-0429	22.96 TONS COLD MIX	0150-6120-53340-HS	333.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21844	I22-004155	22-0294	TIRE REPAIR #40 LOADER	0150-6120-54450-HS	31.20
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						9,388.69
[FUND] Total : 0150 : Road and Bridge Pct 1 :						9,388.69
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	29492	I22-004293	22-0126	Inspections 19, 33, 121	0160-6130-54400-HS	39.50
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801 02/22	I22-004087	22-0141	Acct# 5080, ID 641080050801 Mo. Disposal & Admin Fees	0160-6130-54400-HS	266.90
	641080050801 02/22	I22-004087	22-0141	Fuel Charge	0160-6130-53400-HS	15.65
[VENDOR] 02763 : AUTOZONE INC. :	5850760804	I22-004160	22-0303	Battery	0160-6130-54500-HS	56.09
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2150821	I22-004065	22-0330	Miscellaneous welding and shop supplies	0160-6130-53300-HS	269.13
	529961	I22-004404	22-0330	Rental of Oxygen, acetylene, tanks & misc supply purchases - ENDING 1/14/2022	0160-6130-53300-HS	50.03
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	126336	I22-003936	22-1578	2 7/8" X 32' Schedule 30 Pipe \$6.04	0160-6130-54500-HS	1932.80
	126336	I22-003936	22-1578	4 x 8 x 1/4" Smooth Plate	0160-6130-54500-HS	964.80

[VENDOR] 00990 : D AND Y WELDING LLC :	19276	I22-004090	22-0128	LINKS, A2252CB, SHACKLE BOLT LONG W/NUT	0160-6130-54500-HS	46.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-22030-01 12/21	I22-004082	22-0130	11/25/2021-12/25/2021 METER 57785 Monthly Water CR 920 & FM 1902	0160-6130-54400-HS	80.47
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	477946	I22-003932	22-0144	PCT 2 01/05/2022 PEST CONTROL	0160-6130-54400-HS	25.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	2124100151741831331 7	I22-003930	22-1505	Eq #106 Tire Svc Call	0160-6130-54450-HS	235.00
	2124100151741831331 8	I22-003931	22-1505	Eq 12 Svc Call	0160-6130-54450-HS	235.00
[VENDOR] 00228 : TXU ENERGY :	054327933448	I22-004342	22-0135	12/07/21-01/05/22 METER 80 Electrical Usage for PCT 2 - Blanket PO - Oct.1-Sept.30, 2022	0160-6130-54400-HS	43.83
	054327933449	I22-004343	22-0135	12/07/21-01/05/22 METER 200 Electrical Usage for PCT 2 -	0160-6130-54400-HS	63.93
	054327933450	I22-004346	22-0135	12/07/21-01/05/22 METER 32968 Electrical Usage for PCT 2 -	0160-6130-54400-HS	1869.54
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						6,193.67
[FUND] Total : 0160 : Road and Bridge Pct 2 :						6,193.67
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	T1050	I22-004297	22-0443	State Inspections for Units T-102, T-103 and T- 111	0170-6140-54500-HS	21.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	27134	I22-004074	22-0417	State Inspection for Unit 80	0170-6140-54500-HS	25.50

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	248508	I22-003955	22-0396	46.26 tons of Flexible Road Base for Road Construction projects Flexible Base, Item 247, Grade 2 RFB 2020-208 effective 11/1/2020	0170-6140-53340-HS	254.43
	248492	I22-004018	22-0396	115.55 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	635.53
	248522	I22-004165	22-0396	187.70 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	1032.35
	248555	I22-004302	22-0396	70.60 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	388.30
	248578	I22-004303	22-0396	163.99 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	901.95
	248604	I22-004381	22-0396	70.36 tons of Flexible Road Base, Grade 2	0170-6140-53340-HS	386.98
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7638473	I22-004300	22-1571	Premalube for shop	0170-6140-53300-HS	193.55
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	126317	I22-003985	22-1513	4-1/2" pipe caps for guard rails on CR 607	0170-6140-53320-HS	17.28
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	49525	I22-004110	22-0351	Parts and labor to repair hydraulic cylinder for Unit 20	0170-6140-54500-HS	430.34
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	53327	I22-004096	22-1384	Concrete 3500 psi for headwalls on road culverts on CR 607	0170-6140-53320-HS	832.50

	53348	I22-004097	22-1384	Concrete 3500 psi for headwalls on road culverts on CR 607	0170-6140-53320-HS	888.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	TX03-0000999761	I22-004243	22-1546	Solenoid for Unit 82 (purchased from Motion Industries)	0170-6140-54500-HS	51.84
	904487	I22-004332	22-1371	7.5 hp Ingersol Rand Air Compress 80 gal for shop	0170-6140-56510-HS	2299.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57510	I22-004126	22-0438	Wiring and fittings to install additional power outlets in the sign shop	0170-6140-53520-HS	137.92
	57644	I22-004306	22-0438	Power cord and paint for Building Repairs	0170-6140-53520-HS	67.42
	02558	I22-004382	22-0437	Power drill for shop use	0170-6140-53300-HS	94.05
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	477890	I22-004016	22-0324	Pest Control service for January, 2022 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	219272679001	I22-004120	22-1457	Highmark Can Liners, 33 gal, 33 x 39, box of 100 #792386	0170-6140-53300-HS	55.68
	219272679001	I22-004120	22-1457	Office Depot brand 3 ring binder, 1/2" #208243	0170-6140-53110-HS	1.98
	219272679001	I22-004120	22-1457	Bic Wite out correction tape, pack of 4 #581985	0170-6140-53110-HS	4.61
				NIPA Contract 19-12R EXP.10/13/2023		

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	335227	I22-004083	22-0348	3 Batteries for Unit 26	0170-6140-54500-HS	336.48
	335533	I22-004307	22-0348	2 batteries for Unit 107	0170-6140-54500-HS	224.32
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	SO121078	I22-004298	22-1356	P2 250 gal DuroPatcher with Pintle Hitch, Heater and Light bar per BuyBoard 597-019 dated 12/6/2021	0170-6140-56530-HS	90485.00
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P8466619	I22-004185	22-1508	Sealed Switch Module for Unit 4	0170-6140-54500-HS	572.93
	P7285719	I22-004187	22-1508	CREDIT FOR VEHICLE CONTROL NOBIN Unit 4	0170-6140-54500-HS	-100.00
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT SALES LTD CORP :	44551	I22-003957	22-1572	Emergency Lights (amber and blue) for Unit 87	0170-6140-56530-HS	302.40
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						100,567.33
[FUND] Total : 0170 : Road and Bridge Pct 3 :						100,567.33
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TM8941	I22-004331	22-0145	Antifreeze	0180-6150-54500-HS	35.87
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	248491	I22-003907	22-0146	Partial - 43.50 Tons Road Base Bulk PO for Flex Base 247-RFB 2020-208 10/01/21-09/30/22	0180-6150-53340-HS	239.25
[VENDOR] 00405 : B AND B MUFFLER INC :	27790	I22-003863	22-0155	Partial - Inspection I-24 Blanket PO for Inspections on Vehicle and Equipment 10/1/21- 09/30/22	0180-6150-54500-HS	7.00

	27253	I22-003912	22-0155	Partial - Inspection I-23 Blanket PO for Inspections on Vehicle and Equipment 10/1/21- 09/30/22	0180-6150-54500-HS	7.00
	27796	I22-004014	22-0155	3" Pipe	0180-6150-54500-HS	110.00
[VENDOR] 01967 : BEN'S VENDING :	826501	I22-004015	22-0151	12 Cases Water	0180-6150-53290-HS	120.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	XA111005954	I22-003908	22-0154	Partial - Hose Blanket PO for Parts and Repair on Trucks and Equipment 10/1/21-09/30/22	0180-6150-54500-HS	25.22
	XA111006008	I22-004010	22-0154	Retainer, Window Winder	0180-6150-54500-HS	45.76
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	58906	I22-004358	22-0794	T-Shirts Kevin	0180-6150-53330-HS	51.40
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 11/21	I22-004329	22-0161	Hauling Limbs and Trees 11/30/2021-12/30/2021	0180-6150-54000-HS	2706.36
[VENDOR] 00004 : GRAINGER :	9168839539	I22-004325	22-1547	Item# 10L484 - Ice Machine Cleaner	0180-6150-53520-HS	48.84
	9168839539	I22-004325	22-1547	Item# 10L485 - Ice Machine Sanitizer	0180-6150-53520-HS	47.32
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	49498	I22-003950	22-0224	Partial - Welded Nipple and Ball Valve Blanket PO for Parts and Repair on Equipment 10/01/21- 09/30/22	0180-6150-54500-HS	162.83
	49630	I22-004340	22-0224	Hydraulic Hoses and Fitting	0180-6150-54500-HS	136.24

[VENDOR] 00435 : LANDMARK EQUIPMENT :	C171804	I22-003910	22-0233	Partial - Seal, Filter, Gasket, Hydraulic Pump Blanket PO for Parts and Repair on Equipment 10/01/21-09/30/22	0180-6150-54500-HS	521.51
	C171863	I22-003914	22-0233	Partial - Hoses Blanket PO for Parts and Repair on Equipment 10/01/21- 09/30/22	0180-6150-54500-HS	14.85
	C171832	I22-004218		RETURN AND PURCHASE OF FILTER #E17	0180-6150-54500-HS	-34.13
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9039145834	I22-004339	22-0235	Drill Bits	0180-6150-53300-HS	185.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61198	I22-004338	22-0234	Mailbox for Office	0180-6150-53300-HS	42.74
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	477906	I22-003865	22-0239	Partial - Monthly Pest Control Bulk PO for Annual Pest Control Services, 4300 E FM 4, Cleburne Tx 76031 10/01/21-09/30/22	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-218019	I22-004011	22-0242	Push Nuts	0180-6150-54500-HS	8.82
	0709-218262	I22-004336	22-0242	Fuse and Fuel Filter	0180-6150-54500-HS	36.83
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	335399	I22-004334	22-0243	Battery	0180-6150-54500-HS	231.88
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A228410	I22-003956	22-0245	Partial - Wire Lock Pin Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/21- 09/30/22 (Grandview Store)	0180-6150-53300-HS	28.74

[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	8671	I22-003864	22-0252	Partial - Inspection I-9 Blanket PO for Repair on Equipment 12/15/21- 09/30/21	0180-6150-54500-HS	40.00
	8675	I22-003904	22-0252	Partial - Inspection A-12 Blanket PO for Repair on Equipment 12/15/21- 09/30/21	0180-6150-54500-HS	40.00
	8672	I22-003913	22-0252	Partial - Inspection I-8 Blanket PO for Repair on Equipment 12/15/21- 09/30/21	0180-6150-54500-HS	40.00
[VENDOR] 5232 : UNITED AG & TURF :	11798845	I22-004335	22-0260	Diagnosis/Service Call on Tractor E-13	0180-6150-54500-HS	314.27
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 12/21	I22-004337	22-0257	12/01/2021-01/01/2022 meter 19525 - 4300 E FM 4, Cleburne Tx	0180-6150-54400-HS	582.52
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						5,821.85
[FUND] Total : 0180 : Road and Bridge Pct 4 :						5,821.85
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	December 2021	I22-004178	22-0549	December 2021 Billing for 165 Meals @ \$4.00 each for Students \$660.00 Student Meals - Blanket PO Oct. 2021 through Sept. 2022	0330-5980-53390-AJ	660.00
[VENDOR] 01185 : RIVERSIDE INSIGHTS :	#INV104434.2	I22-003710	22-1426	Curriculum Materials for JJAEP students \$2,415.00 Curriculum Materials for JJAEP students REISSUE FOR EFT 17568	0330-5980-53210-AJ	2415.00

INV104434.1	I22-004419	22-1426	Curriculum Training for JJAEP students DEC 2022 , MARCH 2022	0330-5980-54100-AJ	106.00
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[DEPARTMENT] Total : 5980 : JJAEP :

3,181.00

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

3,181.00

[FUND] 0340 : Juvenile Case Manager Fund :

[DEPARTMENT] 5900 : Juv Truancy Case Manager :

TRU RED File Folder, 1/3
Cut Tab, Letter Size,
Manila, 250/Box

Item #: 221689 | MFR #:
221689/TR56673 | CIN #:
221689

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

3495456495

I22-004189

22-1334

0340-5900-53110-AJ

11.28

(Sourcewell Contract
#012320-SCC Exp.
4/06/2024)

[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :

11.28

[FUND] Total : 0340 : Juvenile Case Manager Fund :

11.28

[FUND] 0550 : Indigent Health Care :

[DEPARTMENT] 6440 : Indigent Health :

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

I13235551126

I22-003852

22-0957

GATHINGS, CHRISTOPHER
12/15/21

0550-6440-54090-PH

33.95

I13288551119

I22-003860

22-0957

REED, SHERRI 12/17/21

0550-6440-54090-PH

58.95

I1334255117

I22-003861

22-0957

ASTON, MICHELLE
12/17/21

0550-6440-54090-PH

58.95

I1334555114

I22-003900

22-0957

ELLISON, BRENELL
12/01/21

0550-6440-54090-PH

33.95

I13307551125

I22-004077

22-0957

KELCH, JAMES 12/21/21

0550-6440-54090-PH

77.00

I13285551117

I22-004092

22-0957

ROZELL, VINITA 12/23/21

0550-6440-54090-PH

33.95

	I13231551134	I22-004094	22-0957	MORRIS RUBIO, CYNTHIA 12/22/21	0550-6440-54090-PH	33.95
	I13231551135	I22-004373	22-0957	MORRIS RUBIO, CYNTHIA 12/24/21	0550-6440-54090-PH	134.09
	I13288551120	I22-004375	22-0957	REED, SHERRI 12/24/21	0550-6440-54090-PH	134.09
	I1334955111	I22-004376	22-0957	SHEPPARD, ERIC 12/30/21	0550-6440-54090-PH	94.10
	I13284551132	I22-004378	22-0957	GRIER, ANGEL 12/30/21	0550-6440-54090-PH	183.80
	I1334555115	I22-004379	22-0957	ELLISON, BRENELL 12/30/21	0550-6440-54090-PH	33.95
[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	J092595042141	I22-003809	22-1532	MCGRIFF, CALLIE 11/01/21	0550-6440-54210-LE	63.89
[VENDOR] 5521 : DELTA MEDICAL PA :	I1331901057018	I22-003814	22-1486	BARTON, SANDRA 08/25/21	0550-6440-54090-PH	47.68
	I1331901057019	I22-003838	22-1486	BARTON, SANDRA 09/13/21	0550-6440-54090-PH	60.63
	I1331901057017	I22-003839	22-1486	BARTON, SANDRA 07/27/21	0550-6440-54090-PH	47.68
	I1331901057020	I22-003846	22-1486	BARTON, SANDRA 11/18/21	0550-6440-54090-PH	47.68
[VENDOR] 4707 : DFW NEUROLOGY PLLC :	I1330747073	I22-003903	22-1549	KELCH, JAMES 12/15/21 BLANKET PO FOR IHC CLAIMS FY 2022	0550-6440-54090-PH	73.40
	I1330747074	I22-003906	22-1549	KELCH, JAMES 12/29/21 BLANKET PO FOR IHC CLAIMS FY 2022	0550-6440-54090-PH	364.33
	I1330747072	I22-003916	22-1549	KELCH, JAMES 12/13/21 BLANKET PO FOR IHC CLAIMS FY 2022	0550-6440-54090-PH	73.40
	I1330747075	I22-004380	22-1549	KELCH, JAMES 01/06/22	0550-6440-54090-PH	47.68

[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J059476014791	I22-003832	22-1433	DYKES, STEVEN 11/19/21	0550-6440-54210-LE	327.19
	J059476014792	I22-003847	22-1433	DYKES, STEVEN 11/16/21	0550-6440-54210-LE	81.24
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I133070373217	I22-004095	22-0817	KELCH, JAMES 12/23/21	0550-6440-54090-PH	280.40
[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH SERVICES :	76612	I22-003782	22-1472	JAIL PHARMACY INV#76612	0550-6440-54210-LE	136.25
	77295	I22-003784		credit for returned meds 10/14/2021	0550-6440-54210-LE	-74.50
	78171	I22-003785		oct usms credit 10/31/21	0550-6440-54210-LE	-42.89
	76675	I22-003787	22-1472	JAIL PHARMACY INV#76675	0550-6440-54210-LE	38.46
	77759	I22-003788	22-1472	09/30/2021 LOCAL PHARMACY JAIL PHARMACY INV#77759	0550-6440-54210-LE	226.63
	77458	I22-003790	22-1472	OCT-21 JAIL PHARMACY INV#77458	0550-6440-54210-LE	6.45
	77761	I22-003791	22-1472	10/31/2021 LOCAL PHARMACY JAIL PHARMACY INV#77761	0550-6440-54210-LE	31213.55
	76969	I22-003792	22-1472	10/31/2021 JOCO JAIL PHARMACY INV#76969	0550-6440-54210-LE	2079.49
	77760	I22-003793	22-1472	9/30/2021 REG M JAIL PHARMACY INV#77760	0550-6440-54210-LE	854.75
				10/31/2021 REG M		

	77404	I22-003794	22-1472	JAIL PHARMACY INV#77404	0550-6440-54210-LE	7.97
	76968	I22-004012	22-1472	10/31/2021 REG M JAIL PHARMACY INV#76968	0550-6440-54210-LE	1525.18
	76970	I22-004013	22-1472	SEP-21 JAIL PHARMACY INV#76970	0550-6440-54210-LE	31507.24
				09/30/2021 JOCO		
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1138495	I22-003896	22-0780	PRESCRIPTION CHARGES IHC INVOICE #1138495	0550-6440-54090-PH	1854.62
				DECEMBER 16, 2021 TO DECEMBER 31, 2021		
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13345004301	I22-004105	22-1551	ELLISON, BRENELL 10/08/21	0550-6440-54090-PH	199.98
	I13276004302	I22-004107	22-1551	RYAN, KATHLEEN 08/16/21	0550-6440-54090-PH	39.29
	I13339004301	I22-004108	22-1551	PADEN, JAMES 10/21/21	0550-6440-54090-PH	26.65
	I13267004302	I22-004109	22-1551	MANDRELL, TONYA 11/04/21	0550-6440-54090-PH	34.45
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J038395004301	I22-003945	22-0766	FULLER, KING 08/05/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	88.44
	J071638004302	I22-003948	22-0766	SHARP, CODY 12/03/20 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	32.79

J01701444004303	I22-003951	22-0766	TONER, JESSICA 07/29/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	90.33
J02000459004301	I22-003977	22-0766	TUCKER, FRANKLIN 11/24/21	0550-6440-54210-LE	15.40
J02101530004301	I22-003978	22-0766	RASH, ANGEL 11/24/21	0550-6440-54210-LE	15.40
J02100612004302	I22-003982	22-0766	PASSONS, DAVID 11/24/21	0550-6440-54210-LE	95.22
J01800071004301	I22-003983	22-0766	WALKER, ANDREW 12/24/21	0550-6440-54210-LE	26.65
J01801800004306	I22-003984	22-0766	HILTON, DESTINY 07/20/21	0550-6440-54210-LE	20.37
J02101042004301	I22-003986	22-0766	WILSON, BEATRICE 07/29/21	0550-6440-54210-LE	8.67
J086356004302	I22-003987	22-0766	LORAN, LAAN 08/03/21	0550-6440-54210-LE	8.16
J02100633004302	I22-003988	22-0766	CONWAY, KEALEA 08/04/21	0550-6440-54210-LE	235.85
J02101073004301	I22-003989	22-0766	GREEN, colleen 08/04/21	0550-6440-54210-LE	245.29
J071638004303	I22-004022	22-0766	MILES, MCKENSEY 08/20/21	0550-6440-54210-LE	104.68
J092125004302	I22-004041	22-0766	MCKENSEY, MILES 08/19/21	0550-6440-54210-LE	147.41
J0190094004301	I22-004042	22-0766	GRIFFIN, JOHN 12/15/20	0550-6440-54210-LE	100.00
J02001749004301	I22-004121	22-0766	HENDERSON, CARLEE 10/20/21	0550-6440-54210-LE	33.52
J01701538004301	I22-004123	22-0766	BARRETT, BILLY 10/21/21	0550-6440-54210-LE	6.78
J066307004301	I22-004128	22-0766	HAFERKAMP, CHARLES 10/23/21	0550-6440-54210-LE	15.40
J052726004301	I22-004129	22-0766	PETTA, FLOYD 10/23/21	0550-6440-54210-LE	15.40
J05487004301	I22-004130	22-0766	WOOD, JESSICA 10/14/21	0550-6440-54210-LE	9.44
J052379004303	I22-004163	22-0766	DERRICK, JONATHAN 10/18/21	0550-6440-54210-LE	26.65

	J078669004302	I22-004164	22-0766	RAWSON, MATTHEW 10/15/21	0550-6440-54210-LE	23.56
	J02001188004304	I22-004167	22-0766	HADAWAY, THOMAS 10/15/21	0550-6440-54210-LE	15.45
	J041444004301	I22-004269	22-0766	CRISWELL, JEREMY 10/15/21	0550-6440-54210-LE	8.16
	J01901494004301	I22-004275	22-0766	ROGER, MAY 10/18/21	0550-6440-54210-LE	12.24
	J038395004302	I22-004277	22-0766	FULLER, KINA 10/20/21	0550-6440-54210-LE	28.28
	J051361004302	I22-004279	22-0766	SMITH, MARCUS 10/15/21	0550-6440-54210-LE	26.65
[VENDOR] 5220 : RANDALL BENTLEY DO PA :	J0210062352201	I22-003815	22-1435	SURRATT, JAYSON 09/21/21	0550-6440-54210-LE	61.56
	J0210062352202	I22-003833	22-1435	SURRATT, JAYSON 09/30/21	0550-6440-54210-LE	37.64
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0210052838151	I22-003799	22-0711	GLASCO, ROBERT 12/19/21	0550-6440-54210-LE	562.96
	J0170020638152	I22-003816	22-0711	NAJERO, LAZARO 12/09/21	0550-6440-54210-LE	210.70
	J08660238151	I22-003823	22-0711	MOORE, CHELSEA 12/20/21	0550-6440-54210-LE	174.16
	J0180214838151	I22-003848	22-0711	DELGADO, MONTY 12/24/21	0550-6440-54210-LE	568.54
	J0190133238152	I22-004322	22-0711	SMITH, SAMANTHA 12/28/21	0550-6440-54210-LE	171.75
	J09439338151	I22-004367	22-0711	DAY, CHAZ 12/30/21	0550-6440-54210-LE	1694.17
	J0190060738152	I22-004369	22-0711	BOYD, SHELLEY 12/21/21	0550-6440-54210-LE	428.33
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133192936	I22-004374	22-0706	BARTON, SANDRA 12/29/21	0550-6440-54090-PH	146.02
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J017002060005211	I22-004321	22-0767	NAJERA, LAZARO 12/16/21	0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01900607101821	I22-004046	22-0872	BOYD, SHELLEY 12/04/21	0550-6440-54210-LE	107.42

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13231037368	I22-003859	22-0844	MORRIS RUBIO, CYNTHIA 12/24/21	0550-6440-54090-PH	6.95
	I13288037364	I22-003901	22-0844	REED, SHERRI 12/24/21	0550-6440-54090-PH	6.95
[DEPARTMENT] Total : 6440 : Indigent Health :						77,748.36
[FUND] Total : 0550 : Indigent Health Care :						77,748.36
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2015277	I22-004194		remote birth access 12/21	0880-0000-22310-00	409.92
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						409.92
[FUND] Total : 0880 : Criminal State Fees :						409.92
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	CC & DC PC30 12/21	I22-004222		CC PC30 12/21	0970-0000-21510-00	376.90
	CC & DC PC30 12/21	I22-004222		DC PC30 12/21	0970-0000-21630-00	937.78
	JP1-4 PC30 12/21	I22-004223		JP-1 PC30 12/21	0970-0000-21121-00	309.03
	JP1-4 PC30 12/21	I22-004223		JP-2 PC30 12/21	0970-0000-21122-00	632.36
	JP1-4 PC30 12/21	I22-004223		JP-3 PC30 12/21	0970-0000-21123-00	2072.15
	JP1-4 PC30 12/21	I22-004223		JP-4 PC30 12/21	0970-0000-21124-00	511.53
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP-1 FPW 12/21	I22-004221		JP-1 FPW 12/21	0970-0000-21111-00	553.35
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-132014	I22-004206		CONVENIENCE FEES 11/21	0970-0000-21010-00	986.98
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						6,380.08
[FUND] Total : 0970 : Fee Officers :						6,380.08
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
				Armored Car Service		
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220118-E1	I22-004287	22-0683	Jan 2022 Armored Car Services	1020-5700-54000-AJ	76.00
[DEPARTMENT] Total : 5700 : Adult Probation :						76.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						76.00
[FUND] 1110 : STOP SCU -- Operations :						

[DEPARTMENT] 6800 : STOP Special Crimes Unit :

[VENDOR] 5502 : BURLESON HONDA :	131667	I22-004190	22-0999	REPAIRS AND MAINTENANCE ON 2020 HONDA ACCORD VIN 4707	1110-6800-54500-LE	232.92
	131667	I22-004190	22-0999	REPAIRS AND MAINTENANCE ON 2020 HONDA ACCORD VIN 4707	1110-6800-54500-LE	30.75
[VENDOR] 4618 : CELLEBRITE USA :	q2239812	I22-003811	22-0843	FULL PAYMENT ON CELLEBRITE CLASSES FOR RIGGS CELLEBRITE CERTIFIED OPERATOR RECERTIFICATION	1110-6800-54100-LE	289.00
				CELLEBRITE CERTIFIED PHYSICAL ANALYST RECERTIFICATION Basic Forensic Investigators		
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06022002X1221	I22-004386	22-0993	102488 WATER 11/14/2021 THROUGH 12/14/21 BLANKET PO FOR CITY OF CLEBURNE WATER	1110-6800-54400-LE	67.35
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	012022	I22-003975	22-0973	OFFICE RENT FOR JANUARY 2022 BLANKET PO FOR OFFICE RENT	1110-6800-54510-LE	200.00
	ELECTRIC 11.16.21	I22-004261	22-0994	ELECTRIC REIMBURSEMENT 11.16.21 THROUGH 12.16.21 BLANKET PO FOR CLEBURNE ISD ELECTRIC	1110-6800-54400-LE	352.48

	ELECTRIC 11.21	I22-004276	22-0994	ELECTRIC REIMBURSEMENT 10.18.21 THROUGH 11.16.21 BLANKET PO FOR CLEBURNE ISD	1110-6800-54400-LE	321.39
	ELECTRIC 10.21	I22-004283	22-0994	ELECTRIC ELECTRICITY REIMBURSEMENT 09.17.21 THROUGH 10.18.21 BLANKET PO FOR CLEBURNE ISD ELECTRIC	1110-6800-54400-LE	358.61
[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :	60795	I22-004406		2013 DODGE RAM TOWED FOR REPAIR	1110-6800-54500-LE	149.00
				REPLACEMENT TOILET SEAT		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01211 010522	I22-003894	22-0983	LUCAS FUEL SYSTEM CLEANER BLANKET PO FOR LOWES	1110-6800-53520-LE	43.67
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	215624883001	I22-003980	22-1413	Office Depot Brand Monthly Wall Calendar, 23" x 15", Paradise, January To December 2022	1110-6800-53110-LE	15.90
	215624883001	I22-003980	22-1413	Sony ZX On-Ear Monitor Headphones, White, MDRZX110AP/W	1110-6800-53110-LE	28.49
	215624883001	I22-003980	22-1413	Office Depot Brand Copy And Print Paper, Letter Size Paper, 92 Brightness, 20 Lb, White, Ream Of 500 Sheets, Case Of 10 Reams	1110-6800-53110-LE	41.19

	215624883001	I22-003980	22-1413	Sharpie Accent Retractable Highlighters, Assorted Colors, Pack Of 8	1110-6800-53110-LE	5.22
	219454988001	I22-003981	22-1491	Highmark 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Pack Of 30 Rolls	1110-6800-53110-LE	26.59
	219454988001	I22-003981	22-1491	Charmin Ultra Soft® 2-Ply Toilet Paper, 264 Sheets Per Roll, Pack Of 18 Rolls	1110-6800-53110-LE	23.75
	219454988001	I22-003981	22-1491	BIC Round Stic® Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60	1110-6800-53110-LE	4.13
				NIPA CONTRACT #19-12R EXP.10/13/2023		
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40037	I22-003902	22-0996	OIL CHANGE 2016 CHEVY 2500 MIDDLETON VIN 6481 BLANKET PO FOR ROGER'S LUBE	1110-6800-54500-LE	35.00
	40048	I22-003942	22-0996	PARTIAL PAYMENT ON BLANKET PO OIL CHANGE FOR 2012 WHITE DODGE RAM VIN 0685 BLANKET PO FOR ROGER'S LUBE	1110-6800-54500-LE	35.00
[VENDOR] 03793 0000000001 : T-MOBILE USA, INC. :	9481669317	I22-004389	22-0988	1221 BLANKET PO FOR TMOBILE (FEES TO ACQUIRE PHONE PINGS)	1110-6800-54000-LE	270.00

[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATION :	1522X2022	I22-003892	22-1559	2022 TNOA MEMBERSHIP DUES FOR ALL STOP PERSONNEL	1110-6800-54100-LE	360.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	21595112021111X1121	I22-003890	22-0985	TLO NOVEMBER 21 BILLING BLANKET PO FOR TLO DATA ACCESS	1110-6800-54000-LE	170.30
	215951120211121X122 1	I22-003895	22-0985	1221 BLANKET PO FOR TLO DATA ACCESS	1110-6800-54000-LE	170.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21825	I22-003974	22-0998	TIRES ON 2019 HONDA ODYSSEY EX VIN 6408	1110-6800-54500-LE	575.52
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,806.26
[FUND] Total : 1110 : STOP SCU -- Operations :						3,806.26
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226-012	I22-004305	22-1132	Application #12 Burleson Sub Courthouse Renovation	7061-5100-56550-GG	18631.84
[VENDOR] 6005 : BUSINESS ESSENTIALS :	297121-0	I22-004370	22-1423	P7230GYGY Panel, 72x30, GY Frame, GY	7061-5100-53110-GG	438.00
	297121-0	I22-004370	22-1423	TBASEGY Connector, F/P- Series, GY	7061-5100-53110-GG	107.96
[DEPARTMENT] Total : 5100 : Non Departmental :						19,177.80
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						19,177.80
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-004	I22-004304	22-1094	Application #4 for Sheriff's Office Renovation	7062-5100-56550-GG	112636.65
[DEPARTMENT] Total : 5100 : Non Departmental :						112,636.65
[FUND] Total : 7062 : Sheriff's Office Renovation :						112,636.65

[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :

[DEPARTMENT] 4060 : Emergency Management :

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270912x122721	I22-004385	22-0681	1120-121921 AT&T CRI Hotspots - Blanket PO - Oct.14, 2021 - Sept.30, 2022	8400-4060-53170-PH	140.00
[VENDOR] 4557 : EVERBRIDGE, INC :	M67297	I22-004197	22-1213	Emergency notification Services w/ Smart weather Alerts...Quote Q- 83269 for 12 months (12- 23-21 to 12-22-22	8400-4060-53170-PH	6982.50
[DEPARTMENT] Total : 4060 : Emergency Management :						7,122.50
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						7,122.50

954,428.94

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 01/24/2022

Run Date: 01/20/2022

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	601,907.55	601,907.55	0.00	0.00
0150 - Road and Bridge Pct 1	9,388.69	9,388.69	0.00	0.00
0160 - Road and Bridge Pct 2	6,193.67	6,193.67	0.00	0.00
0170 - Road and Bridge Pct 3	100,567.33	100,567.33	0.00	0.00
0180 - Road and Bridge Pct 4	5,821.85	5,821.85	0.00	0.00
0330 - Juvenile Justice Alternative Education	3,181.00	3,181.00	0.00	0.00
0340 - Juvenile Case Manager Fund	11.28	11.28	0.00	0.00
0550 - Indigent Health Care	77,748.36	77,748.36	0.00	0.00
0880 - Criminal State Fees	409.92	409.92	0.00	0.00
0970 - Fee Officers	6,380.08	6,380.08	0.00	0.00
1020 - Pre-Trial Bond Supervision	76.00	76.00	0.00	0.00
1110 - STOP SCU -- Operations	3,806.26	3,806.26	0.00	0.00
7061 - Burleson Sub Courthouse Construction	19,177.80	19,177.80	0.00	0.00
7062 - Sheriff's Office Renovation	112,636.65	112,636.65	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	7,122.50	7,122.50	0.00	0.00
	954,428.94			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	601,907.55	0.00	601,907.55
0150 - Road and Bridge Pct 1	9,388.69	0.00	9,388.69
0160 - Road and Bridge Pct 2	6,193.67	0.00	6,193.67
0170 - Road and Bridge Pct 3	100,567.33	0.00	100,567.33
0180 - Road and Bridge Pct 4	5,821.85	0.00	5,821.85
0330 - Juvenile Justice Alternative Education	3,181.00	0.00	3,181.00
0340 - Juvenile Case Manager Fund	11.28	0.00	11.28
0550 - Indigent Health Care	77,748.36	0.00	77,748.36
0880 - Criminal State Fees	409.92	0.00	409.92
0970 - Fee Officers	6,380.08	0.00	6,380.08
1020 - Pre-Trial Bond Supervision	76.00	0.00	76.00
1110 - STOP SCU -- Operations	3,806.26	0.00	3,806.26
7061 - Burleson Sub Courthouse Construction	19,177.80	0.00	19,177.80
7062 - Sheriff's Office Renovation	112,636.65	0.00	112,636.65
8400 - Cities Readiness Initiative -- CFDA: 93.283	7,122.50	0.00	7,122.50

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 01/24/2022

Run Date: 01/20/2022

User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
Fund 0100 - General Fund							
I22-003795	1324339	POSTED	01/07/2022	Invoice With a Purchase Order	Waste Connections	392.21	392.21
I22-003796	1324361	POSTED	01/07/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
I22-003797	1328521	POSTED	01/07/2022	Invoice With a Purchase Order	Waste Connections	2,942.80	2,942.80
I22-003798	39951	POSTED	01/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003802	209567	POSTED	01/07/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	220.00	220.00
I22-003803	b309073	POSTED	01/07/2022	Invoice With a Purchase Order	Rowlett Hardware	9.18	9.18
I22-003804	341472	POSTED	01/07/2022	Invoice With a Purchase Order	Superion, LLC	10,720.00	10,720.00
I22-003805	P851959	POSTED	01/07/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	90.00	90.00
I22-003806	10547211607	POSTED	01/07/2022	Invoice With a Purchase Order	DELL MARKETING L P	1,611.85	1,611.85
I22-003807	1324365	POSTED	01/07/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
I22-003808	39923	POSTED	01/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003810	206437 - 21-00004219	POSTED	01/07/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	250.00	250.00
I22-003812	40008	POSTED	01/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003813	39938	POSTED	01/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003817	17399 - 20-00001740	POSTED	01/07/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	165.00	165.00
I22-003818	214643284001	POSTED	01/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	97.38	97.38
I22-003819	b309184	POSTED	01/07/2022	Invoice With a Purchase Order	Rowlett Hardware	6.71	6.71
I22-003820	1324481	POSTED	01/07/2022	Invoice With a Purchase Order	Waste Connections	386.15	386.15
I22-003821	1843	POSTED	01/07/2022	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	310.00	310.00
I22-003822	40033	POSTED	01/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I22-003826	a295632	POSTED	01/07/2022	Invoice With a Purchase Order	Rowlett Hardware	19.96	19.96
I22-003827	215459573001	POSTED	01/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	407.35	407.35
I22-003828	215332001001	POSTED	01/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	181.98	181.98
I22-003829	14790134	POSTED	01/07/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	98.35	98.35
I22-003830	40030	POSTED	01/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003831	219882	POSTED	01/07/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	174.71	174.71
I22-003834	139	POSTED	01/07/2022	Invoice With a Purchase Order	Price Proctor	750.00	750.00
I22-003835	63049	POSTED	01/07/2022	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	75.00	75.00
I22-003836	214124494001	POSTED	01/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	71.01	71.01
I22-003837	3495456609	POSTED	01/07/2022	Invoice With a Purchase Order	STAPLES INC.	232.40	232.40
I22-003841	14622302	POSTED	01/07/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	679.92	679.92
I22-003842	3495456420	POSTED	01/07/2022	Invoice With a Purchase Order	STAPLES INC.	394.95	394.95
I22-003843	3495456422	POSTED	01/07/2022	Invoice With a Purchase Order	STAPLES INC.	635.77	635.77
I22-003844	3495456610	POSTED	01/07/2022	Invoice With a Purchase Order	STAPLES INC.	43.26	43.26
I22-003845	40012	POSTED	01/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-003850	14767247	POSTED	01/07/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	610.21	610.21
I22-003851	215331474001	POSTED	01/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	8,799.90	8,799.90
I22-003853	40023	POSTED	01/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-003854	40011	POSTED	01/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00

<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>
I22-003855	40044	POSTED	01/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-003856	296031-0	POSTED	01/07/2022	Invoice With a Purchase Order	Business Essentials	81.00	81.00
I22-003858	1349090489	POSTED	01/07/2022	Invoice With a Purchase Order	AUTOZONE INC.	43.17	43.17
I22-003862	513366-0	POSTED	01/07/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	61.96	61.96
I22-003866	31250	POSTED	01/07/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	309.66	309.66
I22-003867	CT APPT 012422	POSTED	01/10/2022	Invoice Without a Purchase Order	ENRIGHT	850.00	850.00
I22-003868	CT APPT 012422	POSTED	01/10/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	600.00	600.00
I22-003869	01450 1221	POSTED	01/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.84	40.84
I22-003870	01561	POSTED	01/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	61.20	61.20
I22-003871	01108	POSTED	01/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.34	12.34
I22-003872	CT APPT 012422	POSTED	01/10/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,250.00	2,250.00
I22-003873	100	POSTED	01/10/2022	Invoice With a Purchase Order	HOMICIDE INVESTIGATORS OF TEXAS, INC	375.00	375.00
I22-003874	CT APPT 012422	POSTED	01/10/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	850.00	850.00
I22-003875	02861 1221	POSTED	01/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	191.51	191.51
I22-003876	CT APPT 012422	POSTED	01/10/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,600.00	1,600.00
I22-003877	02131 1221	POSTED	01/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.36	11.36
I22-003879	01781	POSTED	01/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.46	85.46
I22-003880	81720292035354x1221	POSTED	01/10/2022	Invoice With a Purchase Order	AT and T	36.96	36.96
I22-003881	01955 1221	POSTED	01/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	173.75	173.75
I22-003882	P912493	POSTED	01/10/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,680.60	2,680.60
I22-003884	02370 121621	POSTED	01/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.71	39.71
I22-003886	208814 - 21-00004814	POSTED	01/10/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I22-003888	27008	POSTED	01/10/2022	Invoice With a Purchase Order	DFW TECH INC	240.00	240.00
I22-003889	01974 01/04/22	POSTED	01/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.60	53.60
I22-003891	198161	POSTED	01/10/2022	Invoice With a Purchase Order	TAC [Tax Office]	400.00	400.00
I22-003893	250741	POSTED	01/10/2022	Invoice With a Purchase Order	TAC [Tax Office]	35.00	35.00
I22-003897	1090632 12/21	POSTED	01/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-003898	3304631 12/21	POSTED	01/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-003899	CT APPT 012422	POSTED	01/10/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,450.00	2,450.00
I22-003905	40041	POSTED	01/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003909	296486-0	POSTED	01/10/2022	Invoice With a Purchase Order	Matthews Office Supply Company	26.00	26.00
I22-003911	251726 12/21	POSTED	01/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-003915	PINV0188407	POSTED	01/10/2022	Invoice With a Purchase Order	WorkQuest	1,808.97	1,808.97
I22-003933	397875	POSTED	01/10/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	1,501.95	1,501.95
I22-003934	424825	POSTED	01/10/2022	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	19.95	19.95
I22-003935	1471175	POSTED	01/10/2022	Invoice With a Purchase Order	Performance Food Service	11,386.11	11,386.11
I22-003937	59250	POSTED	01/10/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00
I22-003939	39920	POSTED	01/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-003943	20977	POSTED	01/10/2022	Invoice With a Purchase Order	HAUK GARAGE	151.95	151.95
I22-003944	F77601	POSTED	01/10/2022	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	35,715.65	35,715.65
I22-003946	7148	POSTED	01/10/2022	Invoice With a Purchase Order	Weatherford College	125.00	125.00
I22-003947	F77577	POSTED	01/10/2022	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	35,715.65	35,715.65
I22-003949	F77633	POSTED	01/10/2022	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	35,715.65	35,715.65
I22-003952	54	POSTED	01/10/2022	Invoice With a Purchase Order	Apos Boot Outlet	85.00	85.00
I22-003953	0110126313113	POSTED	01/10/2022	Invoice With a Purchase Order	Ready Refresh	96.35	96.35

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						<u>Total</u>	<u>AP Total</u>
I22-003954	51269	POSTED	01/10/2022	Invoice With a Purchase Order	PACK N MAIL	19.60	19.60
I22-003958	77	POSTED	01/10/2022	Invoice With a Purchase Order	Apos Boot Outlet	28.99	28.99
I22-003959	7491348	POSTED	01/10/2022	Invoice With a Purchase Order	Dana Safety Supply	21,450.00	21,450.00
I22-003961	100896	POSTED	01/11/2022	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I22-003962	78	POSTED	01/11/2022	Invoice With a Purchase Order	Apos Boot Outlet	85.00	85.00
I22-003963	3071-202112-1	POSTED	01/11/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	1,167.30	1,167.30
I22-003964	20023	POSTED	01/11/2022	Invoice With a Purchase Order	SCHLOTZSKY S STORE LLC CORP	168.83	168.83
I22-003965	287286270986x122721	POSTED	01/11/2022	Invoice With a Purchase Order	AT&T MOBILITY	2,716.68	2,716.68
I22-003966	8395937607	POSTED	01/11/2022	Invoice With a Purchase Order	AT and T	2,298.61	2,298.61
I22-003967	1010-407788	POSTED	01/11/2022	Invoice With a Purchase Order	SAFARILAND LLC	301.53	301.53
I22-003968	5045351646	POSTED	01/11/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	253.08	253.08
I22-003969	39963	POSTED	01/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003970	005216/2251932	POSTED	01/11/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	7.56	7.56
I22-003971	2181231	POSTED	01/11/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-0.58	-0.58
I22-003972	006107/1261189	POSTED	01/11/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	14.45	14.45
I22-003973	1349094643	POSTED	01/11/2022	Invoice With a Purchase Order	AUTOZONE INC.	39.79	39.79
I22-003976	40038	POSTED	01/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003979	220171	POSTED	01/11/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	867.99	867.99
I22-004021	122721 HEALTH PERMIT	POSTED	01/11/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	250.00	250.00
I22-004023	3961617	POSTED	01/11/2022	Invoice With a Purchase Order	US Foods	3,868.23	3,868.23
I22-004024	845606534	POSTED	01/11/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,765.00	3,765.00
I22-004026	3900618	POSTED	01/11/2022	Invoice With a Purchase Order	US Foods	1,651.92	1,651.92
I22-004027	845691145	POSTED	01/11/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	93.34	93.34
I22-004028	SV22275	POSTED	01/11/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,598.00	2,598.00
I22-004029	SV22279	POSTED	01/11/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	6,338.97	6,338.97
I22-004033	INV001991161	POSTED	01/11/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	138.88	138.88
I22-004034	1443664	POSTED	01/11/2022	Invoice With a Purchase Order	Voiance Language Services, LLC.	50.00	50.00
I22-004035	2312	POSTED	01/11/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	1,260.00	1,260.00
I22-004036	22110841N	POSTED	01/12/2022	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,991.64	2,991.64
I22-004037	0270775-IN	POSTED	01/12/2022	Invoice With a Purchase Order	Charm-Tex Inc	295.20	295.20
I22-004038	P974615	POSTED	01/12/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	77.36	77.36
I22-004039	477937	POSTED	01/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	150.00	150.00
I22-004040	302	POSTED	01/12/2022	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I22-004043	217563391001	POSTED	01/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	17.29	17.29
I22-004044	217563412001	POSTED	01/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	248.90	248.90
I22-004045	7425	POSTED	01/12/2022	Invoice With a Purchase Order	LAWN TECH INC	45.00	45.00
I22-004047	1649122	POSTED	01/12/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	17.13	17.13
I22-004048	218290532001	POSTED	01/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	194.07	194.07
I22-004049	CT APPT 012422	POSTED	01/12/2022	Invoice Without a Purchase Order	PATRICIA L STANLEY	300.00	300.00
I22-004050	013847	POSTED	01/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,283.00	3,283.00
I22-004051	3496514269	POSTED	01/12/2022	Invoice With a Purchase Order	STAPLES INC.	199.99	199.99
I22-004052	013848	POSTED	01/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,026.38	1,026.38
I22-004054	CT APPT 012422	POSTED	01/12/2022	Invoice Without a Purchase Order	CURT CRUM	1,250.00	1,250.00
I22-004055	013849	POSTED	01/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	4,851.26	4,851.26
I22-004056	013850	POSTED	01/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	770.50	770.50

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I22-004057	CT APPT 012422	POSTED	01/12/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,100.00	1,100.00
I22-004059	F535A152-0003	POSTED	01/12/2022	Invoice Without a Purchase Order	CWKK Corp	79.00	79.00
I22-004060	68	POSTED	01/12/2022	Invoice With a Purchase Order	Erica Swicegood	6,490.00	6,490.00
I22-004061	30001437	POSTED	01/12/2022	Invoice Without a Purchase Order	IACME	50.00	50.00
I22-004062	A324094	POSTED	01/12/2022	Invoice With a Purchase Order	ROWLETT RODNEY	36.75	36.75
I22-004064	5045351704	POSTED	01/12/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	418.47	418.47
I22-004066	R010722LOMONACO	POSTED	01/12/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,640.00	1,640.00
I22-004067	40901945	POSTED	01/12/2022	Invoice With a Purchase Order	Oak Farms Dairy	341.50	341.50
I22-004068	1354	POSTED	01/12/2022	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I22-004070	297149	POSTED	01/12/2022	Invoice With a Purchase Order	Business Essentials	289.00	289.00
I22-004071	297239-0	POSTED	01/12/2022	Invoice With a Purchase Order	Business Essentials	199.99	199.99
I22-004072	296896	POSTED	01/12/2022	Invoice With a Purchase Order	Business Essentials	1,026.00	1,026.00
I22-004073	137	POSTED	01/12/2022	Invoice Without a Purchase Order	Price Proctor	750.00	750.00
I22-004075	60760	POSTED	01/12/2022	Invoice Without a Purchase Order	LONE STAR AUTO COLLISION CORP	240.00	240.00
I22-004076	013592	POSTED	01/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,666.38	2,666.38
I22-004078	116562	POSTED	01/12/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I22-004079	36107	POSTED	01/12/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	130.00	130.00
I22-004080	020146498	POSTED	01/12/2022	Invoice With a Purchase Order	GALL S INC	19.78	19.78
I22-004081	Granbury ROP Dec.21	POSTED	01/12/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	19,090.00	19,090.00
I22-004084	217560495001	POSTED	01/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	777.76	777.76
I22-004085	013593	POSTED	01/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,062.75	2,062.75
I22-004086	45978	POSTED	01/12/2022	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	12,409.71	12,409.71
I22-004088	013594	POSTED	01/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	820.75	820.75
I22-004089	013595	POSTED	01/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,721.00	3,721.00
I22-004093	N702869	POSTED	01/12/2022	Invoice With a Purchase Order	Cook's Correctional	301.78	301.78
I22-004098	020153483	POSTED	01/12/2022	Invoice With a Purchase Order	GALL S INC	189.56	189.56
I22-004099	DE43841469	POSTED	01/12/2022	Invoice With a Purchase Order	SouthernCarlson	644.52	644.52
I22-004100	0794-015027635	POSTED	01/12/2022	Invoice With a Purchase Order	Republic Services #794	90.10	90.10
I22-004101	8281293996	POSTED	01/12/2022	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	108.00	108.00
I22-004102	116664	POSTED	01/12/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I22-004103	2668 1221	POSTED	01/12/2022	Invoice With a Purchase Order	CREST WATER COMPANY	377.76	377.76
I22-004104	217128685001	POSTED	01/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	330.82	330.82
I22-004106	217179268001	POSTED	01/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	5.58	5.58
I22-004111	36697 1/22	POSTED	01/12/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	178.76	178.76
I22-004112	020038037	POSTED	01/12/2022	Invoice With a Purchase Order	GALL S INC	117.02	117.02
I22-004113	019912825	POSTED	01/12/2022	Invoice With a Purchase Order	GALL S INC	216.93	216.93
I22-004114	6831-32000 1221	POSTED	01/12/2022	Invoice With a Purchase Order	BURLESON CITY OF	148.87	148.87
I22-004115	216785139001	POSTED	01/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	24.26	24.26
I22-004116	020128696	POSTED	01/12/2022	Invoice With a Purchase Order	GALL S INC	184.00	184.00
I22-004117	020038050	POSTED	01/12/2022	Invoice With a Purchase Order	GALL S INC	157.24	157.24
I22-004118	020128700	POSTED	01/12/2022	Invoice With a Purchase Order	GALL S INC	105.12	105.12
I22-004119	217193950001	POSTED	01/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	41.18	41.18
I22-004125	218704134001	POSTED	01/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	8.79	8.79
I22-004131	06035131	POSTED	01/12/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,950.00	1,950.00
I22-004134	3494951406	POSTED	01/12/2022	Invoice With a Purchase Order	STAPLES INC.	2,756.30	2,756.30
I22-004136	116656	POSTED	01/12/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I22-004137	218806927001	POSTED	01/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	105.75	105.75

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I22-004138	641080020247 122	POSTED	01/12/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	318.83	318.83
I22-004139	216789408001	POSTED	01/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	11.99	11.99
I22-004140	62108	POSTED	01/12/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	75.00	75.00
I22-004143	3024593994 1221	POSTED	01/12/2022	Invoice With a Purchase Order	ATMOS ENERGY	212.62	212.62
I22-004144	39-1080-03 1221	POSTED	01/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	246.93	246.93
I22-004145	14984232	POSTED	01/12/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	23.35	23.35
I22-004146	6767	POSTED	01/12/2022	Invoice With a Purchase Order	Burleson Wash and Lube	19.01	19.01
I22-004147	JH7281755	POSTED	01/12/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	1,100.00	1,100.00
I22-004148	1349090521	POSTED	01/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	11.07	11.07
I22-004149	4148458	POSTED	01/12/2022	Invoice With a Purchase Order	US Foods	1,290.37	1,290.37
I22-004150	3495886673	POSTED	01/12/2022	Invoice With a Purchase Order	STAPLES INC.	2,527.80	2,527.80
I22-004152	9613214	POSTED	01/12/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	330.00	330.00
I22-004153	02370 01/11/22	POSTED	01/12/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.92	51.92
I22-004154	06035235	POSTED	01/12/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	585.00	585.00
I22-004156	5045351817	POSTED	01/12/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	399.60	399.60
I22-004158	40902015	POSTED	01/12/2022	Invoice With a Purchase Order	Oak Farms Dairy	341.50	341.50
I22-004159	1475053	POSTED	01/12/2022	Invoice With a Purchase Order	Performance Food Service	8,911.84	8,911.84
I22-004162	527159	POSTED	01/12/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	270.00	270.00
I22-004166	020085189	POSTED	01/12/2022	Invoice With a Purchase Order	GALL S INC	73.24	73.24
I22-004168	020095849	POSTED	01/12/2022	Invoice With a Purchase Order	GALL S INC	32.00	32.00
I22-004169	JHN0048	POSTED	01/13/2022	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	7,912.00	7,912.00
I22-004170	3024593529 1221	POSTED	01/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	239.40	239.40
I22-004171	1349071879	POSTED	01/13/2022	Invoice With a Purchase Order	AUTOZONE INC.	177.89	177.89
I22-004172	3023176973 1221	POSTED	01/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	4,439.98	4,439.98
I22-004173	3024593029 1221	POSTED	01/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	151.07	151.07
I22-004175	39-1050-01 1221	POSTED	01/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	119.33	119.33
I22-004176	39-1610-00 1221	POSTED	01/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,197.65	1,197.65
I22-004177	7059	POSTED	01/13/2022	Invoice With a Purchase Order	Burleson Wash and Lube	19.01	19.01
I22-004179	CD-005-22	POSTED	01/13/2022	Invoice With a Purchase Order	ALTMAN PSYCHOLOGICAL SERVICES PLLC	575.00	575.00
I22-004180	3024593734 1221	POSTED	01/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	1,048.29	1,048.29
I22-004181	184822.01	POSTED	01/13/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	4,557.00	4,557.00
I22-004182	39-1100-01 1221	POSTED	01/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	86.36	86.36
I22-004183	39-1160-01 1221	POSTED	01/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	71.85	71.85
I22-004184	184822.02	POSTED	01/13/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	1,976.90	1,976.90
I22-004186	73	POSTED	01/13/2022	Invoice With a Purchase Order	Apos Boot Outlet	28.99	28.99
I22-004188	66470c11970	POSTED	01/13/2022	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	382.00	382.00
I22-004192	3496514141	POSTED	01/13/2022	Invoice With a Purchase Order	STAPLES INC.	54.09	54.09
I22-004193	December 2021.02	POSTED	01/13/2022	Invoice With a Purchase Order	ELLIOTT	780.00	780.00
I22-004194	2015277	POSTED	01/13/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3.66	3.66
I22-004195	39-1110-01 1221	POSTED	01/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	66.71	66.71
I22-004196	39-2280-00 1221	POSTED	01/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	148.78	148.78
I22-004199	35295521	POSTED	01/13/2022	Invoice Without a Purchase Order	Hobart Services, LLC	782.52	782.52
I22-004200	3023176768 1221	POSTED	01/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	225.14	225.14
I22-004201	3025132953 1221	POSTED	01/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.24	60.24
I22-004202	9627070	POSTED	01/13/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	319.00	319.00
I22-004203	1760618 1221	POSTED	01/13/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	7,803.00	7,803.00
I22-004204	1760652 1221	POSTED	01/13/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	3,960.42	3,960.42

<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>
I22-004207	4709449800 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	159.78	159.78
I22-004208	4707073400 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	104.89	104.89
I22-004209	55083900 CREDITS	POSTED	01/13/2022	Invoice Without a Purchase Order	Performance Food Service	-1,541.52	-1,541.52
I22-004210	4707449300 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	137.83	137.83
I22-004211	4707449900 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	43.19	43.19
I22-004212	3024740155 1221	POSTED	01/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	90.96	90.96
I22-004213	111	POSTED	01/13/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	140.00	140.00
I22-004214	Nov. 2021	POSTED	01/13/2022	Invoice With a Purchase Order	Wichita Co.Juvenile Probation	300.00	300.00
I22-004215	021622LecroyReg	POSTED	01/13/2022	Invoice With a Purchase Order	Texas Police Chief's Association Foundation	345.00	345.00
I22-004216	4707448800 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.57	38.57
I22-004217	1760633 1221	POSTED	01/13/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	9,652.97	9,652.97
I22-004219	4707448700 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	66.99	66.99
I22-004220	3023217160 1221	POSTED	01/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	366.62	366.62
I22-004224	R01122022VERNON	POSTED	01/13/2022	Invoice Without a Purchase Order	Vernon	332.27	332.27
I22-004225	Hay,Arbys,Sweetwater	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.20	21.20
I22-004226	Clark,Chickfila,Midl	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.15	18.15
I22-004227	0361480120121	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.69	135.69
I22-004228	100232303203	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-004229	100232398050	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I22-004232	100232582691	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	167.94	167.94
I22-004233	198773	POSTED	01/13/2022	Invoice Without a Purchase Order	TDCAA	115.00	115.00
I22-004234	28173	POSTED	01/13/2022	Invoice Without a Purchase Order	GOETZ	50.00	50.00
I22-004235	113-0817794-0537811	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.97	17.97
I22-004236	100232685463	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.25	31.25
I22-004237	100232679460	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I22-004238	100232867775	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-004239	111-63754320697861	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	212.21	212.21
I22-004240	100233340138	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-004241	112-9989729-0314646	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	449.97	449.97
I22-004242	300012780	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	380.00	380.00
I22-004244	100234286551	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-004245	Martin,Fernandez,San	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.76	6.76
I22-004246	Martin,Davilas,Bypas	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.57	14.57
I22-004247	Pettigrew,McD121521	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.80	14.80
I22-004248	Pettigrew,Subway,She	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.70	10.70
I22-004249	Pettigrew,Braums1221	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.22	16.22
I22-004250	Jenkins,Subway122921	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.79	18.79
I22-004251	Jenkins,Springhill	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	130.80	130.80
I22-004252	Jenkins,Popeyes1221	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.67	24.67
I22-004253	100234194287	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-004254	214120921001	POSTED	01/13/2022	Invoice With a Purchase Order	OFFICE DEPOT	79.58	79.58
I22-004255	218205204001	POSTED	01/13/2022	Invoice With a Purchase Order	OFFICE DEPOT	128.62	128.62
I22-004256	4707449100 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I22-004257	4707449400 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	92.64	92.64
I22-004262	12.24.2021	POSTED	01/13/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	28,268.94	28,268.94
I22-004263	A020422Howell	POSTED	01/13/2022	Invoice With a Purchase Order	Steven Howell	185.00	185.00
I22-004264	1059598-2	POSTED	01/13/2022	Invoice With a Purchase Order	FILTER SYSTEMS	1,244.88	1,244.88

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I22-004265	56760	POSTED	01/13/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	359.96	359.96
I22-004266	56785	POSTED	01/13/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	399.96	399.96
I22-004267	4707449800 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	59.60	59.60
I22-004268	9260810	POSTED	01/13/2022	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	18.34	18.34
I22-004270	215564117001	POSTED	01/13/2022	Invoice With a Purchase Order	OFFICE DEPOT	428.98	428.98
I22-004271	215565965001	POSTED	01/13/2022	Invoice With a Purchase Order	OFFICE DEPOT	203.99	203.99
I22-004273	39-1070-01 1221	POSTED	01/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	118.82	118.82
I22-004274	688	POSTED	01/13/2022	Invoice With a Purchase Order	PSYCHSCREENING	470.00	470.00
I22-004278	4707449600 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	106.51	106.51
I22-004280	63241	POSTED	01/13/2022	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	395.00	395.00
I22-004281	V -A324521	POSTED	01/13/2022	Invoice With a Purchase Order	ROWLETT RODNEY	34.95	34.95
I22-004282	4707450000 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	69.53	69.53
I22-004285	3023217348 1221	POSTED	01/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	323.60	323.60
I22-004286	4706893700 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	70.22	70.22
I22-004288	4707449200 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I22-004289	4707449700 1221	POSTED	01/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	77.51	77.51
I22-004290	277355	POSTED	01/13/2022	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	279.17	279.17
I22-004292	019958841	POSTED	01/14/2022	Invoice With a Purchase Order	GALL S INC	396.00	396.00
I22-004294	020126487	POSTED	01/14/2022	Invoice With a Purchase Order	GALL S INC	1,145.00	1,145.00
I22-004295	6086939/1	POSTED	01/14/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	152.74	152.74
I22-004296	284825	POSTED	01/14/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I22-004299	6086978/1	POSTED	01/14/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	275.28	275.28
I22-004301	121421-MG	POSTED	01/14/2022	Invoice With a Purchase Order	Pamela Waits	75.00	75.00
I22-004308	5931-2	POSTED	01/14/2022	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	110.00	110.00
I22-004309	206189	POSTED	01/14/2022	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	375.00	375.00
I22-004311	012109/5261270	POSTED	01/14/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	6.98	6.98
I22-004312	266252	POSTED	01/14/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	70.00	70.00
I22-004313	262976	POSTED	01/14/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	500.00	500.00
I22-004314	242943	POSTED	01/14/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	100.00	100.00
I22-004315	R1105167786	POSTED	01/14/2022	Invoice With a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
I22-004316	40902051	POSTED	01/14/2022	Invoice With a Purchase Order	Oak Farms Dairy	341.50	341.50
I22-004317	2100005408	POSTED	01/14/2022	Invoice With a Purchase Order	TARRANT COUNTY	49,751.36	49,751.36
I22-004318	75797	POSTED	01/14/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2,440.00	2,440.00
I22-004319	00108274	POSTED	01/14/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	85.00	85.00
I22-004320	630065	POSTED	01/14/2022	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I22-004323	6679 2022	POSTED	01/14/2022	Invoice With a Purchase Order	FBI NATIONAL ACADEMY ASSOCIATES	130.00	130.00
I22-004324	3495886764	POSTED	01/14/2022	Invoice With a Purchase Order	STAPLES INC.	53.90	53.90
I22-004326	845696381	POSTED	01/14/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,368.52	1,368.52
I22-004341	AR29877	POSTED	01/14/2022	Invoice With a Purchase Order	Document Solutions	20.95	20.95
I22-004344	845616430	POSTED	01/14/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	209.50	209.50
I22-004345	845605251	POSTED	01/14/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,802.59	1,802.59
I22-004347	020173738	POSTED	01/14/2022	Invoice With a Purchase Order	GALL S INC	151.00	151.00
I22-004348	020153492	POSTED	01/14/2022	Invoice With a Purchase Order	GALL S INC	697.05	697.05
I22-004349	6002040693	POSTED	01/14/2022	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	8,205.00	8,205.00

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I22-004350	020153411	POSTED	01/14/2022	Invoice With a Purchase Order	GALL S INC	152.59	152.59
I22-004351	1477739	POSTED	01/14/2022	Invoice With a Purchase Order	Performance Food Service	7,006.43	7,006.43
I22-004352	CT APPT 012422	POSTED	01/14/2022	Invoice Without a Purchase Order	WILLIAM G MASON	11,551.69	11,551.69
I22-004353	2021-003	POSTED	01/14/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-004354	201346	POSTED	01/14/2022	Invoice With a Purchase Order	FEDERAL SUPPLY USA CORP	569.07	569.07
I22-004355	SV22281	POSTED	01/14/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	10,159.00	10,159.00
I22-004356	2021-001	POSTED	01/14/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-004357	2021-002	POSTED	01/14/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-004359	2021-003	POSTED	01/14/2022	Invoice With a Purchase Order	Pamela Waits	55.00	55.00
I22-004361	CT APPT 012422	POSTED	01/14/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	300.00	300.00
I22-004363	219532394001	POSTED	01/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	19.67	19.67
I22-004364	218842080001	POSTED	01/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	108.36	108.36
I22-004365	21-128	POSTED	01/14/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	73.92	73.92
I22-004366	INV0883873	POSTED	01/14/2022	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	429.00	429.00
I22-004368	R120221EVANS	POSTED	01/14/2022	Invoice Without a Purchase Order	Evans	48.08	48.08
I22-004371	WD92345485	POSTED	01/14/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	10.98	10.98
I22-004372	04792	POSTED	01/14/2022	Invoice With a Purchase Order	Burleson Express	5.00	5.00
I22-004377	12A0122306764	POSTED	01/14/2022	Invoice With a Purchase Order	Ready Refresh	20.96	20.96
I22-004383	14843	POSTED	01/14/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	34.00	34.00
I22-004384	202201-008	POSTED	01/14/2022	Invoice With a Purchase Order	JOHNSON COUNTY COMMITTEE ON AGING	68,000.00	68,000.00
I22-004387	40066	POSTED	01/18/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-004388	19-2820-00 1221	POSTED	01/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	212.47	212.47
I22-004390	40068	POSTED	01/18/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-004391	3024572588 1221	POSTED	01/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	68.58	68.58
I22-004392	4042402262 1221	POSTED	01/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	1,890.54	1,890.54
I22-004393	32-3900-01 1221	POSTED	01/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	336.74	336.74
I22-004394	32-0130-01 1221	POSTED	01/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1.93	1.93
I22-004395	4042402806 1221	POSTED	01/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	2,002.05	2,002.05
I22-004396	19-2810-00 1221	POSTED	01/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	329.45	329.45
I22-004397	32-3910-01 1221	POSTED	01/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	93.65	93.65
I22-004398	423479	POSTED	01/18/2022	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	117.95	117.95
I22-004401	A324613	POSTED	01/18/2022	Invoice With a Purchase Order	ROWLETT RODNEY	6.98	6.98
I22-004402	01593	POSTED	01/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.75	57.75
I22-004407	R011022	POSTED	01/18/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	160.00	160.00
I22-004408	11/21 CHILD SAFETY	POSTED	01/18/2022	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	4,952.91	4,952.91
I22-004409	11/21 CHILD SAFETY	POSTED	01/18/2022	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	4,952.91	4,952.91
I22-004410	11/21 CHILD SAFETY	POSTED	01/18/2022	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	4,952.91	4,952.91
I22-004411	11/21 CHILD SAFETY	POSTED	01/18/2022	Invoice Without a Purchase Order	City of Coyote Flats	46.53	46.53
I22-004412	11/21 CHILD SAFETY	POSTED	01/18/2022	Invoice Without a Purchase Order	CROSS TIMBERS	46.53	46.53
I22-004413	11/21 CHILD SAFETY	POSTED	01/18/2022	Invoice Without a Purchase Order	MANSFIELD CITY OF	403.26	403.26
I22-004414	11/21 CHILD SAFETY	POSTED	01/18/2022	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	155.10	155.10
I22-004415	R011322PML	POSTED	01/18/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	960.00	960.00
I22-004418	38577469	POSTED	01/18/2022	Invoice With a Purchase Order	Mitel Networks Corp	3,989.12	3,989.12
Total Fund 0100 - General Fund						601,907.55	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						601,907.55	
						0.00	

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Fund 0150 - Road and Bridge Pct 1							
I22-003825	643022	POSTED	01/07/2022	Invoice With a Purchase Order	LEE PRODUCTS INC	142.00	142.00
I22-003849	248468	POSTED	01/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	660.94	660.94
I22-003857	248493	POSTED	01/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	658.19	658.19
I22-003887	12100956	POSTED	01/10/2022	Invoice With a Purchase Order	BANE MACHINERY	1,904.44	1,904.44
I22-003917	53166	POSTED	01/10/2022	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	909.00	909.00
I22-003960	021106	POSTED	01/10/2022	Invoice With a Purchase Order	GODFREY PROPANE	513.00	513.00
I22-004019	001-27254-03 -12/21	POSTED	01/11/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	44.62	44.62
I22-004020	001-27439-03 12/21	POSTED	01/11/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	75.88	75.88
I22-004030	B310755	POSTED	01/11/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	43.98	43.98
I22-004032	B310761	POSTED	01/11/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	34.98	34.98
I22-004053	ID641080030148 02/22	POSTED	01/12/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	155.75	155.75
I22-004058	B311022	POSTED	01/12/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	64.99	64.99
I22-004063	430493	POSTED	01/12/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	328.04	328.04
I22-004135	248556	POSTED	01/12/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	658.02	658.02
I22-004151	2151678	POSTED	01/12/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	8.00	8.00
I22-004155	21844	POSTED	01/12/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	31.20	31.20
I22-004157	62404935	POSTED	01/12/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,722.00	1,722.00
I22-004161	248587	POSTED	01/12/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	261.97	261.97
I22-004205	A297448	POSTED	01/13/2022	Invoice Without a Purchase Order	ROWLETT HARDWARE - 2578	-10.00	-10.00
I22-004230	999331	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	279.99	279.99
I22-004284	029493	POSTED	01/13/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	32.50	32.50
I22-004290	277355	POSTED	01/13/2022	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	289.20	289.20
I22-004291	WC53538	POSTED	01/13/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	52.00	52.00
I22-004400	248634	POSTED	01/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	528.00	528.00
Total Fund 0150 - Road and Bridge Pct 1						9,388.69	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						9,388.69	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I22-003930	21241001517418313317	POSTED	01/10/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	235.00	235.00
I22-003931	21241001517418313318	POSTED	01/10/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	235.00	235.00
I22-003932	477946	POSTED	01/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-003936	126336	POSTED	01/10/2022	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	2,897.60	2,897.60
I22-004065	2150821	POSTED	01/12/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	269.13	269.13
I22-004082	001-22030-01 12/21	POSTED	01/12/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	80.47	80.47
I22-004087	641080050801 02/22	POSTED	01/12/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	282.55	282.55
I22-004090	19276	POSTED	01/12/2022	Invoice With a Purchase Order	D and Y WELDING LLC	46.00	46.00
I22-004160	5850760804	POSTED	01/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	56.09	56.09
I22-004293	29492	POSTED	01/14/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	39.50	39.50
I22-004342	054327933448	POSTED	01/14/2022	Invoice With a Purchase Order	TXU ENERGY	43.83	43.83
I22-004343	054327933449	POSTED	01/14/2022	Invoice With a Purchase Order	TXU ENERGY	63.93	63.93
I22-004346	054327933450	POSTED	01/14/2022	Invoice With a Purchase Order	TXU ENERGY	1,869.54	1,869.54
I22-004404	529961	POSTED	01/18/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	50.03	50.03
Total Fund 0160 - Road and Bridge Pct 2						6,193.67	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						6,193.67	
						0.00	

<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							
I22-003955	248508	POSTED	01/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	254.43	254.43
I22-003957	44551	POSTED	01/10/2022	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	302.40	302.40
I22-003985	126317	POSTED	01/11/2022	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	17.28	17.28
I22-004016	477890	POSTED	01/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-004018	248492	POSTED	01/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	635.53	635.53
I22-004074	27134	POSTED	01/12/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I22-004083	335227	POSTED	01/12/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	336.48	336.48
I22-004096	53327	POSTED	01/12/2022	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	832.50	832.50
I22-004097	53348	POSTED	01/12/2022	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	888.00	888.00
I22-004110	49525	POSTED	01/12/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	430.34	430.34
I22-004120	219272679001	POSTED	01/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	62.27	62.27
I22-004126	57510	POSTED	01/12/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	137.92	137.92
I22-004165	248522	POSTED	01/12/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,032.35	1,032.35
I22-004185	P8466619	POSTED	01/13/2022	Invoice Without a Purchase Order	RDO EQUIPMENT CO CORP	572.93	572.93
I22-004187	P7285719	POSTED	01/13/2022	Invoice Without a Purchase Order	RDO EQUIPMENT CO CORP	-100.00	-100.00
I22-004243	TX03-0000999761	POSTED	01/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.84	51.84
I22-004297	T1050	POSTED	01/14/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	21.00	21.00
I22-004298	SO121078	POSTED	01/14/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	90,485.00	90,485.00
I22-004300	7638473	POSTED	01/14/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	193.55	193.55
I22-004302	248555	POSTED	01/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	388.30	388.30
I22-004303	248578	POSTED	01/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	901.95	901.95
I22-004306	57644	POSTED	01/14/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.42	67.42
I22-004307	335533	POSTED	01/14/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	224.32	224.32
I22-004332	904487	POSTED	01/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,299.99	2,299.99
I22-004381	248604	POSTED	01/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	386.98	386.98
I22-004382	02558	POSTED	01/14/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.05	94.05
Total Fund 0170 - Road and Bridge Pct 3						100,567.33	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						100,567.33	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I22-003863	27790	POSTED	01/07/2022	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
I22-003864	8671	POSTED	01/07/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-003865	477906	POSTED	01/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-003904	8675	POSTED	01/10/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-003907	248491	POSTED	01/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	239.25	239.25
I22-003908	XA111005954	POSTED	01/10/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	25.22	25.22
I22-003910	C171804	POSTED	01/10/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	521.51	521.51
I22-003912	27253	POSTED	01/10/2022	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
I22-003913	8672	POSTED	01/10/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-003914	C171863	POSTED	01/10/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	14.85	14.85
I22-003950	49498	POSTED	01/10/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	162.83	162.83
I22-003956	A228410	POSTED	01/10/2022	Invoice With a Purchase Order	Rowlett Hardware	28.74	28.74

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I22-004010	XA111006008	POSTED	01/11/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	45.76	45.76
I22-004011	0709-218019	POSTED	01/11/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.82	8.82
I22-004014	27796	POSTED	01/11/2022	Invoice With a Purchase Order	B and B MUFFLER INC	110.00	110.00
I22-004015	826501	POSTED	01/11/2022	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
I22-004218	C171832	POSTED	01/13/2022	Invoice Without a Purchase Order	LANDMARK EQUIPMENT	-34.13	-34.13
I22-004325	9168839539	POSTED	01/14/2022	Invoice With a Purchase Order	GRAINGER	96.16	96.16
I22-004329	40-0885-00 11/21	POSTED	01/14/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,706.36	2,706.36
I22-004331	01TM8941	POSTED	01/14/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	35.87	35.87
I22-004334	335399	POSTED	01/14/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	231.88	231.88
I22-004335	11798845	POSTED	01/14/2022	Invoice With a Purchase Order	United AG & Turf	314.27	314.27
I22-004336	0709-218262	POSTED	01/14/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	36.83	36.83
I22-004337	103740 12/21	POSTED	01/14/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	582.52	582.52
I22-004338	61198	POSTED	01/14/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.74	42.74
I22-004339	9039145834	POSTED	01/14/2022	Invoice With a Purchase Order	Lawson Products, Inc.	185.73	185.73
I22-004340	49630	POSTED	01/14/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	136.24	136.24
I22-004358	58906	POSTED	01/14/2022	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	51.40	51.40
Total Fund 0180 - Road and Bridge Pct 4						5,821.85	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						5,821.85	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I22-003710	#INV104434.2	POSTED	01/03/2022	Invoice With a Purchase Order	RIVERSIDE INSIGHTS	2,415.00	2,415.00
I22-004178	December 2021	POSTED	01/13/2022	Invoice With a Purchase Order	CISD CHILD NUTRITION	660.00	660.00
I22-004419	INV104434.1	POSTED	01/18/2022	Invoice With a Purchase Order	RIVERSIDE INSIGHTS	106.00	106.00
Total Fund 0330 - Juvenile Justice Alternative Education						3,181.00	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						3,181.00	
						0.00	
Fund 0340 - Juvenile Case Manager Fund							
I22-004189	3495456495	POSTED	01/13/2022	Invoice With a Purchase Order	STAPLES INC.	11.28	11.28
Total Fund 0340 - Juvenile Case Manager Fund						11.28	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						11.28	
						0.00	
Fund 0550 - Indigent Health Care							
I22-003782	76612	POSTED	01/06/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	136.25	136.25
I22-003784	77295	POSTED	01/06/2022	Invoice Without a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	-74.50	-74.50
I22-003785	78171	POSTED	01/06/2022	Invoice Without a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	-42.89	-42.89
I22-003787	76675	POSTED	01/06/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	38.46	38.46
I22-003788	77759	POSTED	01/06/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	226.63	226.63
I22-003790	77458	POSTED	01/06/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	6.45	6.45
I22-003791	77761	POSTED	01/06/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	31,213.55	31,213.55
I22-003792	76969	POSTED	01/06/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	2,079.49	2,079.49
I22-003793	77760	POSTED	01/06/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	854.75	854.75
I22-003794	77404	POSTED	01/06/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	7.97	7.97

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						<u>Total</u>	<u>AP Total</u>
I22-003799	J0210052838151	POSTED	01/07/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	562.96	562.96
I22-003809	J092595042141	POSTED	01/07/2022	Invoice With a Purchase Order	CLEBURNE PATHOLOGY,PA	63.89	63.89
I22-003814	I1331901057018	POSTED	01/07/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-003815	J0210062352201	POSTED	01/07/2022	Invoice With a Purchase Order	Randall Bentley DO PA	61.56	61.56
I22-003816	J0170020638152	POSTED	01/07/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	210.70	210.70
I22-003823	J08660238151	POSTED	01/07/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	174.16	174.16
I22-003832	J059476014791	POSTED	01/07/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	327.19	327.19
I22-003833	J0210062352202	POSTED	01/07/2022	Invoice With a Purchase Order	Randall Bentley DO PA	37.64	37.64
I22-003838	I1331901057019	POSTED	01/07/2022	Invoice With a Purchase Order	Delta Medical PA	60.63	60.63
I22-003839	I1331901057017	POSTED	01/07/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-003846	I1331901057020	POSTED	01/07/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-003847	J059476014792	POSTED	01/07/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
I22-003848	J0180214838151	POSTED	01/07/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	568.54	568.54
I22-003852	I13235551126	POSTED	01/07/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-003859	I13231037368	POSTED	01/07/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
I22-003860	I13288551119	POSTED	01/07/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	58.95	58.95
I22-003861	I1334255117	POSTED	01/07/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	58.95	58.95
I22-003896	1138495	POSTED	01/10/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,854.62	1,854.62
I22-003900	I1334555114	POSTED	01/10/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-003901	I13288037364	POSTED	01/10/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
I22-003903	I1330747073	POSTED	01/10/2022	Invoice With a Purchase Order	DFW NEUROLOGY PLLC	73.40	73.40
I22-003906	I1330747074	POSTED	01/10/2022	Invoice With a Purchase Order	DFW NEUROLOGY PLLC	364.33	364.33
I22-003916	I1330747072	POSTED	01/10/2022	Invoice With a Purchase Order	DFW NEUROLOGY PLLC	73.40	73.40
I22-003945	J038395004301	POSTED	01/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
I22-003948	J071638004302	POSTED	01/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	32.79	32.79
I22-003951	J01701444004303	POSTED	01/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	90.33	90.33
I22-003977	J02000459004301	POSTED	01/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-003978	J02101530004301	POSTED	01/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-003982	J02100612004302	POSTED	01/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	95.22	95.22
I22-003983	J01800071004301	POSTED	01/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-003984	J01801800004306	POSTED	01/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	20.37	20.37
I22-003986	J02101042004301	POSTED	01/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.67	8.67
I22-003987	J086356004302	POSTED	01/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.16	8.16
I22-003988	J02100633004302	POSTED	01/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	235.85	235.85
I22-003989	J02101073004301	POSTED	01/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	245.29	245.29
I22-004012	76968	POSTED	01/11/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	1,525.18	1,525.18
I22-004013	76970	POSTED	01/11/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	31,507.24	31,507.24
I22-004022	J071638004303	POSTED	01/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	104.68	104.68

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I22-004041	J092125004302	POSTED	01/12/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	147.41	147.41
I22-004042	J0190094004301	POSTED	01/12/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	100.00	100.00
I22-004046	J01900607101821	POSTED	01/12/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I22-004077	I13307551125	POSTED	01/12/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	77.00	77.00
I22-004092	I13285551117	POSTED	01/12/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-004094	I13231551134	POSTED	01/12/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-004095	I133070373217	POSTED	01/12/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	280.40	280.40
I22-004105	I13345004301	POSTED	01/12/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	199.98	199.98
I22-004107	I13276004302	POSTED	01/12/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	39.29	39.29
I22-004108	I13339004301	POSTED	01/12/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	26.65	26.65
I22-004109	I13267004302	POSTED	01/12/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	34.45	34.45
I22-004121	J02001749004301	POSTED	01/12/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	33.52	33.52
I22-004123	J01701538004301	POSTED	01/12/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.78	6.78
I22-004128	J066307004301	POSTED	01/12/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-004129	J052726004301	POSTED	01/12/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-004130	J05487004301	POSTED	01/12/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9.44	9.44
I22-004163	J052379004303	POSTED	01/12/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-004164	J078669004302	POSTED	01/12/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.56	23.56
I22-004167	J02001188004304	POSTED	01/12/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.45	15.45
I22-004269	J041444004301	POSTED	01/13/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.16	8.16
I22-004275	J01901494004301	POSTED	01/13/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	12.24	12.24
I22-004277	J038395004302	POSTED	01/13/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	28.28	28.28
I22-004279	J051361004302	POSTED	01/13/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-004321	J017002060005211	POSTED	01/14/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.52	55.52
I22-004322	J0190133238152	POSTED	01/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	171.75	171.75
I22-004367	J09439338151	POSTED	01/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,694.17	1,694.17
I22-004369	J0190060738152	POSTED	01/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	428.33	428.33
I22-004373	I13231551135	POSTED	01/14/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	134.09	134.09
I22-004374	I133192936	POSTED	01/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	146.02	146.02
I22-004375	I13288551120	POSTED	01/14/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	134.09	134.09
I22-004376	I1334955111	POSTED	01/14/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	94.10	94.10
I22-004378	I13284551132	POSTED	01/14/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	183.80	183.80
I22-004379	I1334555115	POSTED	01/14/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-004380	I1330747075	POSTED	01/14/2022	Invoice With a Purchase Order	DFW NEUROLOGY PLLC	47.68	47.68
Total Fund 0550 - Indigent Health Care						77,748.36	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						77,748.36	
						0.00	

<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 0880 - Criminal State Fees							
I22-004194	2015277	POSTED	01/13/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	409.92	409.92
Total Fund 0880 - Criminal State Fees						409.92	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						409.92	
						0.00	
Fund 0970 - Fee Officers							
I22-004206	020-132014	POSTED	01/13/2022	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	986.98	986.98
I22-004221	JP-1 FPW 12/21	POSTED	01/13/2022	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	553.35	553.35
I22-004222	CC & DC PC30 12/21	POSTED	01/13/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,314.68	1,314.68
I22-004223	JP1-4 PC30 12/21	POSTED	01/13/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	3,525.07	3,525.07
Total Fund 0970 - Fee Officers						6,380.08	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						6,380.08	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I22-004287	220118-E1	POSTED	01/13/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
Total Fund 1020 - Pre-Trial Bond Supervision						76.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						76.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I22-003811	q2239812	POSTED	01/07/2022	Invoice With a Purchase Order	CELLEBRITE USA	289.00	289.00
I22-003890	21595112021111X1121	POSTED	01/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.30	170.30
I22-003892	1522X2022	POSTED	01/10/2022	Invoice With a Purchase Order	Texas Narcotic Officers Association	360.00	360.00
I22-003894	01211 010522	POSTED	01/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.67	43.67
I22-003895	215951120211121X1221	POSTED	01/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
I22-003902	40037	POSTED	01/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003942	40048	POSTED	01/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-003974	21825	POSTED	01/11/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	575.52	575.52
I22-003975	012022	POSTED	01/11/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I22-003980	215624883001	POSTED	01/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	90.80	90.80
I22-003981	219454988001	POSTED	01/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	54.47	54.47
I22-004190	131667	POSTED	01/13/2022	Invoice With a Purchase Order	Burleson Honda	263.67	263.67
I22-004261	ELECTRIC 11.16.21	POSTED	01/13/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	352.48	352.48
I22-004276	ELECTRIC 11.21	POSTED	01/13/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	321.39	321.39
I22-004283	ELECTRIC 10.21	POSTED	01/13/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	358.61	358.61
I22-004386	06022002X1221	POSTED	01/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	67.35	67.35
I22-004389	9481669317	POSTED	01/18/2022	Invoice With a Purchase Order	T-Mobile USA, Inc.	270.00	270.00
I22-004406	60795	POSTED	01/18/2022	Invoice Without a Purchase Order	LONE STAR AUTO COLLISION CORP	149.00	149.00
Total Fund 1110 - STOP SCU -- Operations						3,806.26	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						3,806.26	
						0.00	

<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 7061 - Burleson Sub Courthouse Construction							
I22-004305	201226-012	POSTED	01/14/2022	Invoice With a Purchase Order	AUI Partners, LLC	18,631.84	18,631.84
I22-004370	297121-0	POSTED	01/14/2022	Invoice With a Purchase Order	Business Essentials	545.96	545.96
Total Fund 7061 - Burleson Sub Courthouse Construction						19,177.80	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						19,177.80	
						0.00	
Fund 7062 - Sheriff's Office Renovation							
I22-004304	211204-004	POSTED	01/14/2022	Invoice With a Purchase Order	AUI Partners, LLC	112,636.65	112,636.65
Total Fund 7062 - Sheriff's Office Renovation						112,636.65	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						112,636.65	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I22-004197	M67297	POSTED	01/13/2022	Invoice With a Purchase Order	EVERBRIDGE, INC	6,982.50	6,982.50
I22-004385	287286270912x122721	POSTED	01/18/2022	Invoice With a Purchase Order	AT&T MOBILITY	140.00	140.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						7,122.50	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						7,122.50	
						0.00	

**Johnson County State Funds
Open Item Listing
E2 BILL RUN JANUARY 24, 2022**

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 County-12/21	I22-004403	22-0010	December 2021 Billing \$6,107.00 Residential and Medical Services - Blanket PO - 9/1/21 thru 8/30/22	9003-5938-54323-AJ	6107.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Dec. 2021 Post	I22-004124	22-0011	December 2021 Post Billing \$12,520.24 Residential and Medical Services - Blanket PO - 9/1/2021 thru 8/30/2022	9003-5938-54325-AJ	12520.24
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						18,627.24
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						18,627.24
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP December 2021	I22-004259	22-0012	December 2021 Billing \$96.25 Youth Mentoring Program - Blanket PO - 9/1/2021 thru 8/30/2022	9004-5934-54325-AJ	96.25
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						96.25
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	I-28867	I22-004132	22-0029	December 2021 Billing \$486.90 Residential Treatment - Blanket PO - 9/1/2021 thru 8/30/2022	9004-5937-54325-AJ	486.90
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON- SECURE) :						486.90

[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :

583.15

[FUND] 9571 : CSCD BASIC SUPERVISION :

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	51181	I22-004420	22-1296	Corrections Software Services for the Month of February 2022 9571- Professional Services for CSS	9571-5710-54290-AJ	3534.00
				Bulk PO good until 08/31/2022		
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	77795	I22-004260	22-1429	HP 26A Toner CF226A OEM	9571-5710-53150-AJ	1392.00
	77795	I22-004260	22-1429	HP 58A Toner CF258A OEM	9571-5710-53150-AJ	360.00
	77795	I22-004260	22-1429	HP 87A Toner-Front Desk CF287A OEM	9571-5710-53150-AJ	338.24
				Copier Services and Overages for the Month of		
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	397577	I22-004258	22-0707	December 2021 Contract Services for Copiers	9571-5710-53220-AJ	31.40
				Blanket PO good until 08/31/2022		
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	220118	I22-004405	22-0708	Armored Car Services for Jan 2022 Armored Car Services	9571-5710-54290-AJ	554.00
				Bulk PO good until 08/31/2021		
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9627271	I22-004416		12/21 GPS MONITORING	9571-5710-54280-AJ	150.70
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004417		BASIC FUEL STATEMENT ENDING 12/24/2021	9571-5710-52100-AJ	138.69
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						6,499.03
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						6,499.03
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004417		CSR FUEL STATEMENT ENDING 12/24/2021	9572-5720-52100-AJ	181.62
	12.24.2021	I22-004417		LAWN FUEL STATEMENT ENDING 12/24/2021	9572-5720-53150-AJ	13.01

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : 194.63

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : 194.63

**[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :**

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004417		DRUGS FUEL STATEMENT ENDING 12/24/2021	9574-5740-52100-AJ	104.00
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[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : 104.00

[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 104.00

**[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :**

[VENDOR] 5444 : DIAMOND AUTO GLASS :	I119201	I22-004399	22-1629	Repair of Chipped Windshield Tahoe #3	9575-5750-52100-AJ	413.10
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004417		SOF FUEL STATEMENT ENDING 12/24/2021	9575-5750-52100-AJ	240.87

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : 653.97

[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : 653.97

**[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :**

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2021	I22-004417		MH FUEL STATEMENT ENDING 12/24/2021	9577-5770-52100-AJ	114.82
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[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : 114.82

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 114.82

26,776.84

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

Effective Date: 09/01/2016 - 01/24/2022

Run Date: 01/20/2022

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9003 - JUV PRE & POST ADJUDICATION	18,627.24	18,627.24	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	583.15	583.15	0.00	0.00
9571 - CSCD BASIC SUPERVISION	6,499.03	6,499.03	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	194.63	194.63	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	104.00	104.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	653.97	653.97	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	114.82	114.82	0.00	0.00
	26,776.84			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION	18,627.24	0.00	18,627.24
9004 - JUV COMMITMENT DIVERSION	583.15	0.00	583.15
9571 - CSCD BASIC SUPERVISION	6,499.03	0.00	6,499.03
9572 - CSCD COMMUNITY SERVICE RESTITUTION	194.63	0.00	194.63
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	104.00	0.00	104.00
9575 - CSCD SPECIALIZED SEX OFFENDER	653.97	0.00	653.97
9577 - CSCD MENTAL HEALTH CASELOAD	114.82	0.00	114.82

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

Effective Date: 09/01/2016 - 01/24/2022

Run Date: 01/20/2022

User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
Fund 9003 - JUV PRE & POST ADJUDICATION							
I22-004124	ROP Dec. 2021 Post	POSTED	01/12/2022	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	12,520.24	12,520.24
I22-004403	Hays County-12/21	POSTED	01/18/2022	Invoice with a Purchase Order	Hays County	6,107.00	6,107.00
Total Fund 9003 - JUV PRE & POST ADJUDICATION						18,627.24	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						18,627.24	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I22-004132	I-28867	POSTED	01/12/2022	Invoice with a Purchase Order	GULF COAST TRADES CENTER	486.90	486.90
I22-004259	YAP December 2021	POSTED	01/13/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	96.25	96.25
Total Fund 9004 - JUV COMMITMENT DIVERSION						583.15	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						583.15	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I22-004258	397577	POSTED	01/13/2022	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	31.40	31.40
I22-004260	77795	POSTED	01/13/2022	Invoice with a Purchase Order	DREAM RANCH OFFICE SUPPLIES	2,090.24	2,090.24
I22-004405	220118	POSTED	01/18/2022	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
I22-004416	9627271	POSTED	01/18/2022	Invoice without a Purchase Order	RECOVERY HEALTHCARE CORPORATION	150.70	150.70
I22-004417	12.24.2021	POSTED	01/18/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	138.69	138.69
I22-004420	51181	POSTED	01/18/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
Total Fund 9571 - CSCD BASIC SUPERVISION						6,499.03	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						6,499.03	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I22-004417	12.24.2021	POSTED	01/18/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	194.63	194.63
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						194.63	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						194.63	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I22-004417	12.24.2021	POSTED	01/18/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	104.00	104.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						104.00	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						104.00	
						0.00	

<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 9575 - CSCD SPECIALIZED SEX OFFENDER							
I22-004399	I119201	POSTED	01/18/2022	Invoice with a Purchase Order	Diamond Auto Glass	413.10	413.10
I22-004417	12.24.2021	POSTED	01/18/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	240.87	240.87
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						653.97	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						653.97	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I22-004417	12.24.2021	POSTED	01/18/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	114.82	114.82
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						114.82	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						114.82	
						0.00	