

Approved

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$3,387,999.14.

Monday, September 26, 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

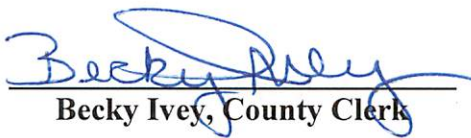
Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:


Becky Ivey, County Clerk



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.

9/26/2022

Date



Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 09/22/2022 User: kgiddens

Status: POSTED Due Date: 09/26/2022

Bank Account: First Financial Bank, NA-Operations Clearing

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

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|----------------------------------------------------------|--------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|
| [FUND] 0100 : General Fund : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 5887 : AARON PITTS : | A100922Pitts | I22-016950 | 22-3961 | Advancement - Aaron Pitts - 29th Annual Texas Association of Hostage Negotiators Training Conference - Austin, TX - Oct 10- | 0100-0000-13010-00 | 185.00 |
| [VENDOR] 00561 : CULLIGAN : | 1619254 | I22-017103 | 22-0172 | SERVICE CONTRACT FOR WATER FILTRATION SYS - SERVICE DATES 10/01/22 TO 10/31/22 | 0100-0000-13010-00 | 203.00 |
| [VENDOR] 6190 : JOCELYN TREJO : | A101022Trejo | I22-017124 | 22-3960 | Advancement - Jocelyn Trejo - 29th Annual Texas Association of Hostage Negotiators Training Conference - Austin, TX - Oct 1 | 0100-0000-13010-00 | 185.00 |
| [VENDOR] 5754 : PRAETORIAN DIGITAL, LEXIPOL : | INVPRA109588 | I22-017160 | 22-0320 | Subscription for PoliceOne Academy for 120 Users - Contract Term 10.01.22 - 09.30.23 | 0100-0000-13010-00 | 6960.00 |
| | INVPRA109588 | I22-017160 | 22-0320 | PoliceOne Academy for 120 Users - Additional Funds for Subscription Price Increase - Contract Term 10.01.22 - 09.30.23 | 0100-0000-13010-00 | 278.40 |
| [VENDOR] 4299.556 : PROPERTY INSIGHT : | EscrowClose091522 | I22-016731 | | Balance on account after close of Escrow on 09.16.22 - Funds due to Property Insight | 0100-0000-44060-GG | 400.00 |
| [VENDOR] 4498 : TACERA : | 102522Ratliff | I22-016955 | 22-3774 | Registration - Sean Ratliff - 2022 Texas Association of County Engineers & Road Administrators (TACERA) - College Station, TX | 0100-0000-13010-00 | 245.00 |
| [VENDOR] 01365 0000000003 : TEXAS ASSOCIATION FOR | 03465 | I22-016945 | 22-3917 | Registration - Megan Braucht - 46th Annual Education Conference - Galveston, TX - 10.04.22 - 10.07.22 | 0100-0000-13010-00 | 350.00 |
| [VENDOR] 4722 : TEXAS ASSOCIATION OF HOSTAGE NEG | 09-37-22 | I22-016686 | 22-3872 | Registration - Aaron Glenn - Texas Association of Hostage Negotiator Training - Rowlett, TX - 10.31.22 - 11.04.22 - Day travel | 0100-0000-13010-00 | 140.00 |
| | 09-35-22 | I22-016928 | 22-3962 | Registration - Aaron Pitts - Texas Association of Hostage Negotiators 2022 Training Conference - Austin, TX - 10.10.22 - 10.14 | 0100-0000-13010-00 | 400.00 |
| | 09-36-22 | I22-016929 | 22-3962 | Registration - Jocelyn Trejo - Texas Association of Hostage Negotiators 2022 Training Conference - Austin, TX - 10.10.22 - 10.1 | 0100-0000-13010-00 | 400.00 |
| [VENDOR] 4886 0000000001 : TEXAS DISTRICT COURT AL | TDCA 101822 Taylor | I22-017129 | 22-3940 | Registration - Chris Taylor - TDCA 22nd Annual Workshop and Clerks College - Kerrville, TX - 10.18.22 - 10.20.22 | 0100-0000-13010-00 | 50.00 |
| | TDCA 101822 Bock | I22-017130 | 22-3940 | Registration - Kristine Bock - TDCA 22nd Annual Workshop and Clerks College - Kerrville, TX - 10.18.22 - 10.20.22 | 0100-0000-13010-00 | 50.00 |
| | TDCA 101822 Lloyd | I22-017131 | 22-3940 | Registration - David Lloyd - TDCA 22nd Annual Workshop and Clerks College - Kerrville, TX - 10.18.22 - 10.20.22 | 0100-0000-13010-00 | 50.00 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 9,896.40 |
| [DEPARTMENT] 4030 : County Clerk : | | | | | | |
| [VENDOR] 01855 : APRIL LONG : | R083122Long | I22-016649 | 22-0912 | Mileage - April Long - 08.01.22 - 08.31.22 | 0100-4030-54101-GG | 21.69 |
| | R091422Long | I22-016844 | | Meals - April Long - 2022 CDCAT Fall Conference - College Station, TX - 09.12.22 - 09.14.22 | 0100-4030-54100-GG | 39.00 |
| | R091422Long | I22-016844 | | Hotel - April Long - 2022 CDCAT Fall Conference - College Station, TX - 09.12.22 - 09.14.22 | 0100-4030-54100-GG | 222.24 |
| [VENDOR] 02333 : BECKY IVEY : | R091422Ivey | I22-016845 | | Mileage - Becky Ivey - 2022 CDCAT Fall Conference - College Station, TX - 09.12.22 - 09.14.22 | 0100-4030-54100-GG | 185.00 |
| | R091422Ivey | I22-016845 | | Meals - Becky Ivey - 2022 CDCAT Fall Conference - College Station, TX - 09.12.22 - 09.14.22 | 0100-4030-54100-GG | 39.00 |
| | R091422Ivey | I22-016845 | | Hotel - Becky Ivey - 2022 CDCAT Fall Conference - College Station, TX - 09.12.22 - 09.14.22 | 0100-4030-54100-GG | 222.24 |
| | R091422Ivey | I22-016845 | | Parking - Becky Ivey - 2022 CDCAT Fall Conference - College Station, TX - 09.12.22 - 09.14.22 | 0100-4030-54100-GG | 17.32 |
| [VENDOR] 02302 : KOBI S : | 2223-10345 | I22-017139 | 22-3896 | IDW500 Photo Printer Media - 4x6" - 350 Prints | 0100-4030-53110-GG | 169.00 |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH | 2017127 | I22-016492 | | Remote Birth Access - 08.01.22 - 08.31.22 | 0100-4030-54000-GG | 10.98 |
| [DEPARTMENT] Total : 4030 : County Clerk : | | | | | | 926.47 |
| [DEPARTMENT] 4040 : County Judge : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 261408579001 | I22-017101 | 22-3675 | August FY 22 Water Refill Services for County Judge's OfficeTo replace PO 22-1652 due to name change from Office Depot to | 0100-4040-53110-GG | 21.75 |
| [VENDOR] 00976 : ROGER HARMON : | R082622HARMON | I22-017020 | 22-0776 | Travel Reimbursement - Judge Roger Harmon - 2022 TAC Legislative Conference - Austin, TX - 08.24.22 - 08.26.22 | 0100-4040-54100-GG | 838.41 |
| [DEPARTMENT] Total : 4040 : County Judge : | | | | | | 860.16 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|----------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|----------|
| [DEPARTMENT] 4060 : Emergency Management : | | | | | | |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 20972 | I22-017043 | 22-3850 A 17127 - M 867 - 2022 Chevy 2500 - All around Window Tint Job | | 0100-4060-56530-PH | 375.00 |
| [DEPARTMENT] Total : 4060 : Emergency Management : | | | | | | 375.00 |
| [DEPARTMENT] 4065 : Radio Management : | | | | | | |
| [VENDOR] 00715 : CITY OF CLEBURNE : | 202109130261 | I22-015479 | COMMUNICATION TOWER - JOHNSON COUNTY CONTRIBUTION (1/3) | | 0100-4065-54000-PH | 8420.48 |
| [DEPARTMENT] Total : 4065 : Radio Management : | | | | | | 8,420.48 |
| [DEPARTMENT] 4070 : Public Works : | | | | | | |
| [VENDOR] 00405 : B AND B MUFFLER INC : | 28568 | I22-016498 | 22-2529 A 17024 - M 16585 - 2021 Chevy 1500 Silverado - Tire repair | | 0100-4070-54500-GG | 15.00 |
| [VENDOR] 00848 : CLEBURNE TIMES REVIEW : | 00110141 | I22-016506 | 22-0401 Legal notice of public hearing for revision of Dragoo addition - Ad to run on 08.04.22, 08.06.22, & 08.09.22 | | 0100-4070-53180-GG | 260.75 |
| | 00110117 | I22-016509 | 22-0401 Legal notice of Public hearing on 08.22.22 to adopt reasonable standards for minimum lot frontages for Johnson County roac | | 0100-4070-53180-GG | 85.00 |
| | 00110118 | I22-016510 | 22-0401 Legal notice for Public Hearing on Johnson County roac | | 0100-4070-53180-GG | 85.00 |
| | 00110116 | I22-016511 | 22-0401 Legal Notice of Public hearing on 08.22.22 for subdivision rules and regulations of Johnson County - Ad to run 08.04.22 | | 0100-4070-53180-GG | 121.75 |
| | 00110140 | I22-016790 | 22-0401 Legal notice for public hearing on 08.22.22 for the revision of The Retreat subdivision Phase 1, Block 10, Lots 12 & 13. Ad to r | | 0100-4070-53180-GG | 308.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 259298095001 | I22-016366 | 22-3595 Bush Business Furniture Components 3-Drawer Mobile File Cabinet, Hansen Cherry/Graphite Gray, Standard Delivery | | 0100-4070-53110-GG | 680.40 |
| | 259298095001 | I22-016366 | 22-3595 Bush Business Furniture Components Return Bridge, 48"W, Hansen Cherry/Graphite Gray, Standard Delivery | | 0100-4070-53110-GG | 383.78 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 40834 | I22-016974 | 22-3887 A 16872 - M 35094 - Unit # 8089 - Oil Change | | 0100-4070-54500-GG | 79.00 |
| | 40819 | I22-016976 | 22-3887 A 14039 - M 134436 - Unit # 5070 - Oil Change (on loan from Pct 2) | | 0100-4070-54500-GG | 35.00 |
| [DEPARTMENT] Total : 4070 : Public Works : | | | | | | 2,053.68 |
| [DEPARTMENT] 4071 : Facilities Management : | | | | | | |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287314497929x091422 | I22-016868 | 22-2857 Account # 287314497929 - iPad Service - 08.07.22 - 09.06.22 | | 0100-4071-54200-GG | 235.44 |
| [VENDOR] 01491 : ATMOS ENERGY : | 4042402806 08/22 | I22-016712 | 22-0923 Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 08.09.22 - 09.09.22 - MR 223885 | | 0100-4071-54400-GG | 2038.14 |
| | 3023217348 08/22 | I22-016713 | 22-0923 Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 08.09.22 - 09.09.22 - MR 30740 | | 0100-4071-54400-GG | 60.12 |
| | 3024740155 08/22 | I22-016714 | 22-0923 Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 08.09.22 - 09.09.22 - MR 6671 | | 0100-4071-54400-GG | 60.12 |
| | 3024593029 08/22 | I22-016715 | 22-0923 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 08.03.22 - 09.02.22 - MR 3800 | | 0100-4071-54400-GG | 60.12 |
| | 3024572828 08/22 | I22-016716 | 22-0923 Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 08.03.22 - 09.02.22 - MR 80149 | | 0100-4071-54400-GG | 8893.15 |
| | 3025132953 08/22 | I22-016717 | 22-0923 Account # 3025132953 - EXTENSION - 109 W CHAMBERS - 08.04.22 - 09.06.22 - MR 3786 | | 0100-4071-54400-GG | 60.12 |
| | 3023176768 08/22 | I22-016718 | 22-0923 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 08.03.22 - 09.02.22 - MR 6959 | | 0100-4071-54400-GG | 60.12 |
| | 3024572588 08/22 | I22-016719 | 22-0923 Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 08.10.22 - 09.12.22 - MR 39 | | 0100-4071-54400-GG | 60.12 |
| | 3023176973 08/22 | I22-016720 | 22-0923 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 08.04.22 - 09.06.22 - MR 39398 | | 0100-4071-54400-GG | 5646.35 |
| | 3024593994 08/22 | I22-016722 | 22-0923 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 08.03.22 - 09.02.22 - MR 1645 | | 0100-4071-54400-GG | 77.30 |
| | 3024593529 08/22 | I22-016723 | 22-0923 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 08.03.22 - 09.02.22 - MR 16204 | | 0100-4071-54400-GG | 119.64 |
| | 3024593734 08/22 | I22-016724 | 22-0923 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - adjustment made for meter misread - 07.06.22 - 08. | | 0100-4071-54400-GG | 45.02 |
| | 3023217160 08/22 | I22-016726 | 22-0923 Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 08.09.22 - 09.09.22 - MR 13188 | | 0100-4071-54400-GG | 14.28 |
| | 3023217160 08/22 | I22-016726 | 22-0923 Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 08.09.22 - 09.09.22 - MR 13188 | | 0100-4071-54400-GG | 33.09 |
| | 4042402262 08/22 | I22-016870 | 22-0923 Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 08.09.22 - 09.09.22 - MR 366142 | | 0100-4071-54400-GG | 1214.82 |
| [VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY : | 03UL5495 | I22-016777 | 22-2357 Annex maintenance supplies - fan belts | | 0100-4071-53520-GG | 13.98 |
| [VENDOR] 00429 : BURLESON CITY OF : | 6831-32000 08/22 | I22-016711 | 22-0095 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 07.25.22 - 08.23.22 - MR 9234 | | 0100-4071-54400-GG | 130.73 |
| | 6831-32000 08/22 | I22-016711 | 22-0095 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 07.25.22 - 08.23.22 - MR 9234 - Late Fees - account should no lor | | 0100-4071-54400-GG | 11.86 |
| [VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC : | 222510018160090 | I22-016703 | 22-0899 Account # 142882 - ELECTRICITY - TOWER - 3425 CR 920 - 08.08.22 - 09.07.22 - MR 8041 | | 0100-4071-54400-GG | 215.76 |
| | 222510018160090 | I22-016703 | 22-0899 Account # 142882 - ELECTRICITY - TOWER - 3425 CR 920 - 08.08.22 - 09.07.22 - MR 8041 - PREVIOUS MONTH EARLY PAYMEN | | 0100-4071-54400-GG | -0.25 |
| | 222450018123237 | I22-016708 | 22-0899 Account # 138237 - ELECTRICITY - ALVARADO - 206 N BAUGH - 08.02.22 - 09.01.22 - MR 50197 | | 0100-4071-54400-GG | 1199.53 |
| | 221600017556246CM | I22-016872 | Account # 142882 - ELECTRICITY - TOWER - 3425 CR 920 - 05.06.22 - 06.08.22 - MR 8614 - PREVIOUS MONTH EARLY PAY DISC | | 0100-4071-54400-GG | -0.20 |
| | 222570018211349 | I22-016874 | 22-0899 Account # 142158 - ELECTRICITY - DOTY HOUSE - 409 N BUFFALO - 08.12.22 - 09.13.22 - MR 38110 | | 0100-4071-54400-GG | 48.26 |
| | 222570018211359 | I22-016876 | 22-0899 Account # 143313 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 08.12.22 - 09.13.22 - MR 8253 | | 0100-4071-54400-GG | 1059.03 |
| | 222570018211358 | I22-016877 | 22-0899 Account # 143311 - ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 08.12.22 - 09.13.22 - MR 32588 | | 0100-4071-54400-GG | 1960.62 |
| | 222580018220914 | I22-016878 | 22-0899 Account # 531723 - ELECTRICITY - JAIL - GL1 - 1800 RIDGEMAR - 08.15.22 - 09.14.22 - UNMETERED | | 0100-4071-54400-GG | 11.80 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--------------------------------------------------|------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------|--------------------|---------|
| | 222580018220913 | I22-016879 | 22-0899 | Account # 531722 - ELECTRICITY - JAIL - GL2 - 1800 RIDGEMAR - 08.15.22 - 09.14.22 - UNMETERED | 0100-4071-54400-GG | 16.10 |
| [VENDOR] 00715 000000001 : CITY OF CLEBURNE : | 32-0130-01 08/22 | I22-016727 | 22-0106 | Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 08.04.22 - 09.04.22 - MR 45225 | 0100-4071-54400-GG | 285.76 |
| | 39-1050-01 08/22 | I22-016728 | 22-0106 | Account # 39-1050-01 - JP 1 - 226 FEATHERSTON - 07.29.22 - 08.31.22 - MR 50201 | 0100-4071-54400-GG | 20.28 |
| | 39-1050-01 08/22 | I22-016728 | 22-0106 | Account # 39-1050-01 - JP 1 - 226 FEATHERSTON - 07.29.22 - 08.31.22 - MR 50201 | 0100-4071-54400-GG | 102.22 |
| | 39-2280-00 08/22 | I22-016729 | 22-0106 | Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 07.29.22 - 08.31.22 - MR 1125149 | 0100-4071-54400-GG | 203.54 |
| | 39-1610-00 08/22 | I22-016730 | 22-0106 | Account # 39-1610-00 - WATER - GUINN SPRINKLER - 204 S BUFFALO - 07.29.22 - 08.31.22 - MR 14872000 | 0100-4071-54400-GG | 1484.45 |
| | 39-1080-03 08/22 | I22-016732 | 22-0106 | Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 07.29.22 - 08.31.22 - MR1 2996500 - MR2 849498 | 0100-4071-54400-GG | 258.22 |
| | 20-0170-00 08/22 | I22-016733 | 22-0106 | Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 07.21.22 - 08.21.22 - MR 22410 | 0100-4071-54400-GG | 68.18 |
| | 32-3910-01 08/22 | I22-016734 | 22-0106 | Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 08.04.22 - 09.04.22 - MR 102400 | 0100-4071-54400-GG | 97.25 |
| | 32-3900-01 08/22 | I22-016736 | 22-0106 | Account # 32-3910-01 - WATER - EOC - 810 E KILPATRICK - 08.04.22 - 09.04.22 - MR 682200 | 0100-4071-54400-GG | 204.77 |
| | 32-3900-01 08/22 | I22-016736 | 22-0106 | Account # 32-3910-01 - WATER - EOC - 810 E KILPATRICK - 08.04.22 - 09.04.22 - MR 682200 | 0100-4071-54400-GG | 279.87 |
| | 39-1110-01 08/22 | I22-016737 | 22-0106 | Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 07.29.22 - 08.31.22 - MR 11043 | 0100-4071-54400-GG | 74.98 |
| | 39-1160-01 08/22 | I22-016739 | 22-0106 | Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 07.29.22 - 08.31.22 - MR 103040 | 0100-4071-54400-GG | 43.14 |
| | 19-2810-00 08/22 | I22-016741 | 22-0106 | Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 08.04.22 - 09.04.22 - MR 5540200 | 0100-4071-54400-GG | 133.82 |
| | 19-2810-00 08/22 | I22-016741 | 22-0106 | Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 08.04.22 - 09.04.22 - MR 5540200 | 0100-4071-54400-GG | 277.83 |
| | 19-2820-00 08/22 | I22-016743 | 22-0106 | Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 08.04.22 - 09.04.22 - MR 1778800 | 0100-4071-54400-GG | 165.14 |
| | 39-1070-01 08/22 | I22-016744 | 22-0106 | Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 07.29.22 - 08.31.22 - MR 249700 | 0100-4071-54400-GG | 18.18 |
| | 39-1070-01 08/22 | I22-016744 | 22-0106 | Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 07.29.22 - 08.31.22 - MR 249700 | 0100-4071-54400-GG | 101.62 |
| | 39-1100-01 08/22 | I22-016746 | 22-0106 | Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 07.29.22 - 08.31.22 - MR 213800 | 0100-4071-54400-GG | 81.43 |
| | 20-0130-00 08/22 | I22-016747 | 22-0106 | Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 07.21.22 - 08.21.22 - MR 1505200 | 0100-4071-54400-GG | 156.37 |
| | 14-4770-00 08/22 | I22-016748 | 22-0106 | Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 07.21.22 - 08.21.22 - MR 5642400 | 0100-4071-54400-GG | 973.85 |
| | 14-1970-07 08/22 | I22-016749 | 22-0106 | Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 07.21.22 - 08.21.22 - MR 1316000 | 0100-4071-54400-GG | 32.43 |
| | 14-1970-07 08/22 | I22-016749 | 22-0106 | Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 07.21.22 - 08.21.22 - MR 1316000 | 0100-4071-54400-GG | 217.53 |
| | 08-8830-03 08/22 | I22-016880 | 22-0106 | Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.22 - 09.10.22 - MR 36096400 | 0100-4071-54400-GG | 3942.29 |
| | 08-0140-03 08/22 | I22-016881 | 22-0106 | Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.22 - 09.10.22 - MR1 30809428; MR2 1378620 | 0100-4071-54400-GG | 7383.21 |
| | 08-0120-04 08/22 | I22-016882 | 22-0106 | Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.22 - 09.10.22 - MR 37115 | 0100-4071-54400-GG | 133.34 |
| | 08-9370-03 08/22 | I22-016883 | 22-0106 | Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.22 - 09.10.22 - MR1 28911613; MR2 5827319 | 0100-4071-54400-GG | 2331.30 |
| | 08-9380-04 08/22 | I22-016884 | 22-0106 | Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.22 - 09.10.22 - MR 47586608 | 0100-4071-54400-GG | 9459.51 |
| [VENDOR] 02462 : CREST WATER COMPANY : | 2668 08/22 | I22-016710 | 22-0091 | Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 08.06.22 - 09.06.22 - MR 5052600 | 0100-4071-54400-GG | 234.10 |
| [VENDOR] 04021 : DUGGER ELECTRIC : | 081722-1107 | I22-016848 | | Guinn - Commercial Service Call - Replace Fuse (CP) | 0100-4071-53520-GG | 150.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH | SV24001 | I22-016805 | 22-0120 | Courthouse - replacement of 3rd floor water heater | 0100-4071-53520-GG | 5800.00 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707450000 08/22 | I22-016757 | 22-1098 | Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 07.25.22 - 08.24.22 - MR 39663 | 0100-4071-54400-GG | 57.92 |
| | 4707449900 08/22 | I22-016759 | 22-1098 | Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 07.25.22 - 08.24.22 - MR 37535 | 0100-4071-54400-GG | 40.94 |
| | 4707449800 08/22 | I22-016761 | 22-1098 | Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 07.25.22 - 08.24.22 - MR 28692 | 0100-4071-54400-GG | 86.83 |
| | 4707449700 08/22 | I22-016762 | 22-1098 | Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 07.25.22 - 08.24.22 - MR 28134 | 0100-4071-54400-GG | 35.33 |
| | 4707449600 08/22 | I22-016764 | 22-1098 | Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 07.25.22 - 08.24.22 - MR 56278 | 0100-4071-54400-GG | 55.47 |
| | 4707449400 08/22 | I22-016765 | 22-1098 | Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 07.25.22 - 08.24.22 - MR 35358 | 0100-4071-54400-GG | 39.50 |
| | 4707449300 08/22 | I22-016766 | 22-1098 | Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 07.25.22 - 08.24.22 - MR 75069 | 0100-4071-54400-GG | 165.25 |
| | 4707449200 08/22 | I22-016767 | 22-1098 | Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 07.25.22 - 08.24.22 - MR 1343 | 0100-4071-54400-GG | 35.33 |
| | 4707449100 08/22 | I22-016768 | 22-1098 | Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 07.25.22 - 08.24.22 - MR 774 | 0100-4071-54400-GG | 35.33 |
| | 4707448700 08/22 | I22-016771 | 22-1098 | Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 07.25.22 - 08.24.22 - MR 48597 | 0100-4071-54400-GG | 75.62 |
| | 4707448800 08/22 | I22-016772 | 22-1098 | Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 07.25.22 - 08.24.22 - MR 11585 | 0100-4071-54400-GG | 38.21 |
| | 4707073400 08/22 | I22-016773 | 22-1098 | Account # 4707073400 - ELECTRICITY - PARK - FM 916 - 07.25.22 - 08.24.22 - MR 66841 | 0100-4071-54400-GG | 150.43 |
| | 4706893700 08/22 | I22-016774 | 22-1098 | Account # 4706893700 - ELECTRICITY - OFFICE - 6957 W FM 916 - 07.25.22 - 08.24.22 - MR 89612 | 0100-4071-54400-GG | 91.44 |
| | 4709449800 08/22 | I22-016775 | 22-1098 | Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 07.25.22 - 08.24.22 - MR 28735 | 0100-4071-54400-GG | 307.83 |
| [VENDOR] 00448 : LAWN TECH INC : | 7433 | I22-017153 | 22-0084 | COURTHOUSE - 2 MAIN ST - MAINTENANCE - 08.06.22; 08.15.22; 08.27.22 | 0100-4071-53540-GG | 315.00 |
| | 7433 | I22-017153 | 22-0084 | ADULT PROBATION - 425 W CHAMBERS - ROUND 4 FERTILIZATION - 08.16.22 | 0100-4071-53540-GG | 18.00 |
| | 7433 | I22-017153 | 22-0084 | ADULT PROBATION - 425 W CHAMBERS - ROUND 4 FERTILIZATION - 08.16.22 | 0100-4071-53540-GG | 277.50 |
| | 7433 | I22-017153 | 22-0084 | GUINN - ROUND 4 FERTILIZATION - 08.16.22 | 0100-4071-53540-GG | 224.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|-----------------------------------------------------|----------------|------------|----------------|----------------------------------------------------------------------------------------------------------|--------------------|---------|
| [VENDOR] 00451 : LAYLAND PLUMBING CO : | 018673 | I22-017134 | 22-0083 | ANNEX - PLUMBING SUPPLIES - TOILET HANDLE | 0100-4071-53520-GG | 35.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 01919 09.02.22 | I22-017113 | 22-0100 | ADULT PROBATION - P-Trap | 0100-4071-53520-GG | 4.73 |
| | 01919 09.02.22 | I22-017113 | 22-0100 | COURTHOUSE - Connectors | 0100-4071-53520-GG | 6.24 |
| | 01712 09.01.22 | I22-017123 | 22-0100 | COURTHOUSE - ANT KILLER | 0100-4071-53520-GG | 56.88 |
| | 01712 09.01.22 | I22-017123 | 22-0100 | GUINN - (2) SHOVEL | 0100-4071-53520-GG | 18.96 |
| | 01633 09.14.22 | I22-017125 | 22-0100 | TOOLBOX; 1/4IN DRV; 35PC RIGHT ANGLE BIT DRVR; 42 PC HEX & TORX BIT SET; 7 PC NUT DRVR | 0100-4071-53300-GG | 196.56 |
| | 01189 08.26.22 | I22-017127 | 22-0100 | COURTHOUSE - CURTAIN RODS; CURTAIN BRACKETS | 0100-4071-53520-GG | 37.95 |
| | 02647 08.26.22 | I22-017128 | 22-0100 | ADULT PROBATION - BLACK PAINT | 0100-4071-53520-GG | 6.64 |
| | 02647 08.26.22 | I22-017128 | 22-0100 | ANNEX - SCREWS | 0100-4071-53520-GG | 4.90 |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : | 494960 | I22-016544 | 22-0468 | Account # 24322 - Pest Control - August Treatment - Adult Probation - 425 W Chambers - 08.25.22 | 0100-4071-53500-GG | 30.00 |
| | 493522 | I22-016545 | 22-0468 | Account # 24322 - Pest Control - August Treatment - Alvarado Sub-Courthouse - 206 N Baugh - 08.03.22 | 0100-4071-53500-GG | 30.00 |
| | 494600 | I22-016546 | 22-0468 | Account # 24322 - Pest Control - August Treatment - Bank Annex - 1 Main St - 08.18.22 | 0100-4071-53500-GG | 25.00 |
| | 494117 | I22-016547 | 22-0468 | Account # 24322 - Pest Control - August Treatment - Brown Gym - 105 S Walnut - 08.11.22 | 0100-4071-53500-GG | 25.00 |
| | 494093 | I22-016548 | 22-0468 | Account # 24322 - Pest Control - August Treatment - Burleson Sub-Courthouse - 247 Elk Dr - 08.11.22 | 0100-4071-53500-GG | 30.00 |
| | 494106 | I22-016549 | 22-0468 | Account # 24322 - Pest Control - August Treatment - CASA - 220 Featherston - 08.11.22 | 0100-4071-53500-GG | 25.00 |
| | 494155 | I22-016550 | 22-0468 | Account # 24322 - Pest Control - August Treatment - Courthouse - 2 Main St - 08.11.22 | 0100-4071-53500-GG | 73.75 |
| | 494124 | I22-016551 | 22-0468 | Account # 24322 - Pest Control - August Treatment - Doty HS - 409 N Buffalo - 08.11.22 | 0100-4071-53500-GG | 52.08 |
| | 494119 | I22-016552 | 22-0468 | Account # 24322 - Pest Control - August Treatment - Elections/Medical Examiner - 103 S Walnut - 08.11.22 | 0100-4071-53500-GG | 68.75 |
| | 493580 | I22-016553 | 22-0468 | Account # 24322 - Pest Control - August Treatment - EOC - 810 E Kilpatrick - 08.03.22 | 0100-4071-53500-GG | 35.00 |
| | 494128 | I22-016554 | 22-0468 | Account # 24322 - Pest Control - August Treatment - Extension - 109 W Chambers - 08.11.22 | 0100-4071-53500-GG | 45.00 |
| | 494622 | I22-016555 | 22-0468 | Account # 24322 - Pest Control - August Treatment - Guinn - 204 S Buffalo - 08.18.22 | 0100-4071-53500-GG | 30.00 |
| | 493575 | I22-016556 | 22-0468 | Account # 24322 - Pest Control - August Treatment - Health - 108 E Kilpatrick - 08.03.22 | 0100-4071-53500-GG | 30.00 |
| | 494109 | I22-016557 | 22-0468 | Account # 24322 - Pest Control - August Treatment - JP 1 - 226 Featherston - 08.11.22 | 0100-4071-53500-GG | 25.00 |
| | 493592 | I22-016558 | 22-0468 | Account # 24322 - Pest Control - August Treatment - Service Center - 1102 E Kilpatrick - 08.03.22 | 0100-4071-53500-GG | 40.00 |
| [VENDOR] 00064 : MOORE SUPPLY CO INC : | 5165923614.001 | I22-017095 | 22-0079 | ANNEX - MAINTENANCE SUPPLIES - URINAL SPUD; PLASTIC WASHER | 0100-4071-53520-GG | 16.41 |
| [VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : | 37020 | I22-017076 | 22-0337 | BURLESON - SERVICE CALL - RELOCATE EXISTING WIRELESS MAGNETIC CONTACT FROM TEMPORARY TO PERMANENT BACK I | 0100-4071-53520-GG | 260.00 |
| [VENDOR] 00372 : READY REFRESH : | 0210127599033 | I22-017058 | 22-0075 | BURLESON - DRINKING WATER - 08.07.22 - 09.06.22 - next FY this expense = 54000 | 0100-4071-54400-GG | 34.99 |
| | 0210127599017 | I22-017059 | 22-0075 | ALVARADO - DRINKING WATER - 08.07.22 - 09.06.22 - next FY this expense = 54000 | 0100-4071-54400-GG | 61.98 |
| [VENDOR] 5768 : REPUBLIC SERVICES #794 : | 0794-015422654 | I22-017053 | 22-0076 | Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 08.01.22 - 08.31.22 | 0100-4071-54400-GG | 93.48 |
| [VENDOR] 02872 : ROWLETT HARDWARE - 2578 : | 8332756 | I22-016969 | 22-2332 | GUINN - CLEANER/REMOVER - for maintenance | 0100-4071-53520-GG | 6.99 |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION | 7153559006 | I22-016968 | 22-0072 | Adult Probation- Service Call - Replaced Batteries | 0100-4071-53520-GG | 2065.88 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 609192 | I22-016964 | 22-0070 | A 17132 - M 21347 - 21 GMC - DOOR STATE SEAL | 0100-4071-54500-GG | 60.00 |
| [VENDOR] 00228 : TXU ENERGY : | 054977981177 | I22-016885 | 22-0928 | Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 08.15.22 - 09.13.22 - MR 640 | 0100-4071-54400-GG | 155.13 |
| [VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP : | 116815 | I22-016902 | 22-0579 | COURTHOUSE - 2 MAIN ST - CHEMICAL LEVELS | 0100-4071-53520-GG | 275.00 |
| | 116815 | I22-016902 | 22-0579 | GUINN - 204 S BUFFALO - CHEMICAL LEVELS | 0100-4071-53520-GG | 275.00 |
| [VENDOR] 4288 : WASTE CONNECTIONS : | 1648106V190 | I22-016776 | 22-0066 | Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 09.01.22 - 09.30.22 | 0100-4071-54400-GG | 392.21 |
| | 1648127V190 | I22-016778 | 22-0066 | Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 09.01.22 - 09.30.22 | 0100-4071-54400-GG | 319.36 |
| | 1653366V190 | I22-016779 | 22-0066 | Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 09.01.22 - 09.30.22 | 0100-4071-54400-GG | 2718.52 |
| | 1648131V190 | I22-016780 | 22-0066 | Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 09.01.22 - 09.30.22 | 0100-4071-54400-GG | 319.36 |
| | 1648246V190 | I22-016781 | 22-0066 | Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 09.01.22 - 09.30.22 | 0100-4071-54400-GG | 386.15 |
| [VENDOR] 00572 : WATSON & SON INC : | 33698924 | I22-016899 | 22-2922 | COURTHOUSE - 08.06.22 - 09.03.22 | 0100-4071-53520-GG | 210.45 |
| | 33698924 | I22-016899 | 22-2922 | ALVARADO - 08.06.22 - 09.03.22 | 0100-4071-53520-GG | 39.33 |
| | 33698924 | I22-016899 | 22-2922 | ANNEX - 08.06.22 - 09.03.22 | 0100-4071-53520-GG | 44.69 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|-----------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|-----------|
| | 33698924 | I22-016899 | 22-2922 BURLESON - 08.06.22 - 09.03.22 | | 0100-4071-53520-GG | 22.35 |
| | 33698924 | I22-016899 | 22-2922 GUINN - 08.06.22 - 09.03.22 | | 0100-4071-53520-GG | 119.53 |
| | 33698924 | I22-016899 | 22-2922 JP1 - 08.06.22 - 09.03.22 | | 0100-4071-53520-GG | 21.29 |
| | 33698924 | I22-016899 | 22-2922 ADULT PROBATION - 08.06.22 - 09.03.22 | | 0100-4071-53520-GG | 80.77 |
| | 33698924 | I22-016899 | 22-2922 JUVENILE - 08.06.22 - 09.03.22 | | 0100-4071-53520-GG | 21.29 |
| [VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT | CLE-4054215 | I22-016897 | 22-3824 CHAINSAW; 2 CYCLE OIL; BAR OIL | | 0100-4071-53300-GG | 346.26 |
| [DEPARTMENT] Total : 4071 : Facilities Management : | | | | | | 69,388.57 |
| [DEPARTMENT] 4080 : Purchasing : | | | | | | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 080922JohnsonCoReg | I22-016582 | 22-0108 A 16769 - M 42882 - Vin4 9369; A 16529 - M N/A - Vin4 1595; A 16833 - M 36422 - Vin4 3126 - Precinct 1 - County Vehicle In | | 0100-4080-54500-GG | 24.25 |
| | 081022JohnsonCoReg | I22-016585 | 22-0108 A 13909 - M 50911 - Vin4 6629 - IT; A 16623 - M 82848 - Vin4 0088; A 13251 - M 113071 - Vin4 2391; A 13290 - M 22546 - Vi | | 0100-4080-54500-GG | 61.95 |
| | 081122JohnsonCoReg | I22-016586 | 22-0108 A 13411 - M 167856 - Vin4 1555; A 14232 - M 138205 - Vin4 1363 - Precinct 4 - County Vehicle Inspection Fees | | 0100-4080-54500-GG | 16.00 |
| | 081222JohnsonCoReg | I22-016587 | 22-0108 A 14025 - M 116894 - Vin4 2429; A 16834 - M 60472 - Vin4 3127 - Precinct 1 - County Vehicle Inspection Fees | | 0100-4080-54500-GG | 31.25 |
| | 081822JohnsonCoReg | I22-016593 | 22-0108 A 13545 - M 92609 - Vin4 9339 - Sheriff's Office Admin - County Vehicle Inspection Fees | | 0100-4080-54500-GG | 9.25 |
| | 081922JohnsonCoReg | I22-016595 | 22-0108 A 16822 - M N/A - Vin4 0178; A 13964 - M N/A - Vin4 0150 - Precinct 3; A 16667 - M 134605 - Vin4 7926 - Sheriff's Office Adr | | 0100-4080-54500-GG | 24.25 |
| | 082422JohnsonCoReg | I22-016609 | 22-0108 A 13350 - M 85781 - Vin4 8219 - Constable Precinct # 3; A 14240 - M 57285 - Vin4 5907 - Facilities Management - County Vel | | 0100-4080-54500-GG | 17.50 |
| | 083022JoCoReg103624 | I22-016614 | 22-0108 A 16874 - M 68214 - Vin4 7090 - Medical Examiner - County Vehicle Inspection Fees | | 0100-4080-54500-GG | 9.25 |
| | 083022JoCoReg150441 | I22-016615 | 22-0108 A 14216 - M 148892 - Vin4 1504 - Constable Precinct #1; A 16668 - M 135509 - Vin4 4903 - Sheriff's Office Admin - County Ve | | 0100-4080-54500-GG | 17.50 |
| | 083022JoCoReg151517 | I22-016616 | 22-0108 A 17127 - M 3 - Vin4 0629 - EOC - County Vehicle Inspection Fees | | 0100-4080-54500-GG | 8.50 |
| | 090122JohnsonCoReg | I22-016618 | 22-0108 A 17076 - M 121233 - Vin4 9133 - Sheriff's Office Jail - County Vehicle Inspection Fees | | 0100-4080-54500-GG | 23.00 |
| | 090222JohnsonCoReg | I22-016626 | 22-0108 A 16678 - M 11805 - Vin4 8786; A 16607A - M 2787 - Vin4 1317 - Precinct 3 - County Vehicle Inspection Fees | | 0100-4080-54500-GG | 16.00 |
| | 090622JohnsonCoReg | I22-016629 | 22-0108 A 27946 - M N/A - Vin4 3781 - Precinct 1; A 14013 - M N/A - Vin4 4692; A 16633 - M 47119 - Vin4 8192 - Precinct 2 - County \ | | 0100-4080-54500-GG | 16.00 |
| | 090822JohnsonCoReg | I22-016632 | 22-0108 A 17053 - M 16839 - Vin4 7633 - Sheriff's Office; A 13335 - M N/A - Vin4 6895 - Precinct 2; A 13350 - M N/A - Vin4 1499 - Pre | | 0100-4080-54500-GG | 47.62 |
| [VENDOR] 5961 : MELISSA BROWN : | A092722Brown | I22-016691 | 22-3818 Advance - Meals - Melissa Brown - Timeline 2022 A Public Education Purchasing Seminar - South Padre Island, TX - 09.27.22 - | | 0100-4080-54100-GG | 91.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 258825211001 | I22-016373 | 22-3658 USB Flash Drive | | 0100-4080-53110-GG | 11.37 |
| | 259771670001 | I22-016693 | 22-3731 Defender iPad Pro Case, 12.9in | | 0100-4080-53110-GG | 87.99 |
| [VENDOR] 4735 : RALPH MCBROOM : | A092722McBroom | I22-016694 | 22-3817 Advance - Meals - Ralph McBroom - Timeline 2022 A Public Education Purchasing Seminar - South Padre Island, TX - 09.27.22 | | 0100-4080-54100-GG | 91.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3514731529 | I22-016390 | 22-3535 Staples Gummed #10 Business Envelope, 4 1/8" x 9 1/2", White Wove, Window, 500/Box | | 0100-4080-53140-GG | 246.70 |
| [VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK | 082622SouthwestAir | I22-016829 | 22-3794 SOUTHWEST AIRLINES FLIGHT - RALPH MCBROOM - INSITITUE FOR SUPPLY MANAGEMENT - A PUBLIC EDUCATION PURCHAS | | 0100-4080-54100-GG | 180.97 |
| | 082622SouthwestAir | I22-016829 | 22-3794 SOUTHWEST AIRLINES FLIGHT - MELISSA BROWN - INSITITUE FOR SUPPLY MANAGEMENT - A PUBLIC EDUCATION PURCHASIN | | 0100-4080-54100-GG | 180.97 |
| [DEPARTMENT] Total : 4080 : Purchasing : | | | | | | 1,212.32 |
| [DEPARTMENT] 4090 : Information Technology : | | | | | | |
| [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : | CM59941 | I22-016418 | 22-3825 Dell KB216 - Keyboard | | 0100-4090-54600-GG | 269.70 |
| | CM59941 | I22-016418 | 22-3825 HP LaserJet Pro 4001dne Black & White Printer with HP+ Smart Office Feature | | 0100-4090-54600-GG | 606.42 |
| | CM59941 | I22-016418 | 22-3825 Fujitsu ScanSnap iX1400 - document scanner - desktop - USB 3.2 Gen 1x1 | | 0100-4090-54600-GG | 874.66 |
| | CM59941 | I22-016418 | 22-3825 HP LaserJet Pro M501dn - printer - monochrome - laser | | 0100-4090-54600-GG | 933.78 |
| | CM59941 | I22-016418 | 22-3825 APC Back-UPS 650VA 8-Outlet Battery Back-Up and SurgeProtector | | 0100-4090-54600-GG | 200.88 |
| | CP20867 | I22-016419 | 22-3851 Logitech Combo Touch - keyboard and folio case - with trackpad - oxford gray | | 0100-4090-54600-GG | 214.47 |
| | CP20867 | I22-016419 | 22-3851 Dell P2222H - LED monitor - Full HD (1080p) - 22" | | 0100-4090-54600-GG | 3609.60 |
| | CP20867 | I22-016419 | 22-3851 Logitech MK120 USB Wired Keyboard/Mouse Set | | 0100-4090-54600-GG | 83.70 |
| | CM82254 | I22-016784 | 22-3825 Battery Technology BTI Replacement Battery for the RBC55 - UPS Battery | | 0100-4090-54600-GG | 301.34 |
| [VENDOR] 6077 : ELITE INNOVATIONS LLC : | 3231 | I22-017065 | 22-2950 Remaining Charges for SO training room renovation project. | | 0100-4090-54000-GG | 18659.46 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 57067 | I22-017072 | 22-0516 Labor Hours for Copier Work (HP M506) - Formatter board no longer available for unit, will need to be replaced. | | 0100-4090-58001-GG | 100.00 |
| [VENDOR] 03608 : INTEGRATED DATA SERVICES : | 2022-0069 | I22-016654 | 22-0551 Programing/Software Development Services - 68 Hours - Multiple projects for county operations - 08.01.22 - 08.31.22 | | 0100-4090-54001-GG | 5100.00 |
| [VENDOR] 01842 : JP INSTALLATIONS : | 1569 | I22-017144 | 22-0484 Network Installations - Expansion at Corrections Facility | | 0100-4090-58001-GG | 1538.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|------------------------------------------------------|----------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|
| | 1567 | I22-017146 | 22-2681 | Ethernet Cabling Sheriff's Office...Install 166 Cat 6 Cables, 1 6-strand Fiber Cable and move 24 existing drops. Including termin | 0100-4090-54000-GG | 19406.86 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 081422IntuitSIT | I22-016588 | 22-3376 | QuickBooks Plus Online - Annual Subscription - Tax Office | 0100-4090-54001-GG | 860.00 |
| | 082622IntuitAutoCM | I22-016601 | | CREDIT - R10001787788 - credit for Sales Tax - Auto - Original Vendor Invoice # 10001170866397 | 0100-4090-54001-GG | -60.39 |
| | 082622IntuitBoatP&W | I22-016602 | | CREDIT - R10001787708 - credit for sales tax - Boat P&W - Original Vendor Invoice # 10001170866574 | 0100-4090-54001-GG | -60.39 |
| | 082622IntuitSalesTax | I22-016606 | | CREDIT - R10001787776 - credit for sales tax - Sales Tax - Original Vendor Invoice # 10001170866316 | 0100-4090-54001-GG | -60.39 |
| | 081522Viewsonic | I22-016608 | 22-3653 | Fan/Heat Sink for View Sonic Slot in PCPart # M-00010340 | 0100-4090-54600-GG | 50.00 |
| | 081522Viewsonic | I22-016608 | 22-3653 | Shipping | 0100-4090-54600-GG | 19.68 |
| [VENDOR] 5359 : KRONOS SAASHR, INC. : | 11961309 | I22-017137 | 22-0510 | Kronos Timeclock System - 08.01.22 - 08.31.22 | 0100-4090-54001-GG | 11884.63 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 262656921001 | I22-016673 | 22-3944 | Drinking water service - Ordered on 08.26.22 | 0100-4090-53110-GG | 7.00 |
| [VENDOR] 5372 : PANORAMIC VET PRO INC. : | 678 | I22-017070 | 22-2912 | Vet Pro National User License Fee - 08.01.22 - 07.31.22 | 0100-4090-54001-GG | 1800.00 |
| [VENDOR] 03701 : SOLID BORDER : | 766292 | I22-016961 | 22-3712 | SB-REMOTE-ID - Solid Border Engineer Remote Services, 1 Day (8 Hours) | 0100-4090-54000-GG | 1100.00 |
| [VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC : | 21100 | I22-016940 | 22-2952 | Swagit Election Suite Basic License - August 2022 | 0100-4090-54001-GG | 395.00 |
| | 21100 | I22-016940 | 22-2952 | Swagit Cloud Camera Subscription - August 2022 | 0100-4090-54001-GG | 165.00 |
| [VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC : | 2095 | I22-016938 | 22-1018 | Uniforms for staff - (2) Jackets; (12) Fitted Caps; (6) Unipanel Caps; (2) Short Sleeve Twill Shirts; (4) Pique Polos | 0100-4090-53330-GG | 586.98 |
| [VENDOR] 5388 : VERIZON WIRELESS : | 9915482828 | I22-016900 | 22-0496 | Account # 442245046-00001 - MiFi & iPads - 09.11.22 - 10.10.22; Messaging - 08.11.22 - 09.10.22 | 0100-4090-54200-GG | 15.67 |
| | 9915482828 | I22-016900 | 22-0496 | Account # 442245046-00001 - MiFi & iPads - 09.11.22 - 10.10.22; Messaging - 08.11.22 - 09.10.22 | 0100-4090-54200-GG | 473.32 |
| [DEPARTMENT] Total : 4090 : Information Technology : | | | | | | 69,075.48 |
| [DEPARTMENT] 4100 : County Court At Law 1 : | | | | | | |
| [VENDOR] 02951 : CURT CRUM : | CT APPT 092622 | I22-016837 | J06099 | MINOR #028363 091422 | 0100-4100-55820-AJ | 200.00 |
| [VENDOR] 4671 : DEBORAH ALLISON : | R090222Allison | I22-016835 | 22-3335 | Mileage - Deborah Allison - 2022 Texas College of Probate Judges - San Antonio, TX - 08.31.22 - 09.02.22 | 0100-4100-54100-AJ | 295.00 |
| | R090222Allison | I22-016835 | 22-3335 | Meals - Deborah Allison - 2022 Texas College of Probate Judges - San Antonio, TX - 08.31.22 - 09.02.22 | 0100-4100-54100-AJ | 77.00 |
| [VENDOR] 6156 : DEBORAH RENEE QUARLES : | R061322Quarles | I22-014541 | | Mileage reimbursement for Court reporter services for CCL 1 on 06.13.22 | 0100-4100-54000-AJ | 28.08 |
| [VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR : | 22-088 | I22-016846 | | Mileage - 09.14.22 - Certified Shorthand Reporter - CCL # 1 | 0100-4100-54000-AJ | 78.75 |
| [VENDOR] 4453 : ENRIGHT : | CT APPT 092622 | I22-016480 | CPS D20220008 | 090922 - OTHER | 0100-4100-55830-AJ | 500.00 |
| | CT APPT 092622 | I22-016480 | CPS D20220080 | 090922 - OTP | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 6050 : GARDNER SMITH & HILL, PLLC : | CT APPT 092622 | I22-016481 | CPS D20220008 | 090922 - OTHER - P LYONS | 0100-4100-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016481 | CPS D20220008 | 012422 - ADVERSARY - P LYONS | 0100-4100-55830-AJ | 325.00 |
| | CT APPT 092622 | I22-016481 | CPS D20220008 | 030722 - STATUS - P LYONS | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 00945 : HOUSTON DAVID E : | CT APPT 092622 | I22-016432 | MH20220078 | PATIENT #028865 091222 | 0100-4100-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016432 | CPS D20210143 | 091622 - PBFO | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 5664 : JANET MCCONATHY : | R091122McConathy | I22-016482 | | Mileage - Janet McConathy - 2022 TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.11.22 | 0100-4100-54100-AJ | 301.25 |
| | R091122McConathy | I22-016482 | | Meals - Janet McConathy - 2022 TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.11.22 | 0100-4100-54100-AJ | 99.00 |
| [VENDOR] 4655 : LANGUAGE LINE SERVICES : | 10614911 | I22-016660 | 22-0658 | Account # 9020576450 - Over-the-Phone Interpreter Services - Marshallese - 08.16.22 | 0100-4100-54000-AJ | 50.01 |
| [VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC | CT APPT 092622 | I22-016411 | CPS D20220008 | 090922 - OTHER | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA | CT APPT 092622 | I22-016428 | DJ01730 | MINOR #028862 091222 | 0100-4100-55820-AJ | 250.00 |
| [VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A | CT APPT 092622 | I22-016421 | J06146 | MINOR #028220 091322 - A BOEDEKER | 0100-4100-55820-AJ | 500.00 |

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| [VENDOR] 04004 : PATRICIA L COOKE : | CT APPT 092622 | I22-016580 | | CPS D20220152 091222 - ADVERSARY | 0100-4100-55830-AJ | 325.00 |
| [VENDOR] 4298 : STROTHER & STROTHER PLLC : | CT APPT 092622 | I22-016429 | | CPS D20220035 090722 - PBFO - D STROTHER | 0100-4100-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016429 | | CPS D20220008 090922 - OTP - T STROTHER | 0100-4100-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016429 | | MH20220080 PATIENT #028868 091522 - D STROTHER | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : | CT APPT 092622 | I22-016431 | | CPS D20220035 090722 - PBFO | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK | 082922MengerHotel2 | I22-016839 | 22-3333 | Hotel stay at Menger Hotel - Deborah Allison - 2022 Annual Meeting Texas College of Probate Judges - San Antonio, TX - 08.3 | 0100-4100-54100-AJ | 278.98 |
| [VENDOR] 00387 : TIM ALTARAS : | CT APPT 092622 | I22-016579 | | J01731 MINOR #028866 091222 | 0100-4100-55820-AJ | 250.00 |
| [VENDOR] 01409 : WILLIAM G MASON : | CT APPT 092622 | I22-016408 | | CPS D20220008 090922 - OTP | 0100-4100-55830-AJ | 250.00 |
| [DEPARTMENT] Total : 4100 : County Court At Law 1 : | | | | | | 6,308.07 |
| [DEPARTMENT] 4110 : County Court At Law 2 : | | | | | | |
| [VENDOR] 01526 : BRENT A. HUFFMAN : | CT APPT 092622 | I22-016894 | | M202200545 JUSTIN BROWN #030643 091622 | 0100-4110-55810-AJ | 300.00 |
| [VENDOR] 00728 : DRIVER TONI : | CT APPT 092622 | I22-016427 | | CPS D20200038 090922 - PAFO | 0100-4110-55830-AJ | 250.00 |
| [VENDOR] 4453 : ENRIGHT : | CT APPT 092622 | I22-016480 | | M202200439 HOLLY COGDILL #030683 091322 | 0100-4110-55810-AJ | 300.00 |
| [VENDOR] 5173 : JANELLE PARKER : | R090222Parker | I22-016489 | | Meals - Janelle Parker - Texas College of Probate Judges Annual Meeting - San Antonio, TX - 08.31.22 - 09.02.22 | 0100-4110-54100-AJ | 77.00 |
| [VENDOR] 01071 : KAREN JONES : | R091122Jones | I22-016488 | | Meals - Karen Jones - 2022 TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.11.22 | 0100-4110-54100-AJ | 111.00 |
| [VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW : | CT APPT 092622 | I22-016842 | | (2) M202200593 MORGAN BAUMAN #030685 091322 | 0100-4110-55810-AJ | 500.00 |
| [VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A | CT APPT 092622 | I22-016421 | | M202201030 SETH COLLINS #030684 091322 - A BOEDEKER | 0100-4110-55810-AJ | 300.00 |
| | CT APPT 092622 | I22-016421 | | M202200443 JAMES TERRILL #028269 091922 - A BOEDEKER | 0100-4110-55810-AJ | 300.00 |
| | CT APPT 092622 | I22-016421 | | M202200669 JERRY BURG #030642 091622 - A BOEDEKER | 0100-4110-55810-AJ | 300.00 |
| | CT APPT 092622 | I22-016421 | | M202201004 AUDREY MARTIN #030641 091622 - A BOEDEKER | 0100-4110-55810-AJ | 300.00 |
| [VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA | CT APPT 092622 | I22-016581 | | CPS D20220036 090922 - PBFO | 0100-4110-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016581 | | CPS D20210154 090222 - PAFO | 0100-4110-55830-AJ | 250.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 265464148001 | I22-017050 | 22-3868 | black printer toner | 0100-4110-53110-AJ | 88.89 |
| | 265464148001 | I22-017050 | 22-3868 | yellow printer toner | 0100-4110-53110-AJ | 114.89 |
| | 265464148001 | I22-017050 | 22-3868 | post-it-note | 0100-4110-53110-AJ | 6.77 |
| | 265464148001 | I22-017050 | 22-3868 | post it notes | 0100-4110-53110-AJ | 6.19 |
| | 265464148001 | I22-017050 | 22-3868 | Kleenex for courtroom | 0100-4110-53110-AJ | 60.76 |
| | 265464148001 | I22-017050 | 22-3868 | monthly planners | 0100-4110-53110-AJ | 113.97 |
| [VENDOR] 6127 : PAULA CRIBBS : | R090922Cribbs | I22-016491 | | Mileage - Paula Cribbs - 23rd Annual Rural Association of Court Administration Conference - Fredericksburg, TX - 09.06.22 - 0 | 0100-4110-54100-AJ | 236.25 |
| | R090922Cribbs | I22-016491 | | Meals - Paula Cribbs - 23rd Annual Rural Association of Court Administration Conference - Fredericksburg, TX - 09.06.22 - 09.1 | 0100-4110-54100-AJ | 45.00 |
| [VENDOR] 4528 : PIERCE : | 220346 | I22-016863 | | Interpreter Services on 09.14.22 for CCL2 - Cause #J06110 | 0100-4110-54000-AJ | 760.00 |
| [VENDOR] 4519 : PML INTERPRETING AND TRANSLATION | 005877 | I22-016680 | 22-3835 | Interpreter Services - Cause No. J06110, In the Matter of L.A.R., a Juvenile - 08.31.22 | 0100-4110-54000-AJ | 630.00 |
| [VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : | CT APPT 092622 | I22-016407 | | CPS D20210258 091222 - PBFO | 0100-4110-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016407 | | MH20220075 PATIENT #028859 091222 | 0100-4110-55830-AJ | 250.00 |
| [VENDOR] 4298 : STROTHER & STROTHER PLLC : | CT APPT 092622 | I22-016429 | | CPS D20220036 090922 - PBFO - D STROTHER | 0100-4110-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016429 | | CPS D20210258 091222 - PBFO - D STROTHER | 0100-4110-55830-AJ | 250.00 |

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| | CT APPT 092622 | I22-016429 | | CPS D20210258 091222 - PBFO - D STROTHER - AT HOME VISIT | 0100-4110-55830-AJ | 100.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004172 | I22-016477 | | Interpreter Services on 08.31.22 for CCL2 - Cause #J06110 | 0100-4110-54000-AJ | 570.00 |
| | 004172 | I22-016477 | | Interpreter Services Trip Fee on 08.31.22 for CCL2 - Cause #J06110 | 0100-4110-54000-AJ | 60.00 |
| [VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK | 082922MengerHotel | I22-016838 | 22-3194 | Hotel stay at Menger Hotel - Janelle Parker - Texas College of Probate Judges 2022 Annual Meeting - San Antonio, TX - 08.31. | 0100-4110-54100-AJ | 418.47 |
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : | CT APPT 092622 | I22-016410 | | J06093 MINOR #028364 090722 | 0100-4110-55820-AJ | 200.00 |
| [VENDOR] 01409 : WILLIAM G MASON : | CT APPT 092622 | I22-016408 | | CPS D20220036 090922 - PBFO | 0100-4110-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016408 | | CPS D20210258 091222 - PBFO | 0100-4110-55830-AJ | 250.00 |
| [DEPARTMENT] Total : 4110 : County Court At Law 2 : | | | | | | 8,149.19 |
| [DEPARTMENT] 4130 : Mail Room : | | | | | | |
| [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : | 524998-0 | I22-016932 | 22-3864 | Double Signature Stamp w/Black Ink for Heide Sloan | 0100-4130-53110-GG | 24.95 |
| [DEPARTMENT] Total : 4130 : Mail Room : | | | | | | 24.95 |
| [DEPARTMENT] 4340 : General District Court Expense : | | | | | | |
| [VENDOR] 4628 : CHRESTMAN : | R082622Chrestman | I22-016871 | | Mileage - 08.22.22-08.26.22 - Visiting District Judge Expense Claim for 249th District Court | 0100-4340-54101-AJ | 246.88 |
| | R082622Chrestman | I22-016871 | | Meals - 08.22.22-08.26.22 - Visiting District Judge Expense Claim for 249th District Court | 0100-4340-54101-AJ | 100.00 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R081822Weeks | I22-016866 | | Mileage - 08.18.22 - Visiting District Judge Expense Claim for 18th District Court | 0100-4340-54101-AJ | 48.75 |
| | R082222Weeks | I22-016867 | | Mileage - 08.22.22 - Visiting District Judge Expense Claim for 249th District Court | 0100-4340-54101-AJ | 48.75 |
| | R090222Weeks | I22-016869 | | Mileage - 08.29.22-09.02.22 - Visiting District Judge Expense Claim for 18th District Court | 0100-4340-54101-AJ | 243.75 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 081922Spectrum | I22-016575 | 22-0040 | Spectrum Account # 8246 10 038 0361480 - Indigent Defense WiFi - 07.31.22 - 08.30.22 | 0100-4340-54200-AJ | 140.72 |
| [DEPARTMENT] Total : 4340 : General District Court Expense : | | | | | | 828.85 |
| [DEPARTMENT] 4350 : 249th District Court : | | | | | | |
| [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : | CT APPT 092622 | I22-016430 | | (5) F202200123 DUSTIN SMITH 090922 | 0100-4350-55800-AJ | 4250.00 |
| [VENDOR] 00728 : DRIVER TONI : | CT APPT 092622 | I22-016427 | | CPS D202000007 090922 - PAFO | 0100-4350-55830-AJ | 250.00 |
| [VENDOR] 4453 : ENRIGHT : | CT APPT 092622 | I22-016480 | | F202100010 JOSE ARELLANO 091322 | 0100-4350-55800-AJ | 350.00 |
| [VENDOR] 6050 : GARDNER SMITH & HILL, PLLC : | CT APPT 092622 | I22-016481 | | CPS D202100288 011822 - HEARING - P LYONS | 0100-4350-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016481 | | CPS D202000924 030722 - PAFO - P LYONS | 0100-4350-55830-AJ | 250.00 |
| [VENDOR] 00945 : HOUSTON DAVID E : | CT APPT 092622 | I22-016432 | | F201900499 MICHAEL NIGHTINGALE 090922 - APPEAL | 0100-4350-55800-AJ | 620.00 |
| | CT APPT 092622 | I22-016432 | | F202100930 NICOLAS CASTILLO JR 090922 | 0100-4350-55800-AJ | 450.00 |
| [VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC | CT APPT 092622 | I22-016411 | | F202100238 LUIS GONZALEZ 090922 | 0100-4350-55800-AJ | 3125.00 |
| [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA | CT APPT 092622 | I22-016428 | | F46057 RICKY EARL 091322 | 0100-4350-55800-AJ | 350.00 |
| | CT APPT 092622 | I22-016428 | | F46057 RICKY EARL 091322 | 0100-4350-55800-AJ | 350.00 |
| [VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW : | CT APPT 092622 | I22-016842 | | F202100144 OFELIA VIGIL 091322 | 0100-4350-55800-AJ | 350.00 |
| [VENDOR] 04004 : PATRICIA L COOKE : | CT APPT 092622 | I22-016580 | | F201700486 MICKEY TOWNSEND 091322 | 0100-4350-55800-AJ | 350.00 |
| | CT APPT 092622 | I22-016580 | | F202100349 JESSICA BILLUE 091322 | 0100-4350-55800-AJ | 350.00 |
| | CT APPT 092622 | I22-016580 | | F202100512 AMANDA MCGUIRE 091322 | 0100-4350-55800-AJ | 350.00 |
| [VENDOR] 02191 : ROBIN S HOWE, CSR : | 249RR22-013 | I22-016854 | | Reporter's Record Volumes 1-3 - Original & 2 Copies w/ Exhibits- Cause No. F48810 - State of Texas v Dylan James Hubych/Arc | 0100-4350-54000-AJ | 674.60 |
| [VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE | CT APPT 092622 | I22-016840 | | (2) F201900857 JESSICA REYES 091322 | 0100-4350-55800-AJ | 350.00 |
| [VENDOR] 00445 : TURNER MONAHAN, PLLC : | CT APPT 092622 | I22-016406 | | F201900770 STEVEN ROLAN 090822 - D TURNER | 0100-4350-55800-AJ | 5775.00 |

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| | CT APPT 092622 | I22-016406 | F50571 CHASSIDY HASSEL 091322 - D TURNER | | 0100-4350-55800-AJ | 350.00 |
| | CT APPT 092622 | I22-016406 | M2022000977 CHASSIDY HASSEL 091322 - D TURNER | | 0100-4350-55810-AJ | 300.00 |
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : | CT APPT 092622 | I22-016410 | F50359 JUSTIN BURTON 091322 - WARD | | 0100-4350-55800-AJ | 800.00 |
| [VENDOR] 01409 : WILLIAM G MASON : | CT APPT 092622 | I22-016408 | F202000460 TIMMY GONZALES 091322 | | 0100-4350-55800-AJ | 350.00 |
| [DEPARTMENT] Total : 4350 : 249th District Court : | | | | | | 25,829.60 |
| [DEPARTMENT] 4360 : 18th District Court : | | | | | | |
| [VENDOR] 02951 : CURT CRUM : | CT APPT 092622 | I22-016837 | CPS D202100877 091622 - FINAL | | 0100-4360-55830-AJ | 400.00 |
| [VENDOR] 00945 : HOUSTON DAVID E : | CT APPT 092622 | I22-016432 | CPS D202000104 090922 - PAFO | | 0100-4360-55830-AJ | 250.00 |
| [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : | 422205 | I22-016657 | 22-1811 1680 B/W Copies - 07.31.22 - 08.30.22 | | 0100-4360-53110-AJ | 15.12 |
| | 422205 | I22-016657 | 22-1811 1103 Color Copies - 07.31.22 - 08.30.22 | | 0100-4360-53110-AJ | 77.21 |
| [VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC | CT APPT 092622 | I22-016411 | CPS D202100877 091622 - FINAL | | 0100-4360-55830-AJ | 400.00 |
| [VENDOR] 00039 : RENEE HALL : | R091122Hall | I22-016484 | Mileage - Renee Hall - TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.11.22 | | 0100-4360-54100-AJ | 295.00 |
| | R091122Hall | I22-016484 | Meals - Renee Hall - TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.11.22 | | 0100-4360-54100-AJ | 111.00 |
| | R091122Hall | I22-016484 | Hotel - Renee Hall - TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.11.22 | | 0100-4360-54100-AJ | 675.63 |
| | R091122Hall | I22-016484 | Registration - Renee Hall - TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.11.22 | | 0100-4360-54100-AJ | 395.00 |
| | R091122Hall | I22-016484 | Parking - Renee Hall - TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.11.22 | | 0100-4360-54100-AJ | 168.87 |
| [VENDOR] 6194 : RUELAS LAW FIRM, PLLC : | CT APPT 092622 | I22-016895 | CPS D202100401 091622 - PBFO | | 0100-4360-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016895 | CPS D202100401 091622 - HEARING | | 0100-4360-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016895 | CPS D202100401 091622 - PAFO | | 0100-4360-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016895 | CPS D202100401 091622 - FINAL | | 0100-4360-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016895 | CPS D202100401 091622 - FINAL - DISCOVERY | | 0100-4360-55830-AJ | 187.50 |
| | CT APPT 092622 | I22-016895 | CPS D202100401 091622 - TRAVEL EXPENSES | | 0100-4360-55860-AJ | 200.00 |
| [VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : | CT APPT 092622 | I22-016407 | F202000507 CLAYTON MOCKABEE 090622 | | 0100-4360-55800-AJ | 4519.37 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3516381069 | I22-016392 | 22-3756 Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Red Ink, Dozen | | 0100-4360-53110-AJ | 11.20 |
| | 3516381069 | I22-016392 | 22-3756 Powder free Nitrile exam gloves- extra large | | 0100-4360-53110-AJ | 20.99 |
| | 3516381069 | I22-016392 | 22-3756 Powder free Nitrile Exam Gloves Large | | 0100-4360-53110-AJ | 14.56 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/ | 847024983 | I22-016908 | 22-0646 Account # 1000175394 - O'connor's Texas - 09.01.22 - 09.30.22 | | 0100-4360-53120-AJ | 115.68 |
| | 847024983 | I22-016908 | 22-0646 Account # 1000175394 - O'connor's Texas - 09.01.22 - 09.30.22 | | 0100-4360-53120-AJ | 7.92 |
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : | CT APPT 092622 | I22-016410 | F202100863 MICHAEL ENSOR 090222 | | 0100-4360-55800-AJ | 1100.00 |
| | CT APPT 092622 | I22-016410 | F202200304 CECILIA HALL 090622 | | 0100-4360-55800-AJ | 800.00 |
| | CT APPT 092622 | I22-016410 | M202200694 CECILIA HALL 090622 | | 0100-4360-55810-AJ | 300.00 |
| [VENDOR] 01409 : WILLIAM G MASON : | CT APPT 092622 | I22-016408 | F202000540 MARK SANDERS 090622 | | 0100-4360-55800-AJ | 4190.00 |
| | CT APPT 092622 | I22-016408 | F202200274 DEJON BRYANT 090222 | | 0100-4360-55800-AJ | 450.00 |
| | CT APPT 092622 | I22-016408 | CPS D202100877 091622 - FINAL | | 0100-4360-55830-AJ | 400.00 |
| [DEPARTMENT] Total : 4360 : 18th District Court : | | | | | | 16,105.05 |
| [DEPARTMENT] 4370 : 413th District Court : | | | | | | |
| [VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR : | 22-084 | I22-016665 | Mileage - 08.29.22 - Certified Shorthand Reporter - CPC | | 0100-4370-54000-AJ | 78.75 |
| | 22-086 | I22-016873 | Mileage - 09.09.22 & 09.12.22 - Certified Shorthand Reporter - CPC | | 0100-4370-54000-AJ | 157.50 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R091622Lomonaco | I22-016913 | 09.12.22 - English <-> Spanish Interpretation and Translation Services | | 0100-4370-54000-AJ | 360.00 |
| | R091622Lomonaco | I22-016913 | 09.13.22 - English <-> Spanish Interpretation and Translation Services | | 0100-4370-54000-AJ | 540.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|----------------------------------------------------|-----------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|----------|
| | R091622Lomonaco | I22-016913 | | 09.14.22 - English <-> Spanish Interpretation and Translation Services | 0100-4370-54000-AJ | 720.00 |
| | R091622Lomonaco | I22-016913 | | 09.15.22 - English <-> Spanish Interpretation and Translation Services | 0100-4370-54000-AJ | 360.00 |
| | R091622Lomonaco | I22-016913 | | 09.16.22 - English <-> Spanish Interpretation and Translation Services | 0100-4370-54000-AJ | 540.00 |
| [VENDOR] 6050 : GARDNER SMITH & HILL, PLLC : | CT APPT 092622 | I22-016481 | | CPS D202200146 030722 - OTP - P LYONS | 0100-4370-55830-AJ | 250.00 |
| | CT APPT 092622 | I22-016481 | | CPS D202000983 031122 - FINAL - P LYONS | 0100-4370-55830-AJ | 500.00 |
| | CT APPT 092622 | I22-016481 | | CPS D202000983 031122 - MEDIATION - P LYONS | 0100-4370-55830-AJ | 250.00 |
| [VENDOR] 00945 : HOUSTON DAVID E : | CT APPT 092622 | I22-016432 | | F202200332 THOMAS NGUYEN 082922 | 0100-4370-55800-AJ | 450.00 |
| | CT APPT 092622 | I22-016432 | | M202200548 THOMAS NGUYEN 082922 | 0100-4370-55810-AJ | 200.00 |
| | CT APPT 092622 | I22-016432 | | F202100977 KANDREA LANG 091322 | 0100-4370-55800-AJ | 387.50 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 090122Google | I22-016576 | 22-2201 (4) Google G Suite Basic - 413thdistrictcourttex.us | - 08.01.22 - 08.31.22 | 0100-4370-54000-AJ | 25.20 |
| [VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC | CT APPT 092622 | I22-016411 | | F202200021 ERIC CHADWELL 090122 | 0100-4370-55800-AJ | 700.00 |
| [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA | CT APPT 092622 | I22-016428 | | CPS D202200769 091222 - ADVERSARY | 0100-4370-55830-AJ | 300.00 |
| [VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A | CT APPT 092622 | I22-016421 | | F202200748 DESTINY WALLACE 090122 - J MCARTHUR | 0100-4370-55800-AJ | 450.00 |
| [VENDOR] 6112 : PAM WAITS : | R091022Waits | I22-017037 | 22-3874 Hotel - Pamela Waits - 2022 TCRA Annual Convention -San Antonio, TX - 09.08.22 - 09.10.22 - This hotel for 09.08.22 - 09.09. | | 0100-4370-54100-AJ | 178.41 |
| | R091022Waits | I22-017037 | 22-3874 Hotel - Pamela Waits - 2022 TCRA Annual Convention -San Antonio, TX - 09.08.22 - 09.10.22 - This hotel for 09.09.22 - 09.10. | | 0100-4370-54100-AJ | 225.21 |
| | R091022Waits | I22-017037 | 22-3874 Meals - Pamela Waits - 2022 TCRA Annual Convention -San Antonio, TX - 09.08.22 - 09.10.22 | | 0100-4370-54100-AJ | 79.00 |
| | R091022Waits | I22-017037 | 22-3874 Mileage - Pamela Waits - 2022 TCRA Annual Convention -San Antonio, TX - 09.08.22 - 09.10.22 | | 0100-4370-54100-AJ | 295.00 |
| | R091022Waits | I22-017037 | 22-3874 Parking - La Quinta - Pamela Waits - 2022 TCRA Annual Convention -San Antonio, TX - 09.08.22 - 09.10.22 | | 0100-4370-54100-AJ | 28.15 |
| | R091022Waits | I22-017037 | 22-3874 Parking - Marriott - Pamela Waits - 2022 TCRA Annual Convention -San Antonio, TX - 09.08.22 - 09.10.22 | | 0100-4370-54100-AJ | 21.65 |
| [VENDOR] 04004 : PATRICIA L COOKE : | CT APPT 092622 | I22-016580 | | CPS D202200769 091222 - ADVERSARY | 0100-4370-55830-AJ | 300.00 |
| [VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : | CT APPT 092622 | I22-016407 | | CPS D202200769 091222 - ADVERSARY | 0100-4370-55830-AJ | 300.00 |
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : | CT APPT 092622 | I22-016410 | | F201901084 EDGAR OCHOA 090122 | 0100-4370-55800-AJ | 450.00 |
| [VENDOR] 01409 : WILLIAM G MASON : | CT APPT 092622 | I22-016408 | | F202200146 M202100722 DEBRA ALGER 090222 (No payment indicated for Misdemeanor) | 0100-4370-55800-AJ | 350.00 |
| [DEPARTMENT] Total : 4370 : 413th District Court : | | | | | | 8,496.37 |
| [DEPARTMENT] 4500 : District Clerk : | | | | | | |
| [VENDOR] 03476 : BONNIE LAIN : | R090922LAIN | I22-017021 | 22-3801 Meal Reimbursement - Bonnie Lain - GCAT 2022 - San Antonio - September 5-9, 2022 | | 0100-4500-54100-AJ | 108.00 |
| | R090922LAIN | I22-017021 | 22-3801 Mileage Reimbursement - Bonnie Lain - GCAT 2022 - San Antonio - September 5-9, 2022 | | 0100-4500-54100-AJ | 301.88 |
| [VENDOR] 5534 : CARLY CASEY : | R091422CASEY | I22-017033 | 22-3799 Meal Reimbursement - Carly Casey - 2022 CDCAT Fall Conference - College Station, TX - September 12-14, 2022 | | 0100-4500-54100-AJ | 54.00 |
| | R091422CASEY | I22-017033 | 22-3799 Mileage Reimbursement - Carly Casey - 2022 CDCAT Fall Conference - College Station, TX - September 12-14, 2022 | | 0100-4500-54100-AJ | 190.63 |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R090922TAYLOR | I22-017028 | 22-3800 Meal Reimbursement - Chris Taylor - GCAT 2022 - San Antonio - September 5-9, 2022 | | 0100-4500-54100-AJ | 108.00 |
| | R090922TAYLOR | I22-017028 | 22-3800 Mileage Reimbursement - Bonnie Lain - GCAT 2022 - San Antonio - September 5-9, 2022 | | 0100-4500-54100-AJ | 301.88 |
| | R091422TAYLOR | I22-017030 | 22-3800 Meal Reimbursement - Chris Taylor - 2022 CDCAT Fall Conference - College Station, TX - September 12-14, 2022 | | 0100-4500-54100-AJ | 54.00 |
| | R091422TAYLOR | I22-017030 | 22-3800 Mileage Reimbursement - Chris Taylor - 2022 CDCAT Fall Conference - College Station, TX - September 12-14, 2022 | | 0100-4500-54100-AJ | 190.63 |
| [VENDOR] 00901 : DAVID LLOYD : | R091422LLOYD | I22-017036 | 22-3798 Meal Reimbursement - David Lloyd - 2022 CDCAT Fall Conference - College Station, TX - September 12-14, 2022 | | 0100-4500-54100-AJ | 54.00 |
| | R091422LLOYD | I22-017036 | 22-3798 Mileage Reimbursement - David Lloyd - 2022 CDCAT Fall Conference - College Station, TX - September 12-14, 2022 | | 0100-4500-54100-AJ | 190.63 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 84357 | I22-016434 | 22-3837 HP W2020A OEM TONER | | 0100-4500-53110-AJ | 65.64 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 263675595001 | I22-016533 | 22-3745 Office Depot Brand 6" x 9" Manila Catalog Envelopes, Clean Seal, Brown Kraft, Box Of 250 | | 0100-4500-53110-AJ | 70.38 |
| [VENDOR] 00847 000000001 : STAPLES INC. : | 3515732191 | I22-016035 | 22-3678 Post-it Notes, 3" x 3", Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack | | 0100-4500-53110-AJ | 11.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount | |
|-----------------------------------------------------|-------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|---------|
| | 3515732191 | I22-016035 | 22-3678 | Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Assorted Colors, 250/Pack | 0100-4500-53110-AJ | 18.49 | |
| | 3515732191 | I22-016035 | 22-3678 | Puffs Plus Lotion Facial Tissue, 2-ply, 124 Tissues/Box, 6 Boxes/Pack - Auditor advised to move forward with invoicing. Dept v | 0100-4500-53110-AJ | 14.14 | |
| | 3515732191 | I22-016035 | 22-3678 | Windex Glass Cleaner with Ammonia-D Trigger Spray, 32 fl Oz. - used to clean glass inserts of desk tops in office | 0100-4500-53110-AJ | 3.84 | |
| | 3515732191 | I22-016035 | 22-3678 | 2022-2023 Blue Sky Analeis 11" x 17" Academic Monthly Desk Pad Calendar, White/Black | 0100-4500-53110-AJ | 12.99 | |
| | 3515732191 | I22-016035 | 22-3678 | Sharpie Stick Highlighter, Chisel Tip, Assorted Colors, 5/Pack | 0100-4500-53110-AJ | 3.49 | |
| | 3515732191 | I22-016035 | 22-3678 | Paper Mate Handwriting Mechanical Pencil, 1.3mm, #2 Medium Lead, 5/Pack | 0100-4500-53110-AJ | 3.49 | |
| | 3515732191 | I22-016035 | 22-3678 | BIC Velocity Retractable Ballpoint Pens, Medium Point, Blue Ink, Dozen | 0100-4500-53110-AJ | 8.23 | |
| | 3515732191 | I22-016035 | 22-3678 | Staples Memory Foam Mouse Pad Wrist Rest, Gray | 0100-4500-53110-AJ | 5.79 | |
| | 3515732191 | I22-016035 | 22-3678 | TRU RED 7 Compartment Mesh Drawer Organizer, Matte Black | 0100-4500-53110-AJ | 8.53 | |
| | 3515732191 | I22-016035 | 22-3678 | TRU RED 7-Compartment Wire Mesh Accessory Holder, Matte Black | 0100-4500-53110-AJ | 5.80 | |
| | 3512400731 | I22-016391 | 22-3266 | Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack | 0100-4500-53110-AJ | 19.16 | |
| | 3512400731 | I22-016391 | 22-3266 | Berol Permanent Markers, Chisel Tip, Black, 12/Pack | 0100-4500-53110-AJ | 7.79 | |
| | 3512400731 | I22-016391 | 22-3266 | TRU RED Unbreakable 3-Pocket Plastic Letter Wall File, Black | 0100-4500-53110-AJ | 9.92 | |
| | 3512400731 | I22-016391 | 22-3266 | Post-it Notes, 1 3/8"x 1 7/8", Poptimistic Collection, 50 Sheets/Pad, 8 Pads/Pack | 0100-4500-53110-AJ | 4.86 | |
| | 3512400731 | I22-016391 | 22-3266 | Cosco Easycut Safety Cutter, Black/Blue | 0100-4500-53110-AJ | 7.88 | |
| | 3512400731 | I22-016391 | 22-3266 | TRU RED 1 Compartment Business Card Holder, Matte Black | 0100-4500-53110-AJ | 1.16 | |
| | 3512400731 | I22-016391 | 22-3266 | Sharpie King Size Permanent Marker, Chisel Tip, Black | 0100-4500-53110-AJ | 1.84 | |
| | 3513322176 | I22-016483 | | CREDIT - Price Match - POST-IT 1.5 x 2 - Original Vendor Invoice # 3512400731 | 0100-4500-53110-AJ | -0.27 | |
| | 3513322176 | I22-016483 | | CREDIT - Price Match - Avery Printable Tab - Original Vendor Invoice # 3512400731 | 0100-4500-53110-AJ | -0.92 | |
| | 3513955360 | I22-016485 | | CREDIT - item not received - Reman HP 49X Black Toner - Original Vendor Invoice # 3513322178 | 0100-4500-53110-AJ | -47.90 | |
| | 3513955360 | I22-016485 | | CREDIT - item not received - Uniball Gel Impact Black - Original Vendor Invoice # 3513322178 | 0100-4500-53110-AJ | -14.33 | |
| | 3513955360 | I22-016485 | | CREDIT - item not received - POST-IT 4x4 - Original Vendor Invoice # 3513322178 | 0100-4500-53110-AJ | -10.75 | |
| | 3516381137 | I22-016957 | 22-3744 | Post-it Flags, .94" Wide, Assorted Colors, 160 Flags/Pack (680-PG0P2) | 0100-4500-53110-AJ | 17.58 | |
| | 3516381137 | I22-016957 | 22-3744 | Staples Hanging File Folder, 5-Tab, Letter Size, Purple, 25/Box (TR419200) | 0100-4500-53110-AJ | 14.12 | |
| [VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK | 090522DruryHotel | I22-016841 | 22-3714 | Hotel Stay - Bonnie Lain - GCAT 2022 - San Antonio, TX - September 5-9, 2022 | 0100-4500-54100-AJ | 759.20 | |
| | 090522DruryHotel2 | I22-016843 | 22-3714 | Hotel Stay - Chris Taylor - GCAT 2022 - San Antonio, TX - September 5-9, 2022 | 0100-4500-54100-AJ | 633.64 | |
| [DEPARTMENT] Total : 4500 : District Clerk : | | | | | | 3,188.94 | |
| [DEPARTMENT] 4510 : Jury : | | | | | | | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3513322178 | I22-016393 | 22-3379 | TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton | 0100-4510-53110-AJ | 125.97 | |
| | 3513322178 | I22-016393 | 22-3379 | TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 64X | 0100-4510-53110-AJ | 142.11 | |
| | 3513322178 | I22-016393 | 22-3379 | Post-It Recycled Super Sticky Notes, 4 x 4, Wanderlust Pastels Collection, Lined, 90 sheets/Pad, 6 Pads/Pack | 0100-4510-53110-AJ | 10.75 | |
| | 3513322178 | I22-016393 | 22-3379 | Uni-ball 207 Impact Gel Pens, Bold Point, Black Ink, 12/Pack | 0100-4510-53110-AJ | 14.33 | |
| | 3513322178 | I22-016393 | 22-3379 | TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 49X | 0100-4510-53110-AJ | 47.90 | |
| | 3516381138 | I22-016943 | 22-3750 | Staples 2" Binder Clips, Large, Black, 12/Pack (10669) | 0100-4510-53110-AJ | 7.60 | |
| [DEPARTMENT] Total : 4510 : Jury : | | | | | | 348.66 | |
| [DEPARTMENT] 4560 : JP 2 : | | | | | | | |
| [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP | 814474-0 | I22-016504 | 22-2908 | Judge Monk 500 Business Cards | 0100-4560-53110-AJ | 245.00 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 266533494001 | I22-017096 | 22-3873 | Mini Sorter | 0100-4560-53110-AJ | 19.98 | |
| | 266533494001 | I22-017096 | 22-3873 | 3M Privacy Filter Screen | 0100-4560-53110-AJ | 480.21 | |
| | 266533494001 | I22-017096 | 22-3873 | Shred Container | 0100-4560-53110-AJ | 8.58 | |
| | 266533494001 | I22-017096 | 22-3873 | Black Toner | 0100-4560-53110-AJ | 134.90 | |
| | 266533494001 | I22-017096 | 22-3873 | Brother Label Tape | 0100-4560-53110-AJ | 44.78 | |
| | 266533494001 | I22-017096 | 22-3873 | Brother Label Tape | 0100-4560-53110-AJ | 44.78 | |
| [DEPARTMENT] Total : 4560 : JP 2 : | | | | | | 978.23 | |
| [DEPARTMENT] 4570 : JP 3 : | | | | | | | |
| [VENDOR] 5125 0000000001 : FP MAILING SOLUTIONS, II | 106000697370 | 090722 | I22-016652 | 22-3866 | Postage Meter Refill - JP 3 - 09.07.22 | 0100-4570-53100-AJ | 2500.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 255209151001 | I22-016363 | 22-3612 | FlexiSpot AlcoveRiser Sit-to-Stand Desk Converter, 42"W, Black | 0100-4570-53110-AJ | 143.99 | |
| | 258235464001 | I22-016370 | 22-3607 | Office Depot Brand Glue Sticks, 0.32 Oz, Clear, Pack of 30 Glue Sticks - for envelopes | 0100-4570-53110-AJ | 14.80 | |
| | 258235464001 | I22-016370 | 22-3607 | Office Depot Brand Pen-Style Staple Remover, Black | 0100-4570-53110-AJ | 12.10 | |
| | 258235464001 | I22-016370 | 22-3607 | TUL Retractable Gel Pens, Fine Point, 0.5 mm, Silver Barrel, Black Ink, Pack of 12 Pens | 0100-4570-53110-AJ | 11.17 | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|------------------------------------------------------|-------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|
| | 258214299001 | I22-016372 | 22-3607 | Dataproducts Original Ribbon - Black/Red - 2 / Box | 0100-4570-53110-AJ | 11.78 |
| | 266350258001 | I22-017041 | 22-3867 | WESTCOTT MULTIPURPOSE GUILLOTINE TRIMMER, 12", BLACK/BLUE, ITEM NUMBER 278733 | 0100-4570-53110-AJ | 57.23 |
| | 266350259001 | I22-017066 | 22-3867 | TUL RETRACTABLE GEL PENS, MEDIUM POINT, 0.7 MM, SILVER BARREL, BLUE INK, PACK OF 12 PENS, ITEM NUMBER 137387E | 0100-4570-53110-AJ | 45.80 |
| | 265846509001 | I22-017067 | 22-3867 | HP 58A BLACK TONER CARTRIDGE, CF258A ITEM NUMBER 7093346 | 0100-4570-53110-AJ | 332.67 |
| | 265846509001 | I22-017067 | 22-3867 | IPW PRESERVE REMANUFACTURED BLACK TONER CARTRIDGE REPLACEMENT FOR HP 87A, CF287A, 845-87A-ODP ITEM 3478 | 0100-4570-53110-AJ | 202.80 |
| | 265846509001 | I22-017067 | 22-3867 | OFFICE DEPOT BRAND INKJET/LASER SHIPPING LABELS, WHITE, 8 1/2" X 11", FULL-SHEET, PACK OF 100 ITEM NUMBER 61207 | 0100-4570-53110-AJ | 89.40 |
| | 265846509001 | I22-017067 | 22-3867 | OFFICE DEPOT BRAND MONTHLY DESK PAD CALENDAR, 21-3/4" X 17", WHITE, JANUARY TO DECEMBER 2023, SP24D00, ITEN | 0100-4570-53110-AJ | 4.50 |
| | 265846509001 | I22-017067 | 22-3867 | CAMBRIDGE BLAKE 2023 RY WEEKLY MONTHLY PLANNER, LARGE, 8 1/2" X 11" ITEM NUMBER 7155733 | 0100-4570-53110-AJ | 18.99 |
| | 265846509001 | I22-017067 | 22-3867 | OFFICE DEPOT BRAND COPY PAPER, LETTER SIZE (8 1/2" X 11"), 92 (U.S.) BRIGHTNESS, 20 LB, WHITE, 500 SHEETS PER REAM, | 0100-4570-53110-AJ | 343.92 |
| | 265846509001 | I22-017067 | 22-3867 | PHYSICIANS CARE IBUPROFEN SINGLE DOSE PACKETS, 2 TABLETS PER BOX, BOX OF 125 PACKETS, ITEM NUMBER 210406 | 0100-4570-53110-AJ | 19.91 |
| | 265846509001 | I22-017067 | 22-3867 | DURACELL COPPERTOP AA ALKALINE BATTERIES, BOX OF 36, ITEM NUMBER 1385290 | 0100-4570-53110-AJ | 18.99 |
| | 265846509001 | I22-017067 | 22-3867 | SCOTCH MAGIC INVISIBLE TAPE, 3/4" X 1000", CLEAR, PACK OF 24 ROLLS, ITEM NUMBER 305289 | 0100-4570-53110-AJ | 26.18 |
| | 265846509001 | I22-017067 | 22-3867 | OFFICE DEPOT BRAND PEN-STYL HIGHLIGHTERS, 100 % RECYCLED, ASSORTED COLORS, PACK OF 12 ITEM NUMBER 469829 | 0100-4570-53110-AJ | 13.08 |
| | 265846509001 | I22-017067 | 22-3867 | OFFICE DEPOT BRAND SIDE-APPLICATION CORRECTION TAPE, 1 LINE X 392", PACK OF 12 ITEM NUMBER 965232 | 0100-4570-53110-AJ | 20.20 |
| | 266350257001 | I22-017069 | 22-3867 | PHYSICIANS CARE NON ASPRIN PAIN RELIEVER MEDICATION, 2 TABLETS PER PACKET, BOX OF 125 PACKETS, ITEM NUMBER 20E | 0100-4570-53110-AJ | 29.12 |
| | 266350257001 | I22-017069 | 22-3867 | PHYSICIANS CARE FIRS AID BANDAGES, ASSORTED SIZES, BOX OF 150, ITEM NUMBER 601190 | 0100-4570-53110-AJ | 12.79 |
| | 266350261001 | I22-017092 | 22-3867 | KLEENSLATE ASORTED SMALL DRY ERASE MARKERS WITH ERASERS ITEM NUMBER 755493 | 0100-4570-53110-AJ | 25.09 |
| [DEPARTMENT] Total : 4570 : JP 3 : | | | | | | 3,954.51 |
| [DEPARTMENT] 4580 : JP 4 : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 261783655001 | I22-016675 | 22-3782 | Invisible Tape, 3/4" x 1000", Clear, Pack of 18 rolls | 0100-4580-53110-AJ | 20.86 |
| | 261783662001 | I22-016676 | 22-3782 | TF Publishing Large Weekly/Monthly Planner, 9" x 11", Berries, January To December 2023 | 0100-4580-53110-AJ | 17.99 |
| | 261783647001 | I22-016677 | 22-3782 | Stacking Letter Tray, 3 1/5"H x 10 11/16"W x 13 1/4"D, Mocha Brown | 0100-4580-53110-AJ | 410.32 |
| | 261447407001 | I22-016678 | 22-3782 | Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams | 0100-4580-53110-AJ | 429.90 |
| | 261447407001 | I22-016678 | 22-3782 | Pop-Up Dispenser Notes, 3" x 3", Poptimistic Collection, Pack Of 18 Pads | 0100-4580-53110-AJ | 79.80 |
| | 261447407001 | I22-016678 | 22-3782 | Scotch Desktop Tape Dispenser - 1" Core - Non-skid Base, Weighted Base - Coral - 1 Each | 0100-4580-53110-AJ | 18.27 |
| | 261447407001 | I22-016678 | 22-3782 | 30 Sheet Electric Stapler, Black | 0100-4580-53110-AJ | 174.42 |
| | 261447407001 | I22-016678 | 22-3782 | Wireless Illuminated Keyboard, Black | 0100-4580-53110-AJ | 479.96 |
| | 261447407001 | I22-016678 | 22-3782 | Business Source 1/3 Tab Cut Legal Recycled Top Tab File Folder - 8 1/2" x 14" - Top Tab Location - Assorted Position Tab Posit | 0100-4580-53110-AJ | 93.58 |
| | 261447407001 | I22-016678 | 22-3782 | 1-Ply Bond Paper Rolls, 2-1/4" x 130', White, Pack Of 12 | 0100-4580-53110-AJ | 19.74 |
| | 261447407001 | I22-016678 | 22-3782 | Notes Page Markers, 1" x 3", Ultra Colors, 50 Per Pad, Pack Of 4 Pads | 0100-4580-53110-AJ | 60.90 |
| | 261447407001 | I22-016678 | 22-3782 | Puffs Plus Lotion Facial Tissues - 2 Ply - White - Soft, Strong - For Face, Skin, Multipurpose - 56 Per Box - 24 / Carton - to stock | 0100-4580-53110-AJ | 124.38 |
| | 261447407001 | I22-016678 | 22-3782 | AT-A-GLANCE DayMinder Premiere 2023 RY Monthly Planner, Hardcover, Black, Medium, 7" x 8 1/2" | 0100-4580-53110-AJ | 26.49 |
| | 261447407001 | I22-016678 | 22-3782 | Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2023 | 0100-4580-53110-AJ | 2.75 |
| | 261447407001 | I22-016678 | 22-3782 | AT-A-GLANCE QuickNotes 2023 RY Monthly Planner, Black, Large, 8 1/4" x 11" | 0100-4580-53110-AJ | 32.19 |
| | 261447407001 | I22-016678 | 22-3782 | Inkjet/Laser Shipping Labels, White, 8 1/2" x 11", Full-Sheet, Pack Of 100 | 0100-4580-53110-AJ | 178.80 |
| | 261447407001 | I22-016678 | 22-3782 | 2-Tone Hanging File Folders, 1/5 Cut, 8 1/2" x 14", Legal Size, Yellow, Box Of 25 Folders | 0100-4580-53110-AJ | 19.55 |
| | 261447407001 | I22-016678 | 22-3782 | Hanging Folders, 15 3/4" x 9 3/8", Legal Size, Blue, Box Of 25Item #1394875 | 0100-4580-53110-AJ | 19.56 |
| | 261447407001 | I22-016678 | 22-3782 | Standard-Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Letter/Legal Size, 10 7/8" x 12" x 15", 60% Recycled, White/E | 0100-4580-53110-AJ | 22.88 |
| | 261447407001 | I22-016678 | 22-3782 | HP 414X High-Yield Yellow Toner Cartridge, W2022XItem #9140644 | 0100-4580-53110-AJ | 246.89 |
| | 261447407001 | I22-016678 | 22-3782 | HP 414X High-Yield Cyan Toner Cartridge, W2021XItem #9441741 | 0100-4580-53110-AJ | 493.78 |
| | 261447407001 | I22-016678 | 22-3782 | HP 414X High-Yield Magenta Toner Cartridge, W2023XItem #6803494 | 0100-4580-53110-AJ | 246.89 |
| | 261447407001 | I22-016678 | 22-3782 | HP 414X High-Yield Black Toner Cartridge, W2020XItem #7981833 | 0100-4580-53110-AJ | 542.67 |
| | 261447407001 | I22-016678 | 22-3782 | HP 58X High-Yield Black Toner Cartridge, CF258XItem #6407107 | 0100-4580-53110-AJ | 698.67 |
| | 261447407001 | I22-016678 | 22-3782 | HP 78A Black Toner Cartridge, CE278AItem #231822 | 0100-4580-53110-AJ | 139.02 |
| | 261447407001 | I22-016678 | 22-3782 | 9" x 12" Catalog Envelopes, Clean Seal, 30% Recycled, White, Box Of 100Item #330992 | 0100-4580-53110-AJ | 94.08 |
| | 261447407001 | I22-016678 | 22-3782 | Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Box Of 12Item #429431 | 0100-4580-53110-AJ | 1.30 |
| [DEPARTMENT] Total : 4580 : JP 4 : | | | | | | 4,695.64 |
| [DEPARTMENT] 4750 : County Attorney : | | | | | | |
| [VENDOR] 4627 : CHRISTOPHER BOEDEKER : | R082422Boedeker | I22-016469 | 22-3888 | Mileage reimbursement - 2 Roundtrip travel from CAO to JP#3 for court on 8.24.2022 - 50 miles total - Christopher Boedeker | 0100-4750-54101-LE | 31.25 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6089626 | I22-016563 | 22-0282 | A 16639 - M 81993 - 2016 Chev Impala - Oil Change | 0100-4750-54500-LE | 60.60 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 090222FresnoSupCt | I22-016617 | 22-3834 | DWI Judgment - Superior Court, County of Fresno, Court of California - Case F00700397-3 - Authorization Code 050795 | 0100-4750-54000-LE | 40.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|----------------------------------------------------|----------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|
| [VENDOR] 5260 : LEVEL UP PROMO : | 6749 | I22-017133 | 22-3859 | Self Inking S-844 Notary Stamp - Gwen Fitzwater - Notary ID 12898588-3 - Expires 9/5/2026 | 0100-4750-53110-LE | 18.00 |
| | 6749 | I22-017133 | 22-3859 | Shipping and Handling | 0100-4750-53110-LE | 8.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/ | 846939548 | I22-016560 | 22-1016 | Account # 1000374619 - West CLEAR Online Law Enforcement Research - 2 Seats - 08.01.22 - 08.31.22 - FY23 this expense = | 0100-4750-54000-LE | 330.45 |
| | 846929620 | I22-016561 | 22-1017 | Account # 1000198165 - West Online Legal Research - Database Charges - 08.01.22 - 08.31.22 - next FY this expense = 53120 | 0100-4750-54000-LE | 2163.11 |
| | 847025493 | I22-016562 | 22-0498 | Account # 1000198165 - West Publishing Library Plan Charges - 09.01.22 - 09.30.22 | 0100-4750-53120-LE | 1233.02 |
| | 847025493 | I22-016562 | 22-0498 | Account # 1000198165 - West Publishing Library Plan Charges - 09.01.22 - 09.30.22 | 0100-4750-53120-LE | 135.50 |
| [DEPARTMENT] Total : 4750 : County Attorney : | | | | | | 4,020.43 |
| [DEPARTMENT] 4760 : District Attorney : | | | | | | |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II | 223091 | I22-016490 | | Drug Screen for Identification - 07.29.22 | 0100-4760-54000-LE | 100.00 |
| | 223091 | I22-016490 | | Drug Screen for Purity - 07.29.22 | 0100-4760-54000-LE | 100.00 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 57068 | I22-016798 | 22-0340 | COPIER REPAIR SN: FRU01971/Page Count 632065 - Drum Unit; Paper Feed Rollers; Water Toner Tank; Labor - Date of Service | 0100-4760-58000-LE | 325.28 |
| [VENDOR] 01427 0000000001 : JAMES PUBLISHING INC : | 193319 | I22-016655 | 22-2996 | TEXAS CRIMINAL JURY CHARGES - PRINT | 0100-4760-53120-LE | 219.00 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6089672 | I22-017152 | 22-0339 | A 17097 - M 10892 - 2022 FORD EXPLORER - OIL CHANGE | 0100-4760-54500-LE | 57.98 |
| | 6089672 | I22-017152 | 22-0339 | A 17097 - M 10892 - 2022 FORD EXPLORER - OIL CHANGE | 0100-4760-54500-LE | 2.52 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 264119713001 | I22-016535 | 22-3752 | Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10 | 0100-4760-53110-LE | 55.39 |
| | 264119713001 | I22-016535 | 22-3752 | Centon DataStick Pro USB Flash Drives, USB 2.0, 16GB, Gray, Pack Of 5 | 0100-4760-53110-LE | 29.81 |
| | 264767342001 | I22-017044 | 22-3860 | Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per | 0100-4760-53110-LE | 287.94 |
| | 264767342001 | I22-017044 | 22-3860 | Office Depot Brand Durable View 3-Ring Binder, 1 1/2" Round Rings, 49% Recycled, WhiteItem # 0209215 | 0100-4760-53110-LE | 13.44 |
| | 264767342001 | I22-017044 | 22-3860 | Office Depot Brand Durable View 3-Ring Binder, 4" Slant Rings, 49% Recycled, WhiteItem # 1386163 | 0100-4760-53110-LE | 65.94 |
| | 264767342001 | I22-017044 | 22-3860 | Office Depot Brand Insertable Dividers With Big Tabs, Buff, Assorted Colors, 8-Tab, Pack Of 4 SetsItem # 0976344 | 0100-4760-53110-LE | 23.36 |
| | 264767342001 | I22-017044 | 22-3860 | Post-it Notes Super Sticky Notes, 3" x 3", Supernova Neons Collection, Pack Of 24 PadsItem # 0336977 | 0100-4760-53110-LE | 18.45 |
| | 264767342001 | I22-017044 | 22-3860 | Post-it Notes Flags, 3/8" x 1-7/10", Assorted Standard Colors, 35 Flags Per Dispenser, Pack Of 4 DispensersItem # 0369571 | 0100-4760-53110-LE | 12.84 |
| | 264767342001 | I22-017044 | 22-3860 | Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Energy Boost Collection, Pack Of 8 PadsItem # 0977022 | 0100-4760-53110-LE | 4.67 |
| | 264767342001 | I22-017044 | 22-3860 | Office Depot Brand 9" x 12" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100Item # 0330808 | 0100-4760-53110-LE | 8.43 |
| | 264767342001 | I22-017044 | 22-3860 | Office Depot Brand File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 250Item # 0645927 | 0100-4760-53110-LE | 29.84 |
| | 264767342001 | I22-017044 | 22-3860 | Office Depot Brand Multi-Use Print & Copy Paper, Legal Size (8 1/2" x 14"), 96 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per | 0100-4760-53110-LE | 91.88 |
| | 264767342001 | I22-017044 | 22-3860 | Office Depot Brand Standard-Duty Corrugated Storage Boxes, Letter/Legal Size, 15" x 12" x 10", 60% Recycled, White/Red, Pac | 0100-4760-53110-LE | 28.60 |
| | 264767342001 | I22-017044 | 22-3860 | Avery Carter's Large Desk-Style Permanent Marker, 4.76 mm, Chisel Tip, BlackItem # AVE27178EA | 0100-4760-53110-LE | 11.96 |
| | 264767342001 | I22-017044 | 22-3860 | Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, Pack Of 50Item # VER97000 | 0100-4760-53110-LE | 104.49 |
| | 264767342001 | I22-017044 | 22-3860 | HP 55A Black Toner Cartridge, CE255AItem # 0554463 | 0100-4760-53110-LE | 127.37 |
| | 264767342001 | I22-017044 | 22-3860 | HP 647A Black Toner Cartridge, CE260AItem # 0487404 | 0100-4760-53110-LE | 150.29 |
| | 264767342001 | I22-017044 | 22-3860 | AT-A-GLANCE 2023 RY Monthly Desk Pad Calendar, Blue/Gray, Large, 24" x 19"Item # 8073211 | 0100-4760-53110-LE | 65.97 |
| | 264767342001 | I22-017044 | 22-3860 | AT-A-GLANCE Monthly Academic Planner, 9" x 11", Black, July 2022 to December 2023, 7007405Item # 7441541 | 0100-4760-53110-LE | 106.59 |
| | 264887238001 | I22-017100 | 22-3860 | Scotch Magic Greener Invisible Tape, 3/4" x 900", Clear, Pack of 10 rollsItem # 0452913 | 0100-4760-53110-LE | 22.25 |
| | 264887238001 | I22-017100 | 22-3860 | HP 89A Black Toner Cartridge, CF289AItem # 8019213 | 0100-4760-53110-LE | 313.78 |
| | 264887238001 | I22-017100 | 22-3860 | AT-A-GLANCE Academic Monthly Wall Calendar, 22-3/4? x 15-1/2?, July 2022 To June 2023, AY328Item # 8607812 | 0100-4760-53110-LE | 22.34 |
| [VENDOR] 00686 : TDCAA : | 58392 | I22-016934 | 22-0925 | PROSECUTOR TRIAL NOTEBOOK 2022-2024 | 0100-4760-54100-LE | 97.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/ | 846930756 | I22-016911 | 22-0341 | Account # 1000057875 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 08.01.22 - 08.31.22 | 0100-4760-53120-LE | 1889.79 |
| | 846930756 | I22-016911 | 22-0341 | Account # 1000057875 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 08.01.22 - 08.31.22 | 0100-4760-53120-LE | 1857.44 |
| | 847022017 | I22-016914 | 22-0341 | Account # 1000057875 - Library Plan Charges - West's Complete Library - Print and Preview - 09.01.22 - 09.30.22 | 0100-4760-53120-LE | 100.81 |
| [DEPARTMENT] Total : 4760 : District Attorney : | | | | | | 6,345.45 |
| [DEPARTMENT] 4950 : Auditor : | | | | | | |
| [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP/ | 814676-0 | I22-016417 | 22-3069 | 50 Official County Receipt Books #17001-#23000 | 0100-4950-53140-FN | 1166.00 |
| | 814789-0 | I22-016502 | 22-3336 | 8000 laser checks | 0100-4950-53140-FN | 579.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 262813536001 | I22-016534 | 22-3796 | Soft Cloth Mouse Pad, 8" x 8.75", Black | 0100-4950-53110-FN | 2.71 |
| | 262813536001 | I22-016534 | 22-3796 | Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case | 0100-4950-53110-FN | 95.98 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---------------------------------------------------------|----------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|
| | 262813536001 | I22-016534 | 22-3796 | Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders | 0100-4950-53110-FN | 9.56 |
| | 262813536001 | I22-016534 | 22-3796 | M325 Wireless Mouse, Blue | 0100-4950-53110-FN | 18.27 |
| [DEPARTMENT] Total : 4950 : Auditor : | | | | | | 1,871.88 |
| [DEPARTMENT] 4960 : Personnel : | | | | | | |
| [VENDOR] 00405 : B AND B MUFFLER INC : | 28816 | I22-016963 | 22-3933 | A 14195 - M 104594 - (4) 265/70/17 tires, repair stud bolt | 0100-4960-54500-GG | 625.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 264027962001 | I22-016376 | 22-3743 | stapler | 0100-4960-53110-GG | 9.08 |
| | 263684089001 | I22-016377 | 22-3743 | BIC pens | 0100-4960-53110-GG | 4.64 |
| | 263684089001 | I22-016377 | 22-3743 | Security Envelopes | 0100-4960-53110-GG | 35.28 |
| | 263684089001 | I22-016377 | 22-3743 | Personnel file folders | 0100-4960-53110-GG | 64.79 |
| | 263684089001 | I22-016377 | 22-3743 | benefits file folders | 0100-4960-53110-GG | 18.91 |
| | 263684089001 | I22-016377 | 22-3743 | sharpie pens | 0100-4960-53110-GG | 10.71 |
| | 263684089001 | I22-016377 | 22-3743 | black toner | 0100-4960-53110-GG | 188.47 |
| | 264027960001 | I22-016532 | 22-3743 | 3n1 HP ink toner | 0100-4960-53110-GG | 210.49 |
| [VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA | 2500 | I22-017055 | 22-1139 | Required Employee Drug Testing - 08.01.22 - 08.31.22 | 0100-4960-54920-GG | 360.00 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 609186 | I22-016905 | 22-3541 | A 14195 - M 104594 - 2012 RAM 1500 - Crest Decal | 0100-4960-54500-GG | 50.00 |
| | 609186 | I22-016905 | 22-3541 | A 14195 - M 104594 - 2012 RAM 1500 - "Personnel" Decal | 0100-4960-54500-GG | 20.00 |
| [DEPARTMENT] Total : 4960 : Personnel : | | | | | | 1,597.37 |
| [DEPARTMENT] 4970 : Treasurer : | | | | | | |
| [VENDOR] 04198 : KATHY BLACKWELL : | R091522Blackwell | I22-017151 | 22-3473 | Hotel Reimbursement - Kathy Blackwell - 74th Annual County Treasurers' Association of Texas Conference - Waco, TX - 09.12 | 0100-4970-54100-FN | 704.26 |
| | R091522Blackwell | I22-017151 | 22-3473 | Meal Reimbursement - Kathy Blackwell - 74th Annual County Treasurers' Association of Texas Conference - Waco, TX - 09.12 | 0100-4970-54100-FN | 66.00 |
| | R091522Blackwell | I22-017151 | 22-3473 | Mileage Reimbursement - Kathy Blackwell - 74th Annual County Treasurers' Association of Texas Conference - Waco, TX - 09. | 0100-4970-54100-FN | 77.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 262863300001 | I22-016698 | 22-3790 | At a Glance Dreams Wall Calendar for 2023 | 0100-4970-53110-FN | 19.99 |
| | 262858968001 | I22-016699 | 22-3790 | Copy Paper, Case | 0100-4970-53110-FN | 143.97 |
| | 262858968001 | I22-016699 | 22-3790 | HP 80A Tonner Cartridge | 0100-4970-53110-FN | 293.32 |
| | 262858968001 | I22-016699 | 22-3790 | HP 26A Tonner Cartridge | 0100-4970-53110-FN | 194.46 |
| | 262858968001 | I22-016699 | 22-3790 | Scotch Tape | 0100-4970-53110-FN | 22.25 |
| | 262858968001 | I22-016699 | 22-3790 | AT A GLANCE 3 Month Vertical Wall Calendar for 2023 | 0100-4970-53110-FN | 41.98 |
| [DEPARTMENT] Total : 4970 : Treasurer : | | | | | | 1,563.61 |
| [DEPARTMENT] 4990 : Tax Collector : | | | | | | |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 220917 | I22-017136 | 22-0689 | Armored Car Services - September 2022 | 0100-4990-54000-GG | 1890.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 261078345001 | I22-017035 | 22-3737 | Calculator tape | 0100-4990-53110-GG | 28.92 |
| | 261078345001 | I22-017035 | 22-3737 | copy paper | 0100-4990-53110-GG | 644.85 |
| | 261078345001 | I22-017035 | 22-3737 | #19 rubber bands | 0100-4990-53110-GG | 13.52 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3517636423 | I22-016941 | 22-3846 | HP 287 BLACK TONER | 0100-4990-53110-GG | 572.14 |
| | 3517636422 | I22-016942 | 22-3838 | AVIATION SNIP | 0100-4990-53110-GG | 19.49 |
| | 3516381197 | I22-016946 | 22-3738 | HP 55X Black Toner Cartridge | 0100-4990-53110-GG | 156.82 |
| | 3517636421 | I22-016952 | 22-3838 | HP 26X BLACK TONER | 0100-4990-53110-GG | 338.42 |
| | 3517636421 | I22-016952 | 22-3838 | BLACK PERMANENT MARKERS | 0100-4990-53110-GG | 34.24 |
| [DEPARTMENT] Total : 4990 : Tax Collector : | | | | | | 3,698.40 |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 00187 0000000008 : AT AND T : | 817A2860011164090922 | I22-016860 | 22-0639 | Account # 817 A28-6001 116 4 - Voice T1's and Fax Lines - 09.09.22 - 10.08.22 | 0100-5100-54200-GG | 5812.69 |
| | 81755660863326x91322 | I22-016864 | 22-0639 | Account # 817556-6086 332 6 - Voice T1's and Fax Lines - 09.13.22 - 10.12.22 | 0100-5100-54200-GG | 75.97 |
| | 81755660983322091322 | I22-016865 | 22-0639 | Account # 817556-6098 332 2 - Voice T1's and Fax Lines - 09.13.22 - 10.12.22 | 0100-5100-54200-GG | 53.35 |
| [VENDOR] 00187 0000000010 : AT AND T : | 1449542702 | I22-016861 | 22-0633 | Account # 831-000-6832 373 - Switched Ethernet Service - 08.11.22 - 09.10.22 | 0100-5100-54200-GG | 9348.02 |
| | 1449542702 | I22-016861 | 22-0633 | Account # 831-000-6832 373 - Switched Ethernet Service - 08.11.22 - 09.10.22 - CREDIT - 410003333452 ADJUSTMENT TO 06 | 0100-5100-54200-GG | -6.14 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|----------------------------------------------------|---------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|
| | 8831882704 | I22-016862 | 22-0634 | Account # 831-000-9495 352 - AT&T Internet - IP Components - 09.11.22 - 10.10.22; ADI w/ Managed Router - 08.11.22 - 09. | 0100-5100-54200-GG | 2276.40 |
| [VENDOR] 00171 : AWARDS BY MASTER CRAFT : | 15834 | I22-016931 | 22-0420 | Retirement Plaque - Kathryn Fasci | 0100-5100-54130-GG | 50.00 |
| [VENDOR] 02277 : CHEROKEE COUNTY CLERK : | MI43217 | I22-016412 | | Mental Health Commitment - Cause No. MI43217 - DC-U201800409 | 0100-5100-54940-GG | 427.00 |
| [VENDOR] 00848 : CLEBURNE TIMES REVIEW : | 00110201 | I22-017088 | 22-0791 | Notice of Public Hearing on 08.22.22 regarding Reduction of Speed Limit on CR 1127 for public safety of residents in Pct #1 - | 0100-5100-53180-GG | 100.75 |
| | 00110163 | I22-017091 | 22-0791 | Notice of public hearing on 09.01.22 concerning a Mass Gathering by Sam G. of Big Ranch Promotions - Ad to run 08.20.22 | 0100-5100-53180-GG | 79.75 |
| | 00110202 | I22-017094 | 22-0791 | Notice of Public Hearing on 08.22.22 regarding Reduction of Speed Limit to 30mph on CR 1231A for public safety of residents | 0100-5100-53180-GG | 100.75 |
| | 822209 | I22-017142 | 22-3497 | Notice of Elected Officials Salaries - Ad to run: 08.20.22; Notice of Public Hearing on Budget - Ad to run: 08.23.22 | 0100-5100-53180-GG | 419.00 |
| [VENDOR] 5070 : HALFF ASSOCIATES, INC. : | 10080247 | I22-017099 | 22-2824 | Flood Study Review of Shannon Creek LOMR - Professional Services rendered through: 09.04.22 | 0100-5100-54000-GG | 1250.28 |
| [VENDOR] 6011 : JAMES S. CAMP : | 0201 | I22-017145 | 22-1638 | MASS GATHERING FIRE MARSHAL INSPECTIONS - Application # 2022-19 - 09.15.22 | 0100-5100-54000-GG | 250.00 |
| [VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELC | JC-9-2022 | I22-017156 | 22-1479 | FY 2022 Contribution to the Johnson County Economic Development Commission - 4th Quarter | 0100-5100-54740-GG | 35000.00 |
| [VENDOR] 5933 : MITEL NETWORKS CORP : | 40956294 | I22-016666 | 22-1136 | Account # 260096368 - Mitel Phone System - Phone Trunks - 09.05.22 - 10.04.22 | 0100-5100-54200-GG | 4029.63 |
| [VENDOR] 00304 : ROSSER FUNERAL HOME : | 2022-215 | I22-016973 | 22-1071 | Court Ordered Cremation - Joseph VanVelzor II | 0100-5100-54120-GG | 650.00 |
| [VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC : | 3939090722 | I22-016683 | 22-3865 | Shredding Service - One time purge for JP PCT #3 - Alvarado - Priority Purge | 0100-5100-54000-GG | 980.00 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF (| NRCN-34181-GL | I22-016413 | | General Liability Insurance - Jail Personnel - Sept. 1, 2021 - May 15, 2022 | 0100-5100-54061-GG | 10011.00 |
| [VENDOR] 01799 : WICHITA COUNTY : | CC-MH-2022-0328 | I22-016898 | 22-3195 | Court Commitment Statement - Joseph Asit - CC-MH-2022-0328 | 0100-5100-54940-GG | 585.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 71,493.45 |
| [DEPARTMENT] 5400 : Election : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 262842442001 | I22-016362 | 22-3723 | Office Chair | 0100-5400-53110-EL | 298.83 |
| | 262842442001 | I22-016362 | 22-3723 | Post it notes | 0100-5400-53110-EL | 38.64 |
| | 262842442001 | I22-016362 | 22-3723 | Dry-Erase Spray | 0100-5400-53110-EL | 7.09 |
| | 262842442001 | I22-016362 | 22-3723 | Expo Fine Tip Marker | 0100-5400-53110-EL | 2.88 |
| | 262842442001 | I22-016362 | 22-3723 | HP 26A Toner | 0100-5400-53110-EL | 194.46 |
| | 262842442001 | I22-016362 | 22-3723 | HP 89A | 0100-5400-53110-EL | 156.89 |
| | 262843192001 | I22-016369 | 22-3723 | USB-C Charger | 0100-5400-53110-EL | 14.99 |
| | 262843193001 | I22-016679 | 22-3723 | Footrest | 0100-5400-53110-EL | 17.99 |
| [DEPARTMENT] Total : 5400 : Election : | | | | | | 731.77 |
| [DEPARTMENT] 5500 : Constable 1 : | | | | | | |
| [VENDOR] 02891 : GOT YOU COVERED : | SO17532 | I22-017157 | 22-1845 | Deputy Cryer's Uniform - Pants, shirts, jacket, boots | 0100-5500-53330-LE | 663.74 |
| | SO17532 | I22-017157 | 22-1845 | Deputy Sean Bagwell's Uniform - Pants, shirts, jacket, boots | 0100-5500-53330-LE | 663.74 |
| | SO17532 | I22-017157 | 22-1845 | Deputy Gilberto Gallardo's Uniform - Pants, shirts, jacket, boots | 0100-5500-53330-LE | 663.74 |
| | SO17532 | I22-017157 | 22-1845 | Deputy Donnie Riddell's Uniform - Pants, shirts, jacket, boots | 0100-5500-53330-LE | 663.74 |
| | SO17532 | I22-017157 | 22-1845 | Constable Wylie's Uniform - Pants, shirts, jacket, boots | 0100-5500-53330-LE | 736.01 |
| | SO17532 | I22-017157 | 22-1845 | Deputy Lynn Hefner's Uniform - Pants, shirts, jacket, boots | 0100-5500-53330-LE | 198.83 |
| | SO17532 | I22-017157 | 22-1845 | Embroidery GYCU Heat Press "CONSTABLE" for Deputy jackets | 0100-5500-53330-LE | 121.00 |
| | SO17532 | I22-017157 | 22-1845 | Embroidery GYCU Badge Patches for Deputy shirts | 0100-5500-53330-LE | 187.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 40845 | I22-016978 | 22-0122 | A 16578 - M 98363 - Unit # 1104 - Oil Change | 0100-5500-54500-LE | 65.00 |
| | 40831 | I22-016979 | 22-0122 | A 14216 - M 148988 - Oil Change | 0100-5500-54500-LE | 35.00 |
| | 40801 | I22-017016 | 22-0122 | A 16881 - M 31521 - State inspection | 0100-5500-54500-LE | 20.00 |
| [DEPARTMENT] Total : 5500 : Constable 1 : | | | | | | 4,017.80 |
| [DEPARTMENT] 5510 : Constable 2 : | | | | | | |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287319096607X091522 | I22-016888 | 22-0850 | Account # 287319096607 - Constable 2 - Air Cards - 08.24.22 - 09.07.22 (partial billing cycle due to account rebuild) | 0100-5510-54200-LE | 61.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---------------------------------------------------------|------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|
| [VENDOR] 00464 : CLEBURNE FORD : | 8005964 | I22-016426 | 22-3667 | REPLACED RT APPLIQUE W/O KEYLESS ENTRY PAD | 0100-5510-54500-LE | 69.23 |
| | 8005964 | I22-016426 | 22-3667 | BODY LABOR | 0100-5510-54500-LE | 16.50 |
| [VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK | 082122BevyHotel2 | I22-016809 | 22-2227 | Hotel Stay - Melyn Thompson - Constable Clerk Workshop - Boerne, TX - 08.21.22 - 08.22.22 | 0100-5510-54100-LE | 108.48 |
| [DEPARTMENT] Total : 5510 : Constable 2 : | | | | | | 255.21 |
| [DEPARTMENT] 5520 : Constable 3 : | | | | | | |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 47460 | I22-016598 | 22-1775 | A 16969 - M 34986 - UNIT 33 - OIL CHANGE | 0100-5520-54500-LE | 100.45 |
| | 47870 | I22-016966 | 22-1775 | A 16815 - M 26292 - UNIT 30 - OIL CHANGE | 0100-5520-54500-LE | 60.92 |
| | 47870 | I22-016966 | 22-1775 | A 16815 - M 26292 - UNIT 30 - OIL CHANGE | 0100-5520-54500-LE | 39.53 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 256419683001 | I22-016536 | 22-3400 | Fellowes Powershred 425Ci Shredder - Credit to come; ended up being returned due to failed delivery attempt. | 0100-5520-56510-LE | 2924.99 |
| | 255770040001 | I22-016537 | | This is a credit on Original Invoice #256419683001 (Ref. I22-016536) due to the shredder being returned for failed delivery at | 0100-5520-56510-LE | -2924.99 |
| [VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK | 082122BevyHotel | I22-016808 | 22-2374 | Hotel stay - Jennifer Cagle - FY22 Constable Clerk Workshop - Boerne, Texas - August 21 - 22, 2022 | 0100-5520-54100-LE | 108.48 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D | 3304631-202208-1 | I22-016688 | 22-1057 | Account ID 3304631 - TLO Online Searches - Constable # 3 - 08.01.22 - 08.31.22 | 0100-5520-54000-LE | 75.00 |
| [DEPARTMENT] Total : 5520 : Constable 3 : | | | | | | 384.38 |
| [DEPARTMENT] 5530 : Constable 4 : | | | | | | |
| [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP | 815020-0 | I22-016505 | 22-3705 | 2000 DOOR HANGERS FOR SERVING PAPERS - Constable 4 | 0100-5530-53300-LE | 300.00 |
| [VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : | 59960 | I22-016962 | 22-1192 | 3 UNIFORM PANTS FOR RUSSELL ROJAS | 0100-5530-53330-LE | 111.07 |
| | 59960 | I22-016962 | 22-1192 | 3 UNIFORM PANTS FOR RUSSELL ROJAS | 0100-5530-53330-LE | 113.90 |
| [VENDOR] 00964 : KMP GRAPHICS : | 314347 | I22-017140 | 22-3971 | IDENTIFICATION CARD FOR DEPUTY CONSTABLE RUSSELL ROJAS | 0100-5530-53110-LE | 13.75 |
| | 314347 | I22-017140 | 22-3971 | SHIPPING AND HANDLING | 0100-5530-53110-LE | 1.20 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 260472564001 | I22-016367 | 22-3709 | Western Digital My Passport Portable External Hard Drive, 4TB, Blue | 0100-5530-53110-LE | 155.98 |
| | 260472570001 | I22-016368 | 22-3709 | AstroBrights Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 24 Lb, Solar Yellow, Ream Of 500 Sheets | 0100-5530-53110-LE | 10.73 |
| | 260472570001 | I22-016368 | 22-3709 | QuickFit View 3-Ring Binder, 5" Locking Angle D-Rings, 50% Recycled, White | 0100-5530-53110-LE | 12.36 |
| | 260472570001 | I22-016368 | 22-3709 | uni-ball 207 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Black Ink, Pack Of 12 Pens | 0100-5530-53110-LE | 8.22 |
| | 260472570001 | I22-016368 | 22-3709 | Office Depot Brand Tungsten Carbide Retractable Ballpoint Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens | 0100-5530-53110-LE | 8.51 |
| | 260472570001 | I22-016368 | 22-3709 | Office Depot Brand Durable View 3-Ring Binder, 3" D-Rings, 49% Recycled, Green | 0100-5530-53110-LE | 8.88 |
| | 260472570001 | I22-016368 | 22-3709 | Sharpie Accent Retractable Highlighters, Fluorescent Yellow, Pack Of 12 | 0100-5530-53110-LE | 8.74 |
| | 260472570001 | I22-016368 | 22-3709 | Avery Ready Index 16 Tab Double Column Binder Dividers, Customizable Table of Contents, Multicolor Tabs, 1 Set | 0100-5530-53110-LE | 14.58 |
| | 260472570001 | I22-016368 | 22-3709 | Avery Ready Index Binder Dividers, 8-1/2" x 11", White, 12 Tabs Per Pack, Set Of 6 Packs | 0100-5530-53110-LE | 9.71 |
| | 260472570001 | I22-016368 | 22-3709 | Avery Ready Index Dividers, Jan-Dec Tab & Customizable Table of Contents, 8-1/2" x 11", Multicolor, 12 Dividers Per Pack, Se | 0100-5530-53110-LE | 12.06 |
| | 260472576001 | I22-016379 | 22-3709 | Tripp Lite USB 3.0 SuperSpeed Multi-Drive Memory Card Reader/Writer Aluminum 5Gbps | 0100-5530-53110-LE | 133.96 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 40806 | I22-016398 | 22-1099 | A 16853 - M 70066 - UNIT 4401 - 2019 CHEVY TAHOE - HEROD - OIL CHANGE | 0100-5530-54500-LE | 65.00 |
| [VENDOR] 01064 : ULINE INC : | 153350261 | I22-016704 | 22-3823 | INVENTORY TAGS FOR CONSTABLE SALES | 0100-5530-54810-LE | 161.90 |
| | 153350261 | I22-016704 | 22-3823 | SHIPPING/HANDLING | 0100-5530-54810-LE | 21.13 |
| [DEPARTMENT] Total : 5530 : Constable 4 : | | | | | | 1,171.68 |
| [DEPARTMENT] 5600 : Sheriff Administration and Patrol : | | | | | | |
| [VENDOR] 4995 : 4P METALS LLC : | 49796 | I22-016770 | 22-3814 | 32 - 6" CP 20' - Pipe Building Material for Estray holding area at the jail | 0100-5600-53460-LE | 1696.00 |
| | 49796 | I22-016770 | 22-3814 | 6 - 6" REC 20' Pipe Building Material for Estray holding area at the jail | 0100-5600-53460-LE | 318.00 |
| | 49796 | I22-016770 | 22-3814 | 48 - Clips for Estray holding area at the jail | 0100-5600-53460-LE | 187.20 |
| | 49796 | I22-016770 | 22-3814 | 9 - 3x3 ST Ilg 30' Pipe Building Material for Estray holding area at the jail | 0100-5600-53460-LE | 909.00 |
| | 49796 | I22-016770 | 22-3814 | 36 - 20' Pipe Building Material for Estray holding area at the jail | 0100-5600-53460-LE | 3096.00 |
| | 49796 | I22-016770 | 22-3814 | 4 - 10' Ridge Pipe Building Material for Estray holding area at the jail | 0100-5600-53460-LE | 100.00 |
| | 49796 | I22-016770 | 22-3814 | 3 - Tek Materials for Estray holding area at the jail | 0100-5600-53460-LE | 73.50 |
| | 49796 | I22-016770 | 22-3814 | 2 - Lap Material for Estray holding area at the jail | 0100-5600-53460-LE | 49.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--------------------------------------------------|----------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|---------|
| | 49796 | I22-016770 | 22-3814 1 - 6011 Welding Rods for Estray holding area at the jail | | 0100-5600-53460-LE | 35.00 |
| | 49796 | I22-016770 | 22-3814 1 - 2 3/8 Saddle Welding Material for Estray holding area at the jail | | 0100-5600-53460-LE | 21.00 |
| | 49796 | I22-016770 | 22-3814 Delivery Fee | | 0100-5600-53460-LE | 75.00 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II | 223880 | I22-016316 | 22-0309 Drug screen for identification and purity on 08.23.22 Case: 22-00003752 - Arthur, Michael Gregory | | 0100-5600-54000-LE | 200.00 |
| | 223881 | I22-016317 | 22-0309 Drug Screen for delta-9 THC Concentration on 08.23.22 - CASE 22-00003540 - Ibarra, Josue Daniel | | 0100-5600-54000-LE | 100.00 |
| | 223879 | I22-016318 | 22-0309 Drug Screen for delta-9 THC concentration on 08.23.22 - Case: 22-00003400 - Torgow, Daniel Joseph | | 0100-5600-54000-LE | 100.00 |
| | 223882 | I22-016319 | 22-0309 Drug Screen for Identification, purity, and additional component on 08.23.22 - Case: 22-00003808 - Howard, Brandon Earl | | 0100-5600-54000-LE | 255.00 |
| [VENDOR] 02763 : AUTOZONE INC. : | 1349329767 | I22-016320 | 22-0314 A 16837 - M 58342 - Unit# 696 - Duralast 24" wiper blade & Duralast flex 21" wiper blade | | 0100-5600-54500-LE | 37.38 |
| | 1349330037 | I22-016381 | 22-0314 A 16808 - M 68711 - Unit 691 - (2) 22" RX quantum rain wiper blades | | 0100-5600-54500-LE | 55.58 |
| | 1349333942 | I22-016415 | 22-0314 A 16844 - M 70962 - Unit 693 - Halogen capsule Sylvania basic bulb | | 0100-5600-54500-LE | 3.48 |
| | 1349333942 | I22-016415 | 22-0314 A 16844 - M 70962 - Unit 693 - Halogen capsule Sylvania basic bulb | | 0100-5600-54500-LE | 5.21 |
| | 1349343162 | I22-016604 | 22-0314 A 16841 - M 57128 - Unit 611 - Duralast battery | | 0100-5600-54500-LE | 152.19 |
| | 1349343463 | I22-017148 | A 16841 - M 57128 - Unit # 611 - CREDIT - Core Return - Duralast Gold - Original Vendor Invoice # 1349343162 | | 0100-5600-54500-LE | -22.00 |
| [VENDOR] 4618 : CELLEBRITE USA : | INVUS246556 | I22-016420 | 22-3746 Online on-demand course for Sean Walters for Cellebrite Recertification - Cellebrite Certified Operator (CCO) + Celebrite Cert | | 0100-5600-54100-LE | 289.00 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | 808783 | I22-016782 | 22-3841 (3) GJ 2011+ Dodge Charger P/S Computer Mount Kit - for newly acquired vehicles (Unit 619 - A 17109, Unit 628 - A 17110, U | | 0100-5600-54500-LE | 1293.75 |
| | 808783 | I22-016782 | 22-3841 Freight | | 0100-5600-54500-LE | 50.00 |
| [VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE : | 225042 | I22-016435 | 22-0311 A 16798 - M 76053 - Unit 653 - Tire in back placed on right front, torque front left tire, 1 tire (Net Firehawk Pursuit), new tire | | 0100-5600-54500-LE | 150.86 |
| | 224802 | I22-016436 | 22-0311 A 16846 - M 80912 - Unit 621 - 4 tires (Net Firehawk Pursuit), new tire wheel balance and labor, TPMS valve kit, scrap tire rec | | 0100-5600-54500-LE | 556.32 |
| | 225200 | I22-017071 | 22-0311 A 16729 - M 112332 - Unit 682 - 1 new tire, balance and labor | | 0100-5600-54500-LE | 150.86 |
| [VENDOR] 00006 : GALL S INC : | 022030161 | I22-016355 | 22-0447 1 BLAUER B-DRY 3-SEASON DUTY JACKET W/OUT PILE COLLAR STD SILVER P BUTTONS, 4 "S" UNIFORM BUTTON (SINGLES), 1 | | 0100-5600-53330-LE | 162.43 |
| | 022018949 | I22-016356 | 22-0447 1 5.11 QUANTUM TDU L/S SHIRT for Travis Campbell | | 0100-5600-53330-LE | 67.56 |
| | 022050494 | I22-016357 | 22-0447 1 BLACKINTON NAMETAG 5/BIN X 2 1/2IN ONE LINE for Adam King | | 0100-5600-53330-LE | 13.56 |
| | 022018999 | I22-016358 | 22-0447 1 WOMENS SS ZIPPERED POLYESTER SHIRT with house-made namestrips applied for Elizabeth Clark | | 0100-5600-53330-LE | 57.75 |
| | 022031852 | I22-016359 | 22-0447 1 5.11 ATAC 2.0 6IN SZ boots for Brandon Williams | | 0100-5600-53330-LE | 91.87 |
| | 022040713 | I22-016360 | 22-0447 1 BLAUER SUPER SHIRT 100% POLY S/S SHIRT for Bret Baker | | 0100-5600-53330-LE | 73.70 |
| | 022040769 | I22-016361 | 22-0447 1 5/8" SMOOTH STAR BARS W/CLUTCHBACK (PAIR) for Adam King | | 0100-5600-53330-LE | 8.33 |
| | 022064642 | I22-016437 | 22-0447 4 MEN'S 4-PKT POLYESTER TROUSERS for Adam King | | 0100-5600-53330-LE | 202.88 |
| | 022064645 | I22-016438 | 22-0447 1 CTA SPECTRUM ULTIMATE JACKET for Ben Arriola | | 0100-5600-53330-LE | 329.64 |
| | 022076291 | I22-016439 | 22-0447 3 Short Sleeve Polyester ArmorSkin Base Shirt with namestrips applied for Chase Bacanskas | | 0100-5600-53330-LE | 165.45 |
| | 022076352 | I22-016440 | 22-0447 2 BLAUER L/S POLY ARMORSKIN BASE SHIRT with housemade namestrips applied for Chase Bacanskas | | 0100-5600-53330-LE | 118.36 |
| | 022076292 | I22-016441 | 22-0447 2 BLAUER L/S POLY ARMORSKIN BASE SHIRT with housemade namestrips applied for Chase Bacanskas | | 0100-5600-53330-LE | 118.36 |
| | 022076323 | I22-016442 | 22-0447 1 Short Sleeve Polyester ArmorSkin Base Shirt with housemade namestrips applied for Chase Bacanskas | | 0100-5600-53330-LE | 55.15 |
| | 021890162 | I22-016443 | 22-0447 1 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE for Erick Villalobos | | 0100-5600-53330-LE | 6.00 |
| | 022064703 | I22-016444 | 22-0447 7 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for uniform supply | | 0100-5600-53330-LE | 400.33 |
| | 022054622 | I22-016445 | 22-0447 (5) 5.11 STRYKE PANT W/FLEX TAC, (5) 5.11 STRYKE PANT W/FLEX TAC, (5) 5.11 STRYKE PANT W/FLEX TAC, (5) 5.11 STRYKE P | | 0100-5600-53330-LE | 1443.20 |
| | 022018901 | I22-016446 | 22-0447 7 FLEXRS COVERT TACTICAL PANT, 5 FLEX RS SS SUPERSHIRT, 38 MEN'S 4-PKT POLYESTER TROUSERS, 1 FLEX RS LS SUPERSHIF | | 0100-5600-53330-LE | 6088.40 |
| | 022076453 | I22-016447 | 22-0447 ACADIA NONINSULATED GORETEX BOOTS for James Sautler, ACADIA NONINSULATED GORETEX BOOTS for Richard Hogan | | 0100-5600-53330-LE | 786.80 |
| | 022076287 | I22-016448 | 22-0447 1 BLAUER POLYESTER ARMORSKIN XP with namestrips applied for Chase Bacanskas | | 0100-5600-53330-LE | 114.25 |
| | 021997374 | I22-016449 | 22-0447 3 BLAUER 6 POCKET POLYESTER TROUSER, 2 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE for Chase Bacanskas | | 0100-5600-53330-LE | 177.18 |
| | 021997374 | I22-016449 | 22-0447 5 SMITH AND WESSON BLUE STEEL CUFFS NO ENGRAVING | | 0100-5600-53300-LE | 151.80 |
| | 021890146 | I22-016450 | 22-0447 1 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE for David Sullivan | | 0100-5600-53330-LE | 6.00 |
| | 022100398 | I22-016513 | 22-0447 STRION LED FLASHLIGHT | | 0100-5600-53300-LE | 106.48 |
| | 022100389 | I22-016514 | 22-0447 7 STINGER DS LED STANDARD CHARGERS, 6 STRION LED FLASHLIGHTS for patrol units | | 0100-5600-53300-LE | 1859.44 |
| | 022100229 | I22-016638 | 22-0447 2 BLAUER SUPER SHIRT 100% POLY S/S SHIRT with namestrips applied for Bret Baker | | 0100-5600-53330-LE | 147.40 |
| | 022120026 | I22-016640 | 22-0447 500 Uniform patches - JOHNSON CO SHERIFFS OFFICE SPT STAR (SIL/BLK/BLU/GLD/GRN) 3IN | | 0100-5600-53330-LE | 600.00 |
| | 021997388 | I22-016641 | 22-0447 1 TACTICAL KEY RING HOLDER for Chase Bacanskas | | 0100-5600-53300-LE | 12.88 |
| | 021997375 | I22-016642 | 22-0447 1 5.11 ATAC 2.0 6IN SZ boots for Chase Bacanskas | | 0100-5600-53330-LE | 91.87 |
| | 022120028 | I22-016643 | 22-0447 200 Uniform patches - JOHNSON COUNTY SHERIFF'S OFFICE F.T.O. ROCKER | | 0100-5600-53330-LE | 248.00 |
| | 022120027 | I22-016645 | 22-0447 100 Uniform patches - JOHNSON COUNTY SHERIFF'S OFFICE F.T.O. ROCKER | | 0100-5600-53330-LE | 134.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|----------------------------------------------------|---------------------|---------------------|----------------|------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|
| | 022003690 | I22-016646 | 22-0447 | 1 GALLS AGENT WOMENS LTC SOFT SHELL JACKET, 1 GALLS AGENT WOMENS LTC SOFT SHELL JACKET, 1 GALLS AGENT WOMEN | 0100-5600-53330-LE | 220.00 |
| | 022111530 | I22-016647 | 22-0447 | (1) 1/2 X 2 3/8 INCH NAMEPLATE for Tony Masden | 0100-5600-53330-LE | 4.99 |
| | 021997383 | I22-016648 | 22-0447 | 2 POCKET KEY - SOLID STAINLESS for Chase Bacanskas | 0100-5600-53300-LE | 13.80 |
| | 022103468 | I22-016658 | 22-0447 | 2 GUNNER PLATE CARRIER for uniform supply | 0100-5600-53330-LE | 126.64 |
| | 022100231 | I22-016661 | 22-0447 | 2 BLAUER SUPER SHIRT 100% POLY S/S SHIRT, 1 BLAUER SUPER SHIRT L/S POLY SHIRT, 1 BLAUER SUPER SHIRT L/S POLY SHIR | 0100-5600-53330-LE | 319.48 |
| | 022111893 | I22-016662 | 22-0447 | 1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for uniform supply | 0100-5600-53330-LE | 57.19 |
| | 022111988 | I22-016667 | 22-0447 | 1 BATES TACTICAL SPORT 2 TALL SZ BOOT for Chase Bacanskas | 0100-5600-53330-LE | 87.40 |
| | 022017567 | I22-016750 | 22-0447 | 1 GALLS AGENT WOMENS LTC SOFT SHELL JACKET for support staff | 0100-5600-53330-LE | 44.00 |
| | 022100230 | I22-016751 | 22-0447 | 7 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT, 2 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT, 5 BLAUER 100% POLYESTER : | 0100-5600-53330-LE | 3941.27 |
| [VENDOR] 00065 : HAUKE GARAGE : | 21415 | I22-016468 | 22-0450 | A 16951 - M 57991 - Unit 688 - Four wheel alignment | 0100-5600-54500-LE | 55.33 |
| | 21415 | I22-016468 | 22-0450 | A 16951 - M 57991 - Unit 688 - Four wheel alignment | 0100-5600-54500-LE | 66.62 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 2260991 | I22-016472 | 22-2077 | 8 Cans Bug Spray used for evidence collection - Crime Scene Supplies | 0100-5600-53910-LE | 47.76 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 34819.2 | I22-016515 | 22-0310 | A 16577 - M 178357 - Unit 626 - Towing fees | 0100-5600-54500-LE | 75.00 |
| | 34819.1 | I22-016516 | 22-0312 | A 16577 - M 178357 - Unit 626 - Removed and replaced fusible link assy on top of start battery, replaced starter assembly | 0100-5600-54500-LE | 556.89 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 090622Arbys | I22-016573 | 22-0530 | Hays - Arby's - Live Oak - 09.06.22 - Deputy and inmate meal on pick up | 0100-5600-54250-LE | 34.07 |
| | 082422Chickfila | I22-016574 | 22-0530 | Clark - Chick-fil-a - San Antonio - 08.24.22 - Meal for deputy and inmate | 0100-5600-54250-LE | 14.59 |
| | 081522CrackerBarrel | I22-016577 | 22-0530 | Martin - Cracker Barrel - Abilene - 08.15.22 - Deputy meal on inmate pickup | 0100-5600-54250-LE | 14.33 |
| | 090622ElTacoTejano | I22-016578 | 22-0530 | Martin - El Taco Tejano - Seguin - 09.06.22 - Deputy meal on inmate pick up | 0100-5600-54250-LE | 10.13 |
| | 090722GoldenChick | I22-016635 | 22-0530 | Jenkins - Golden Chick - Corsicana - 09.07.22 - Deputy and inmate meal on pick up | 0100-5600-54250-LE | 14.98 |
| | 090122TractorSupply | I22-017154 | 22-3830 | Cannon Wide Body 64-Gun Safe - 1895996 (TSC) - Quote Ticket #30335 | 0100-5600-56510-LE | 950.00 |
| [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : | 418508 | I22-016656 | 22-0449 | Canon Copier Contract Charges - SO Records Area Copier - 06.02.22 - 07.01.22 - 11698 B&W Copies | 0100-5600-58000-LE | 116.98 |
| | 413258 | I22-016659 | 22-0449 | Canon Copier Contract Charges - SO Records Area Copier - 5586 B&W Copies - 05.02.22 - 06.01.22 | 0100-5600-58000-LE | 55.86 |
| | 418873 | I22-017141 | 22-0449 | Canon Copier Contract Charges - SO Records Area Copier - 07.02.22 - 08.01.22 | 0100-5600-58000-LE | 48.23 |
| | 418873 | I22-017141 | 22-0449 | Canon Copier Contract Charges - SO Records Area Copier - 07.02.22 - 08.01.22 | 0100-5600-58000-LE | 68.75 |
| | 422497 | I22-017143 | 22-0449 | Canon Copier Contract Charges - SO Records Area Copier - 08.02.22 - 09.01.22 | 0100-5600-58000-LE | 76.93 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 15520 | 09.09.22 I22-016672 | 22-0531 | Brass Lock 40mm | 0100-5600-53300-LE | 8.54 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 258190917001 | I22-016364 | 22-3717 | Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drive, 32GB, Assorted Colors | 0100-5600-53110-LE | 117.81 |
| | 258190921001 | I22-016365 | 22-3717 | Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, Pack Of 50 | 0100-5600-53110-LE | 417.96 |
| | 263241832001 | I22-016371 | 22-3717 | Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeves | 0100-5600-53110-LE | 39.20 |
| | 257425179001 | I22-016374 | 22-3717 | Office Depot Brand 9" x 12" Catalog Envelopes, Security, Clean Seal, White, Box Of 100 | 0100-5600-53110-LE | 27.21 |
| | 257425179001 | I22-016374 | 22-3717 | Sharpie Metallic Markers, Silver, Pack Of 4 Markers | 0100-5600-53110-LE | 11.94 |
| | 257425179001 | I22-016374 | 22-3717 | HP 17A High-Yield Black Toner Cartridge, CF217A | 0100-5600-53110-LE | 215.52 |
| | 257425179001 | I22-016374 | 22-3717 | HP 410A Black Toner Cartridge, CF410A | 0100-5600-53110-LE | 314.20 |
| | 257425179001 | I22-016374 | 22-3717 | HP 305A Black Toner Cartridge, CE410A | 0100-5600-53110-LE | 224.04 |
| | 257425179001 | I22-016374 | 22-3717 | HP 305A Yellow Toner Cartridge, CE412A | 0100-5600-53110-LE | 322.44 |
| | 257425179001 | I22-016374 | 22-3717 | HP 305A Cyan Toner Cartridge, CE411A | 0100-5600-53110-LE | 430.00 |
| | 257425179001 | I22-016374 | 22-3717 | HP 305A Magenta Toner Cartridge, CE413A | 0100-5600-53110-LE | 429.88 |
| | 257425179001 | I22-016374 | 22-3717 | HP 414A Black Toner Cartridge, W2020A | 0100-5600-53110-LE | 355.56 |
| | 257425179001 | I22-016374 | 22-3717 | HP 414A Cyan Toner Cartridge, W2021A | 0100-5600-53110-LE | 459.56 |
| | 257425179001 | I22-016374 | 22-3717 | HP 414A Yellow Toner Cartridge, W2022A | 0100-5600-53110-LE | 459.56 |
| | 257425179001 | I22-016374 | 22-3717 | HP 414A Magenta Toner Cartridge, W2023A | 0100-5600-53110-LE | 459.56 |
| | 258190916001 | I22-016375 | 22-3717 | Morpheus 360 ECLIPSE 360 Wireless Noise Cancelling Over-Ear Headphones, Black - for CID Detectives | 0100-5600-53110-LE | 209.97 |
| | 262641235001 | I22-016378 | 22-3730 | Day Designer Monthly Safety Wirebound Wall Calendar, 8-3/4" x 11", Isla Tile Apricot | 0100-5600-53110-LE | 17.99 |
| | 260468248001 | I22-016559 | 22-3629 | 3M Anti-Glare Screen Filter for Monitors, 24" Widescreen | 0100-5600-53110-LE | 67.65 |
| | 260468248001 | I22-016559 | 22-3629 | Office Depot Brand Pressboard Classification Folders With Fasteners, Letter Size (8-1/2" x 11"), 3-1/2" | 0100-5600-53110-LE | 76.38 |
| | 260468248001 | I22-016559 | 22-3629 | Avery Heavy-Duty View 3-Ring Binder With Locking One-Touch E2D? Rings, 1" D-Rings, 42% Recycled, White | 0100-5600-53110-LE | 47.90 |
| | 262639148001 | I22-016668 | 22-3730 | Swingline Optima 25 Reduced Effort Stapler, 25 Sheets Capacity, Blue/Gray | 0100-5600-53110-LE | 73.08 |
| | 262639148001 | I22-016668 | 22-3730 | Office Depot Brand Heavy-Duty 3-Hole Paper Punch, Black | 0100-5600-53110-LE | 43.09 |
| | 260620371001 | I22-016674 | 22-3630 | Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls - used with bottled disinfectant to cle | 0100-5600-53110-LE | 33.31 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|----------------------------------------------------|------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------|--------------------|----------|
| | 260620371001 | I22-016674 | 22-3630 | Smead A-Z Pressboard File Guides, 1/5 Cut, Letter Size, 100% Recycled, Green, Set Of 25 | 0100-5600-53110-LE | 115.96 |
| | 260620371001 | I22-016674 | 22-3630 | Office Depot Brand Insertable Extra-Wide Dividers With Big Tabs, Assorted Colors, 8-Tab | 0100-5600-53110-LE | 20.00 |
| | 260620371001 | I22-016674 | 22-3630 | Olympus WS-852 Digital Voice Recorder, Silver | 0100-5600-53110-LE | 182.67 |
| | 260620371001 | I22-016674 | 22-3630 | Office Depot Heavy-Duty View 3-Ring Binder, 2" D-Rings, 49% Recycled, Purple | 0100-5600-53110-LE | 6.55 |
| | 260620371001 | I22-016674 | 22-3630 | Office Depot Brand Durable View 3-Ring Binder, 2" Round Rings, 49% Recycled, Green | 0100-5600-53110-LE | 6.35 |
| | 260620371001 | I22-016674 | 22-3630 | Office Depot Heavy-Duty View 3-Ring Binder, 2" D-Rings, 49% Recycled, Navy | 0100-5600-53110-LE | 6.55 |
| | 260620371001 | I22-016674 | 22-3630 | Office Depot Brand Heavy-Duty View 3-Ring Binder, 2" D-Rings, 49% Recycled, Blue | 0100-5600-53110-LE | 6.55 |
| | 260620371001 | I22-016674 | 22-3630 | Office Depot Brand Durable View 3-Ring Binder, 2" Slant Rings, 49% Recycled, White | 0100-5600-53110-LE | 5.96 |
| | 260620371001 | I22-016674 | 22-3630 | Office Depot Brand Heavy-Duty View 3-Ring Binder, 2" D-Rings, 49% Recycled, Black | 0100-5600-53110-LE | 6.55 |
| | 260620371001 | I22-016674 | 22-3630 | Office Depot Brand Heavy-Duty View 3-Ring Binder, 2" D-Rings, 49% Recycled, Red | 0100-5600-53110-LE | 6.55 |
| | 262639148002 | I22-016685 | 22-3730 | Kleenex Professional Facial Tissue Cube, 95 Tissues Per Box, Pack of 6 Boxes | 0100-5600-53110-LE | 24.56 |
| | 260620371002 | I22-016695 | 22-3630 | Clorox Disinfecting Wipes, 7" x 8", Fresh Scent, 75 Wipes Per Tub, Box Of 6 Tubs | 0100-5600-53110-LE | 69.52 |
| [VENDOR] 5366 : PINE HILL PET & HORSE CEMETERY AND | 22-09-33670 | I22-017061 | 22-0857 | Dead Livestock Removal and Disposal - Report # 22-00003946 | 0100-5600-53460-LE | 250.00 |
| [VENDOR] 4319 : PSYCHSCREENING : | 771 | I22-016404 | 22-0526 | 2 Employment Psych Evaluations - Service dates: 08.09.22 & 08.18.22 | 0100-5600-54000-LE | 470.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 40701 | I22-016397 | 22-0313 | A 16732 - M 130433 - Unit 684 - Oil change | 0100-5600-54500-LE | 35.00 |
| | 40802 | I22-016399 | 22-0313 | A 16954 - M 48754 - Unit 614 - Oil change | 0100-5600-54500-LE | 65.00 |
| | 40815 | I22-016400 | 22-0313 | A 16845 - M 118178 - Unit 692 - Oil change | 0100-5600-54500-LE | 35.00 |
| | 40814 | I22-016402 | 22-0313 | A 17053 - M 16839 - Unit 668 - Oil change and state inspection | 0100-5600-54500-LE | 72.00 |
| | 40803 | I22-016403 | 22-0313 | A 17087 - M 25471 - Unit 641 - Oil change and state inspection | 0100-5600-54500-LE | 72.00 |
| | 40826 | I22-016787 | 22-0313 | A 16951 - M 58141 - Unit # 688 - State Inspection - 09.10.22 | 0100-5600-54500-LE | 20.00 |
| | 40827 | I22-016789 | 22-0313 | A 16799 - M 97335 - Unit # 648 - Oil Change - 09.10.22 | 0100-5600-54500-LE | 35.00 |
| | 40833 | I22-016977 | 22-0313 | A 16806 - M 80713 - Unit # 647 - Oil Change | 0100-5600-54500-LE | 35.00 |
| | 40830 | I22-016980 | 22-0313 | A 16729 - M 116390 - Unit # 682 - Oil Change | 0100-5600-54500-LE | 35.00 |
| | 40839 | I22-017014 | 22-0313 | A 16951 - M 58540 - Unit 688 - Oil change | 0100-5600-54500-LE | 35.00 |
| | 40842 | I22-017015 | 22-0313 | A 16841 - M 57129 - Unit 611 - Oil change | 0100-5600-54500-LE | 35.00 |
| | 40843 | I22-017017 | 22-0313 | A 16846 - M 82744 - Unit 621 - Oil change | 0100-5600-54500-LE | 35.00 |
| | 40846 | I22-017018 | 22-0313 | A 17073 - M 7347 - Unit 708 - Oil change | 0100-5600-54500-LE | 65.00 |
| | 40841 | I22-017019 | 22-0313 | A 16730 - M 108073 - Unit 685 - Oil change | 0100-5600-54500-LE | 35.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 20694 | I22-016396 | 22-0216 | A 17110 - M 2782 - Unit 628 - All around tint | 0100-5600-54500-LE | 265.00 |
| | 20689 | I22-016681 | 22-0216 | A 17111 - M 742 - Unit # 632 - 2021 Charger - ATR: All Around Tint; 30-15-15 | 0100-5600-54500-LE | 240.00 |
| | 20688 | I22-016682 | 22-0216 | A 17109 - M 615 - Unit # 619 - 2019 Charger - ATR: All Around Tint; 30-15-15 | 0100-5600-54500-LE | 240.00 |
| | 20721 | I22-016791 | 22-0216 | A 14230 - M 49730 - Unit # 600 - Retint CTX and Strip 2 FRT | 0100-5600-54500-LE | 218.00 |
| [VENDOR] 4718 : SILSBEE FORD INC. : | 68266F | I22-016684 | 22-2515 | 2021 Ford F150 Responder - Contract TIPS USA #200206 | 0100-5600-56530-LE | 52086.25 |
| | 68266F | I22-016684 | 22-2515 | 7126-7654 Boss Steel Drawer | 0100-5600-56510-LE | 1494.00 |
| | 68266F | I22-016684 | 22-2515 | Bed Cover | 0100-5600-56510-LE | 2077.50 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3516380115 | I22-016351 | 22-3791 | 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carlton | 0100-5600-53110-LE | 233.52 |
| [VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK | 082222Holidayinn | I22-016828 | 22-3156 | Hotel stay - James McClanahan - Interdiction for the Protection of Children Course - Dallas, TX - Aug. 22-24, 2022 | 0100-5600-54100-LE | 241.64 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D | 3071-202208-1 | I22-016786 | 22-0308 | Account ID 3071 - TLO Internet Searches - Sheriff's Office - 08.01.22 - 08.31.22 - Contract Charges | 0100-5600-54000-LE | 300.00 |
| | 3071-202208-1 | I22-016786 | 22-0308 | Account ID 3071 - TLO Internet Searches - Sheriff's Office - 08.01.22 - 08.31.22 - Overage | 0100-5600-54000-LE | 94.80 |
| [VENDOR] 01064 : ULINE INC : | 152677299 | I22-016384 | 22-3672 | H-2200-ADD Additional Shelf for Wide Span Storage Racks - 72 x 36" 3 \$ 112.00/EA | 0100-5600-53110-LE | 336.00 |
| | 152677299 | I22-016384 | 22-3672 | H-1629 Wide Span Storage Rack - Particle Board, 72 x 36 x 72" 3 @ 345.00 each | 0100-5600-53110-LE | 1035.00 |
| | 152677299 | I22-016384 | 22-3672 | H-2199-ADD Additional Shelf for Wide Span Storage Racks-72 x 24" 17 @ 83.00 each | 0100-5600-53110-LE | 1411.00 |
| | 152677299 | I22-016384 | 22-3672 | H-1528 Wide Span Storage Rack - Particle Board, 72 x 24 x 72" 17 @287.00 each | 0100-5600-53110-LE | 4505.00 |
| | 152677299 | I22-016384 | 22-3672 | Shipping / Handling | 0100-5600-53110-LE | 303.07 |
| | 152677291 | I22-016385 | 22-3672 | H-4275 Two-Shelf Wide Span Storage Rack-Particle Board, 48x24x36" 1 \$140.00 | 0100-5600-53110-LE | 140.00 |
| | 152677291 | I22-016385 | 22-3672 | H-2188-ADD Additional Shelf for Wide Span Storage Racks-36 x 18" - 4 @ 49.00 each | 0100-5600-53110-LE | 196.00 |
| | 152677291 | I22-016385 | 22-3672 | H-2206 Wide Span Storage Rack - Particle Board, 36 x 18 x 72" = 1 @ 183.00 each | 0100-5600-53110-LE | 183.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|------------------------------------------------------------------------|----------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|
| | 152677291 | I22-016385 | 22-3672 | H-2212 Wide Span Storage Rack - Particle Board, 36 x 18 x 96" - 1@194.00 | 0100-5600-53110-LE | 194.00 |
| | 152677291 | I22-016385 | 22-3672 | Shipping / Handling | 0100-5600-53110-LE | 116.70 |
| | 152718684 | I22-016702 | 22-3858 | OFFICE SHELVING - 72X36" ADDITIONAL SHELF | 0100-5600-53110-LE | 336.00 |
| | 152718684 | I22-016702 | 22-3858 | 72X36X72" WIDE SPAN STORAGE RACK | 0100-5600-53110-LE | 1035.00 |
| | 152718684 | I22-016702 | 22-3858 | 48X24X36" 2-SHELF WIDE SPAN RACK | 0100-5600-53110-LE | 140.00 |
| | 152718684 | I22-016702 | 22-3858 | 36X18" ADDITIONAL SHELF | 0100-5600-53110-LE | 196.00 |
| | 152718684 | I22-016702 | 22-3858 | 36X18X72" WIDE SPAN STORAGE RACK | 0100-5600-53110-LE | 183.00 |
| | 152718684 | I22-016702 | 22-3858 | 36X18X96" WIDE SPAN STORAGE RACK | 0100-5600-53110-LE | 194.00 |
| | 152718684 | I22-016702 | 22-3858 | 72X24" ADDITIONAL SHELF | 0100-5600-53110-LE | 1411.00 |
| | 152718684 | I22-016702 | 22-3858 | 72X24X72" WIDE SPAN STORAGE RACK | 0100-5600-53110-LE | 4505.00 |
| | 152718684 | I22-016702 | 22-3858 | Freight and Handling | 0100-5600-53110-LE | 367.16 |
| | 153535546 | I22-016705 | 22-3812 | KEY CABINETS | 0100-5600-53110-LE | 780.00 |
| | 153535546 | I22-016705 | 22-3812 | Shipping and Handling | 0100-5600-53110-LE | 48.96 |
| [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : | | | | | | 112,553.34 |
| [DEPARTMENT] 5610 : Sheriff - Jail : | | | | | | |
| [VENDOR] 6136 : AMERICAN ALLIANCE AUDITING, LLC : | 0916 | I22-016965 | 22-3579 | Prison Rape Elimination Act (PREA) Annual Audit | 0100-5610-54000-LE | 3000.00 |
| [VENDOR] 02763 : AUTOZONE INC. : | 1349341628 | I22-016600 | 22-1187 | Fuse for C1 Breaker at Jail | 0100-5610-53520-LE | 6.49 |
| [VENDOR] 6054 : BRYAN GORDY : | R091622Gordy | I22-017155 | 22-3928 | Meal Reimbursement - Bryan Gordy - Texas Jail Association Jail Management Conference - Galveston, Texas - September 12- | 0100-5610-54100-LE | 172.00 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 310060-0 | I22-016348 | 22-3785 | Notary Stamp for Bristin Gilpin | 0100-5610-53110-LE | 18.00 |
| | 310060-0 | I22-016348 | 22-3785 | Notary Stamp for Charlie Carraway | 0100-5610-53110-LE | 18.00 |
| | 310060-0 | I22-016348 | 22-3785 | Notary Stamp for Melissa Lichaz | 0100-5610-53110-LE | 18.00 |
| | 310633-0 | I22-016981 | 22-3857 | Notary Stamp for Christopher Manbeck | 0100-5610-53110-LE | 26.00 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 22263 | I22-016512 | 22-0169 | 3 Replacement Blades and Belt for Lawn Mower | 0100-5610-53440-LE | 195.00 |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS INC | 130975 | I22-017077 | 22-3856 | Metal (20' Primed square tubing) to build walls in C4 building | 0100-5610-53520-LE | 186.00 |
| [VENDOR] 00561 : CULLIGAN : | 1619254 | I22-017103 | 22-0172 | 40 LBS SOLAR SALT SHIPPED ON 09/01/22 FOR WATER FILTRATION SYSTEM AT JAIL - TRANSPORTATION FEE & FINANCE CHAI | 0100-5610-54000-LE | 308.65 |
| [VENDOR] 00557 : CURLY'S PLUMBING INC. : | 104750 | I22-016999 | 22-3353 | CLEARED SHOWER DRAIN IN WOMEN'S CELL BLOCKS. REMOVED SOLENOID VALVE IN ATTIC ABOVE MEN'S CELL BLOCKS AND | 0100-5610-53520-LE | 25.00 |
| | 104750 | I22-016999 | 22-3353 | CLEARED SHOWER DRAIN IN WOMEN'S CELL BLOCKS. REMOVED SOLENOID VALVE IN ATTIC ABOVE MEN'S CELL BLOCKS AND | 0100-5610-53520-LE | 695.00 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 84566 | I22-016607 | 22-3899 | HP CF258X Reman Ink/Toner | 0100-5610-53110-LE | 420.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH | SV23973 | I22-016610 | 22-0188 | AC Repairs in C1 Green East - Compressor was replaced, Unit charged with 407C 12 pounds, system is cooling but no air flow | 0100-5610-53520-LE | 3789.24 |
| | SV23971 | I22-016612 | 22-0188 | New Compressor for C1 green east. New Compressor and fan motor for C1 infirmary - Service date: 09.09.22 | 0100-5610-53520-LE | 1539.00 |
| | SV23972 | I22-016613 | 22-0188 | Control Board was ordered for C1 Orange and Labor Costs - Service date: 09.01.22 & 09.07.22 | 0100-5610-53520-LE | 574.78 |
| | SV23972 | I22-016613 | 22-0188 | Control Board was ordered for C1 Orange and Labor Costs - Service date: 09.01.22 & 09.07.22 | 0100-5610-53520-LE | 155.77 |
| | SV23586 | I22-016806 | 22-0188 | AC REPAIR AT JAIL - C3 BUILDING (DELTA DORM) HAS BAD COMPRESSOR (RUNNING ON 1 ONLY), C4 BUILDING (ALPHA DORM | 0100-5610-53520-LE | 281.42 |
| | SV23586 | I22-016806 | 22-0188 | AC REPAIR AT JAIL - C3 BUILDING (DELTA DORM) HAS BAD COMPRESSOR (RUNNING ON 1 ONLY), C4 BUILDING (ALPHA DORM | 0100-5610-53520-LE | 834.08 |
| | SV23974 | I22-016807 | 22-0188 | Replaced C2 Infirmary Unit Compressor, performed leak test, performed vacuum, put acid away in system, charged unit with | 0100-5610-53520-LE | 4234.57 |
| [VENDOR] 00802 : EXCEL X RAY LLC : | 0744 | I22-016517 | 22-0190 | Jailer chest X-Rays for mandatory TB testing - August 2022 billing | 0100-5610-54000-LE | 300.00 |
| [VENDOR] 03777 : FEDERAL SUPPLY USA CORP : | 206011 | I22-016622 | 22-3890 | Commercial Waste Container - Jail Kitchen | 0100-5610-53390-LE | 264.00 |
| | 206011 | I22-016622 | 22-3890 | Trash Receptacle Lid/Top - Jail Kitchen | 0100-5610-53390-LE | 92.00 |
| | 206011 | I22-016622 | 22-3890 | Freight | 0100-5610-53390-LE | 233.68 |
| [VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE : | 225158 | I22-016994 | 22-1841 | A 13743 - M 134016 - UNIT 751 - SINGLE TIRE PACKAGE | 0100-5610-54500-LE | 84.77 |
| | 225158 | I22-016994 | 22-1841 | A 13743 - M 134016 - UNIT 751 - SINGLE TIRE PACKAGE | 0100-5610-54500-LE | 42.61 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC | 5045356453 | I22-016333 | 22-0181 | 264 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 293.04 |

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|-----------------------------------------------------|----------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|
| | 5045356517 | I22-016334 | 22-0181 | 384 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 426.24 |
| | 5045356620 | I22-016624 | 22-0181 | 497 Unit of Bread for Inmates | 0100-5610-53390-LE | 551.67 |
| | 5045356682 | I22-016625 | 22-0181 | 256 units of bread for inmates | 0100-5610-53390-LE | 284.16 |
| | 5045356761 | I22-016983 | 22-0181 | 315 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 349.65 |
| | 5045356812 | I22-016984 | 22-0181 | 424 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 470.64 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 3262423 | I22-016328 | 22-0184 | CUTTING DISK FOR ANGLE GRINDER | 0100-5610-53300-LE | 39.97 |
| | 2262437 | I22-016329 | 22-0184 | GROMMETS FOR DIVIDERS IN RESTROOMS FOR P.R.E.A. INSPECTION STANDARDS. | 0100-5610-53520-LE | 27.88 |
| | 5262371 | I22-016332 | 22-0184 | 2 TRASH GRABBERS (NIFTY NABBER), 2 IMPACT DRIVERS & 2 IMPACT DRIVER KITS | 0100-5610-53300-LE | 113.68 |
| | 5262371 | I22-016332 | 22-0184 | 2 TRASH GRABBERS (NIFTY NABBER), 2 IMPACT DRIVERS & 2 IMPACT DRIVER KITS | 0100-5610-53300-LE | 246.20 |
| | 6250643 | I22-016354 | 22-0184 | SAW BLADES AND GORILLA TAPE | 0100-5610-53300-LE | 23.39 |
| | 3250536 | I22-016769 | 22-0184 | Air Chucks to air up the tires on the vehicles - shop | 0100-5610-54500-LE | 28.64 |
| | 2026032 | I22-017006 | 22-0184 | PREA Standards Building Materials for Bathroom dividers: Grommets and fasteners | 0100-5610-53520-LE | 154.16 |
| | 1014455 | I22-017007 | 22-0184 | PREA Standards Building Materials for Bathroom dividers: Concrete Bits and Hooks for Shower Curtains | 0100-5610-53520-LE | 219.83 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 34689 | I22-016631 | 22-1053 | A 14163 - M 213306 - Unit 651 - Diagnosed: intermittent brake lights, low A/C, side headlamp wire loose; Replaced evaporat | 0100-5610-54500-LE | 1802.49 |
| [VENDOR] 6092 : JASON PUGH DBA LONESTAR DEFENSE : | 0006 | I22-016346 | 22-2975 | DEFENSIVE TACTICS CLASS FOR NEW HIRES - CLASS DATES: 09.08.22 & 09.09.22 | 0100-5610-54100-LE | 720.00 |
| [VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. : | 20-4397A | I22-016325 | 22-0192 | SILVER PATCHES, GOLD PATCHES, PATCH APPLICATIONS, SHIRTS FOR NEW RECRUITS - JAIL | 0100-5610-53330-LE | 1817.50 |
| | 20-4397B | I22-016326 | 22-0192 | SHIRTS FOR NEW RECRUITS | 0100-5610-53330-LE | 100.00 |
| | 20-4397C | I22-016327 | 22-0192 | UNIFORM PANTS FOR JAILERS | 0100-5610-53330-LE | 4727.25 |
| | 20-4518 | I22-016982 | 22-0192 | 23 JACKETS AND PATCHES FOR JACKETS FOR JAILERS | 0100-5610-53330-LE | 1025.95 |
| [VENDOR] 6015 : LAMAR COMPANIES : | 113961868 | I22-016338 | 22-1689 | ADVERTISING BULLETINS FOR JAILERS ON ALSBURY - SERVICE DATES: 08.29.22 - 09.25.22 | 0100-5610-54000-LE | 800.00 |
| [VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC : | 1645 | I22-016324 | 22-0199 | MONTHLY INMATE SCANNING SYSTEM - SEPTEMBER 2022 | 0100-5610-54000-LE | 1500.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 23291 09.01.22 | I22-016339 | 22-0201 | GRAPHITE, KEYED ENTRY LEVER/KNOB, KEYS, LOCKABLE THERMOSTAT COVER, KEYS, BLACK WATERPROOF SPRAY COATING | 0100-5610-53520-LE | 197.35 |
| | 23291 09.01.22 | I22-016339 | 22-0201 | SCREWDRIVER SET & BUG SPRAY (OFF) FOR MAINTENANCE WORKERS | 0100-5610-53300-LE | 24.59 |
| | 23104 09.06.22 | I22-016340 | 22-0201 | FOR C3 WATER LEAK AT JAIL - WATERPROOF SPRAY COATING, DRYWALL ANCHORS, WASHERS, CAULK, CAULK GUN | 0100-5610-53520-LE | 62.73 |
| | 23444 09.02.22 | I22-016341 | 22-0201 | MODIFICATIONS TO DIVIDERS IN RESTROOMS FOR P.R.E.A. INSPECTION STANDARDS - DRILL BIT, WELDING MAGNET, SELF LO | 0100-5610-53520-LE | 306.60 |
| | 16218 091322 | I22-016637 | 22-0201 | Vacuum Hose for C1 Building | 0100-5610-53520-LE | 7.59 |
| | 01831 09.19.22 | I22-016991 | 22-0201 | DUCT TAPE FOR MAINTENANCE DEPT AT JAIL | 0100-5610-53300-LE | 22.79 |
| | 01820 09.19.22 | I22-016992 | 22-0201 | OUTLET COVERS (BLDG MAINT) AT JAIL | 0100-5610-53520-LE | 26.32 |
| | 01820 09.19.22 | I22-016992 | 22-0201 | SUPPLIES FOR MAINT DEPT AT JAIL - SHOP VAC, GRINDER, DRILL BITS, WIRE STRIPPERS, CHANNEL LOCKS, DRILL/IMPACT, V GI | 0100-5610-53300-LE | 986.49 |
| | 10504 09.13.22 | I22-017114 | 22-0201 | PREA Materials: Wire strippers and pliers | 0100-5610-53520-LE | 37.47 |
| | 10187 09.12.22 | I22-017121 | 22-0201 | PREA Materials: Plier, Crimper cutter, Grinding Wheels and tool bag | 0100-5610-53520-LE | 83.99 |
| | 09093 09.08.22 | I22-017122 | 22-0201 | Material for PREA: Drill Bits, Electric Wire Tips, Paint, Paint Bucket, Welding Wheel/disk, electric wire and bucket of screws | 0100-5610-53520-LE | 182.62 |
| [VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL | INV002037949 | I22-016344 | 22-0204 | PNEUTRONIC TIMERS. 0.5GPM FLOWS, KINETIC WATER RAM, GRIZZY GLOVES, NITRILE GLOVES - FOR PLUMBING | 0100-5610-53520-LE | 1242.34 |
| | INV002037949 | I22-016344 | 22-0204 | PNEUTRONIC TIMERS. 0.5GPM FLOWS, KINETIC WATER RAM, GRIZZY GLOVES, NITRILE GLOVES - FOR PLUMBING | 0100-5610-53520-LE | 1607.75 |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : | 495930 | I22-016542 | 22-0576 | Account # 24322 - Pest Control - September Treatment - Jail - 09.07.22 | 0100-5610-53500-LE | 155.00 |
| | 495928 | I22-016543 | 22-0576 | Account # 24322 - Pest Control - Twice A Month Treatment - Jail - 09.07.22 | 0100-5610-53500-LE | 110.00 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41211184 | I22-016330 | 22-0176 | 995 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 417.00 |
| | 41211051 | I22-016331 | 22-0176 | 1000 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 419.10 |
| | 41211235 | I22-016627 | 22-0176 | 1000 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 419.10 |
| | 41211378 | I22-016628 | 22-0176 | 1000 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 419.10 |
| | 41211416 | I22-016630 | 22-0176 | 1000 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 419.10 |
| | 400993159 | I22-016985 | 22-0176 | 1000 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 419.10 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1696033 | I22-016335 | 22-0177 | DETERGENT, CLOTHS, CAN LINERS, GRN BEANS, DOUGH, CARROTS, CORN, PEAS/CARROTS, EGGS, MARGARINE, BUTTER, BEE | 0100-5610-53390-LE | 1377.11 |
| | 1696033 | I22-016335 | 22-0177 | DETERGENT, CLOTHS, CAN LINERS, GRN BEANS, DOUGH, CARROTS, CORN, PEAS/CARROTS, EGGS, MARGARINE, BUTTER, BEE | 0100-5610-53390-LE | 9136.64 |
| | 1699339 | I22-016336 | 22-0177 | CLOTHS, SPORKS, CUPS, FOAM CONTAINERS, APRONS, CORN, VEG BLND, SLCD CHEESE, SAUSAGE, TURKEY, CABBAGE, LETTUCI | 0100-5610-53390-LE | 4659.63 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|----------------------------------------------------|-------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|
| | 1698779 | I22-016987 | 22-0177 | DRINK MIXES FOR INMATES - GRAPE, ORANGE, FRUIT PUNCH | 0100-5610-53390-LE | 1203.73 |
| | 1698779 | I22-016987 | 22-0177 | DRINK MIXES FOR INMATES - GRAPE, ORANGE, FRUIT PUNCH | 0100-5610-53390-LE | 10.97 |
| | 1702402 | I22-016988 | 22-0177 | CHICKEN, LETTUCE, OATS, SCALLOPED POTATOES, COOKIES | 0100-5610-53390-LE | 2606.25 |
| | 1705757 | I22-016989 | 22-0177 | SANI TABLETS, CLOTHS, SPORKS, CUPS, GRN BEAN, DOUGH, CARROTS, SALISBURY STK, CORN, PEAS, PEAS/CARROTS, EGGS, P | 0100-5610-53390-LE | 16610.24 |
| [VENDOR] 4319 : PSYCHSCREENING : | 770 | I22-016322 | 22-0180 | PSYCHOLOGICAL SCREENING FOR NEW EMPLOYEES AT JAIL - AUGUST 2022 BILLING | 0100-5610-54920-LE | 3055.00 |
| [VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA | 2512 | I22-016349 | 22-0182 | DRUG TESTING FOR NEW HIRES AT JAIL - AUGUST 2022 BILLING | 0100-5610-54920-LE | 990.00 |
| [VENDOR] 5860 : RICKS PLUMBING SERVICES : | 53282636 | I22-017000 | 22-3141 | PLUMBING SERVICE - PLUMBING STOPPED UP AT JAIL. COULD NOT REACH STOPPAGE FROM INSIDE OR FROM CLEAN OUTS. J | 0100-5610-53520-LE | 25.00 |
| | 53282636 | I22-017000 | 22-3141 | PLUMBING SERVICE - PLUMBING STOPPED UP AT JAIL. COULD NOT REACH STOPPAGE FROM INSIDE OR FROM CLEAN OUTS. J | 0100-5610-53520-LE | 450.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 40805 | I22-016347 | 22-0557 | A 17083 - M 16992 - UNIT 752 - OIL CHANGE | 0100-5610-54500-LE | 35.00 |
| | 40818 | I22-016986 | 22-0557 | A 17106 - M 10082 - UNIT 758 - OIL CHANGE | 0100-5610-54500-LE | 60.00 |
| | 40869 | I22-016997 | 22-0557 | A 17096 - M 19487 - UNIT 753 - OIL CHANGE | 0100-5610-54500-LE | 35.00 |
| | 40870 | I22-016998 | 22-0557 | A 17105 - M 10757 - UNIT 757 - OIL CHANGE | 0100-5610-54500-LE | 65.00 |
| [VENDOR] 5862 : SOUTHERNCARLSON : | DE44918719 | I22-016993 | 22-3839 | VACUUM SEALER FOR PROPERTY BAGS AT JAIL | 0100-5610-56510-LE | 3815.00 |
| | DE44918719 | I22-016993 | 22-3839 | Freight | 0100-5610-56510-LE | 41.64 |
| [VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLU | 6002753303 | I22-016337 | 22-0186 | REPLACED DEFECTIVE DOOR POWER SUPPLY FOR INTERCOMS FOR JAIL | 0100-5610-53520-LE | 1422.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3516380116 | I22-016350 | 22-3795 | Scotch Desktop Tape Dispenser, Silvertech Two-Tone - Carolyn | 0100-5610-53110-LE | 7.96 |
| | 3516380116 | I22-016350 | 22-3795 | Duracell Coppertop AA Alkaline Battery, 24/Pack - Admin | 0100-5610-53110-LE | 20.78 |
| | 3516380116 | I22-016350 | 22-3795 | 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton - Admin | 0100-5610-53110-LE | 583.80 |
| | 3516380115 | I22-016351 | 22-3791 | Expo Dry Erase Markers, Chisel Tip, Assorted, 8/Pack | 0100-5610-53110-LE | 11.60 |
| | 3516380115 | I22-016351 | 22-3791 | TRU RED Hanging Folder Tab Insert, 2", White, 100/Pack - Debra | 0100-5610-53110-LE | 5.36 |
| | 3516380115 | I22-016351 | 22-3791 | Staples Hanging Folder Tab, 2" x 0.63", Clear, 50/Pack - Debra | 0100-5610-53110-LE | 25.44 |
| | 3516380115 | I22-016351 | 22-3791 | Softsoap Moisturizing Hand Soap with Aloe, Refill, 1 Gallon - Janitorial | 0100-5610-53350-LE | 33.42 |
| | 3516380115 | I22-016351 | 22-3791 | Perk Compostable Paper Hot Cup, 12 Oz., White/Green, 500/Carton - for Conference room where non-employee lawyers and | 0100-5610-53110-LE | 38.27 |
| | 3516380115 | I22-016351 | 22-3791 | Rolodex Mesh 1-Pocket Metal Letter Size Wall File, Black - Property | 0100-5610-53110-LE | 17.27 |
| | 3516380115 | I22-016351 | 22-3791 | 6.75" x 9" Self-Seal Bubble Mailer, #0, 25/Carton - Vanessa | 0100-5610-53110-LE | 12.79 |
| | 3516380112 | I22-016352 | 22-3729 | Offistamp Self-Inking Dater, Black Ink - Joe | 0100-5610-53110-LE | 13.94 |
| | 3516380109 | I22-016353 | 22-3461 | Cosco 2000 PLUS Custom Self Inking Stamp, Rectangular, 3 Lines, 5/16" x 1" {Customized Text} | 0100-5610-53110-LE | 21.63 |
| | 3516380111 | I22-016589 | 22-3729 | Mount-It! Fixed Wall TV Mount for LCD (Low Profile Slim), Lockable, Screen Size: 32"-55", 77 lbs. Max. - to mount TV in inmat | 0100-5610-53110-LE | 40.98 |
| [VENDOR] 00265 : STERICYCLE INC : | 8002357753 | I22-016996 | 22-2430 | SHREDDING SERVICE AT JAIL - SERVICE DATES: 08/18/22 & 09/01/22 | 0100-5610-54000-LE | 114.00 |
| [VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK | 082522TxA&MHotel | I22-016834 | 22-2940 | Hotel Room at Texas A&M Hotel and Conference Center - Bret Dossey and Eric Bejaran - College Station, TX - Basic County Cc | 0100-5610-54100-LE | 822.29 |
| | 082522TxA&MHotel2 | I22-016836 | 22-2940 | Hotel Room at Texas A&M Hotel and Conference Center - Vance Johnson - Basic County Corrections Physical Skills Tt Course | 0100-5610-54100-LE | 734.67 |
| [VENDOR] 01064 : ULINE INC : | 153056989 | I22-016323 | 22-3751 | Uline Antibacterial Foaming Soap Auto Dispenser Refill - 1,000 mL | 0100-5610-53350-LE | 532.00 |
| | 153056989 | I22-016323 | 22-3751 | Shipping | 0100-5610-53350-LE | 72.54 |
| | 153162230 | I22-016345 | 22-3789 | Round Tags - Brass, 1", Blank 100/bag | 0100-5610-53110-LE | 36.00 |
| | 153162230 | I22-016345 | 22-3789 | Shipping | 0100-5610-53110-LE | 17.23 |
| | 153078761 | I22-016386 | 22-3765 | Colored Floor Squeegee - Rubber, 24", Blue | 0100-5610-53390-LE | 138.00 |
| | 153078761 | I22-016386 | 22-3765 | Colored Floor Squeegee - Rubber, 24", Green | 0100-5610-53390-LE | 138.00 |
| | 153078761 | I22-016386 | 22-3765 | Nylon Honeycomb Hairnets - 20", Blue 100/pack | 0100-5610-53390-LE | 140.00 |
| | 153078761 | I22-016386 | 22-3765 | Polypropylene Beard Nets - White 100/pack | 0100-5610-53390-LE | 65.00 |
| | 153078761 | I22-016386 | 22-3765 | Colored Scrub Brush - Short Handle, Blue | 0100-5610-53390-LE | 42.00 |
| | 153078761 | I22-016386 | 22-3765 | Colored Bottle Brush - 17", Green | 0100-5610-53390-LE | 57.00 |
| | 153078761 | I22-016386 | 22-3765 | Showa Atlas 772 Chemical Resistant Nitrile Gloves - XL, 72 pair/carton | 0100-5610-53390-LE | 34.00 |
| | 153078761 | I22-016386 | 22-3765 | Showa Atlas 772 Chemical Resistant Nitrile Gloves -Large, 72 pair/carton | 0100-5610-53390-LE | 34.00 |
| | 153078761 | I22-016386 | 22-3765 | Shipping | 0100-5610-53390-LE | 59.50 |
| [VENDOR] 5940 : US FOODS : | 3830981 | I22-016343 | 22-0202 | DEGREASER, OREGANO, WATER, PICKLES, GLOVES, MAYO, BEEF BASE, CHICKEN BASE, BELL PEPPER, BSCT DOUGH | 0100-5610-53390-LE | 1285.43 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|------------------------------------------------------|------------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------|--------------------|------------|
| | 4127103 | I22-016696 | 22-0202 | EZ Grip Disher - Tool to serve food | 0100-5610-53390-LE | 152.34 |
| | 3995874 | I22-016697 | 22-0202 | Degreaser, Grape Juice, Cranbury Juice, Shortening, Bleach, Gloves, Wipes, Syrup, Bell Pepper, Onion, Eggs, Biscuit Dough | 0100-5610-53390-LE | 3659.48 |
| | 4127102 | I22-016700 | 22-0202 | (6) Disher Tool to serve food (looks like an ice cream scooper) | 0100-5610-53390-LE | 153.54 |
| | 4069262 | I22-016701 | 22-0202 | Degreaser, Spice, Oregano, Cranbury juice, water, Orange Juice, apple juice, sugar, bacon, potatoes, dough, sausage. | 0100-5610-53390-LE | 2548.90 |
| | 4173626 | I22-016901 | 22-0202 | DEGREASER, PAN LINERS, SPICES, CUPS, GLOVES, SYRUP, SLCD POTATOES, JUICE, PICKLES, SHORTENING, PB CRACKERS, BEEF | 0100-5610-53390-LE | 827.56 |
| | 4173626 | I22-016901 | 22-0202 | DEGREASER, PAN LINERS, SPICES, CUPS, GLOVES, SYRUP, SLCD POTATOES, JUICE, PICKLES, SHORTENING, PB CRACKERS, BEEF | 0100-5610-53390-LE | 1640.16 |
| [VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. : | 2022045356 | I22-016342 | 22-0666 | INTERPRETATION SERVICES FOR JAIL - AUGUST 2022 BILLING | 0100-5610-54000-LE | 8.88 |
| [VENDOR] 5943 : WEATHERFORD COLLEGE : | 7164 | I22-016623 | 22-0191 | TCOLE testing on 08.19.22 for Barfield, Bennett, Brunick, Hale, Smith, Worton and Zuniga | 0100-5610-54100-LE | 175.00 |
| [DEPARTMENT] Total : 5610 : Sheriff - Jail : | | | | | | 100,721.50 |
| [DEPARTMENT] 5612 : Jail Medical : | | | | | | |
| [VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC : | 344 | I22-016522 | 22-0833 | Jail Doctor - Dr. Daramola Professional Medical Services for June 2022 | 0100-5612-54000-LE | 5000.00 |
| [VENDOR] 5872 : ERICA SWICEGOOD : | 76 | I22-016633 | 22-0738 | Inmate Psych Doctor - Jail Medical Services provided by Dr. Erica Swicegood - August 2022 Billing | 0100-5612-54000-LE | 9900.00 |
| [VENDOR] 02267 : HENRY SCHEIN INC. : | 23104296 | I22-016471 | 22-0657 | 2 Modular M-Series Navy 6-Drawer Medical Carts | 0100-5612-56510-LE | 4024.78 |
| | 24886256 | I22-016520 | 22-0657 | Depends, Fluconazole Tablets, Silvadene Cream, Dicyclomine HCl Tablets, Promethazine Tablets, Q-Tips - Medical Supplies | 0100-5612-54220-LE | 824.71 |
| | 24937848 | I22-016521 | 22-0657 | Cane/Walker, steel black - Medical Supplies | 0100-5612-54220-LE | 21.92 |
| [VENDOR] 6061 : MODERN IMAGING SOLUTIONS, INC. : | 001961101 | I22-017104 | 22-2783 | Gloves for Medical Department - 16 boxes | 0100-5612-54220-LE | 256.00 |
| | 001961101 | I22-017104 | 22-2783 | Gloves for Medical Department - 16 boxes | 0100-5612-54220-LE | 1104.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3516380116 | I22-016350 | 22-3795 | Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Black Ink, Dozen - Medical | 0100-5612-53110-LE | 8.35 |
| | 3516380116 | I22-016350 | 22-3795 | Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, Dozen - Medical | 0100-5612-53110-LE | 6.51 |
| | 3516380116 | I22-016350 | 22-3795 | Duracell Coppertop AAA Alkaline Battery, 24/Pack - Medical | 0100-5612-53110-LE | 41.18 |
| | 3516380113 | I22-016619 | 22-3729 | ONE by Promounts FF44 32-Inch to 60-Inch Medium Flat TV Wall Mount, 80 lb. Max - Office Admin | 0100-5612-53110-LE | 20.99 |
| | 3517215041 | I22-016944 | 22-3729 | Tripp Lite High-Speed HDMI Cable, 30 ft., with Gripping Connectors, 4K, M/M, Black - Office Admin | 0100-5612-53110-LE | 43.99 |
| | 3517215041 | I22-016944 | 22-3729 | Samsung 60" Smart 4K Ultra TV (UN60TU7000FXZA) - Office Admin | 0100-5612-53110-LE | 479.99 |
| [VENDOR] 5958 : TLC TRAVEL STAFF LLC : | 023374 | I22-016387 | 22-0193 | TRAVEL NURSE SHAYNA ROBERTS 08/29/22, 08/30/22 | 0100-5612-54000-LE | 1574.50 |
| | 023375 | I22-016388 | 22-0193 | TRAVEL NURSE TALISHA SMITH 08/28/22, 08/29/22, 08/30/22, 08/31/22 + OVERTIME, 09/03/22 OVERTIME | 0100-5612-54000-LE | 4826.38 |
| | 023373 | I22-016389 | 22-0193 | TRAVEL NURSE MYLASHI HERNDON 08/31/22, 09/01/22 | 0100-5612-54000-LE | 1339.50 |
| [DEPARTMENT] Total : 5612 : Jail Medical : | | | | | | 29,472.80 |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | F5-2157083122 | I22-016889 | 22-1065 | Customer # F5-2157 - Court Affidavits for UA Confirmations - 08.2022 Billing | 0100-5700-53110-AJ | 63.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 261408442001 | I22-017098 | 22-3843 | August 2022 water delivery service | 0100-5700-53110-AJ | 164.50 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 227.50 |
| [DEPARTMENT] 5930 : Juv Court Intake : | | | | | | |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 825115244X091422 | I22-016887 | 22-0604 | Account # 825115244 - Phone Service - 08.07.22 - 09.06.22 | 0100-5930-53980-AJ | 106.54 |
| [DEPARTMENT] Total : 5930 : Juv Court Intake : | | | | | | 106.54 |
| [DEPARTMENT] 5931 : Juv Direct Supervision : | | | | | | |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 60413 | I22-017045 | 22-0588 | A 16695 - M 65945 - 2017 Ford Fusion - State Inspection | 0100-5931-54980-AJ | 0.54 |
| | 60413 | I22-017045 | 22-0588 | A 16695 - M 65945 - 2017 Ford Fusion - State Inspection | 0100-5931-54980-AJ | 24.96 |
| | 60465 | I22-017047 | 22-0588 | A 16698 - M 70771 - 2017 Ford Explorer - State Inspection | 0100-5931-54980-AJ | 25.50 |
| | 60620 | I22-017048 | 22-0588 | A 16698 - M 71198 - 2017 Ford Explorer - Oil Change | 0100-5931-54980-AJ | 0.54 |
| | 60620 | I22-017048 | 22-0588 | A 16698 - M 71198 - 2017 Ford Explorer - Oil Change | 0100-5931-54980-AJ | 52.04 |
| [DEPARTMENT] Total : 5931 : Juv Direct Supervision : | | | | | | 103.58 |
| [DEPARTMENT] 5932 : Juv Youth Services : | | | | | | |
| [VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS : | 9726448 | I22-017051 | 22-0603 | Account # 1702622805 - GPS Monitoring Services - August 2022 Services | 0100-5932-54325-AJ | 181.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|-------------------------------------------------------------------------|----------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------|--------------------|----------|
| [DEPARTMENT] Total : 5932 : Juv Youth Services : | | | | | | |
| [DEPARTMENT] 5939 : Juv Detention and Pre Adjudication : | | | | | | |
| [VENDOR] 4391 : DENTON COUNTY TREASURER : | JN 171 | I22-017038 | 22-0592 | Detention & Medical Services for Juvenile - August 2022 Billing | 0100-5939-54323-AJ | 3298.00 |
| | JN 171 | I22-017038 | 22-0592 | Detention & Medical Services for Juvenile - August 2022 Billing | 0100-5939-54323-AJ | 2003.00 |
| [VENDOR] 03287 : RITE OF PASSAGE INC CORP : | ROP Pre 08/22 | I22-017042 | 22-0605 | Detention and Medical Expenses - PRE - August 2022 | 0100-5939-54325-AJ | 19298.80 |
| [DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : | | | | | | |
| [DEPARTMENT] 6250 : SRO - Cleburne ISD : | | | | | | |
| [VENDOR] 02891 : GOT YOU COVERED : | SO17532 | I22-017157 | 22-1845 | SRO Deputy Michael Smith's Uniform - Pants, shirts, jacket, patches, boots | 0100-6250-53330-LE | 683.24 |
| [DEPARTMENT] Total : 6250 : SRO - Cleburne ISD : | | | | | | |
| [DEPARTMENT] 6600 : Hamm Creek Park : | | | | | | |
| [VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT R | 01-040942-01 | I22-016507 | 22-0461 | Purchase of 6 mower blades | 0100-6600-53440-CR | 156.00 |
| [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO | 455 | I22-016653 | 22-0462 | SERVICE, NEW LOCK, FIX LOCK - RESTROOM 1 & 3 | 0100-6600-53440-CR | 50.00 |
| | 455 | I22-016653 | 22-0462 | SERVICE, NEW LOCK, FIX LOCK - RESTROOM 1 & 3 | 0100-6600-53440-CR | 60.00 |
| [VENDOR] 00451 : LAYLAND PLUMBING CO : | 018672 | I22-016803 | 22-0290 | SLOAN R 1003A REBUILD KIT - TOILET - next FY this expense = 53520 - not available for dept 6600 this FY | 0100-6600-53440-CR | 30.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02210 09.06.22 | I22-016663 | 22-0291 | Security Lights - Hamm Creek Park - next FY this expense = 53520 | 0100-6600-53300-CR | 11.61 |
| | 02210 09.06.22 | I22-016663 | 22-0291 | Security Lights - Hamm Creek Park - next FY this expense = 53520 | 0100-6600-53300-CR | 57.29 |
| | 01690 09.06.22 | I22-016664 | 22-0291 | SCRUBBING BUBBLES | 0100-6600-53350-CR | 9.78 |
| | 01690 09.06.22 | I22-016664 | 22-0291 | LONG SHANK LOCK, MASTER LOCK - TO REPLACE CAGE LOCKS THAT WERE SAWED OFF; LOWES WATER FOR GROUNDS MAIN | 0100-6600-53300-CR | 64.70 |
| | 01690 09.06.22 | I22-016664 | 22-0291 | SCRUBBING BUBBLES | 0100-6600-53350-CR | 7.22 |
| | 01412 09.13.22 | I22-016671 | 22-0291 | 32PK LOWE'S WATER FOR GROUNDS MAINT CREW | 0100-6600-53300-CR | 17.76 |
| [VENDOR] 02872 000000001 : ROWLETT RODNEY : | A348772 | I22-016401 | 22-0287 | 2 CANS ANT DUST, ANVIL LOPPING SHEARS, DRILL BIT | 0100-6600-53300-CR | 54.96 |
| [VENDOR] 5232 : UNITED AG & TURF : | 12189484 | I22-016707 | 22-0285 | HY-GARD OIL, COOL-GARD PRE-MIX, MOWER BLADES - FOR JOHN DEERE MOWERS | 0100-6600-53440-CR | 152.23 |
| [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : | 24367 | I22-016725 | 22-0288 | A 16554 - H N/A - EQUIPMENT (GATOR) - CARLISLE BW 3" TIRE, DIS/MOUNT | 0100-6600-53440-CR | 47.06 |
| | 24367 | I22-016725 | 22-0288 | A 16554 - H N/A - EQUIPMENT (GATOR) - CARLISLE BW 3" TIRE, DIS/MOUNT | 0100-6600-53440-CR | 81.18 |
| [DEPARTMENT] Total : 6600 : Hamm Creek Park : | | | | | | |
| [DEPARTMENT] 6650 : County Extension : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 254328261001 | I22-016692 | 22-3301 | demonstration table | 0100-6650-53110-CN | 108.00 |
| | 254328261001 | I22-016692 | 22-3301 | sign holders | 0100-6650-53110-CN | 21.24 |
| [VENDOR] 00847 000000001 : STAPLES INC. : | 3517215336 | I22-016856 | 22-3821 | AAA batteries | 0100-6650-53110-CN | 14.74 |
| | 3517215336 | I22-016856 | 22-3821 | scissors | 0100-6650-53110-CN | 9.88 |
| | 3517215336 | I22-016856 | 22-3821 | planner - returned - credit invoice to follow | 0100-6650-53110-CN | 14.10 |
| | 3517215336 | I22-016856 | 22-3821 | planner - returned - credit invoice to follow | 0100-6650-53110-CN | 9.25 |
| | 3517215338 | I22-016857 | | CREDIT - AY23 Academic Planner # 1240819 - item returned - Original Vendor Invoice # 3517215336 | 0100-6650-53110-CN | -9.25 |
| | 3517215338 | I22-016857 | | CREDIT - AY23 Academic Planner # 275608 - item returned - Original Vendor Invoice # 3517215336 | 0100-6650-53110-CN | -14.10 |
| [DEPARTMENT] Total : 6650 : County Extension : | | | | | | |
| [FUND] Total : 0100 : General Fund : | | | | | | |
| [FUND] 0140 : Law Library : | | | | | | |
| [DEPARTMENT] 4400 : Law Library : | | | | | | |
| [VENDOR] 00462 000000001 : LEXIS NEXIS : | 3094064909 | I22-016804 | 22-3413 | Customer # 1001DS8PK - Account # 4255QQJC7 - LexisNexis Subscription Content Feature - 08.01.22 - 08.31.22 | 0140-4400-53120-GG | 937.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA | 846932061 | I22-016909 | 22-0743 | Account # 1003097917 - Online/Software Subscription - Database Charges - 08.01.22 - 08.31.22 | 0140-4400-53120-GG | 350.00 |
| | 847029154 | I22-016910 | 22-0741 | Account # 1000347932 - Subscription Product Charges - TX PRACTICE GUIDE SUB - 09.01.22 - 09.30.22 | 0140-4400-53120-GG | 110.00 |
| | 847059858 | I22-016912 | 22-0742 | Account # 1005230922 - Subscription Product Charges - O'Connor's Texas - 08.10.22; 08.25.22; 08.29.22 | 0140-4400-53120-GG | 456.00 |
| | 846247433 | I22-016927 | 22-0741 | Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 08.09.22 - 08.31.22 | 0140-4400-53120-GG | 481.52 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|-----------------------------------------------------|--------------------|------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|----------|
| [DEPARTMENT] Total : 4400 : Law Library : | | | | | | 2,334.52 |
| [FUND] Total : 0140 : Law Library : | | | | | | 2,334.52 |
| [FUND] 0150 : Road and Bridge Pct 1 : | | | | | | |
| [DEPARTMENT] 6120 : Road and Bridge Pct 1 : | | | | | | |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01UM3035 | I22-016493 | 22-0293 A 16602 - M 148200 - EQ4 - 7 SPARK PLUGS | | 0150-6120-54500-HS | 64.41 |
| | 01UM3036 | I22-016494 | 22-0293 A 16602 - M 1482001 - EQ4 - SPARK PLUG, IGNITION COIL | | 0150-6120-54500-HS | 61.85 |
| [VENDOR] 5035 : CENTRAL TEXAS EQUIPMENT : | 76977 | I22-016508 | 22-3842 A 16689 - H 531 - EQ57 - DYNAPAC STRAINER, BALL VALVE | | 0150-6120-54500-HS | 98.50 |
| [VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE : | 5034039 | I22-017097 | 22-3901 A 16583 - M 147328 - EQ28 - N-LINK (vehicle part) | | 0150-6120-54500-HS | 34.87 |
| [VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA | 547953 | I22-016793 | 22-0362 OXY/ACETYL/ARGON CYLINDER RENTAL - SERVICE PERIOD TO 9/14/2022 | | 0150-6120-54640-HS | 16.68 |
| | 2226436 | I22-017013 | 22-0361 WELD WIRE SPOOL, WORK GLOVES | | 0150-6120-53300-HS | 107.72 |
| | 2226436 | I22-017013 | 22-0361 WELD WIRE SPOOL, WORK GLOVES | | 0150-6120-53300-HS | 167.23 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 377752 | I22-017009 | 22-3870 SIGN - BLANK WHITE W/BORDER | | 0150-6120-53360-HS | 237.60 |
| | 377752 | I22-017009 | 22-3870 SIGN - DANGEROUS INTERSECTION | | 0150-6120-53360-HS | 166.25 |
| | 377752 | I22-017009 | 22-3870 SIGN - CURVE RIGHT | | 0150-6120-53360-HS | 482.50 |
| | 377752 | I22-017009 | 22-3870 SIGN - USE LOW GEAR | | 0150-6120-53360-HS | 126.80 |
| | 377752 | I22-017009 | 22-3870 SIGN - NO TRESPASSING | | 0150-6120-53360-HS | 62.50 |
| | 377752 | I22-017009 | 22-3870 EST FREIGHT | | 0150-6120-53360-HS | 135.48 |
| [VENDOR] 00004 : GRAINGER : | 9428094768 | I22-016470 | 22-0815 EVAPORTATIVE COOLING PADS (FILTERS) 5/PK FOR SHOP FAN | | 0150-6120-53300-HS | 325.97 |
| [VENDOR] 6066 : JACK RAY OIL COMPANY : | 125073 | I22-016570 | 22-2766 FUEL: 3,953 GALS DIESEL, 2,657 GALS UNLEADED - Shipped 09.01.22 | | 0150-6120-53400-HS | 28545.08 |
| [VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC : | 55552 | I22-017119 | 22-0433 10 YDS CONCRETE FOR CR1120A LOW WATER CROSSING + FUEL SURCHARGE | | 0150-6120-53320-HS | 1205.00 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI! | 001-27254-03 08/22 | I22-016564 | 22-0372 Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 - 07.25.22 - 08.23.22 - MR 80701 | | 0150-6120-54400-HS | 53.47 |
| | 001-27439-03 08/22 | I22-016565 | 22-0372 Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 - 07.25.22 - 08.23.22 - MR 22021 | | 0150-6120-54400-HS | 79.21 |
| [VENDOR] 00615[0000000002 : MCCOY'S BUILDING SUPP | 5212731 | I22-017110 | 22-0385 16D DUPLEX NAILS, 2X4-8' #3 UTILITY SPF, 15/32" BC PLYWOOD 1/2" - CR1120 LWC | | 0150-6120-53320-HS | 16.67 |
| | 5212731 | I22-017110 | 22-0385 HAMMER | | 0150-6120-53300-HS | 22.53 |
| | 5212731 | I22-017110 | 22-0385 16D DUPLEX NAILS, 2X4-8' #3 UTILITY SPF, 15/32" BC PLYWOOD 1/2" - CR1120 LWC | | 0150-6120-53320-HS | 152.85 |
| | 5212912 | I22-017111 | 22-0385 2X4-96" WESTERN STUD - CR1120 LWC | | 0150-6120-53320-HS | 32.87 |
| | 5212895 | I22-017112 | 22-0385 2" #8 EXT STAR, 16D DUPLES NAILS, 2X4-92-5/8" WESTERN PRECUT -FOR CR1120 LWC REPAIR | | 0150-6120-53320-HS | 40.85 |
| | 5212895 | I22-017112 | 22-0385 2" BITS | | 0150-6120-53300-HS | 4.69 |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : | 496407 | I22-017109 | 22-0297 Account # 24322 - Pest Control - September Treatment - Precinct 1 - 3400 FM 1434 - 09.15.22 | | 0150-6120-54000-HS | 200.00 |
| [VENDOR] 6099 : NCT SERVICE PARTS, LLC : | 467518 | I22-016569 | 22-3168 A 16689 - H 531 - EQ 57 - (2) Hatch (Latches) | | 0150-6120-54500-HS | 15.64 |
| | 467893 | I22-017087 | 22-3168 A 16602 - M 148208 - EQ 4 - ENGINE COOLING SYSTEM | | 0150-6120-54500-HS | 16.82 |
| | 468006 | I22-017089 | 22-3168 A 13965 - M 106301 - EQ 6 - GOVERNOR; AIR BRAKE | | 0150-6120-54500-HS | 14.66 |
| | 467960 | I22-017090 | 22-3168 WATER PUMP - AIR FILTER | | 0150-6120-53300-HS | 8.91 |
| [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : | 0709-294995 | I22-017081 | 22-0386 SHOP - Pliers | | 0150-6120-53300-HS | 21.99 |
| [VENDOR] 6115 : OGBURN'S TRUCK PARTS : | 344855 | I22-014726 | A 13300 - M 163230 - EQ# 82; A 13302 - M 194563 - EQ# 83 - CREDIT - (2) 4 PLY CAC HOSE - Incorrect Size - Original Invoice # | | 0150-6120-54500-HS | -94.12 |
| | 346772 | I22-017078 | 22-3262 A 14127 - M 55112 - EQ 47 - U-JOINT | | 0150-6120-54500-HS | 51.70 |
| [VENDOR] 00320 : REEDER DISTRIBUTORS INC : | 16681 | I22-017054 | 22-3733 SERVICE CALL - LUBRICATE REGISTER ON UNLEADED FUEL PUMP - PRECINCT 1 | | 0150-6120-54000-HS | 303.95 |
| [VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. : | 68890 | I22-016567 | 22-3120 5833.856 GALS AC-10 EMULSION FOR CR1224A | | 0150-6120-53340-HS | 5587.54 |
| | 68890 | I22-016567 | 22-3120 5833.856 GALS AC-10 EMULSION FOR CR1224A | | 0150-6120-53340-HS | 9055.44 |
| | 69164 | I22-016971 | 22-3120 6059.667 GALS AC-10 EMULSION FOR CR1209, 1223 | | 0150-6120-53340-HS | 10944.56 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|----------------------------------------------------------|--------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|-----------|
| | 69164 | I22-016971 | 22-3120 6059.667 GALS AC-10 EMULSION FOR CR1209, 1223 | | 0150-6120-53340-HS | 4265.20 |
| | 69495 | I22-016972 | 22-3120 5524.238 GALS AC10, DEMURRAGE -PARADISE PARK, BRUSHY NOB SUBDIVISIONS -PCT1 | | 0150-6120-53340-HS | 14045.84 |
| [VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC : | 1328149 | I22-016967 | 22-0435 BUNDLE (37) 10'X 2 3/8" X.065 POSTS FOR SIGNS | | 0150-6120-53360-HS | 3.88 |
| | 1328149 | I22-016967 | 22-0435 BUNDLE (37) 10'X 2 3/8" X.065 POSTS FOR SIGNS | | 0150-6120-53360-HS | 1300.00 |
| [VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC : | 4454 | I22-016794 | 22-3534 66.20 TONS GRAVEL - Hauled on 09.07.22 - 09.08.22 - PCT1 | | 0150-6120-53340-HS | 397.20 |
| [VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS | 02P113148 | I22-016960 | 22-3916 A 14127 - M 55112 - EQ 47 - DRIVELINE U-JOINT | | 0150-6120-54500-HS | 141.98 |
| [VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC : | CW019553 | I22-016904 | 22-0424 A 13302 - M 189523 - EQ # 83 - AIR COMPRESSOR SYST COOLANT, GASKETS, ORING, PYRO SENDER, BLACK RTV, BRAKE CLEAF | | 0150-6120-54500-HS | 887.77 |
| | CW019551 | I22-016906 | 22-0424 A 13301 - M N/A - EQ 84 - CLUTCH, U-JOINTS, CARRIER BEARINGS, CLUTCH ASSY, BRAKE CLEANER, REBUILT TRANSMISSION | | 0150-6120-54500-HS | 680.14 |
| | CW019551 | I22-016906 | 22-0424 A 13301 - M N/A - EQ 84 - CLUTCH, U-JOINTS, CARRIER BEARINGS, CLUTCH ASSY, BRAKE CLEANER, REBUILT TRANSMISSION | | 0150-6120-54500-HS | 5041.86 |
| [VENDOR] 5232 : UNITED AG & TURF : | 12177702 | I22-016706 | 22-0299 A 17116 - H N/A - EQ92JD - 2022 JOHN DEERE 318G - SET START-UP CODE | | 0150-6120-54500-HS | 25.19 |
| | 12177702 | I22-016706 | 22-0299 A 17116 - H N/A - EQ92JD - 2022 JOHN DEERE 318G - SET START-UP CODE | | 0150-6120-54500-HS | 37.31 |
| [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : | 24208 | I22-016382 | 22-0294 A 13302 - M 197911 - EQ83 - TIRE REPAIR, 2 PATCHES | | 0150-6120-54500-HS | 50.20 |
| [DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 : | | | | | | 85,245.24 |
| [FUND] Total : 0150 : Road and Bridge Pct 1 : | | | | | | 85,245.24 |
| [FUND] 0160 : Road and Bridge Pct 2 : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S | 85240 | I22-016990 | 22-0141 Customer ID# 641080050801 - Dumpster Services - 3425 CR 920 Crowley, TX 76036 - 10.01.22 - 10.31.22 | | 0160-0000-13010-00 | 283.00 |
| | 85240 | I22-016990 | 22-0141 Customer ID# 641080050801 - Fuel Surcharge - 3425 CR 920 Crowley, TX 76036 - 10.01.22 - 10.31.22 | | 0160-0000-13010-00 | 50.99 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 333.99 |
| [DEPARTMENT] 6130 : Road and Bridge Pct 2 : | | | | | | |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 1206 | I22-016425 | 22-0126 A 14013 - M N/A - Eq# 7; A 16633 - M 47119 - Eq# 29; A 16634 - M 30673 - Eq# 30 - State Inspection | | 0160-6130-54500-HS | 21.00 |
| [VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA | 547954 | I22-016792 | 22-0330 Cylinder Rental of Acetylene, Argon, and Oxygen - Service period ending 09.14.22 | | 0160-6130-53300-HS | 50.03 |
| [VENDOR] 6066 : JACK RAY OIL COMPANY : | 184032 | I22-016571 | 22-2888 819.2 GAL Clear Diesel - 3425 CR 920 Crowley, TX - 08.29.22 | | 0160-6130-53400-HS | 3529.15 |
| | 184047 | I22-016572 | 22-2888 1129.5 GAL Unleaded Fuel - 3425 CR 920 Crowley, TX - 08.29.22 | | 0160-6130-53400-HS | 3239.78 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI! | 001-22030-01 08/22 | I22-016566 | 22-0130 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 07.25.22 - 08.23.22 - MR 81577 | | 0160-6130-54400-HS | 92.63 |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : | 496326 | I22-017108 | 22-0144 Account # 24322 - Pest Control - September Treatment - Precinct 2 - 3425 CR 920 - 09.14.22 | | 0160-6130-54400-HS | 25.00 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC | 111455 | I22-016785 | 22-3056 [3] Loads - 08.29.22 - 24.01 Tons HM Hauled; [4] Loads - 08.30.22 - 96.56 Tons HM Hauled - 3425 CR 20 Crowley to repair roa | | 0160-6130-53340-HS | 8801.61 |
| | 111918 | I22-017052 | 22-3056 3 Loads - 09.06.22; 3 Loads - 09.07.22 - 98.64 Tons Hot Mix Hauled to 3425 CR 920 Crowley, TX | | 0160-6130-53340-HS | 7200.72 |
| [VENDOR] 00228 : TXU ENERGY : | 056152579542 | I22-016892 | 22-0135 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 08.08.22 - 09.06.22 - MR 93195 | | 0160-6130-54400-HS | 1273.02 |
| | 056152579541 | I22-016893 | 22-0135 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 08.08.22 - 09.06.22 - MR 200 | | 0160-6130-54400-HS | 63.93 |
| | 056152579540 | I22-016896 | 22-0135 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 08.08.22 - 09.06.22 - MR 80 | | 0160-6130-54400-HS | 43.83 |
| [DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 : | | | | | | 24,340.70 |
| [FUND] Total : 0160 : Road and Bridge Pct 2 : | | | | | | 24,674.69 |
| [FUND] 0170 : Road and Bridge Pct 3 : | | | | | | |
| [DEPARTMENT] 6140 : Road and Bridge Pct 3 : | | | | | | |
| [VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS : | F22-7458 | I22-016603 | 22-1035 Disposal of 9 bobtail loads of tires picked up off of County roads - R&B Pct 3 | | 0170-6140-54000-HS | 810.00 |
| [VENDOR] 5788 : AUSTIN ASPHALT, INC. : | 388609 | I22-016414 | 22-3023 47.07 tons of High Performance Cold Mix for Road repairs | | 0170-6140-53340-HS | 4854.33 |
| [VENDOR] 03324 : CEN-TEX UNIFORM SALES INC : | 60891 | I22-016422 | 22-2756 Jeans for Jon Pugh | | 0170-6140-53330-HS | 69.00 |
| | 60900 | I22-016423 | 22-2756 12 Work caps, heather grey/black | | 0170-6140-53330-HS | 127.08 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|------------------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|-----------|
| [VENDOR] 00464 : CLEBURNE FORD : | 5144735 | I22-016424 | 22-3831 A 14051 - M 169809 - Unit 74 - Hose Assembly | | 0170-6140-54500-HS | 91.08 |
| [VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION : | PCT3-09.15.22 | I22-017062 | 22-3931 Pick up of large trash items at Pct 3 on 09.15.22 | | 0170-6140-54000-HS | 50.40 |
| | Pct3-09.14.22 | I22-017063 | 22-3931 Pick up of large trash items at Pct 3 on 09.24.22 | | 0170-6140-54000-HS | 1030.00 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : | 54184 | I22-016800 | 22-2471 A 14071 - H 3303 - Unit # 7 - Hose and fittings | | 0170-6140-54500-HS | 64.27 |
| | 54201 | I22-016802 | 22-2471 A 16622 - H 2724 - Unit # 109 - Hose and fittings | | 0170-6140-54500-HS | 206.80 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : | 002-21747-01 08/22 | I22-017147 | 22-0423 Account # 002-21747-01 - WATER - PCT 3 - 10420 E FM 917 ALVARADO, TX - 08.03.22 - 09.02.22 - MR 119216 | | 0170-6140-54400-HS | 60.29 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 65149 09.19.22 | I22-017126 | 22-0437 Mailbox post and concrete to repair damaged mailbox on CR 511 | | 0170-6140-53300-HS | 40.85 |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : | 495861 | I22-016541 | 22-0324 Account # 24322 - Pest Control - September Treatment - Precinct 3 Office & Barn - 10420 E FM 917 Alvarado, TX - 09.07.22 | | 0170-6140-53500-HS | 25.00 |
| [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : | 5716-388679 | I22-016568 | 22-0353 SHOP - Gauge Set; Can Tapper | | 0170-6140-53300-HS | 267.05 |
| | 5716-389359 | I22-016859 | A 13647 - H 9183 - Unit 4 - CREDIT - Fuel Filter - Returned Part - Original Vendor Invoice # 5716-388519 | | 0170-6140-54500-HS | -21.12 |
| | 5716-390802 | I22-017080 | 22-2464 A 13647 - H 184 - Unit 4 - Head Gasket Seal | | 0170-6140-54500-HS | 36.99 |
| | 5716-390992 | I22-017083 | 22-2464 A 14079 - M 119250 - Unit 76 - Oil filter | | 0170-6140-54500-HS | 5.29 |
| | 5716-390810 | I22-017084 | 22-2464 A 13647 - H 9192 - Unit 4 - Oil Filter | | 0170-6140-54500-HS | 15.42 |
| | 5716-390795 | I22-017086 | 22-2464 A 13928 - M 104130 - Unit 70 - Expansion Valve | | 0170-6140-54500-HS | 37.96 |
| [VENDOR] 6115 : OGBURN'S TRUCK PARTS : | 346551 | I22-016405 | 22-3175 A 14185 - M 122153 - Unit 79 - 2 batteries | | 0170-6140-54500-HS | 278.38 |
| [VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE : | 9599-20 | I22-017064 | 22-0397 A 13932 - M 205032 - Unit 28 - Mounted 2 Tires; A 16791 - M N/A - T-111 - Mounted 1 Tire - next FY this expense = 54500 | | 0170-6140-54450-HS | 100.00 |
| | 9599-19 | I22-017068 | 22-0397 A 13931 - M 162877 - Unit 27 - (2) Tires; A 16822 - M N/A - T-112 - (1) Tire | | 0170-6140-54450-HS | 150.00 |
| | 9599-21 | I22-017105 | 22-0397 A 13821 - M 1779 - Unit 38 - (1) Steer tire and (4) drive tires | | 0170-6140-54450-HS | 225.00 |
| [VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY : | SI118127 | I22-017060 | 22-3685 A 17019 - H 150 - Unit 8 - Broom Poly Wafers | | 0170-6140-54500-HS | 712.80 |
| [VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. : | 69348 | I22-016970 | 22-3907 6,153 gallons of MC-30 primer oil for Road Construction projects | | 0170-6140-53340-HS | 24612.00 |
| | 69348 | I22-016970 | 22-3907 pump charge | | 0170-6140-53340-HS | 250.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 20820 | I22-016395 | 22-3816 A 14050 - M 187886 - Unit 73 - Replaced back window plus tint | | 0170-6140-54500-HS | 378.00 |
| [VENDOR] 01968 : SOUTHERN TIRE MART : | 4050095940 | I22-016394 | 22-3829 STOCK - 4 Tires - to be used on Trailer T-111 or T-112 | | 0170-6140-54450-HS | 1236.96 |
| | 4050095940 | I22-016394 | 22-3829 A 13821 - M 1779 - Unit 38 - 4 tires | | 0170-6140-54450-HS | 1394.44 |
| | 4050095940 | I22-016394 | 22-3829 A 13932 - M 204988 - Unit 28 - 4 tires | | 0170-6140-54450-HS | 1491.00 |
| | 4050095940 | I22-016394 | 22-3829 STOCK - 4 tires - to be used on Unit 27 or Unit 28 | | 0170-6140-54450-HS | 1364.80 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 45254 | I22-016738 | 22-0441 A 16822 - M N/A - Unit T112 - Trailer - Service call to dismount and mount a tire | | 0170-6140-54450-HS | 140.00 |
| [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : | | | | | | 40,104.07 |
| [FUND] Total : 0170 : Road and Bridge Pct 3 : | | | | | | 40,104.07 |
| [FUND] 0180 : Road and Bridge Pct 4 : | | | | | | |
| [DEPARTMENT] 6150 : Road and Bridge Pct 4 : | | | | | | |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01UM3117 | I22-016594 | 22-0145 WD-40 for equipment - for Shop use | | 0180-6150-54500-HS | 83.88 |
| | 01UM2713 | I22-016596 | 22-0145 A 13508 - H 7498.1 - Unit F7 - Transmission Fluid, A 16777 - H 2512 - Unit E14 - Hydraulic Fluid | | 0180-6150-54500-HS | 107.81 |
| | 01UL2558 | I22-016930 | A 13411 - M 167895 - Unit C16 - Credit on return of Battery Core. Ref Original Invoice 01UL1210 (I22-015997) | | 0180-6150-53400-HS | -38.00 |
| [VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : | 251235 | I22-016599 | 22-0146 92.28 Tons of Road Base - Yard at R&B Pct 4 | | 0180-6150-53340-HS | 507.54 |
| [VENDOR] 00405 : B AND B MUFFLER INC : | 28791 | I22-016605 | 22-0155 A 13419 - H meter doesn't work - Unit H9 - Inspection, A 985064 H N/A - Unit I24 Trailer - Flat repair | | 0180-6150-54500-HS | 22.00 |
| [VENDOR] 00835 : C AND L TOOL DIE AND MACHINING : | 35672 | I22-016796 | 22-0157 A 13946 - H 4901 - Unit E17 - Machine Shaft for mowing deck | | 0180-6150-54500-HS | 150.00 |
| | 35742 | I22-017008 | 22-0157 A 13463 - M 145341 - Unit B15 - 3 Pipes for vehicle Repair | | 0180-6150-54500-HS | 96.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|-----------------------------------------------------|-----------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|
| [VENDOR] 00782 : CERTIFIED LABORATORIES : | 7928674 | I22-017056 | 22-0162 | 6 gallons of Diesel Mate, 1 case of Premalube Red, 55 gallons of Kleen Def, fuel surcharge - Shop Petroleum Products | 0180-6150-53400-HS | 982.70 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-0885-00 7/22 | I22-017132 | 22-0161 | Hauled off Limbs and Debris - Service period: 07.29.22 - 08.31.22 | 0180-6150-54000-HS | 1063.53 |
| | 40-0885-00 7/22 | I22-017132 | 22-0161 | Hauled off Limbs and Debris - Service period: 07.29.22 - 08.31.22 | 0180-6150-54000-HS | 132.43 |
| [VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA | 547955 | I22-017046 | 22-0160 | Acetylene, Argon and Oxygen Cylinders Rental - Service Period ending: 9.14.22 | 0180-6150-54640-HS | 66.71 |
| [VENDOR] 00672 : CLEVELAND ASPHALT PROD INC : | 26263 | I22-017010 | 22-2303 | 4902.38 Gallons of CRS-2 - 2nd Coat on CR 208-Grant Project | 0180-6150-53340-HS | 6.83 |
| | 26263 | I22-017010 | 22-2303 | 4902.38 Gallons of CRS-2 - 2nd Coat on CR 208-Grant Project | 0180-6150-53340-HS | 14063.00 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 84596 | I22-017011 | 22-3925 | HP W2020A - Print Cartridges | 0180-6150-53110-HS | 65.64 |
| | 84596 | I22-017011 | 22-3925 | HP W2021A - Print Cartridges | 0180-6150-53110-HS | 84.95 |
| | 84596 | I22-017011 | 22-3925 | HP W2022A - Print Cartridges | 0180-6150-53110-HS | 84.95 |
| | 84596 | I22-017011 | 22-3925 | HP W2023A - Print Cartridges | 0180-6150-53110-HS | 84.95 |
| [VENDOR] 00090 : HOLT CAT : | PIMQ0096274 | I22-017073 | 22-0223 | A 13499 - H 4119 - Unit G7 - Brake Fluid | 0180-6150-54500-HS | 19.17 |
| [VENDOR] 5650 : HOLVECK EXCAVATING : | 2010628A | I22-017074 | 22-3767 | Repaired Culvert Headwall plus Labor on CR 319 - Minor Bridge Culvert Repair | 0180-6150-53320-HS | 26550.00 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI | 54307 | I22-017075 | 22-0224 | A 16534 - H 7006 - Unit E13 - Hydraulic Hoses and Fittings | 0180-6150-54500-HS | 82.27 |
| | 54130 | I22-017079 | 22-0224 | A 14016 - H 1070 - Unit G10 - Hydraulic Hoses | 0180-6150-54500-HS | 37.02 |
| [VENDOR] 6066 : JACK RAY OIL COMPANY : | 184235 | I22-017115 | 22-2677 | 1400.6 Gallon Diesel, dsl tax, fees | 0180-6150-53400-HS | 5144.78 |
| | 184235 | I22-017115 | 22-2677 | 1400.6 Gallon Diesel, dsl tax, fees | 0180-6150-53400-HS | 1667.66 |
| | 184209 | I22-017116 | 22-2677 | 1284 Gallons - Unleaded fuel, gas tax, fees | 0180-6150-53400-HS | 4541.80 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT | 092222-JOCO | I22-017117 | 22-1754 | Port-A-Potty Unit Rental - R&B Pct 4 Shop - 08.23.22 - 09.22.22 | 0180-6150-54000-HS | 115.00 |
| [VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC : | 55486 | I22-017118 | 22-3692 | Concrete for CR 319 Project + short load fee - Minor Culvert Repair | 0180-6150-53320-HS | 592.00 |
| | 55540 | I22-017120 | 22-3692 | Concrete for upstream headwall - CR 319 Project - Minor Culvert Repair | 0180-6150-53320-HS | 886.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 16263 09.01.22 | I22-016669 | 22-0234 | Floor Fan and Shop Vac for Sign Shop - discussed invoice # - will request in store receipt for any future ones - will continue to | 0180-6150-53300-HS | 208.05 |
| [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : | 495902 | I22-017107 | 22-0239 | Account # 24322 - Pest Control - September Treatment - Precinct 4 - 4300 E FM 4 - 09.07.22 | 0180-6150-53500-HS | 25.00 |
| [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : | 0709-290893 | I22-017082 | 22-0242 | A 14183 - M 174240 - C-1 - Headlight Bulb | 0180-6150-54500-HS | 5.41 |
| | 0709-291192 | I22-017085 | 22-0242 | SHOP - Socket Tool | 0180-6150-53300-HS | 13.99 |
| [VENDOR] 4587 : SYN-TECH SYSTEMS INC : | 254688 | I22-017057 | 22-0253 | Technical Support on Fuelmaster Upgrade - 08.25.22 | 0180-6150-58000-HS | 61.00 |
| [VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : | 201111455 | I22-016742 | 22-0255 | 45.99 Tons of Grade 4 ASPPM Hot Mix for R&B Pct 4 | 0180-6150-53340-HS | 1859.55 |
| | 201111455 | I22-016742 | 22-0255 | 45.99 Tons of Grade 4 ASPPM Hot Mix for R&B Pct 4 | 0180-6150-53340-HS | 2969.40 |
| [VENDOR] 5232 : UNITED AG & TURF : | 12192002 | I22-016903 | 22-0260 | A 13752 - H 7543 - EQ # E-15 - BOLT | 0180-6150-54500-HS | 10.47 |
| [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : | 103740 08/22 | I22-016891 | 22-0257 | Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 08.01.22 - 09.0 | 0180-6150-54400-HS | 780.94 |
| [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L | 62518133 | I22-016740 | 22-0227 | 22.09 tons 1in Rock (natural gravel) for CR 319 Project R&B Pct 3 | 0180-6150-53340-HS | 98.96 |
| | 62518133 | I22-016740 | 22-0227 | 22.09 tons 1in Rock (natural gravel) for CR 319 Project R&B Pct 3 | 0180-6150-53340-HS | 199.26 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 45419 | I22-016709 | 22-0262 | A 13449 - M 201088 - Unit A12 - Flat Repair | 0180-6150-54500-HS | 42.50 |
| | 45209 | I22-016721 | 22-0262 | A 13456 - M 18382 - Unit A15 - Flat Repair, tire dismount & disposal, mount of tire provided by Pct 4 | 0180-6150-54500-HS | 165.50 |
| | 45177 | I22-016735 | 22-0262 | A 12113 - H 1070 - Unit G10 - Flat Repair and Service Call | 0180-6150-54500-HS | 127.50 |
| [DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 : | | | | | | 63,768.65 |
| [FUND] Total : 0180 : Road and Bridge Pct 4 : | | | | | | 63,768.65 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|-----------------------------------------------------------------------|------------------|--------------------|----------------|--------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|
| [FUND] 0240 : Election Services Contract : | | | | | | |
| [DEPARTMENT] 5400 : Election : | | | | | | |
| [VENDOR] 00848 : CLEBURNE TIMES REVIEW : | 00109954 | I22-016592 | 22-3332 | Public notice of test of automatic tabulating equipment on 08.16.22 - Ad run date: 08.13.22 | 0240-5400-54000-EL | 121.75 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : | CD2038495 | I22-016801 | 22-3397 | Layout charge: 1-500 faces - Elections software for election date 08.20.22 | 0240-5400-58040-EL | 39.95 |
| | CD2038494 | I22-017159 | 22-3397 | Programming BUS for Election date: 08.20.22 | 0240-5400-58040-EL | 1624.05 |
| | CD2038494 | I22-017159 | 22-3397 | S/H | 0240-5400-58040-EL | 25.86 |
| [DEPARTMENT] Total : 5400 : Election : | | | | | | 1,811.61 |
| [FUND] Total : 0240 : Election Services Contract : | | | | | | 1,811.61 |
| [FUND] 0300 : STOP SCU -- Forfeitures : | | | | | | |
| [DEPARTMENT] 6800 : STOP Special Crimes Unit : | | | | | | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 081922 | Walmart I22-016591 | 22-3699 | POWER QUEEN 12V 200AH DEEP CYCLE LITHIUM BATTERIES | 0300-6800-59160-LE | 1459.98 |
| [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : | | | | | | 1,459.98 |
| [FUND] Total : 0300 : STOP SCU -- Forfeitures : | | | | | | 1,459.98 |
| [FUND] 0330 : Juvenile Justice Alternative Education : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : | 423459 | I22-017106 | 22-2846 | Service Maintenance Renewal for Copier - 09.03.22 - 09.02.23 | 0330-0000-13010-00 | 300.00 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 300.00 |
| [DEPARTMENT] 5980 : JJAEP : | | | | | | |
| [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES : | 814998-0 | I22-016500 | 22-3611 | 250 Business Cards - Tamara Hauk - Case Manager Juvenile Services | 0330-5980-53110-AJ | 39.95 |
| [VENDOR] 00693 : CISD CHILD NUTRITION : | CISD August 2022 | I22-016799 | 22-0549 | August 2022 Billing for Student meals - 143 meals @ \$4.75 each \$679.25 | 0330-5980-53390-AJ | 679.25 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 1184499 | I22-016763 | 22-3665 | 300/500 lb. Capacity Convertible Hand Truck Utility Dolly | 0330-5980-53110-AJ | 99.98 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 080922 | Walmart I22-016583 | 22-0548 | AAA Batteries, 12V Batteries, Wireless Door Bell | 0330-5980-53110-AJ | 39.26 |
| | 082522 | Walmart I22-016611 | 22-0548 | Walmart - 08.25.22 - Student Supplies for JJAEP | 0330-5980-53110-AJ | 236.20 |
| | 082522 | Walmart I22-016611 | 22-0548 | Walmart - 08.25.22 - Student Supplies for JJAEP | 0330-5980-53110-AJ | 4.28 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 40848 | I22-016975 | 22-3921 | A 13853 - M 148399 - 2004 Ford F150 - Oil Change | 0330-5980-54500-AJ | 35.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3516380225 | I22-016947 | 22-3704 | Texas Instruments TI-84 PLUS CAS Graphing Calculator, Black | 0330-5980-53110-AJ | 670.14 |
| | 3516380225 | I22-016947 | 22-3704 | CORE LIST ITEM - Duracell Coppertop AAA Alkaline Battery, 24/Pack | 0330-5980-53110-AJ | 29.03 |
| | 3516380482 | I22-016948 | 22-3776 | Staples Large Tab Insertable Paper Dividers, Assorted Color 5 Tab, Buff | 0330-5980-53110-AJ | 6.90 |
| | 3516380481 | I22-016949 | 22-3776 | Duracell Coppertop AA Alkaline Battery, 12/Pack | 0330-5980-53110-AJ | 12.56 |
| | 3516380481 | I22-016949 | 22-3776 | Kleenex Convenience Case Facial Tissue, 2-ply, 125 Tissues/Box, 12 Boxes/Pack - for students | 0330-5980-53110-AJ | 49.20 |
| | 3516380481 | I22-016949 | 22-3776 | Staples File Folder, 1/3 Cut Tab, Letter Size, Manila, 250/Box | 0330-5980-53110-AJ | 30.19 |
| | 3516380481 | I22-016949 | 22-3776 | Universal Pre-Inked Stamp, "Copy", Red Ink | 0330-5980-53110-AJ | 10.59 |
| | 3516380481 | I22-016949 | 22-3776 | Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Solar Yellow, 500 Sheets/Ream | 0330-5980-53110-AJ | 33.24 |
| | 3516380481 | I22-016949 | 22-3776 | Avery Big Tab Insertable Paper Dividers, 8-Tab, Multicolor | 0330-5980-53110-AJ | 5.80 |
| | 3517215159 | I22-016951 | 22-3776 | La Crosse Technology Atomic Wall/Table Clock, Metal, 7.5"H x 9.75"W x 1"D - (Sourcewell Contract #012320-SCC Exp. 4/06/2 | 0330-5980-53110-AJ | 133.47 |
| | 3517215162 | I22-016956 | 22-3776 | Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Solar Yellow, 500 Sheets/Ream | 0330-5980-53110-AJ | 11.08 |
| | 3515731992 | I22-016958 | 22-3655 | StarTech 15' / 4.6 m Cable Management Sleeve - Trimmable Fabric Polyester Concealer & Cover, 181.1', Black | 0330-5980-53110-AJ | 122.97 |
| | 3516380478 | I22-016959 | 22-3759 | Staples Traymore Luxura Managers Chair, Black | 0330-5980-53110-AJ | 208.86 |
| | 3516380478 | I22-016959 | 22-3759 | Staples Tervina Luxura Mid-Back Manager Chair, Black | 0330-5980-53110-AJ | 219.98 |
| | 3517215160 | I22-017149 | | CREDIT - refund item - Astro 8.5x11 Solar - Original Vendor Invoice # 3516380481 | 0330-5980-53110-AJ | -11.08 |
| [DEPARTMENT] Total : 5980 : JJAEP : | | | | | | 2,666.85 |
| [FUND] Total : 0330 : Juvenile Justice Alternative Education : | | | | | | 2,966.85 |
| [FUND] 0340 : Truancy Prevention and Diversion Fund : | | | | | | |
| [DEPARTMENT] 5900 : Juv Truancy Case Manager : | | | | | | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3516380608 | I22-016953 | 22-3725 | 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | 0340-5900-53110-AJ | 38.92 |
| | 3516380608 | I22-016953 | 22-3725 | HP 58A Black Standard Yield Toner Cartridge | 0340-5900-53110-AJ | 221.36 |
| | 3516380608 | I22-016953 | 22-3725 | Paper Mate Liquid Paper DryLine Correction Tape, White, 10/Pack | 0340-5900-53110-AJ | 10.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---------------------------------------------------------------------|---------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------|--------------------|----------|
| [DEPARTMENT] Total : 5900 : Juv Truancy Case Manager : | | | | | | 270.28 |
| [FUND] Total : 0340 : Truancy Prevention and Diversion Fund : | | | | | | 270.28 |
| [FUND] 0380 : Justice Court Pct 3 Assistance & Technology : | | | | | | |
| [DEPARTMENT] 4570 : JP 3 : | | | | | | |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287273239757X081422 | I22-016651 | 22-1175 | Account # 287273239757 - AT&T Mobility MiFi Unit - Judge Pat Jacobs - JP 3 - 07.07.22 - 08.06.22 | 0380-4570-54200-AJ | 37.99 |
| [DEPARTMENT] Total : 4570 : JP 3 : | | | | | | 37.99 |
| [FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology : | | | | | | 37.99 |
| [FUND] 0400 : Courthouse Security : | | | | | | |
| [DEPARTMENT] 5620 : Courthouse Security : | | | | | | |
| [VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS I | 8281457547 | I22-017093 | 22-2961 | Item Number:NNTN8128C - BATT IMPRES LIION IP67 2000T | 0400-5620-53440-LE | 1289.96 |
| [DEPARTMENT] Total : 5620 : Courthouse Security : | | | | | | 1,289.96 |
| [FUND] Total : 0400 : Courthouse Security : | | | | | | 1,289.96 |
| [FUND] 0550 : Indigent Health Care : | | | | | | |
| [DEPARTMENT] 6440 : Indigent Health : | | | | | | |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I1328055117 | I22-016597 | 22-0957 | HINSON, JIMMY 08/25/22 | 0550-6440-54090-PH | 69.83 |
| | I13235551134 | I22-016795 | 22-0957 | GATHINGS, CHRISTOPHER 09/01/22 | 0550-6440-54090-PH | 76.37 |
| [VENDOR] 00715 0000000009 : CITY OF CLEBURNE : | J074891007151 | I22-016296 | 22-1010 | GILLASPIE, ZACHARY 07/23/22 | 0550-6440-54210-LE | 351.31 |
| | J090879007151 | I22-016297 | 22-1010 | GEER, LAURA 07/25/22 | 0550-6440-54210-LE | 351.31 |
| [VENDOR] 03508 : CLINICAL PATHOLOGY LABORATORIES, | I13352035082 | I22-016314 | 22-3853 | BROOKS, CHRISTOPHER 06/14/22 | 0550-6440-54090-PH | 9.61 |
| | I13352035081 | I22-016315 | 22-3853 | BROOKS, CHRISTOPHER 06/14/22 | 0550-6440-54090-PH | 57.99 |
| [VENDOR] 03635 : COUNTYWIDE DENTAL PA : | J040522036351 | I22-016309 | 22-3033 | AGUIRRE, KERRY 07/22/22 | 0550-6440-54210-LE | 330.00 |
| | J082893036352 | I22-016310 | 22-3033 | WEBB, DANNY 08/15/22 | 0550-6440-54210-LE | 330.00 |
| | J02201150036351 | I22-016311 | 22-3033 | HUERTA, SABRINA 08/12/22 | 0550-6440-54210-LE | 1023.00 |
| | J02200158036351 | I22-016312 | 22-3033 | SMITH, MELISSA 07/22/22 | 0550-6440-54210-LE | 561.00 |
| | J017152036351 | I22-016313 | 22-3033 | DEVANEY, DAVID 07/19/22 | 0550-6440-54210-LE | 330.00 |
| [VENDOR] 00802 : EXCEL X RAY LLC : | 0743 | I22-016433 | 22-0976 | INMATE X-RAYS - AUG 2022 BILLING | 0550-6440-54210-LE | 2400.00 |
| [VENDOR] 01479 : GASTROENTEROLOGY CENTER PA : | J086562014793 | I22-016460 | 22-1433 | BOUNDS, AUSTIN 07/22/22 | 0550-6440-54210-LE | 148.35 |
| | J086562014792 | I22-016461 | 22-1433 | BOUNDS, AUSTIN 07/28/22 | 0550-6440-54210-LE | 47.68 |
| | J086562014791 | I22-016462 | 22-1433 | BOUNDS, AUSTIN 05/31/22 | 0550-6440-54210-LE | 81.24 |
| | J047488014791 | I22-017002 | 22-1433 | HOLLAND, DELAINA 08/17/22 | 0550-6440-54210-LE | 81.24 |
| [VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC : | I13267037322 | I22-016308 | 22-0817 | MANDRELL, TONYA 08/25/22 | 0550-6440-54090-PH | 41.16 |
| | J086562037321 | I22-016463 | 22-2310 | BOUNDS, AUSTIN 08/29/22 | 0550-6440-54210-LE | 124.56 |
| | I13280037322 | I22-016465 | 22-0817 | HINSON, JIMMY 08/31/22 | 0550-6440-54090-PH | 199.14 |
| [VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK C | I13352029506 | I22-016451 | 22-0917 | BROOKS, CHRISTOPHER 08/31/22 | 0550-6440-54090-PH | 47.68 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 21728515 | I22-016452 | 22-3854 | Wheelchair Cruiser III 20" seat - Jail Medical | 0550-6440-54210-LE | 264.59 |
| | 24458574 | I22-016453 | 22-3854 | JAIL MEDICAL SUPPLIES - AUGUST 2022 - Knee braces, gauze, Pregnancy tests, cane, fixodent, denture cleaner, OTC meds | 0550-6440-54210-LE | 1532.65 |
| | 24765860 | I22-016752 | 22-3854 | MAIL BACK SYSTEM (2 BASKETS FOR CARTS TO HOLD SHARPS CONTAINER) | 0550-6440-54210-LE | 73.70 |
| | 24684303 | I22-016753 | 22-3854 | 10 Hydrocortisone Cream Packs 0.9g | 0550-6440-54210-LE | 41.30 |
| | 24682310 | I22-016754 | 22-3854 | 2 Glucerna Shake Vanilla ACR 8oz 24/case | 0550-6440-54210-LE | 130.06 |
| | 24682222 | I22-016755 | 22-3854 | 2 Gllucerna Shake Vanilla ARC 8oz 24/case | 0550-6440-54210-LE | 130.06 |
| | 24738143 | I22-016756 | 22-3854 | 2 Triple Antibiotic Ointment Pks 0.9g 140/box | 0550-6440-54210-LE | 44.26 |
| | 24584703 | I22-016758 | 22-3854 | 10 strip test hCG Pregnancy Urine 4mm 25/box | 0550-6440-54210-LE | 84.80 |
| | 24584703 | I22-016758 | 22-3854 | 10 strip test hCG Pregnancy Urine 4mm 25/box | 0550-6440-54210-LE | 75.30 |
| | 24632380 | I22-016760 | 22-3854 | 1 Tecnu Outdoor Skin Cleanser Original 50/pk | 0550-6440-54210-LE | 46.83 |
| | 24584702 | I22-017001 | 22-3854 | HYDROCORISONE, ANTIBIOTIC, KNEE SUPPORTS, ISOPROPYL ALCOHOL | 0550-6440-54210-LE | 627.17 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|----------------------------------------------------------|-----------------|------------|-------------------------------------------------------------------------------|-----------------------|--------------------|-----------|
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF | J08593350925 | I22-016526 | 22-3920 MALONE, ERIC 07/01/22 | | 0550-6440-54210-LE | 52.38 |
| | J08593350924 | I22-016527 | 22-3920 MALONE, ERIC 06/18/22-06/21/22 | | 0550-6440-54210-LE | 244.68 |
| | J08593350923 | I22-016528 | 22-3920 MALONE, ERIC 06/17/22 | | 0550-6440-54210-LE | 120.14 |
| | J08593350922 | I22-016529 | 22-3920 MALONE, ERIC 06/22/22-06/26/22 | | 0550-6440-54210-LE | 243.09 |
| | J08593350921 | I22-016530 | 22-3920 MALONE, ERIC 06/27/22 | | 0550-6440-54210-LE | 72.15 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM | 1150163 | I22-016307 | 22-0780 PRESCRIPTION PLAN CHARGES - AUGUST 16, 2022 TO AUGUST 31, 2022 | | 0550-6440-54090-PH | 767.39 |
| | 1150888 | I22-017005 | 22-0780 IHC PRESCRIPTION CHARGES FOR SEPTEMBER 01, 2022 TO SEPTEMBER 15, 2022 | | 0550-6440-54090-PH | 2921.26 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AMEF | J02100321004304 | I22-016293 | 22-0766 SUPER, CIERRA 02/04/22 | | 0550-6440-54210-LE | 23.56 |
| | J038073004303 | I22-016302 | 22-0766 WILSON, WARREN 08/11/22 | | 0550-6440-54210-LE | 75.08 |
| | J085933004303 | I22-016303 | 22-0766 MALONE, ERIC 08/10/22 | | 0550-6440-54210-LE | 7.11 |
| | J026903004302 | I22-016531 | 22-0766 SHEFFIELD, KEVIN 07/21/22 | | 0550-6440-54210-LE | 181.65 |
| | J026903004302 | I22-016531 | 22-0766 SHEFFIELD, KEVIN 07/21/22 | | 0550-6440-54210-LE | 97.99 |
| | J02201362004301 | I22-017003 | 22-0766 BEVILL, LAURA 08/24/22 | | 0550-6440-54210-LE | 88.44 |
| [VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED : | I1202051853 | I22-017004 | 22-0756 ARNOLD, DAVID 09/06/22 | | 0550-6440-54090-PH | 63.07 |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE | I13334003331 | I22-016306 | 22-0829 HALE, STEVEN 07/26/22 | | 0550-6440-54090-PH | 172.41 |
| | J02100321003331 | I22-016524 | 22-0768 SUPER, CIERRA 03/31/22 | | 0550-6440-54210-LE | 22.45 |
| [VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT | I1336089931 | I22-016935 | 22-2208 LYTLE, ROBERT 09/07/22 | | 0550-6440-54090-PH | 161.20 |
| | J0220058689931 | I22-016936 | 22-2415 GALLEGOS, MARISOL 09/07/22 | | 0550-6440-54210-LE | 58.24 |
| | J0220058689932 | I22-016937 | 22-2415 GALLEGOS, MARISOL 09/07/22 | | 0550-6440-54210-LE | 358.54 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M | J01678238151 | I22-016294 | 22-0711 HENRIX, REGINA 08/22/22 | | 0550-6440-54210-LE | 662.48 |
| | J06913138152 | I22-016295 | 22-0711 AVES, JOHN 08/16/22 | | 0550-6440-54210-LE | 547.05 |
| | J0220142738151 | I22-016304 | 22-0711 COX, CECILY 08/19/22 | | 0550-6440-54210-LE | 613.89 |
| | J08656238155 | I22-016305 | 22-0711 BOUNDS, AUSTIN 08/17/22 | | 0550-6440-54210-LE | 148.54 |
| | J08656238157 | I22-016454 | 22-0711 BOUNDS, AUSTIN 08/24/22 | | 0550-6440-54210-LE | 148.54 |
| | J09649638151 | I22-016455 | 22-0711 ALLARD, PAUL 08/23/22 | | 0550-6440-54210-LE | 434.46 |
| | J09521438151 | I22-016456 | 22-0711 BURTON, JUSTIN 08/28/22 | | 0550-6440-54210-LE | 115.92 |
| | J0200130538153 | I22-016457 | 22-0711 GREEN, CLAUDE 08/23/22 | | 0550-6440-54210-LE | 377.58 |
| | J0220122938151 | I22-016458 | 22-0711 PEREZ, ALONSO 08/22/22 | | 0550-6440-54210-LE | 185.53 |
| | J08656238156 | I22-016459 | 22-0711 BOUNDS, AUSTIN 08/31/22 | | 0550-6440-54210-LE | 148.54 |
| | J0210032138151 | I22-016464 | 22-0711 SUPER, CIERRA 03/29/22 | | 0550-6440-54210-LE | 330.05 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY : | J0004192931 | I22-016523 | 22-1743 ELLIOTT, DONNIE 08/26/22 | | 0550-6440-54210-LE | 354.33 |
| | I133522937 | I22-016745 | 22-0706 BROOKS, CHRISTOPHER 08/25/22 | | 0550-6440-54090-PH | 201.11 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02201070101821 | I22-016466 | 22-0872 MCMEEKIN, MITCHELL 07/03/22 | | 0550-6440-54210-LE | 55.52 |
| | J085933101823 | I22-016467 | 22-0872 MALONE, ERIC 06/30/22 | | 0550-6440-54210-LE | 107.42 |
| | J069131101822 | I22-016525 | 22-0872 AVES, JOHN 08/16/22 | | 0550-6440-54210-LE | 115.99 |
| | J02201427101821 | I22-016915 | 22-0872 COX, CECILY 08/19/22 | | 0550-6440-54210-LE | 101.00 |
| [DEPARTMENT] Total : 6440 : Indigent Health : | | | | | | 20,090.97 |
| [FUND] Total : 0550 : Indigent Health Care : | | | | | | 20,090.97 |
| [FUND] 0880 : Criminal State Fees : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMEN | WTR0060571 | I22-016850 | ID # 0112202206 - Onsite Council Fee - 06/2022 | | 0880-0000-22110-00 | 870.00 |
| | WTR0060572 | I22-016851 | ID # 0112202207 - Onsite Council Fee - 07/2022 | | 0880-0000-22110-00 | 800.00 |
| | WTR0060573 | I22-016853 | ID # 0112202208 - Onsite Council Fee - 08/2022 | | 0880-0000-22110-00 | 610.00 |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH | 2017127 | I22-016492 | Remote Birth Access - 08.01.22 - 08.31.22 | | 0880-0000-22310-00 | 838.14 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 3,118.14 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|-----------------------------------------------------------------|----------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|
| [FUND] Total : 0880 : Criminal State Fees : | | | | | | 3,118.14 |
| [FUND] 0890 : Historical Commission : | | | | | | |
| [DEPARTMENT] 6500 : Historical Commission : | | | | | | |
| [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP | 524591-0 | I22-016933 | 22-0402 | Name Badge for Darlene West | 0890-6500-53110-GG | 11.99 |
| [DEPARTMENT] Total : 6500 : Historical Commission : | | | | | | 11.99 |
| [FUND] Total : 0890 : Historical Commission : | | | | | | 11.99 |
| [FUND] 0970 : Fee Officers : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC | VRF20 08/22 | I22-016478 | | Visual Recording Fee - Code VRF20 - 08/22 | 0970-0000-21520-00 | 275.91 |
| | RLEE 08/22 | I22-016479 | | Rem Analysis/Storage - LE Fee Code RLEE - 08/22 | 0970-0000-21520-00 | 1486.57 |
| [VENDOR] 00395 000000002 : PERDUE BRANDON FIELD | DC CRPC30 08/22 | I22-016497 | | District Clerk CRPC30 Collections - 08.22 | 0970-0000-21630-00 | 874.14 |
| | DC CRPC30 08/22 | I22-016497 | | District Clerk CRPC30 Collections - 08.22 | 0970-0000-21630-00 | -0.20 |
| | JP1-4 MVBA 08/22 | I22-016499 | | JP1 MVBA Collections - 08.22 | 0970-0000-21121-00 | 582.24 |
| | JP1-4 MVBA 08/22 | I22-016499 | | JP2 MVBA Collections - 08.22 | 0970-0000-21122-00 | 776.36 |
| | JP1-4 MVBA 08/22 | I22-016499 | | JP3 MVBA Collections - 08.22 | 0970-0000-21123-00 | 1871.49 |
| | JP1-4 MVBA 08/22 | I22-016499 | | JP4 MVBA Collections - 08.22 | 0970-0000-21124-00 | 451.81 |
| [VENDOR] 5976 : TENTH COURT OF APPEALS : | CC & DC AIS 08/22 | I22-016501 | | County Clerk AIS Collections - 08.22 | 0970-0000-21635-00 | 520.00 |
| | CC & DC AIS 08/22 | I22-016501 | | District Clerk AIS Collections - 08.22 | 0970-0000-21635-00 | 1041.80 |
| [VENDOR] 02862 : TEXAS PARKS AND WILDLIFE : | JP1&4 FPW 08/22 | I22-016495 | | JP1 FPW Collections - 08.22 | 0970-0000-21111-00 | 425.00 |
| | JP1&4 FPW 08/22 | I22-016495 | | JP4 FPW Collections - 08.22 | 0970-0000-21114-00 | 53.55 |
| [VENDOR] 4590 : TYLER TECHNOLOGIES, INC : | 020-137462 | I22-016875 | | August 2022 Convenience Fees for Credit Cards | 0970-0000-21010-00 | 1171.69 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 9,530.36 |
| [FUND] Total : 0970 : Fee Officers : | | | | | | 9,530.36 |
| [FUND] 1020 : Pre-Trial Bond Supervision : | | | | | | |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980083122.E1 | I22-016890 | 22-1065 | Client # FS-8980 - Bond UA Confirmations - 08.2022 Billing | 1020-5700-54920-AJ | 716.00 |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 220918.E1 | I22-017135 | 22-0683 | Armored Car Services - September Billing | 1020-5700-54000-AJ | 76.00 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 792.00 |
| [FUND] Total : 1020 : Pre-Trial Bond Supervision : | | | | | | 792.00 |
| [FUND] 1110 : STOP SCU -- Operations : | | | | | | |
| [DEPARTMENT] 6800 : STOP Special Crimes Unit : | | | | | | |
| [VENDOR] 02763 : AUTOZONE INC. : | 1349341536 | I22-016496 | 22-0900 | A 14190 - M 105525 - VIN 61994 - 2012 F250 - NEW DURALAST GOLD BATTERY | 1110-6800-54500-LE | 167.39 |
| | 1349341537 | I22-016584 | | A 14190 - M 105525 - VIN 61994 - 2012 F250 - Refund for return of battery core. Ref Original Invoice 1349341536 (I22-01649 | 1110-6800-54500-LE | -22.00 |
| [VENDOR] 00715 000000001 : CITY OF CLEBURNE : | 32-3570-07 08/22 | I22-016886 | 22-3668 | Account # 32-3570-07 - WATER - 1716 HAL AVE - 08.04.22 - 09.04.22 - MR 286314 | 1110-6800-54400-LE | 60.60 |
| [VENDOR] 02894 : COPQUEST INC : | C22672926 | I22-017012 | 22-3883 | NIK Narcotic Test Kits - Test O: GHB | 1110-6800-54920-LE | 146.25 |
| | C22672926 | I22-017012 | 22-3883 | NIK Narcotic Test Kits - Test U: Methamphetamine | 1110-6800-54920-LE | 146.25 |
| | C22672926 | I22-017012 | 22-3883 | NIK Narcotic Test Kits - Test G: Cocaine, Crack, Free-Base | 1110-6800-54920-LE | 146.25 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 081522CityofCleburne | I22-016590 | 22-3670 | CITY OF CLEBURNE - ELECTRICAL PERMIT # COM2022-3816 | 1110-6800-54400-LE | 22.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 257214985001 | I22-016380 | 22-3557 | Avalon 2-Stage Replacement Water Filter For Select Avalon Bottleless Water Coolers | 1110-6800-53110-LE | 133.99 |
| | 266430924001 | I22-016486 | | CREDIT - item damaged in shipping - Avalon Filter, Replacement - Original Vendor Invoice # 257214985001 | 1110-6800-53110-LE | -133.99 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D | 2159511-202208-1 | I22-016687 | 22-0985 | Account ID 2159511 - TLO Internet Searches - STOP - 08.01.22 - 08.31.22 | 1110-6800-54000-LE | 174.60 |
| [VENDOR] 01177 : UNITED STATES POST OFFICE : | PO BOX 676 09/22 | I22-016689 | 22-3855 | PO Box Fee Payment - 12 months - Box # 676 - 10.01.22 - 09.30.23 | 1110-6800-53100-LE | 232.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---------------------------------------------------------------------|-----------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|
| [VENDOR] 4288 : WASTE CONNECTIONS : | 1648000V190 | I22-016690 | 22-0972 | Account # 5190-004103981 - Dumpster Service - 803 Rose Ave - 09.01.22 - 09.30.22 | 1110-6800-54400-LE | 106.50 |
| [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : | | | | | | 1,179.84 |
| [FUND] Total : 1110 : STOP SCU -- Operations : | | | | | | 1,179.84 |
| [FUND] 7061 : Burleson Sub Courthouse Construction : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 5728 : AUI PARTNERS, LLC : | 201226-019 | I22-017039 | 22-1132 | Additional Costs for Remodel of Burleson Sub-Courthouse - Approved on Comm. Court on 01-10-2022 - Application #19 | 7061-5100-56550-GG | 21258.33 |
| | 201226-020 | I22-017040 | 22-1132 | Additional Costs for Remodel of Burleson Sub-Courthouse - Approved in Comm. Court on 01-10-2022 - Application #20 | 7061-5100-56550-GG | 17341.93 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 38,600.26 |
| [FUND] Total : 7061 : Burleson Sub Courthouse Construction : | | | | | | 38,600.26 |
| [FUND] 7062 : Sheriff's Office Renovation : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 6023 : TRANSPORTATION AND MUNICIPAL EN | 0912225SheriffsOffice | I22-016907 | 22-1905 | Site Grading Plan - Sheriff's Office and 9-1-1 Call Center | 7062-5100-56552-GG | 4000.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 4,000.00 |
| [FUND] Total : 7062 : Sheriff's Office Renovation : | | | | | | 4,000.00 |
| [FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 : | | | | | | |
| [DEPARTMENT] 4060 : Emergency Management : | | | | | | |
| [VENDOR] 00743\0000000003 : AT&T MOBILITY : | 287286270912x072722 | I22-016650 | 22-0681 | Account # 287286270912 - AT&T CRI Hotspots - Emergency Management - 06.20.22 - 07.19.22 | 8400-4060-53170-PH | 120.00 |
| [DEPARTMENT] Total : 4060 : Emergency Management : | | | | | | 120.00 |
| [FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 : | | | | | | 120.00 |
| [FUND] 8820 : American Rescue Plan Act Fund : | | | | | | |
| [DEPARTMENT] 4071 : Facilities Management : | | | | | | |
| [VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE : | M1105959 | I22-016797 | 22-3561 | Purchase of 2021 GMC Canyon 4WD Pick-Up VIN 5959 to be paid with ARPA funds - Approved in CC 8/3/22 | 8820-4071-56530-GG | 39339.67 |
| [DEPARTMENT] Total : 4071 : Facilities Management : | | | | | | 39,339.67 |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 6171 : ALVARADO HELPING HANDS FOR JESUS | ARPA-AHelpingHands-1 | I22-016917 | 22-3964 | Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - Initial Payment (30%) | 8820-5100-54227-PH | 525000.00 |
| [VENDOR] 6158 : CENTER FOR ASD : | ARPA-Center4ASD-1 | I22-016918 | 22-3949 | Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 | 8820-5100-54227-PH | 212600.00 |
| [VENDOR] 6162 : CRAZY8 MINISTRIES : | ARPA-Crazy8A-1 | I22-016919 | 22-3955 | Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - Initial Payment (30%)Project A | 8820-5100-54227-PH | 44100.00 |
| | ARPA-Crazy8B-1 | I22-016920 | 22-3956 | Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - Initial Payment (30%)Project B | 8820-5100-54227-PH | 14400.00 |
| [VENDOR] 6172 : FIRST BAPTIST CHURCH OF BURLESON : | ARPA-FBCBurleson-1 | I22-016921 | 22-3950 | Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 | 8820-5100-54227-PH | 59244.54 |
| [VENDOR] 02885 : HOPE MEDICAL/DENTAL CLINIC : | ARPA-HOPE-1 | I22-016922 | 22-3951 | Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 | 8820-5100-54227-PH | 20000.00 |
| [VENDOR] 6173 : OPEN DOOR FOOD PANTRY : | ARPA-OpenDoor-1 | I22-016923 | 22-3957 | Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - Initial Payment (30%) | 8820-5100-54227-PH | 237000.00 |
| [VENDOR] 02265 : PECAN VALLEY CENTERS FOR B AND D | ARPA-PecanValley-1 | I22-016924 | 22-3953 | Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 | 8820-5100-54227-PH | 190920.00 |
| [VENDOR] 5593 : RELNSPIRE : | ARPA-RelInspire-1 | I22-016925 | 22-3958 | Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - Initial Payment (30%) | 8820-5100-54227-PH | 217500.00 |
| [VENDOR] 6164 : SHINE TOGETHER : | ARPA-SHINE-1 | I22-016926 | 22-3954 | Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - Initial Payment (30%) | 8820-5100-54227-PH | 84000.00 |
| [VENDOR] 6170 : TEXAS HEALTH HUGULEY HOSPITAL FOR | ARPA-TxHealth-1 | I22-016916 | 22-3952 | Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 | 8820-5100-54227-PH | 750000.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 2,354,764.54 |
| [DEPARTMENT] 5620 : Courthouse Security : | | | | | | |
| [VENDOR] 6142 : BEARCOM : | 5426931R | I22-016503 | 22-3531 | Radio Repeater Equipment from BearCom - CRITICALPOINT BATTERY BU UNIT | 8820-5620-56530-LE | 5725.42 |
| | 5426931R | I22-016503 | 22-3531 | TES 700/800 CLASS B BDA UL | 8820-5620-56530-LE | 7689.68 |
| | 5426931R | I22-016503 | 22-3531 | 2700MHz Indoor Omni Antenna | 8820-5620-56530-LE | 1176.00 |
| | 5426931R | I22-016503 | 22-3531 | Remaining Total for Repeater Components | 8820-5620-56530-LE | 27986.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|-------------------------------------------------------|----------------|------------|----------------|-------------------------------------------------------------------------------------------|--------------------|----------------------------|
| [DEPARTMENT] Total : 5620 : Courthouse Security : | 5426931R | I22-016503 | 22-3531 | Installation services | 8820-5620-56530-LE | 600.00 43,177.10 |
| [DEPARTMENT] 6251 : SRO - JJAEP : | | | | | | |
| {VENDOR} 5384 : BUFFALO CREEK ARMORY, LLC : | 2 | I22-016788 | 22-3691 | 10.5 SBR Standard Patrol Rifle | 8820-6251-56510-LE | 851.38 |
| | 2 | I22-016788 | 22-3691 | Sighting Package for 10.5 SBR Standard Patrol Rifle | 8820-6251-56510-LE | 293.76 |
| [VENDOR] 02891 : GOT YOU COVERED : | INV36972 | I22-016519 | 22-3592 | SILVER TAN-LG-REG BLAUER SS FlexRS Armorskin Base Shirt with Patches added for Lou Corwin | 8820-6251-53330-LE | 59.49 |
| [DEPARTMENT] Total : 6251 : SRO - JJAEP : | INV36972 | I22-016519 | 22-3592 | SILVER TAN-LG-35 BLAUER LS FlexRS Armorskin Base Shirt with Patches added for Lou Corwin | 8820-6251-53330-LE | 67.99 1,272.62 |
| [FUND] Total : 8820 : American Rescue Plan Act Fund : | | | | | | 2,438,553.93 |
| | | | | | | 3,347,832.83 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/26/2022

Run Date: 09/22/2022

User: kgiddens

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|----------------------------------------------------|---------------------|------------------------|-------------------------|------------|
| 0100 - General Fund | 607,871.50 | 607,871.50 | 0.00 | 0.00 |
| 0140 - Law Library | 2,334.52 | 2,334.52 | 0.00 | 0.00 |
| 0150 - Road and Bridge Pct 1 | 85,245.24 | 85,245.24 | 0.00 | 0.00 |
| 0160 - Road and Bridge Pct 2 | 24,674.69 | 24,674.69 | 0.00 | 0.00 |
| 0170 - Road and Bridge Pct 3 | 40,104.07 | 40,104.07 | 0.00 | 0.00 |
| 0180 - Road and Bridge Pct 4 | 63,768.65 | 63,768.65 | 0.00 | 0.00 |
| 0240 - Election Services Contract | 1,811.61 | 1,811.61 | 0.00 | 0.00 |
| 0300 - STOP SCU -- Forfeitures | 1,459.98 | 1,459.98 | 0.00 | 0.00 |
| 0330 - Juvenile Justice Alternative Education | 2,966.85 | 2,966.85 | 0.00 | 0.00 |
| 0340 - Truancy Prevention and Diversion Fund | 270.28 | 270.28 | 0.00 | 0.00 |
| 0380 - Justice Court Pct 3 Assistance & Technology | 37.99 | 37.99 | 0.00 | 0.00 |
| 0400 - Courthouse Security | 1,289.96 | 1,289.96 | 0.00 | 0.00 |
| 0550 - Indigent Health Care | 20,090.97 | 20,090.97 | 0.00 | 0.00 |
| 0880 - Criminal State Fees | 3,118.14 | 3,118.14 | 0.00 | 0.00 |
| 0890 - Historical Commission | 11.99 | 11.99 | 0.00 | 0.00 |
| 0970 - Fee Officers | 9,530.36 | 9,530.36 | 0.00 | 0.00 |
| 1020 - Pre-Trial Bond Supervision | 792.00 | 792.00 | 0.00 | 0.00 |
| 1110 - STOP SCU -- Operations | 1,179.84 | 1,179.84 | 0.00 | 0.00 |
| 7061 - Burlison Sub Courthouse Construction | 38,600.26 | 38,600.26 | 0.00 | 0.00 |
| 7062 - Sheriff's Office Renovation | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 8400 - Cities Readiness Initiative -- CFDA: 93.283 | 120.00 | 120.00 | 0.00 | 0.00 |
| 8820 - American Rescue Plan Act Fund | 2,438,553.93 | 2,438,553.93 | 0.00 | 0.00 |
| | 3,347,832.83 | 3,347,832.83 | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|------------------------------------------|---------------------------|----------------------------------|------------------------------|
| 0100 - General Fund | 607,871.50 | 0.00 | 607,871.50 |
| 0140 - Law Library | 2,334.52 | 0.00 | 2,334.52 |
| 0150 - Road and Bridge Pct 1 | 85,245.24 | 0.00 | 85,245.24 |
| 0160 - Road and Bridge Pct 2 | 24,674.69 | 0.00 | 24,674.69 |
| 0170 - Road and Bridge Pct 3 | 40,104.07 | 0.00 | 40,104.07 |
| 0180 - Road and Bridge Pct 4 | 63,768.65 | 0.00 | 63,768.65 |
| 0240 - Election Services Contract | 1,811.61 | 0.00 | 1,811.61 |
| 0300 - STOP SCU -- Forfeitures | 1,459.98 | 0.00 | 1,459.98 |

| | | | |
|----------------------------------------------------|--------------|------|--------------|
| 0330 - Juvenile Justice Alternative Education | 2,966.85 | 0.00 | 2,966.85 |
| 0340 - Truancy Prevention and Diversion Fund | 270.28 | 0.00 | 270.28 |
| 0380 - Justice Court Pct 3 Assistance & Technology | 37.99 | 0.00 | 37.99 |
| 0400 - Courthouse Security | 1,289.96 | 0.00 | 1,289.96 |
| 0550 - Indigent Health Care | 20,090.97 | 0.00 | 20,090.97 |
| 0880 - Criminal State Fees | 3,118.14 | 0.00 | 3,118.14 |
| 0890 - Historical Commission | 11.99 | 0.00 | 11.99 |
| 0970 - Fee Officers | 9,530.36 | 0.00 | 9,530.36 |
| 1020 - Pre-Trial Bond Supervision | 792.00 | 0.00 | 792.00 |
| 1110 - STOP SCU -- Operations | 1,179.84 | 0.00 | 1,179.84 |
| 7061 - Burleson Sub Courthouse Construction | 38,600.26 | 0.00 | 38,600.26 |
| 7062 - Sheriff's Office Renovation | 4,000.00 | 0.00 | 4,000.00 |
| 8400 - Cities Readiness Initiative -- CFDA: 93.283 | 120.00 | 0.00 | 120.00 |
| 8820 - American Rescue Plan Act Fund | 2,438,553.93 | 0.00 | 2,438,553.93 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/26/2022

Run Date: 09/22/2022

User: kgiddens

| <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 0100 - General Fund | | | | | | | |
| I22-014541 | R061322Quarles | POSTED | 08/09/2022 | Invoice Without a Purchase Order | Deborah Renee Quarles | 28.08 | 28.08 |
| I22-015479 | 2.02109E+11 | POSTED | 08/22/2022 | Invoice Without a Purchase Order | CITY OF CLEBURNE | 8,420.48 | 8,420.48 |
| I22-016035 | 3515732191 | POSTED | 09/01/2022 | Invoice With a Purchase Order | STAPLES INC. | 96.29 | 96.29 |
| I22-016316 | 223880 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 200.00 | 200.00 |
| I22-016317 | 223881 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 100.00 | 100.00 |
| I22-016318 | 223879 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 100.00 | 100.00 |
| I22-016319 | 223882 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 255.00 | 255.00 |
| I22-016320 | 1349329767 | POSTED | 09/13/2022 | Invoice With a Purchase Order | AUTOZONE INC. | 37.38 | 37.38 |
| I22-016322 | 770 | POSTED | 09/13/2022 | Invoice With a Purchase Order | PSYCHSCREENING | 3,055.00 | 3,055.00 |
| I22-016323 | 153056989 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ULINE INC | 604.54 | 604.54 |
| I22-016324 | 1645 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Life Check Systems, LLC | 1,500.00 | 1,500.00 |
| I22-016325 | 20-4397A | POSTED | 09/13/2022 | Invoice With a Purchase Order | Just Right Products, Inc. | 1,817.50 | 1,817.50 |
| I22-016326 | 20-4397B | POSTED | 09/13/2022 | Invoice With a Purchase Order | Just Right Products, Inc. | 100.00 | 100.00 |
| I22-016327 | 20-4397C | POSTED | 09/13/2022 | Invoice With a Purchase Order | Just Right Products, Inc. | 4,727.25 | 4,727.25 |
| I22-016328 | 3262423 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 39.97 | 39.97 |
| I22-016329 | 2262437 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 27.88 | 27.88 |
| I22-016330 | 41211184 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Oak Farms Dairy | 417.00 | 417.00 |
| I22-016331 | 41211051 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Oak Farms Dairy | 419.10 | 419.10 |
| I22-016332 | 5262371 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 359.88 | 359.88 |
| I22-016333 | 5045356453 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 293.04 | 293.04 |
| I22-016334 | 5045356517 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 426.24 | 426.24 |
| I22-016335 | 1696033 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Performance Food Service | 10,513.75 | 10,513.75 |
| I22-016336 | 1699339 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Performance Food Service | 4,659.63 | 4,659.63 |
| I22-016337 | 6002753303 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Stanley Convergent Security Solutions, Inc. | 1,422.00 | 1,422.00 |
| I22-016338 | 113961868 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Lamar Companies | 800.00 | 800.00 |
| I22-016339 | 23291 09.01.22 | POSTED | 09/13/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 221.94 | 221.94 |
| I22-016340 | 23104 09.06.22 | POSTED | 09/13/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 62.73 | 62.73 |
| I22-016341 | 23444 09.02.22 | POSTED | 09/13/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 306.60 | 306.60 |
| I22-016342 | 2022045356 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Voiance Language Services, LLC. | 8.88 | 8.88 |
| I22-016343 | 3830981 | POSTED | 09/13/2022 | Invoice With a Purchase Order | US Foods | 1,285.43 | 1,285.43 |
| I22-016344 | INV002037949 | POSTED | 09/13/2022 | Invoice With a Purchase Order | MARKS PLUMBING AND COMMERCIAL SUPPLY | 2,850.09 | 2,850.09 |
| I22-016345 | 153162230 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ULINE INC | 53.23 | 53.23 |
| I22-016346 | 6 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Jason Pugh Dba Lonestar Defense | 720.00 | 720.00 |
| I22-016347 | 40805 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-016348 | 310060-0 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Business Essentials | 54.00 | 54.00 |
| I22-016349 | 2512 | POSTED | 09/13/2022 | Invoice With a Purchase Order | REAL PERFORMANCE PHYSICAL THERAPY | 990.00 | 990.00 |

| <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> |
|----------------|-----------------------|---------------|------------------|-------------------------------|-----------------------------|----------------------|-----------------|
| I22-016350 | 3516380116 | POSTED | 09/13/2022 | Invoice With a Purchase Order | STAPLES INC. | 668.58 | 668.58 |
| I22-016351 | 3516380115 | POSTED | 09/13/2022 | Invoice With a Purchase Order | STAPLES INC. | 377.67 | 377.67 |
| I22-016352 | 3516380112 | POSTED | 09/13/2022 | Invoice With a Purchase Order | STAPLES INC. | 13.94 | 13.94 |
| I22-016353 | 3516380109 | POSTED | 09/13/2022 | Invoice With a Purchase Order | STAPLES INC. | 21.63 | 21.63 |
| I22-016354 | 6250643 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 23.39 | 23.39 |
| I22-016355 | 22030161 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 162.43 | 162.43 |
| I22-016356 | 22018949 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 67.56 | 67.56 |
| I22-016357 | 22050494 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 13.56 | 13.56 |
| I22-016358 | 22018999 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 57.75 | 57.75 |
| I22-016359 | 22031852 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 91.87 | 91.87 |
| I22-016360 | 22040713 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 73.70 | 73.70 |
| I22-016361 | 22040769 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 8.33 | 8.33 |
| I22-016362 | 2.62842E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 698.79 | 698.79 |
| I22-016363 | 2.55209E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 143.99 | 143.99 |
| I22-016364 | 2.58191E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 117.81 | 117.81 |
| I22-016365 | 2.58191E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 417.96 | 417.96 |
| I22-016366 | 2.59298E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,064.18 | 1,064.18 |
| I22-016367 | 2.60473E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 155.98 | 155.98 |
| I22-016368 | 2.60473E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 93.79 | 93.79 |
| I22-016369 | 2.62843E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 14.99 | 14.99 |
| I22-016370 | 2.58235E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 38.07 | 38.07 |
| I22-016371 | 2.63242E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 39.20 | 39.20 |
| I22-016372 | 2.58214E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 11.78 | 11.78 |
| I22-016373 | 2.58825E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 11.37 | 11.37 |
| I22-016374 | 2.57425E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 3,709.47 | 3,709.47 |
| I22-016375 | 2.58191E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 209.97 | 209.97 |
| I22-016376 | 2.64028E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 9.08 | 9.08 |
| I22-016377 | 2.63684E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 322.80 | 322.80 |
| I22-016378 | 2.62641E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 17.99 | 17.99 |
| I22-016379 | 2.60473E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 133.96 | 133.96 |
| I22-016381 | 1349330037 | POSTED | 09/13/2022 | Invoice With a Purchase Order | AUTOZONE INC. | 55.58 | 55.58 |
| I22-016384 | 152677299 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ULINE INC | 7,590.07 | 7,590.07 |
| I22-016385 | 152677291 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ULINE INC | 829.70 | 829.70 |
| I22-016386 | 153078761 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ULINE INC | 707.50 | 707.50 |
| I22-016387 | 23374 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TLC Travel Staff LLC | 1,574.50 | 1,574.50 |
| I22-016388 | 23375 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TLC Travel Staff LLC | 4,826.38 | 4,826.38 |
| I22-016389 | 23373 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TLC Travel Staff LLC | 1,339.50 | 1,339.50 |
| I22-016390 | 3514731529 | POSTED | 09/13/2022 | Invoice With a Purchase Order | STAPLES INC. | 246.70 | 246.70 |
| I22-016391 | 3512400731 | POSTED | 09/13/2022 | Invoice With a Purchase Order | STAPLES INC. | 52.61 | 52.61 |
| I22-016392 | 3516381069 | POSTED | 09/13/2022 | Invoice With a Purchase Order | STAPLES INC. | 46.75 | 46.75 |
| I22-016393 | 3513322178 | POSTED | 09/13/2022 | Invoice With a Purchase Order | STAPLES INC. | 341.06 | 341.06 |
| I22-016396 | 20694 | POSTED | 09/13/2022 | Invoice With a Purchase Order | RUNNELS GLASS CO | 265.00 | 265.00 |
| I22-016397 | 40701 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-016398 | 40806 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 65.00 | 65.00 |
| I22-016399 | 40802 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 65.00 | 65.00 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|----------------------------------------------------|----------------------|-----------------|
| I22-016400 | 40815 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-016401 | A348772 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ROWLETT RODNEY | 54.96 | 54.96 |
| I22-016402 | 40814 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 72.00 | 72.00 |
| I22-016403 | 40803 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 72.00 | 72.00 |
| I22-016404 | 771 | POSTED | 09/13/2022 | Invoice With a Purchase Order | PSYCHSCREENING | 470.00 | 470.00 |
| I22-016406 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | Turner Monahan, PLLC | 12,010.00 | 12,010.00 |
| I22-016407 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | RUGELEY and ASSOCIATES PC | 5,319.37 | 5,319.37 |
| I22-016408 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | WILLIAM G MASON | 6,490.00 | 6,490.00 |
| I22-016410 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | WARD ROBERT L LAW OFFICE OF | 3,650.00 | 3,650.00 |
| I22-016411 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | LAW OFFICE OF DON W. BONNER, PLLC | 4,475.00 | 4,475.00 |
| I22-016412 | MI43217 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | Cherokee County Clerk | 427.00 | 427.00 |
| I22-016413 | NRCN-34181-GL | POSTED | 09/13/2022 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 10,011.00 | 10,011.00 |
| I22-016415 | 1349333942 | POSTED | 09/13/2022 | Invoice With a Purchase Order | AUTOZONE INC. | 8.69 | 8.69 |
| I22-016417 | 814676-0 | POSTED | 09/13/2022 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 1,166.00 | 1,166.00 |
| I22-016418 | CM59941 | POSTED | 09/13/2022 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 2,885.44 | 2,885.44 |
| I22-016419 | CP20867 | POSTED | 09/13/2022 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 3,907.77 | 3,907.77 |
| I22-016420 | INVUS246556 | POSTED | 09/13/2022 | Invoice With a Purchase Order | CELLEBRITE USA | 289.00 | 289.00 |
| I22-016421 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | McArthur & Boedeker Attorneys at Law | 2,150.00 | 2,150.00 |
| I22-016426 | 8005964 | POSTED | 09/13/2022 | Invoice With a Purchase Order | CLEBURNE FORD | 85.73 | 85.73 |
| I22-016427 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | DRIVER TONI | 500.00 | 500.00 |
| I22-016428 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | LAW OFFICE OF TESA JACKSON MICHAEL | 1,250.00 | 1,250.00 |
| I22-016429 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | STROTHER & STROTHER PLLC | 1,350.00 | 1,350.00 |
| I22-016430 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | BEN HILL TURNER and ASSOC PC | 4,250.00 | 4,250.00 |
| I22-016431 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | TERRI G WILSON, ATTORNEY AT LAW | 250.00 | 250.00 |
| I22-016432 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | HOUSTON DAVID E | 2,857.50 | 2,857.50 |
| I22-016434 | 84357 | POSTED | 09/13/2022 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 65.64 | 65.64 |
| I22-016435 | 225042 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Firestone Complete Auto Care | 150.86 | 150.86 |
| I22-016436 | 224802 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Firestone Complete Auto Care | 556.32 | 556.32 |
| I22-016437 | 22064642 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 202.88 | 202.88 |
| I22-016438 | 22064645 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 329.64 | 329.64 |
| I22-016439 | 22076291 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 165.45 | 165.45 |
| I22-016440 | 22076352 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 118.36 | 118.36 |
| I22-016441 | 22076292 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 118.36 | 118.36 |
| I22-016442 | 22076323 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 55.15 | 55.15 |
| I22-016443 | 21890162 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 6.00 | 6.00 |
| I22-016444 | 22064703 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 400.33 | 400.33 |
| I22-016445 | 22054622 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 1,443.20 | 1,443.20 |
| I22-016446 | 22018901 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 6,088.40 | 6,088.40 |
| I22-016447 | 22076453 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 786.80 | 786.80 |
| I22-016448 | 22076287 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 114.25 | 114.25 |
| I22-016449 | 21997374 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 328.98 | 328.98 |
| I22-016450 | 21890146 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GALL S INC | 6.00 | 6.00 |
| I22-016468 | 21415 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HAUK GARAGE | 121.95 | 121.95 |
| I22-016469 | R082422Boedeker | POSTED | 09/13/2022 | Invoice With a Purchase Order | Christopher Boedeker | 31.25 | 31.25 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|-------------------------------------------|----------------------|-----------------|
| 122-016471 | 23104296 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 4,024.78 | 4,024.78 |
| 122-016472 | 2260991 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 47.76 | 47.76 |
| 122-016477 | 4172 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | The Spoken Word | 630.00 | 630.00 |
| 122-016480 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | ENRIGHT | 1,400.00 | 1,400.00 |
| 122-016481 | CT APPT 092622 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | Gardner Smith & Hill, PLLC | 2,325.00 | 2,325.00 |
| 122-016482 | R091122McConathy | POSTED | 09/13/2022 | Invoice Without a Purchase Order | Janet McConathy | 400.25 | 400.25 |
| 122-016483 | 3513322176 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | STAPLES INC. | -1.19 | -1.19 |
| 122-016484 | R091122Hall | POSTED | 09/13/2022 | Invoice Without a Purchase Order | RENEE HALL | 1,645.50 | 1,645.50 |
| 122-016485 | 3513955360 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | STAPLES INC. | -72.98 | -72.98 |
| 122-016488 | R091122Jones | POSTED | 09/13/2022 | Invoice Without a Purchase Order | Karen Jones | 111.00 | 111.00 |
| 122-016489 | R090222Parker | POSTED | 09/13/2022 | Invoice Without a Purchase Order | Janelle Parker | 77.00 | 77.00 |
| 122-016490 | 223091 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 200.00 | 200.00 |
| 122-016491 | R090922Cribbs | POSTED | 09/13/2022 | Invoice Without a Purchase Order | Paula Cribbs | 281.25 | 281.25 |
| 122-016492 | 2017127 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 10.98 | 10.98 |
| 122-016498 | 28568 | POSTED | 09/13/2022 | Invoice With a Purchase Order | B and B MUFFLER INC | 15.00 | 15.00 |
| 122-016502 | 814789-0 | POSTED | 09/13/2022 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 579.36 | 579.36 |
| 122-016504 | 814474-0 | POSTED | 09/14/2022 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 245.00 | 245.00 |
| 122-016505 | 815020-0 | POSTED | 09/14/2022 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 300.00 | 300.00 |
| 122-016506 | 110141 | POSTED | 09/14/2022 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW | 260.75 | 260.75 |
| 122-016507 | 01-040942-01 | POSTED | 09/14/2022 | Invoice With a Purchase Order | CLEBURNE PARTY and EQUIPMENT RENTAL | 156.00 | 156.00 |
| 122-016509 | 110117 | POSTED | 09/14/2022 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW | 85.00 | 85.00 |
| 122-016510 | 110118 | POSTED | 09/14/2022 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW | 85.00 | 85.00 |
| 122-016511 | 110116 | POSTED | 09/14/2022 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW | 121.75 | 121.75 |
| 122-016512 | 22263 | POSTED | 09/14/2022 | Invoice With a Purchase Order | CLEBURNE LAWN and GARDEN | 195.00 | 195.00 |
| 122-016513 | 22100398 | POSTED | 09/14/2022 | Invoice With a Purchase Order | GALL S INC | 106.48 | 106.48 |
| 122-016514 | 22100389 | POSTED | 09/14/2022 | Invoice With a Purchase Order | GALL S INC | 1,859.44 | 1,859.44 |
| 122-016515 | 34819.2 | POSTED | 09/14/2022 | Invoice With a Purchase Order | HOPPS AUTOMOTIVE AND TOWING | 75.00 | 75.00 |
| 122-016516 | 34819.1 | POSTED | 09/14/2022 | Invoice With a Purchase Order | HOPPS AUTOMOTIVE AND TOWING | 556.89 | 556.89 |
| 122-016517 | 744 | POSTED | 09/14/2022 | Invoice With a Purchase Order | EXCEL X RAY LLC | 300.00 | 300.00 |
| 122-016520 | 24886256 | POSTED | 09/14/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 824.71 | 824.71 |
| 122-016521 | 24937848 | POSTED | 09/14/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 21.92 | 21.92 |
| 122-016522 | 344 | POSTED | 09/14/2022 | Invoice With a Purchase Order | AGAPE INTERNAL MEDICINE, PC | 5,000.00 | 5,000.00 |
| 122-016532 | 2.64028E+11 | POSTED | 09/14/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 210.49 | 210.49 |
| 122-016533 | 2.63676E+11 | POSTED | 09/14/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 70.38 | 70.38 |
| 122-016534 | 2.62814E+11 | POSTED | 09/14/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 126.52 | 126.52 |
| 122-016535 | 2.6412E+11 | POSTED | 09/14/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 85.20 | 85.20 |
| 122-016536 | 2.5642E+11 | POSTED | 09/14/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 2,924.99 | 2,924.99 |
| 122-016537 | 2.5577E+11 | POSTED | 09/14/2022 | Invoice Without a Purchase Order | ODP Business Solutions, LLC | -2,924.99 | -2,924.99 |
| 122-016542 | 495930 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 155.00 | 155.00 |
| 122-016543 | 495928 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 110.00 | 110.00 |
| 122-016544 | 494960 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 30.00 | 30.00 |
| 122-016545 | 493522 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 30.00 | 30.00 |
| 122-016546 | 494600 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 25.00 | 25.00 |
| 122-016547 | 494117 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 25.00 | 25.00 |
| 122-016548 | 494093 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 30.00 | 30.00 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|---------------------------------------------|----------------------|-----------------|
| I22-016549 | 494106 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 25.00 | 25.00 |
| I22-016550 | 494155 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 73.75 | 73.75 |
| I22-016551 | 494124 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 52.08 | 52.08 |
| I22-016552 | 494119 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 68.75 | 68.75 |
| I22-016553 | 493580 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 35.00 | 35.00 |
| I22-016554 | 494128 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 45.00 | 45.00 |
| I22-016555 | 494622 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 30.00 | 30.00 |
| I22-016556 | 493575 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 30.00 | 30.00 |
| I22-016557 | 494109 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 25.00 | 25.00 |
| I22-016558 | 493592 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 40.00 | 40.00 |
| I22-016559 | 2.60468E+11 | POSTED | 09/14/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 191.93 | 191.93 |
| I22-016560 | 846939548 | POSTED | 09/14/2022 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 330.45 | 330.45 |
| I22-016561 | 846929620 | POSTED | 09/14/2022 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 2,163.11 | 2,163.11 |
| I22-016562 | 847025493 | POSTED | 09/14/2022 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 1,368.52 | 1,368.52 |
| I22-016563 | 6089626 | POSTED | 09/14/2022 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 60.60 | 60.60 |
| I22-016573 | 090622Arbys | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 34.07 | 34.07 |
| I22-016574 | 082422Chickfila | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 14.59 | 14.59 |
| I22-016575 | 081922Spectrum | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 140.72 | 140.72 |
| I22-016576 | 090122Google | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 25.20 | 25.20 |
| I22-016577 | 081522CrackerBarrel | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 14.33 | 14.33 |
| I22-016578 | 090622ElTacoTejano | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 10.13 | 10.13 |
| I22-016579 | CT APPT 092622 | POSTED | 09/15/2022 | Invoice Without a Purchase Order | TIM ALTARAS | 250.00 | 250.00 |
| I22-016580 | CT APPT 092622 | POSTED | 09/15/2022 | Invoice Without a Purchase Order | PATRICIA L Cooke | 1,675.00 | 1,675.00 |
| I22-016581 | CT APPT 092622 | POSTED | 09/15/2022 | Invoice Without a Purchase Order | MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC | 500.00 | 500.00 |
| I22-016582 | 080922JohnsonCoReg | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 24.25 | 24.25 |
| I22-016585 | 081022JohnsonCoReg | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 61.95 | 61.95 |
| I22-016586 | 081122JohnsonCoReg | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 16.00 | 16.00 |
| I22-016587 | 081222JohnsonCoReg | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 31.25 | 31.25 |
| I22-016588 | 081422IntuitSIT | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 860.00 | 860.00 |
| I22-016589 | 3516380111 | POSTED | 09/15/2022 | Invoice With a Purchase Order | STAPLES INC. | 40.98 | 40.98 |
| I22-016593 | 081822JohnsonCoReg | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.25 | 9.25 |
| I22-016595 | 081922JohnsonCoReg | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 24.25 | 24.25 |
| I22-016598 | 47460 | POSTED | 09/15/2022 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 100.45 | 100.45 |
| I22-016600 | 1349341628 | POSTED | 09/15/2022 | Invoice With a Purchase Order | AUTOZONE INC. | 6.49 | 6.49 |
| I22-016601 | 082622IntuitAutoCM | POSTED | 09/15/2022 | Invoice Without a Purchase Order | JPMORGAN CHASE BANK, NA | -60.39 | -60.39 |
| I22-016602 | 082622IntuitBoatP&W | POSTED | 09/15/2022 | Invoice Without a Purchase Order | JPMORGAN CHASE BANK, NA | -60.39 | -60.39 |
| I22-016604 | 1349343162 | POSTED | 09/15/2022 | Invoice With a Purchase Order | AUTOZONE INC. | 152.19 | 152.19 |
| I22-016606 | 082622IntuitSalesTax | POSTED | 09/15/2022 | Invoice Without a Purchase Order | JPMORGAN CHASE BANK, NA | -60.39 | -60.39 |
| I22-016607 | 84566 | POSTED | 09/15/2022 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 420.00 | 420.00 |
| I22-016608 | 081522Viewsonic | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 69.68 | 69.68 |
| I22-016609 | 082422JohnsonCoReg | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 17.50 | 17.50 |
| I22-016610 | SV23973 | POSTED | 09/15/2022 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 3,789.24 | 3,789.24 |
| I22-016612 | SV23971 | POSTED | 09/15/2022 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 1,539.00 | 1,539.00 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|-----------------------------------------|----------------------|-----------------|
| I22-016613 | SV23972 | POSTED | 09/15/2022 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 730.55 | 730.55 |
| I22-016614 | 083022JoCoReg103624 | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.25 | 9.25 |
| I22-016615 | 083022JoCoReg150441 | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 17.50 | 17.50 |
| I22-016616 | 083022JoCoReg151517 | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 8.50 | 8.50 |
| I22-016617 | 090222FresnoSupCt | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 40.50 | 40.50 |
| I22-016618 | 090122JohnsonCoReg | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 23.00 | 23.00 |
| I22-016619 | 3516380113 | POSTED | 09/15/2022 | Invoice With a Purchase Order | STAPLES INC. | 20.99 | 20.99 |
| I22-016622 | 206011 | POSTED | 09/15/2022 | Invoice With a Purchase Order | FEDERAL SUPPLY USA CORP | 589.68 | 589.68 |
| I22-016623 | 7164 | POSTED | 09/15/2022 | Invoice With a Purchase Order | Weatherford College | 175.00 | 175.00 |
| I22-016624 | 5045356620 | POSTED | 09/15/2022 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 551.67 | 551.67 |
| I22-016625 | 5045356682 | POSTED | 09/15/2022 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 284.16 | 284.16 |
| I22-016626 | 090222JohnsonCoReg | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 16.00 | 16.00 |
| I22-016627 | 41211235 | POSTED | 09/15/2022 | Invoice With a Purchase Order | Oak Farms Dairy | 419.10 | 419.10 |
| I22-016628 | 41211378 | POSTED | 09/15/2022 | Invoice With a Purchase Order | Oak Farms Dairy | 419.10 | 419.10 |
| I22-016629 | 090622JohnsonCoReg | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 16.00 | 16.00 |
| I22-016630 | 41211416 | POSTED | 09/15/2022 | Invoice With a Purchase Order | Oak Farms Dairy | 419.10 | 419.10 |
| I22-016631 | 34689 | POSTED | 09/15/2022 | Invoice With a Purchase Order | HOPPS AUTOMOTIVE AND TOWING | 1,802.49 | 1,802.49 |
| I22-016632 | 090822JohnsonCoReg | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 47.62 | 47.62 |
| I22-016633 | 76 | POSTED | 09/15/2022 | Invoice With a Purchase Order | Erica Swicegood | 9,900.00 | 9,900.00 |
| I22-016635 | 090722GoldenChick | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 14.98 | 14.98 |
| I22-016637 | 16218 091322 | POSTED | 09/15/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 7.59 | 7.59 |
| I22-016638 | 22100229 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 147.40 | 147.40 |
| I22-016640 | 22120026 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 600.00 | 600.00 |
| I22-016641 | 21997388 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 12.88 | 12.88 |
| I22-016642 | 21997375 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 91.87 | 91.87 |
| I22-016643 | 22120028 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 248.00 | 248.00 |
| I22-016645 | 22120027 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 134.00 | 134.00 |
| I22-016646 | 22003690 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 220.00 | 220.00 |
| I22-016647 | 22111530 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 4.99 | 4.99 |
| I22-016648 | 21997383 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 13.80 | 13.80 |
| I22-016649 | R083122Long | POSTED | 09/15/2022 | Invoice With a Purchase Order | April Long | 21.69 | 21.69 |
| I22-016652 | 106000697370 090722 | POSTED | 09/15/2022 | Invoice With a Purchase Order | FP Mailing Solutions, Inc | 2,500.00 | 2,500.00 |
| I22-016653 | 455 | POSTED | 09/15/2022 | Invoice With a Purchase Order | HARVEY DAVID LEE DBA ECONOMY LOCK & KEY | 110.00 | 110.00 |
| I22-016654 | 2022-0069 | POSTED | 09/15/2022 | Invoice With a Purchase Order | INTEGRATED DATA SERVICES | 5,100.00 | 5,100.00 |
| I22-016655 | 193319 | POSTED | 09/15/2022 | Invoice With a Purchase Order | JAMES PUBLISHING INC | 219.00 | 219.00 |
| I22-016656 | 418508 | POSTED | 09/15/2022 | Invoice With a Purchase Order | KIRBO S OFFICE SYSTEMS LLC CORP | 116.98 | 116.98 |
| I22-016657 | 422205 | POSTED | 09/15/2022 | Invoice With a Purchase Order | KIRBO S OFFICE SYSTEMS LLC CORP | 92.33 | 92.33 |
| I22-016658 | 22103468 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 126.64 | 126.64 |
| I22-016659 | 413258 | POSTED | 09/15/2022 | Invoice With a Purchase Order | KIRBO S OFFICE SYSTEMS LLC CORP | 55.86 | 55.86 |
| I22-016660 | 10614911 | POSTED | 09/15/2022 | Invoice With a Purchase Order | LANGUAGE LINE SERVICES | 50.01 | 50.01 |
| I22-016661 | 22100231 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 319.48 | 319.48 |
| I22-016662 | 22111893 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 57.19 | 57.19 |
| I22-016663 | 02210 09.06.22 | POSTED | 09/15/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 68.90 | 68.90 |
| I22-016664 | 01690 09.06.22 | POSTED | 09/15/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 81.70 | 81.70 |
| I22-016665 | 22-084 | POSTED | 09/15/2022 | Invoice Without a Purchase Order | Edwin G. Jerry Stephens, CSR | 78.75 | 78.75 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|-------------------------------|----------------------------------------------------|----------------------|-----------------|
| I22-016666 | 40956294 | POSTED | 09/15/2022 | Invoice With a Purchase Order | Mitel Networks Corp | 4,029.63 | 4,029.63 |
| I22-016667 | 22111988 | POSTED | 09/15/2022 | Invoice With a Purchase Order | GALL S INC | 87.40 | 87.40 |
| I22-016668 | 2.62639E+11 | POSTED | 09/15/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 116.17 | 116.17 |
| I22-016671 | 01412 09.13.22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 17.76 | 17.76 |
| I22-016672 | 15520 09.09.22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 8.54 | 8.54 |
| I22-016673 | 2.62657E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 7.00 | 7.00 |
| I22-016674 | 2.6062E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 397.00 | 397.00 |
| I22-016675 | 2.61784E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 20.86 | 20.86 |
| I22-016676 | 2.61784E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 17.99 | 17.99 |
| I22-016677 | 2.61784E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 410.32 | 410.32 |
| I22-016678 | 2.61447E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 4,246.47 | 4,246.47 |
| I22-016679 | 2.62843E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 17.99 | 17.99 |
| I22-016680 | 5877 | POSTED | 09/16/2022 | Invoice With a Purchase Order | PML INTERPRETING AND TRANSLATIONS | 630.00 | 630.00 |
| I22-016681 | 20689 | POSTED | 09/16/2022 | Invoice With a Purchase Order | RUNNELS GLASS CO | 240.00 | 240.00 |
| I22-016682 | 20688 | POSTED | 09/16/2022 | Invoice With a Purchase Order | RUNNELS GLASS CO | 240.00 | 240.00 |
| I22-016683 | 3939090722 | POSTED | 09/16/2022 | Invoice With a Purchase Order | Secure On-Site Shredding, Inc | 980.00 | 980.00 |
| I22-016684 | 68266F | POSTED | 09/16/2022 | Invoice With a Purchase Order | Silsbee Ford Inc. | 55,657.75 | 55,657.75 |
| I22-016685 | 2.62639E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 24.56 | 24.56 |
| I22-016686 | 09-37-22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | Texas Association Of Hostage Negotiators | 140.00 | 140.00 |
| I22-016688 | 3304631-202208-1 | POSTED | 09/16/2022 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 75.00 | 75.00 |
| I22-016691 | A092722Brown | POSTED | 09/16/2022 | Invoice With a Purchase Order | Melissa Brown | 91.00 | 91.00 |
| I22-016692 | 2.54328E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 129.24 | 129.24 |
| I22-016693 | 2.59772E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 87.99 | 87.99 |
| I22-016694 | A092722McBroom | POSTED | 09/16/2022 | Invoice With a Purchase Order | Ralph McBroom | 91.00 | 91.00 |
| I22-016695 | 2.6062E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 69.52 | 69.52 |
| I22-016696 | 4127103 | POSTED | 09/16/2022 | Invoice With a Purchase Order | US Foods | 152.34 | 152.34 |
| I22-016697 | 3995874 | POSTED | 09/16/2022 | Invoice With a Purchase Order | US Foods | 3,659.48 | 3,659.48 |
| I22-016698 | 2.62863E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 19.99 | 19.99 |
| I22-016699 | 2.62859E+11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 695.98 | 695.98 |
| I22-016700 | 4127102 | POSTED | 09/16/2022 | Invoice With a Purchase Order | US Foods | 153.54 | 153.54 |
| I22-016701 | 4069262 | POSTED | 09/16/2022 | Invoice With a Purchase Order | US Foods | 2,548.90 | 2,548.90 |
| I22-016702 | 152718684 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ULINE INC | 8,367.16 | 8,367.16 |
| I22-016703 | 2.2251E+14 | POSTED | 09/16/2022 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 215.51 | 215.51 |
| I22-016704 | 153350261 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ULINE INC | 183.03 | 183.03 |
| I22-016705 | 153535546 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ULINE INC | 828.96 | 828.96 |
| I22-016707 | 12189484 | POSTED | 09/16/2022 | Invoice With a Purchase Order | United AG & Turf | 152.23 | 152.23 |
| I22-016708 | 2.2245E+14 | POSTED | 09/16/2022 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 1,199.53 | 1,199.53 |
| I22-016710 | 2668 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CREST WATER COMPANY | 234.10 | 234.10 |
| I22-016711 | 6831-32000 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | BURLESON CITY OF | 142.59 | 142.59 |
| I22-016712 | 4042402806 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 2,038.14 | 2,038.14 |
| I22-016713 | 3023217348 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 60.12 | 60.12 |
| I22-016714 | 3024740155 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 60.12 | 60.12 |
| I22-016715 | 3024593029 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 60.12 | 60.12 |
| I22-016716 | 3024572828 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 8,893.15 | 8,893.15 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|----------------------------|----------------------|-----------------|
| 122-016717 | 3025132953 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 60.12 | 60.12 |
| 122-016718 | 3023176768 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 60.12 | 60.12 |
| 122-016719 | 3024572588 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 60.12 | 60.12 |
| 122-016720 | 3023176973 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 5,646.35 | 5,646.35 |
| 122-016722 | 3024593994 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 77.30 | 77.30 |
| 122-016723 | 3024593529 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 119.64 | 119.64 |
| 122-016724 | 3024593734 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 45.02 | 45.02 |
| 122-016725 | 24367 | POSTED | 09/16/2022 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 128.24 | 128.24 |
| 122-016726 | 3023217160 4/11 | POSTED | 09/16/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 47.37 | 47.37 |
| 122-016727 | 32-0130-01 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 285.76 | 285.76 |
| 122-016728 | 39-1050-01 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 122.50 | 122.50 |
| 122-016729 | 39-2280-00 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 203.54 | 203.54 |
| 122-016730 | 39-1610-00 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 1,484.45 | 1,484.45 |
| 122-016731 | EscrowClose091522 | POSTED | 09/16/2022 | Invoice Without a Purchase Order | Property Insight | 400.00 | 400.00 |
| 122-016732 | 39-1080-03 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 258.22 | 258.22 |
| 122-016733 | 20-0170-00 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 68.18 | 68.18 |
| 122-016734 | 32-3910-01 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 97.25 | 97.25 |
| 122-016736 | 32-3900-01 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 484.64 | 484.64 |
| 122-016737 | 39-1110-01 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 74.98 | 74.98 |
| 122-016739 | 39-1160-01 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 43.14 | 43.14 |
| 122-016741 | 19-2810-00 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 411.65 | 411.65 |
| 122-016743 | 19-2820-00 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 165.14 | 165.14 |
| 122-016744 | 39-1070-01 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 119.80 | 119.80 |
| 122-016746 | 39-1100-01 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 81.43 | 81.43 |
| 122-016747 | 20-0130-00 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 156.37 | 156.37 |
| 122-016748 | 14-4770-00 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 973.85 | 973.85 |
| 122-016749 | 14-1970-07 08/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 249.96 | 249.96 |
| 122-016750 | 22017567 | POSTED | 09/19/2022 | Invoice With a Purchase Order | GALL S INC | 44.00 | 44.00 |
| 122-016751 | 22100230 | POSTED | 09/19/2022 | Invoice With a Purchase Order | GALL S INC | 3,941.27 | 3,941.27 |
| 122-016757 | 4707450000 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 57.92 | 57.92 |
| 122-016759 | 4707449900 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 40.94 | 40.94 |
| 122-016761 | 4707449800 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 86.83 | 86.83 |
| 122-016762 | 4707449700 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 35.33 | 35.33 |
| 122-016764 | 4707449600 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 55.47 | 55.47 |
| 122-016765 | 4707449400 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 39.50 | 39.50 |
| 122-016766 | 4707449300 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 165.25 | 165.25 |
| 122-016767 | 4707449200 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 35.33 | 35.33 |
| 122-016768 | 4707449100 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 35.33 | 35.33 |
| 122-016769 | 3250536 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 28.64 | 28.64 |
| 122-016770 | 49796 | POSTED | 09/19/2022 | Invoice With a Purchase Order | 4P Metals LLC | 6,559.70 | 6,559.70 |
| 122-016771 | 4707448700 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 75.62 | 75.62 |
| 122-016772 | 4707448800 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 38.21 | 38.21 |
| 122-016773 | 4707073400 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 150.43 | 150.43 |
| 122-016774 | 4706893700 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 91.44 | 91.44 |
| 122-016775 | 4709449800 4/11 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 307.83 | 307.83 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|----------------------------------|----------------------------------------------------|----------------------|-----------------|
| I22-016776 | 1648106V190 | POSTED | 09/19/2022 | Invoice With a Purchase Order | Waste Connections | 392.21 | 392.21 |
| I22-016777 | 03UL5495 | POSTED | 09/19/2022 | Invoice With a Purchase Order | BOB S AUTO SUPPLY | 13.98 | 13.98 |
| I22-016778 | 1648127V190 | POSTED | 09/19/2022 | Invoice With a Purchase Order | Waste Connections | 319.36 | 319.36 |
| I22-016779 | 1653366V190 | POSTED | 09/19/2022 | Invoice With a Purchase Order | Waste Connections | 2,718.52 | 2,718.52 |
| I22-016780 | 1648131V190 | POSTED | 09/19/2022 | Invoice With a Purchase Order | Waste Connections | 319.36 | 319.36 |
| I22-016781 | 1648246V190 | POSTED | 09/19/2022 | Invoice With a Purchase Order | Waste Connections | 386.15 | 386.15 |
| I22-016782 | 808783 | POSTED | 09/19/2022 | Invoice With a Purchase Order | Dana Safety Supply | 1,343.75 | 1,343.75 |
| I22-016784 | CM82254 | POSTED | 09/19/2022 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 301.34 | 301.34 |
| I22-016786 | 3071-202208-1 | POSTED | 09/19/2022 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 394.80 | 394.80 |
| I22-016787 | 40826 | POSTED | 09/19/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I22-016789 | 40827 | POSTED | 09/19/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-016790 | 110140 | POSTED | 09/19/2022 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW | 308.00 | 308.00 |
| I22-016791 | 20721 | POSTED | 09/19/2022 | Invoice With a Purchase Order | RUNNELS GLASS CO | 218.00 | 218.00 |
| I22-016798 | 57068 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 325.28 | 325.28 |
| I22-016803 | 18672 | POSTED | 09/19/2022 | Invoice With a Purchase Order | LAYLAND PLUMBING CO | 30.00 | 30.00 |
| I22-016805 | SV24001 | POSTED | 09/19/2022 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 5,800.00 | 5,800.00 |
| I22-016806 | SV23586 | POSTED | 09/19/2022 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 1,115.50 | 1,115.50 |
| I22-016807 | SV23974 | POSTED | 09/19/2022 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 4,234.57 | 4,234.57 |
| I22-016808 | 082122BevyHotel | POSTED | 09/19/2022 | Invoice With a Purchase Order | TIB - The Independent Bankers Bank | 108.48 | 108.48 |
| I22-016809 | 082122BevyHotel2 | POSTED | 09/19/2022 | Invoice With a Purchase Order | TIB - The Independent Bankers Bank | 108.48 | 108.48 |
| I22-016828 | 082222HolidayInn | POSTED | 09/19/2022 | Invoice With a Purchase Order | TIB - The Independent Bankers Bank | 241.64 | 241.64 |
| I22-016829 | 082622SouthwestAir | POSTED | 09/19/2022 | Invoice With a Purchase Order | TIB - The Independent Bankers Bank | 361.94 | 361.94 |
| I22-016834 | 082522TxA&MHotel | POSTED | 09/19/2022 | Invoice With a Purchase Order | TIB - The Independent Bankers Bank | 822.29 | 822.29 |
| I22-016835 | R090222Allison | POSTED | 09/19/2022 | Invoice With a Purchase Order | Deborah Allison | 372.00 | 372.00 |
| I22-016836 | 082522TxA&MHotel2 | POSTED | 09/19/2022 | Invoice With a Purchase Order | TIB - The Independent Bankers Bank | 734.67 | 734.67 |
| I22-016837 | CT APPT 092622 | POSTED | 09/19/2022 | Invoice Without a Purchase Order | CURT CRUM | 600.00 | 600.00 |
| I22-016838 | 082922MengerHotel | POSTED | 09/19/2022 | Invoice With a Purchase Order | TIB - The Independent Bankers Bank | 418.47 | 418.47 |
| I22-016839 | 082922MengerHotel2 | POSTED | 09/19/2022 | Invoice With a Purchase Order | TIB - The Independent Bankers Bank | 278.98 | 278.98 |
| I22-016840 | CT APPT 092622 | POSTED | 09/19/2022 | Invoice Without a Purchase Order | The Law Office of Robert E Luttrell III | 350.00 | 350.00 |
| I22-016841 | 090522DruryHotel | POSTED | 09/19/2022 | Invoice With a Purchase Order | TIB - The Independent Bankers Bank | 759.20 | 759.20 |
| I22-016842 | CT APPT 092622 | POSTED | 09/19/2022 | Invoice Without a Purchase Order | Lisa Powell Attorney at Law | 850.00 | 850.00 |
| I22-016843 | 090522DruryHotel2 | POSTED | 09/19/2022 | Invoice With a Purchase Order | TIB - The Independent Bankers Bank | 633.64 | 633.64 |
| I22-016844 | R091422Long | POSTED | 09/19/2022 | Invoice Without a Purchase Order | April Long | 261.24 | 261.24 |
| I22-016845 | R091422Ivey | POSTED | 09/19/2022 | Invoice Without a Purchase Order | Becky Ivey | 463.56 | 463.56 |
| I22-016846 | 22-088 | POSTED | 09/19/2022 | Invoice Without a Purchase Order | Edwin G. Jerry Stephens, CSR | 78.75 | 78.75 |
| I22-016848 | 081722-1107 | POSTED | 09/19/2022 | Invoice Without a Purchase Order | DUGGER ELECTRIC | 150.00 | 150.00 |
| I22-016854 | 249RR22-013 | POSTED | 09/19/2022 | Invoice Without a Purchase Order | ROBIN S HOWE, CSR | 674.60 | 674.60 |
| I22-016856 | 3517215336 | POSTED | 09/19/2022 | Invoice With a Purchase Order | STAPLES INC. | 47.97 | 47.97 |
| I22-016857 | 3517215338 | POSTED | 09/19/2022 | Invoice Without a Purchase Order | STAPLES INC. | -23.35 | -23.35 |
| I22-016860 | 817A2860011164090922 | POSTED | 09/20/2022 | Invoice With a Purchase Order | AT and T | 5,812.69 | 5,812.69 |
| I22-016861 | 1449542702 | POSTED | 09/20/2022 | Invoice With a Purchase Order | AT and T | 9,341.88 | 9,341.88 |
| I22-016862 | 8831882704 | POSTED | 09/20/2022 | Invoice With a Purchase Order | AT and T | 2,276.40 | 2,276.40 |
| I22-016863 | 220346 | POSTED | 09/20/2022 | Invoice Without a Purchase Order | PIERCE | 760.00 | 760.00 |
| I22-016864 | 81755660863326x91322 | POSTED | 09/20/2022 | Invoice With a Purchase Order | AT and T | 75.97 | 75.97 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|----------------------------------|---------------------------------------------|----------------------|-----------------|
| I22-016865 | 8.17557E+19 | POSTED | 09/20/2022 | Invoice With a Purchase Order | AT and T | 53.35 | 53.35 |
| I22-016866 | R081822Weeks | POSTED | 09/20/2022 | Invoice Without a Purchase Order | John W. Weeks | 48.75 | 48.75 |
| I22-016867 | R082222Weeks | POSTED | 09/20/2022 | Invoice Without a Purchase Order | John W. Weeks | 48.75 | 48.75 |
| I22-016868 | 287314497929x091422 | POSTED | 09/20/2022 | Invoice With a Purchase Order | AT&T MOBILITY | 235.44 | 235.44 |
| I22-016869 | R090222Weeks | POSTED | 09/20/2022 | Invoice Without a Purchase Order | John W. Weeks | 243.75 | 243.75 |
| I22-016870 | 4042402262 4/11 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ATMOS ENERGY | 1,214.82 | 1,214.82 |
| I22-016871 | R082622Chrestman | POSTED | 09/20/2022 | Invoice Without a Purchase Order | CHRESTMAN | 346.88 | 346.88 |
| I22-016872 | 221600017556246CM | POSTED | 09/20/2022 | Invoice Without a Purchase Order | Cavallo Energy Texas LLC | -0.20 | -0.20 |
| I22-016873 | 22-086 | POSTED | 09/20/2022 | Invoice Without a Purchase Order | Edwin G. Jerry Stephens, CSR | 157.50 | 157.50 |
| I22-016874 | 2.2257E+14 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 48.26 | 48.26 |
| I22-016876 | 2.2257E+14 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 1,059.03 | 1,059.03 |
| I22-016877 | 2.2257E+14 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 1,960.62 | 1,960.62 |
| I22-016878 | 2.2258E+14 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 11.80 | 11.80 |
| I22-016879 | 2.2258E+14 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 16.10 | 16.10 |
| I22-016880 | 08-8830-03 08/22 | POSTED | 09/20/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 3,942.29 | 3,942.29 |
| I22-016881 | 08-0140-03 08/22 | POSTED | 09/20/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 7,383.21 | 7,383.21 |
| I22-016882 | 08-0120-04 08/22 | POSTED | 09/20/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 133.34 | 133.34 |
| I22-016883 | 08-9370-03 08/22 | POSTED | 09/20/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 2,331.30 | 2,331.30 |
| I22-016884 | 08-9380-04 08/22 | POSTED | 09/20/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 9,459.51 | 9,459.51 |
| I22-016885 | 54977981177 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TXU ENERGY | 155.13 | 155.13 |
| I22-016887 | 825115244X091422 | POSTED | 08/31/2022 | Invoice With a Purchase Order | AT&T MOBILITY | 106.54 | 106.54 |
| I22-016888 | 287319096607X091522 | POSTED | 09/20/2022 | Invoice With a Purchase Order | AT&T MOBILITY | 61.00 | 61.00 |
| I22-016889 | FS-2157083122 | POSTED | 08/31/2022 | Invoice With a Purchase Order | Cordant Health Solutions | 63.00 | 63.00 |
| I22-016894 | CT APPT 092622 | POSTED | 09/20/2022 | Invoice Without a Purchase Order | Brent A. Huffman | 300.00 | 300.00 |
| I22-016895 | CT APPT 092622 | POSTED | 09/20/2022 | Invoice Without a Purchase Order | Ruelas Law Firm, PLLC | 1,387.50 | 1,387.50 |
| I22-016897 | CLE-4054215 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ZIMMERER KUBOTA and EQUIPMENT INC CORP | 346.26 | 346.26 |
| I22-016898 | CC-MH-2022-0328 | POSTED | 09/20/2022 | Invoice With a Purchase Order | WICHITA COUNTY | 585.00 | 585.00 |
| I22-016899 | 33698924 | POSTED | 09/20/2022 | Invoice With a Purchase Order | WATSON & SON INC | 559.70 | 559.70 |
| I22-016900 | 9915482828 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Verizon Wireless | 488.99 | 488.99 |
| I22-016901 | 4173626 | POSTED | 09/20/2022 | Invoice With a Purchase Order | US Foods | 2,467.72 | 2,467.72 |
| I22-016902 | 116815 | POSTED | 09/20/2022 | Invoice With a Purchase Order | United Worth Hydrochem, Corp | 550.00 | 550.00 |
| I22-016905 | 609186 | POSTED | 09/20/2022 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 70.00 | 70.00 |
| I22-016908 | 847024983 | POSTED | 09/20/2022 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 123.60 | 123.60 |
| I22-016911 | 846930756 | POSTED | 09/20/2022 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 3,747.23 | 3,747.23 |
| I22-016913 | R091622Lomonaco | POSTED | 09/20/2022 | Invoice Without a Purchase Order | Gabriela E Lomonaco | 2,520.00 | 2,520.00 |
| I22-016914 | 847022017 | POSTED | 09/20/2022 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 100.81 | 100.81 |
| I22-016928 | 09-35-22 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Texas Association Of Hostage Negotiators | 400.00 | 400.00 |
| I22-016929 | 09-36-22 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Texas Association Of Hostage Negotiators | 400.00 | 400.00 |
| I22-016931 | 15834 | POSTED | 09/20/2022 | Invoice With a Purchase Order | AWARDS BY MASTER CRAFT | 50.00 | 50.00 |
| I22-016932 | 524998-0 | POSTED | 09/20/2022 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 24.95 | 24.95 |
| I22-016934 | 58392 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TDCAA | 97.00 | 97.00 |
| I22-016938 | 2095 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TAG CUSTOM PRODUCTS LLC | 586.98 | 586.98 |
| I22-016940 | 21100 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Swagit Productions, LLC | 560.00 | 560.00 |

| <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> |
|----------------|-----------------------|---------------|------------------|-------------------------------|--------------------------------------------|----------------------|-----------------|
| I22-016941 | 3517636423 | POSTED | 09/20/2022 | Invoice With a Purchase Order | STAPLES INC. | 572.14 | 572.14 |
| I22-016942 | 3517636422 | POSTED | 09/20/2022 | Invoice With a Purchase Order | STAPLES INC. | 19.49 | 19.49 |
| I22-016943 | 3516381138 | POSTED | 09/20/2022 | Invoice With a Purchase Order | STAPLES INC. | 7.60 | 7.60 |
| I22-016944 | 3517215041 | POSTED | 09/20/2022 | Invoice With a Purchase Order | STAPLES INC. | 523.98 | 523.98 |
| I22-016945 | 3465 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TEXAS ASSOCIATION FOR COURT ADMINISTRATION | 350.00 | 350.00 |
| I22-016946 | 3516381197 | POSTED | 09/20/2022 | Invoice With a Purchase Order | STAPLES INC. | 156.82 | 156.82 |
| I22-016950 | A100922Pitts | POSTED | 09/20/2022 | Invoice With a Purchase Order | Aaron Pitts | 185.00 | 185.00 |
| I22-016952 | 3517636421 | POSTED | 09/20/2022 | Invoice With a Purchase Order | STAPLES INC. | 372.66 | 372.66 |
| I22-016955 | 102522Ratliff | POSTED | 09/20/2022 | Invoice With a Purchase Order | TACERA | 245.00 | 245.00 |
| I22-016957 | 3516381137 | POSTED | 09/20/2022 | Invoice With a Purchase Order | STAPLES INC. | 31.70 | 31.70 |
| I22-016961 | 766292 | POSTED | 09/20/2022 | Invoice With a Purchase Order | SOLID BORDER | 1,100.00 | 1,100.00 |
| I22-016962 | 59960 | POSTED | 09/20/2022 | Invoice With a Purchase Order | CHISHOLM TRAIL FIREARMS | 224.97 | 224.97 |
| I22-016963 | 28816 | POSTED | 09/20/2022 | Invoice With a Purchase Order | B and B MUFFLER INC | 625.00 | 625.00 |
| I22-016964 | 609192 | POSTED | 09/20/2022 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 60.00 | 60.00 |
| I22-016965 | 916 | POSTED | 09/20/2022 | Invoice With a Purchase Order | American Alliance Auditing, LLC | 3,000.00 | 3,000.00 |
| I22-016966 | 47870 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 100.45 | 100.45 |
| I22-016968 | 7153559006 | POSTED | 09/20/2022 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION | 2,065.88 | 2,065.88 |
| I22-016969 | 8332756 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROWLETT HARDWARE - 2578 | 6.99 | 6.99 |
| I22-016973 | 2022-215 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROSSER FUNERAL HOME | 650.00 | 650.00 |
| I22-016974 | 40834 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 79.00 | 79.00 |
| I22-016976 | 40819 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-016977 | 40833 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-016978 | 40845 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 65.00 | 65.00 |
| I22-016979 | 40831 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-016980 | 40830 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-016981 | 310633-0 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Business Essentials | 26.00 | 26.00 |
| I22-016982 | 20-4518 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Just Right Products, Inc. | 1,025.95 | 1,025.95 |
| I22-016983 | 5045356761 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 349.65 | 349.65 |
| I22-016984 | 5045356812 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 470.64 | 470.64 |
| I22-016985 | 400993159 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Oak Farms Dairy | 419.10 | 419.10 |
| I22-016986 | 40818 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 60.00 | 60.00 |
| I22-016987 | 1698779 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Performance Food Service | 1,214.70 | 1,214.70 |
| I22-016988 | 1702402 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Performance Food Service | 2,606.25 | 2,606.25 |
| I22-016989 | 1705757 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Performance Food Service | 16,610.24 | 16,610.24 |
| I22-016991 | 01831 09.19.22 | POSTED | 09/20/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 22.79 | 22.79 |
| I22-016992 | 01820 09.19.22 | POSTED | 09/20/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 1,012.81 | 1,012.81 |
| I22-016993 | DE44918719 | POSTED | 09/20/2022 | Invoice With a Purchase Order | SouthernCarlson | 3,856.64 | 3,856.64 |
| I22-016994 | 225158 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Firestone Complete Auto Care | 127.38 | 127.38 |
| I22-016996 | 8002357753 | POSTED | 09/20/2022 | Invoice With a Purchase Order | STERICYCLE INC | 114.00 | 114.00 |
| I22-016997 | 40869 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-016998 | 40870 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 65.00 | 65.00 |
| I22-016999 | 104750 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Curly's Plumbing Inc. | 720.00 | 720.00 |
| I22-017000 | 53282636 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Ricks Plumbing Services | 475.00 | 475.00 |
| I22-017006 | 2026032 | POSTED | 09/20/2022 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 154.16 | 154.16 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|-------------------------------|----------------------------------------------|----------------------|-----------------|
| I22-017007 | 1014455 | POSTED | 09/20/2022 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 219.83 | 219.83 |
| I22-017014 | 40839 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-017015 | 40842 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-017016 | 40801 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I22-017017 | 40843 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-017018 | 40846 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 65.00 | 65.00 |
| I22-017019 | 40841 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-017020 | R082622HARMON | POSTED | 09/21/2022 | Invoice With a Purchase Order | Roger Harmon | 838.41 | 838.41 |
| I22-017021 | R090922LAIN | POSTED | 09/21/2022 | Invoice With a Purchase Order | Bonnie Lain | 409.88 | 409.88 |
| I22-017028 | R090922TAYLOR | POSTED | 09/21/2022 | Invoice With a Purchase Order | Christopher Taylor | 409.88 | 409.88 |
| I22-017030 | R091422TAYLOR | POSTED | 09/21/2022 | Invoice With a Purchase Order | Christopher Taylor | 244.63 | 244.63 |
| I22-017033 | R091422CASEY | POSTED | 09/21/2022 | Invoice With a Purchase Order | Carly Casey | 244.63 | 244.63 |
| I22-017035 | 2.61078E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 687.29 | 687.29 |
| I22-017036 | R091422LLOYD | POSTED | 09/21/2022 | Invoice With a Purchase Order | David Lloyd | 244.63 | 244.63 |
| I22-017037 | R091022Waits | POSTED | 09/21/2022 | Invoice With a Purchase Order | Pam Waits | 827.42 | 827.42 |
| I22-017038 | JN 171 | POSTED | 08/31/2022 | Invoice With a Purchase Order | DENTON COUNTY TREASURER | 5,301.00 | 5,301.00 |
| I22-017041 | 2.6635E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 57.23 | 57.23 |
| I22-017042 | ROP Pre 08/22 | POSTED | 08/31/2022 | Invoice With a Purchase Order | RITE OF PASSAGE INC CORP | 19,298.80 | 19,298.80 |
| I22-017043 | 20972 | POSTED | 09/21/2022 | Invoice With a Purchase Order | RUNNELS GLASS CO | 375.00 | 375.00 |
| I22-017044 | 2.64767E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,152.06 | 1,152.06 |
| I22-017045 | 60413 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Joshua Lube & Tune | 25.50 | 25.50 |
| I22-017047 | 60465 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Joshua Lube & Tune | 25.50 | 25.50 |
| I22-017048 | 60620 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Joshua Lube & Tune | 52.58 | 52.58 |
| I22-017050 | 2.65464E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 391.47 | 391.47 |
| I22-017051 | 9726448 | POSTED | 08/31/2022 | Invoice With a Purchase Order | RECOVERY MONITORING SOLUTIONS | 181.50 | 181.50 |
| I22-017053 | 0794-015422654 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Republic Services #794 | 93.48 | 93.48 |
| I22-017055 | 2500 | POSTED | 09/21/2022 | Invoice With a Purchase Order | REAL PERFORMANCE PHYSICAL THERAPY | 360.00 | 360.00 |
| I22-017058 | 2.10128E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Ready Refresh | 34.99 | 34.99 |
| I22-017059 | 2.10128E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Ready Refresh | 61.98 | 61.98 |
| I22-017061 | 22-09-33670 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Pine Hill Pet & Horse Cemetery and Crematory | 250.00 | 250.00 |
| I22-017065 | 3231 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Elite Innovations LLC | 18,659.46 | 18,659.46 |
| I22-017066 | 2.6635E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 45.80 | 45.80 |
| I22-017067 | 2.65847E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,090.64 | 1,090.64 |
| I22-017069 | 2.6635E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 41.91 | 41.91 |
| I22-017070 | 678 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Panoramic Vet Pro Inc. | 1,800.00 | 1,800.00 |
| I22-017071 | 225200 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Firestone Complete Auto Care | 150.86 | 150.86 |
| I22-017072 | 57067 | POSTED | 09/21/2022 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 100.00 | 100.00 |
| I22-017076 | 37020 | POSTED | 09/21/2022 | Invoice With a Purchase Order | OMNI 1ST SECURITY ALLIANCE | 260.00 | 260.00 |
| I22-017077 | 130975 | POSTED | 09/21/2022 | Invoice With a Purchase Order | COLORADO RIVER COMPONENTS INC | 186.00 | 186.00 |
| I22-017088 | 110201 | POSTED | 09/21/2022 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW | 100.75 | 100.75 |
| I22-017091 | 110163 | POSTED | 09/21/2022 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW | 79.75 | 79.75 |
| I22-017092 | 2.6635E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 25.09 | 25.09 |
| I22-017094 | 110202 | POSTED | 09/21/2022 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW | 100.75 | 100.75 |
| I22-017095 | S165923614.001 | POSTED | 09/21/2022 | Invoice With a Purchase Order | MOORE SUPPLY CO INC | 16.41 | 16.41 |
| I22-017096 | 2.66533E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 733.23 | 733.23 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------------------------------------------------------|-----------------------|---------------|------------------|----------------------------------|---------------------------------------------|----------------------|-----------------|
| I22-017098 | 2.61408E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 164.50 | 164.50 |
| I22-017099 | 10080247 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Half Associates, Inc. | 1,250.28 | 1,250.28 |
| I22-017100 | 2.64887E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 358.37 | 358.37 |
| I22-017101 | 2.61409E+11 | POSTED | 09/21/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 21.75 | 21.75 |
| I22-017103 | 1619254 | POSTED | 09/21/2022 | Invoice With a Purchase Order | CULLIGAN | 511.65 | 511.65 |
| I22-017104 | 1961101 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Modern Imaging Solutions, Inc. | 1,360.00 | 1,360.00 |
| I22-017113 | 01919 09.02.22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 10.97 | 10.97 |
| I22-017114 | 10504 09.13.22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 37.47 | 37.47 |
| I22-017121 | 10187 09.12.22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 83.99 | 83.99 |
| I22-017122 | 09093 09.08.22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 182.62 | 182.62 |
| I22-017123 | 01712 09.01.22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 75.84 | 75.84 |
| I22-017124 | A101022Trejo | POSTED | 09/21/2022 | Invoice With a Purchase Order | Jocelyn Trejo | 185.00 | 185.00 |
| I22-017125 | 01633 09.14.22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 196.56 | 196.56 |
| I22-017127 | 01189 08.26.22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 37.95 | 37.95 |
| I22-017128 | 02647 08.26.22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 11.54 | 11.54 |
| I22-017129 | TDCA 101822 Taylor | POSTED | 09/21/2022 | Invoice With a Purchase Order | Texas District Court Alliance | 50.00 | 50.00 |
| I22-017130 | TDCA 101822 Bock | POSTED | 09/21/2022 | Invoice With a Purchase Order | Texas District Court Alliance | 50.00 | 50.00 |
| I22-017131 | TDCA 101822 Lloyd | POSTED | 09/21/2022 | Invoice With a Purchase Order | Texas District Court Alliance | 50.00 | 50.00 |
| I22-017133 | 6749 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LEVEL UP PROMO | 26.00 | 26.00 |
| I22-017134 | 18673 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LAYLAND PLUMBING CO | 35.00 | 35.00 |
| I22-017136 | 220917 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LASER SECURITY RESPONSE INC | 1,890.00 | 1,890.00 |
| I22-017137 | 11961309 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Kronos SaaShr, Inc. | 11,884.63 | 11,884.63 |
| I22-017139 | 2223-10345 | POSTED | 09/21/2022 | Invoice With a Purchase Order | KOBI S | 169.00 | 169.00 |
| I22-017140 | 314347 | POSTED | 09/21/2022 | Invoice With a Purchase Order | KMP GRAPHICS | 14.95 | 14.95 |
| I22-017141 | 418873 | POSTED | 09/21/2022 | Invoice With a Purchase Order | KIRBO S OFFICE SYSTEMS LLC CORP | 116.98 | 116.98 |
| I22-017142 | 822209 | POSTED | 09/21/2022 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW | 419.00 | 419.00 |
| I22-017143 | 422497 | POSTED | 09/21/2022 | Invoice With a Purchase Order | KIRBO S OFFICE SYSTEMS LLC CORP | 76.93 | 76.93 |
| I22-017144 | 1569 | POSTED | 09/21/2022 | Invoice With a Purchase Order | JP INSTALLATIONS | 1,538.50 | 1,538.50 |
| I22-017145 | 201 | POSTED | 09/21/2022 | Invoice With a Purchase Order | James S. Camp | 250.00 | 250.00 |
| I22-017146 | 1567 | POSTED | 09/21/2022 | Invoice With a Purchase Order | JP INSTALLATIONS | 19,406.86 | 19,406.86 |
| I22-017148 | 1349343463 | POSTED | 09/21/2022 | Invoice Without a Purchase Order | AUTOZONE INC. | -22.00 | -22.00 |
| I22-017151 | R091522Blackwell | POSTED | 09/21/2022 | Invoice With a Purchase Order | KATHY BLACKWELL | 847.64 | 847.64 |
| I22-017152 | 6089672 | POSTED | 09/21/2022 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 60.50 | 60.50 |
| I22-017153 | 7433 | POSTED | 09/22/2022 | Invoice With a Purchase Order | LAWN TECH INC | 834.50 | 834.50 |
| I22-017154 | 090122TractorSupply | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 950.00 | 950.00 |
| I22-017155 | R091622Gordy | POSTED | 09/22/2022 | Invoice With a Purchase Order | Bryan Gordy | 172.00 | 172.00 |
| I22-017156 | JC-9-2022 | POSTED | 09/22/2022 | Invoice With a Purchase Order | JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS | 35,000.00 | 35,000.00 |
| I22-017157 | SO17532 | POSTED | 09/22/2022 | Invoice With a Purchase Order | GOT YOU COVERED | 4,581.04 | 4,581.04 |
| I22-017160 | INVPR109588 | POSTED | 09/22/2022 | Invoice With a Purchase Order | Praetorian Digital, Lexipol | 7,238.40 | 7,238.40 |
| Total Fund 0100 - General Fund | | | | | | 607,871.50 | |
| Total Fund 0100 - [0100-0000-20001-00] Accounts Payable | | | | | | 607,871.50 | |
| | | | | | | 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 0140 - Law Library | | | | | | | |
| I22-016804 | 3094064909 | POSTED | 09/19/2022 | Invoice With a Purchase Order | Lexis Nexis | 937.00 | 937.00 |
| I22-016909 | 846932061 | POSTED | 09/20/2022 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 350.00 | 350.00 |
| I22-016910 | 847029154 | POSTED | 09/20/2022 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 110.00 | 110.00 |
| I22-016912 | 847059858 | POSTED | 09/20/2022 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 456.00 | 456.00 |
| I22-016927 | 846247433 | POSTED | 09/20/2022 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 481.52 | 481.52 |
| Total Fund 0140 - Law Library | | | | | | 2,334.52 | |
| Total Fund 0140 - [0140-0000-20001-00] Accounts Payable | | | | | | 2,334.52 | |
| | | | | | | 0.00 | |
| Fund 0150 - Road and Bridge Pct 1 | | | | | | | |
| I22-014726 | 344855 | POSTED | 08/09/2022 | Invoice Without a Purchase Order | Ogburn's Truck Parts | -94.12 | -94.12 |
| I22-016382 | 24208 | POSTED | 09/13/2022 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 50.20 | 50.20 |
| I22-016470 | 9428094768 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GRAINGER | 325.97 | 325.97 |
| I22-016493 | 01UM3035 | POSTED | 09/13/2022 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 64.41 | 64.41 |
| I22-016494 | 01UM3036 | POSTED | 09/13/2022 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 61.85 | 61.85 |
| I22-016508 | 76977 | POSTED | 09/14/2022 | Invoice With a Purchase Order | Central Texas Equipment | 98.50 | 98.50 |
| I22-016564 | 001-27254-03 08/22 | POSTED | 09/14/2022 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 53.47 | 53.47 |
| I22-016565 | 001-27439-03 08/22 | POSTED | 09/14/2022 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 79.21 | 79.21 |
| I22-016567 | 68890 | POSTED | 09/14/2022 | Invoice With a Purchase Order | ROOKER ASPHALT COMPANY INC. | 14,642.98 | 14,642.98 |
| I22-016569 | 467518 | POSTED | 09/14/2022 | Invoice With a Purchase Order | NCT Service Parts, LLC | 15.64 | 15.64 |
| I22-016570 | 125073 | POSTED | 09/14/2022 | Invoice With a Purchase Order | Jack Ray Oil Company | 28,545.08 | 28,545.08 |
| I22-016706 | 12177702 | POSTED | 09/16/2022 | Invoice With a Purchase Order | United AG & Turf | 62.50 | 62.50 |
| I22-016793 | 547953 | POSTED | 09/19/2022 | Invoice With a Purchase Order | CLEBURNE WELDING and INDUSTRIAL SUPPLY | 16.68 | 16.68 |
| I22-016794 | 4454 | POSTED | 09/19/2022 | Invoice With a Purchase Order | Simpson Sand & Gravel, LLC | 397.20 | 397.20 |
| I22-016904 | CW019553 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TUTLE and TUTLE TRUCKING INC | 887.77 | 887.77 |
| I22-016906 | CW019551 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TUTLE and TUTLE TRUCKING INC | 5,722.00 | 5,722.00 |
| I22-016960 | 02P113148 | POSTED | 09/20/2022 | Invoice With a Purchase Order | SOUTHWEST INTERNATIONAL TRUCKS INC | 141.98 | 141.98 |
| I22-016967 | 1328149 | POSTED | 09/20/2022 | Invoice With a Purchase Order | SHEFFIELD WIRE PRODUCTS INC | 1,303.88 | 1,303.88 |
| I22-016971 | 69164 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROOKER ASPHALT COMPANY INC. | 15,209.76 | 15,209.76 |
| I22-016972 | 69495 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROOKER ASPHALT COMPANY INC. | 14,045.84 | 14,045.84 |
| I22-017009 | 377752 | POSTED | 09/20/2022 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 1,211.13 | 1,211.13 |
| I22-017013 | 2226436 | POSTED | 09/20/2022 | Invoice With a Purchase Order | CLEBURNE WELDING and INDUSTRIAL SUPPLY | 274.95 | 274.95 |
| I22-017054 | 16681 | POSTED | 09/21/2022 | Invoice With a Purchase Order | REEDER DISTRIBUTORS INC | 303.95 | 303.95 |
| I22-017078 | 346772 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Ogburn's Truck Parts | 51.70 | 51.70 |
| I22-017081 | 0709-294995 | POSTED | 09/21/2022 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 21.99 | 21.99 |
| I22-017087 | 467893 | POSTED | 09/21/2022 | Invoice With a Purchase Order | NCT Service Parts, LLC | 16.82 | 16.82 |
| I22-017089 | 468006 | POSTED | 09/21/2022 | Invoice With a Purchase Order | NCT Service Parts, LLC | 14.66 | 14.66 |
| I22-017090 | 467960 | POSTED | 09/21/2022 | Invoice With a Purchase Order | NCT Service Parts, LLC | 8.91 | 8.91 |
| I22-017097 | 5034039 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Classic Chevrolet Cleburne | 34.87 | 34.87 |
| I22-017109 | 496407 | POSTED | 09/21/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 200.00 | 200.00 |

| <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> |
|----------------------------------------------------------------|-----------------------|---------------|------------------|----------------------------------|------------------------------------------------|----------------------|-----------------|
| I22-017110 | 5212731 | POSTED | 09/21/2022 | Invoice With a Purchase Order | MCCOY'S BUILDING SUPPLY CENTER 52 | 192.05 | 192.05 |
| I22-017111 | 5212912 | POSTED | 09/21/2022 | Invoice With a Purchase Order | MCCOY'S BUILDING SUPPLY CENTER 52 | 32.87 | 32.87 |
| I22-017112 | 5212895 | POSTED | 09/21/2022 | Invoice With a Purchase Order | MCCOY'S BUILDING SUPPLY CENTER 52 | 45.54 | 45.54 |
| I22-017119 | 55552 | POSTED | 09/21/2022 | Invoice With a Purchase Order | JOHNSON COUNTY REDI MIX LTC | 1,205.00 | 1,205.00 |
| Total Fund 0150 - Road and Bridge Pct 1 | | | | | | 85,245.24 | |
| Total Fund 0150 - [0150-0000-20001-00] Accounts Payable | | | | | | 85,245.24 | |
| | | | | | | 0.00 | |
| Fund 0160 - Road and Bridge Pct 2 | | | | | | | |
| I22-016425 | 1206 | POSTED | 09/13/2022 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 21.00 | 21.00 |
| I22-016566 | 001-22030-01 08/22 | POSTED | 09/14/2022 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 92.63 | 92.63 |
| I22-016571 | 184032 | POSTED | 09/14/2022 | Invoice With a Purchase Order | Jack Ray Oil Company | 3,529.15 | 3,529.15 |
| I22-016572 | 184047 | POSTED | 09/14/2022 | Invoice With a Purchase Order | Jack Ray Oil Company | 3,239.78 | 3,239.78 |
| I22-016785 | 111455 | POSTED | 09/19/2022 | Invoice With a Purchase Order | REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP | 8,801.61 | 8,801.61 |
| I22-016792 | 547954 | POSTED | 09/19/2022 | Invoice With a Purchase Order | CLEBURNE WELDING and INDUSTRIAL SUPPLY | 50.03 | 50.03 |
| I22-016892 | 56152579542 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TXU ENERGY | 1,273.02 | 1,273.02 |
| I22-016893 | 56152579541 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TXU ENERGY | 63.93 | 63.93 |
| I22-016896 | 56152579540 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TXU ENERGY | 43.83 | 43.83 |
| I22-016990 | 85240 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Access Disposal/Frontier Waste Solutions | 333.99 | 333.99 |
| I22-017052 | 111918 | POSTED | 09/21/2022 | Invoice With a Purchase Order | REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP | 7,200.72 | 7,200.72 |
| I22-017108 | 496326 | POSTED | 09/21/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 25.00 | 25.00 |
| Total Fund 0160 - Road and Bridge Pct 2 | | | | | | 24,674.69 | |
| Total Fund 0160 - [0160-0000-20001-00] Accounts Payable | | | | | | 24,674.69 | |
| | | | | | | 0.00 | |
| Fund 0170 - Road and Bridge Pct 3 | | | | | | | |
| I22-016394 | 4050095940 | POSTED | 09/13/2022 | Invoice With a Purchase Order | SOUTHERN TIRE MART | 5,487.20 | 5,487.20 |
| I22-016395 | 20820 | POSTED | 09/13/2022 | Invoice With a Purchase Order | RUNNELS GLASS CO | 378.00 | 378.00 |
| I22-016405 | 346551 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Ogburn's Truck Parts | 278.38 | 278.38 |
| I22-016414 | 388609 | POSTED | 09/13/2022 | Invoice With a Purchase Order | Austin Asphalt, Inc. | 4,854.33 | 4,854.33 |
| I22-016422 | 60891 | POSTED | 09/13/2022 | Invoice With a Purchase Order | CEN-TEX UNIFORM SALES INC | 69.00 | 69.00 |
| I22-016423 | 60900 | POSTED | 09/13/2022 | Invoice With a Purchase Order | CEN-TEX UNIFORM SALES INC | 127.08 | 127.08 |
| I22-016424 | 5144735 | POSTED | 09/13/2022 | Invoice With a Purchase Order | CLEBURNE FORD | 91.08 | 91.08 |
| I22-016541 | 495861 | POSTED | 09/14/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 25.00 | 25.00 |
| I22-016568 | 5716-388679 | POSTED | 09/14/2022 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 267.05 | 267.05 |
| I22-016603 | F22-7458 | POSTED | 09/15/2022 | Invoice With a Purchase Order | All American Tire Recyclers | 810.00 | 810.00 |
| I22-016738 | 45254 | POSTED | 09/16/2022 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 140.00 | 140.00 |
| I22-016800 | 54184 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 64.27 | 64.27 |
| I22-016802 | 54201 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 206.80 | 206.80 |
| I22-016859 | 5716-389359 | POSTED | 09/19/2022 | Invoice Without a Purchase Order | O'REILLY AUTOMOTIVE, INC | -21.12 | -21.12 |
| I22-016970 | 69348 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROOKER ASPHALT COMPANY INC. | 24,862.00 | 24,862.00 |
| I22-017060 | SI118127 | POSTED | 09/21/2022 | Invoice With a Purchase Order | R B EVERETT and COMPANY CORP | 712.80 | 712.80 |

| <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> |
|----------------------------------------------------------------|-----------------------|---------------|------------------|----------------------------------|-----------------------------------------|----------------------|-----------------|
| 122-017062 | PCT3-09.15.22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Finish Line Haul Off & Demolition | 50.40 | 50.40 |
| 122-017063 | Pct3-09.14.22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Finish Line Haul Off & Demolition | 1,030.00 | 1,030.00 |
| 122-017064 | 9599-20 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Pete's Tire Shop & Service | 100.00 | 100.00 |
| 122-017068 | 9599-19 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Pete's Tire Shop & Service | 150.00 | 150.00 |
| 122-017080 | 5716-390802 | POSTED | 09/21/2022 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 36.99 | 36.99 |
| 122-017083 | 5716-390992 | POSTED | 09/21/2022 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 5.29 | 5.29 |
| 122-017084 | 5716-390810 | POSTED | 09/21/2022 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 15.42 | 15.42 |
| 122-017086 | 5716-390795 | POSTED | 09/21/2022 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 37.96 | 37.96 |
| 122-017105 | 9599-21 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Pete's Tire Shop & Service | 225.00 | 225.00 |
| 122-017126 | 65149 09.19.22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 40.85 | 40.85 |
| 122-017147 | 002-21747-01 08/22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 60.29 | 60.29 |
| Total Fund 0170 - Road and Bridge Pct 3 | | | | | | 40,104.07 | |
| Total Fund 0170 - [0170-0000-20001-00] Accounts Payable | | | | | | 40,104.07 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 0180 - Road and Bridge Pct 4 | | | | | | | |
| 122-016594 | 01UM3117 | POSTED | 09/15/2022 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 83.88 | 83.88 |
| 122-016596 | 01UM2713 | POSTED | 09/15/2022 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 107.81 | 107.81 |
| 122-016599 | 251235 | POSTED | 09/15/2022 | Invoice With a Purchase Order | ARNOLD CRUSHED STONE INC. | 507.54 | 507.54 |
| 122-016605 | 28791 | POSTED | 09/15/2022 | Invoice With a Purchase Order | B and B MUFFLER INC | 22.00 | 22.00 |
| 122-016669 | 16263 09.01.22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 208.05 | 208.05 |
| 122-016709 | 45419 | POSTED | 09/16/2022 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 42.50 | 42.50 |
| 122-016721 | 45209 | POSTED | 09/16/2022 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 165.50 | 165.50 |
| 122-016735 | 45177 | POSTED | 09/16/2022 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 127.50 | 127.50 |
| 122-016740 | 62518133 | POSTED | 09/16/2022 | Invoice With a Purchase Order | VULCAN CONSTRUCTION MATERIALS LP | 298.22 | 298.22 |
| 122-016742 | 201111455 | POSTED | 09/16/2022 | Invoice With a Purchase Order | Texas Materials Group, Inc. | 4,828.95 | 4,828.95 |
| 122-016796 | 35672 | POSTED | 09/19/2022 | Invoice With a Purchase Order | C and L TOOL DIE and MACHINING | 150.00 | 150.00 |
| 122-016891 | 103740 4/11 | POSTED | 09/20/2022 | Invoice With a Purchase Order | UNITED COOPERATIVE SERVICES | 780.94 | 780.94 |
| 122-016903 | 12192002 | POSTED | 09/20/2022 | Invoice With a Purchase Order | United AG & Turf | 10.47 | 10.47 |
| 122-016930 | 01UL2558 | POSTED | 09/20/2022 | Invoice Without a Purchase Order | 4M PARTS WAREHOUSE | -38.00 | -38.00 |
| 122-017008 | 35742 | POSTED | 09/20/2022 | Invoice With a Purchase Order | C and L TOOL DIE and MACHINING | 96.50 | 96.50 |
| 122-017010 | 26263 | POSTED | 09/20/2022 | Invoice With a Purchase Order | CLEVELAND ASPHALT PROD INC | 14,069.83 | 14,069.83 |
| 122-017011 | 84596 | POSTED | 09/20/2022 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 320.49 | 320.49 |
| 122-017046 | 547955 | POSTED | 09/21/2022 | Invoice With a Purchase Order | CLEBURNE WELDING and INDUSTRIAL SUPPLY | 66.71 | 66.71 |
| 122-017056 | 7928674 | POSTED | 09/21/2022 | Invoice With a Purchase Order | CERTIFIED LABORATORIES | 982.70 | 982.70 |
| 122-017057 | 254688 | POSTED | 09/21/2022 | Invoice With a Purchase Order | SYN-TECH SYSTEMS INC | 61.00 | 61.00 |
| 122-017073 | PIMQ0096274 | POSTED | 09/21/2022 | Invoice With a Purchase Order | HOLT CAT | 19.17 | 19.17 |
| 122-017074 | 2010628A | POSTED | 09/21/2022 | Invoice With a Purchase Order | Holveck Excavating | 26,550.00 | 26,550.00 |
| 122-017075 | 54307 | POSTED | 09/21/2022 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 82.27 | 82.27 |
| 122-017079 | 54130 | POSTED | 09/21/2022 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 37.02 | 37.02 |
| 122-017082 | 0709-290893 | POSTED | 09/21/2022 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 5.41 | 5.41 |
| 122-017085 | 0709-291192 | POSTED | 09/21/2022 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 13.99 | 13.99 |
| 122-017107 | 495902 | POSTED | 09/21/2022 | Invoice With a Purchase Order | MID CITIES PEST CONTROL INC CORP | 25.00 | 25.00 |
| 122-017115 | 184235 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Jack Ray Oil Company | 6,812.44 | 6,812.44 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|-----------------------------------------------------------------|-----------------------|---------------|------------------|----------------------------------|--------------------------------------------|----------------------|-----------------|
| I22-017116 | 184209 | POSTED | 09/21/2022 | Invoice With a Purchase Order | Jack Ray Oil Company | 4,541.80 | 4,541.80 |
| I22-017117 | 092222-JOCO | POSTED | 09/21/2022 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 115.00 | 115.00 |
| I22-017118 | 55486 | POSTED | 09/21/2022 | Invoice With a Purchase Order | JOHNSON COUNTY REDI MIX LTC | 592.00 | 592.00 |
| I22-017120 | 55540 | POSTED | 09/21/2022 | Invoice With a Purchase Order | JOHNSON COUNTY REDI MIX LTC | 886.00 | 886.00 |
| I22-017132 | 40-0885-00 7/22 | POSTED | 09/21/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 1,195.96 | 1,195.96 |
| Total Fund 0180 - Road and Bridge Pct 4 | | | | | | 63,768.65 | |
| Total Fund 0180 - [0180-0000-20001-00] Accounts Payable | | | | | | 63,768.65 | |
| | | | | | | 0.00 | |
| Fund 0240 - Election Services Contract | | | | | | | |
| I22-016592 | 109954 | POSTED | 09/15/2022 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW | 121.75 | 121.75 |
| I22-016801 | CD2038495 | POSTED | 09/19/2022 | Invoice With a Purchase Order | ELECTION SYSTEMS and SOFTWARE | 39.95 | 39.95 |
| I22-017159 | CD2038494 | POSTED | 09/22/2022 | Invoice With a Purchase Order | ELECTION SYSTEMS and SOFTWARE | 1,649.91 | 1,649.91 |
| Total Fund 0240 - Election Services Contract | | | | | | 1,811.61 | |
| Total Fund 0240 - [0240-0000-20001-00] Accounts Payable | | | | | | 1,811.61 | |
| | | | | | | 0.00 | |
| Fund 0300 - STOP SCU -- Forfeitures | | | | | | | |
| I22-016591 | 081922Walmart | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 1,459.98 | 1,459.98 |
| Total Fund 0300 - STOP SCU -- Forfeitures | | | | | | 1,459.98 | |
| Total Fund 0300 - [0300-0000-20001-00] Accounts Payable | | | | | | 1,459.98 | |
| | | | | | | 0.00 | |
| Fund 0330 - Juvenile Justice Alternative Education | | | | | | | |
| I22-016500 | 814998-0 | POSTED | 08/31/2022 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 39.95 | 39.95 |
| I22-016583 | 080922Walmart | POSTED | 08/31/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 39.26 | 39.26 |
| I22-016611 | 082522Walmart | POSTED | 08/31/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 240.48 | 240.48 |
| I22-016763 | 1184499 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HOME DEPOT CREDIT SERVICES | 99.98 | 99.98 |
| I22-016799 | CISD August 2022 | POSTED | 08/31/2022 | Invoice With a Purchase Order | CISD CHILD NUTRITION | 679.25 | 679.25 |
| I22-016947 | 3516380225 | POSTED | 08/31/2022 | Invoice With a Purchase Order | STAPLES INC. | 699.17 | 699.17 |
| I22-016948 | 3516380482 | POSTED | 08/31/2022 | Invoice With a Purchase Order | STAPLES INC. | 6.90 | 6.90 |
| I22-016949 | 3516380481 | POSTED | 08/31/2022 | Invoice With a Purchase Order | STAPLES INC. | 141.58 | 141.58 |
| I22-016951 | 3517215159 | POSTED | 09/20/2022 | Invoice With a Purchase Order | STAPLES INC. | 133.47 | 133.47 |
| I22-016956 | 3517215162 | POSTED | 08/31/2022 | Invoice With a Purchase Order | STAPLES INC. | 11.08 | 11.08 |
| I22-016958 | 3515731992 | POSTED | 08/31/2022 | Invoice With a Purchase Order | STAPLES INC. | 122.97 | 122.97 |
| I22-016959 | 3516380478 | POSTED | 08/31/2022 | Invoice With a Purchase Order | STAPLES INC. | 428.84 | 428.84 |
| I22-016975 | 40848 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 35.00 | 35.00 |
| I22-017106 | 423459 | POSTED | 09/21/2022 | Invoice With a Purchase Order | KIRBO S OFFICE SYSTEMS LLC CORP | 300.00 | 300.00 |
| I22-017149 | 3517215160 | POSTED | 08/31/2022 | Invoice Without a Purchase Order | STAPLES INC. | -11.08 | -11.08 |
| Total Fund 0330 - Juvenile Justice Alternative Education | | | | | | 2,966.85 | |
| Total Fund 0330 - [0330-0000-20001-00] Accounts Payable | | | | | | 2,966.85 | |
| | | | | | | 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 0340 - Truancy Prevention and Diversion Fund | | | | | | | |
| I22-016953 | 3516380608 | POSTED | 08/31/2022 | Invoice With a Purchase Order | STAPLES INC. | 270.28 | 270.28 |
| Total Fund 0340 - Truancy Prevention and Diversion Fund | | | | | | 270.28 | |
| Total Fund 0340 - [0340-0000-20001-00] Accounts Payable | | | | | | 270.28 | |
| | | | | | | 0.00 | |
| Fund 0380 - Justice Court Pct 3 Assistance & Technology | | | | | | | |
| I22-016651 | 287273239757X081422 | POSTED | 09/15/2022 | Invoice With a Purchase Order | AT&T MOBILITY | 37.99 | 37.99 |
| Total Fund 0380 - Justice Court Pct 3 Assistance & Technology | | | | | | 37.99 | |
| Total Fund 0380 - [0380-0000-20001-00] Accounts Payable | | | | | | 37.99 | |
| | | | | | | 0.00 | |
| Fund 0400 - Courthouse Security | | | | | | | |
| I22-017093 | 8281457547 | POSTED | 09/21/2022 | Invoice With a Purchase Order | MOTOROLA SOLUTIONS Inc. | 1,289.96 | 1,289.96 |
| Total Fund 0400 - Courthouse Security | | | | | | 1,289.96 | |
| Total Fund 0400 - [0400-0000-20001-00] Accounts Payable | | | | | | 1,289.96 | |
| | | | | | | 0.00 | |
| Fund 0550 - Indigent Health Care | | | | | | | |
| I22-016293 | J02100321004304 | POSTED | 09/13/2022 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 23.56 | 23.56 |
| I22-016294 | J01678238151 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 662.48 | 662.48 |
| I22-016295 | J06913138152 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 547.05 | 547.05 |
| I22-016296 | J074891007151 | POSTED | 09/13/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 351.31 | 351.31 |
| I22-016297 | J090879007151 | POSTED | 09/13/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 351.31 | 351.31 |
| I22-016302 | J038073004303 | POSTED | 09/13/2022 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 75.08 | 75.08 |
| I22-016303 | J085933004303 | POSTED | 09/13/2022 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 7.11 | 7.11 |
| I22-016304 | J0220142738151 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 613.89 | 613.89 |
| I22-016305 | J08656238155 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 148.54 | 148.54 |
| I22-016306 | I13334003331 | POSTED | 09/13/2022 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | 172.41 | 172.41 |
| I22-016307 | 1150163 | POSTED | 09/13/2022 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | 767.39 | 767.39 |
| I22-016308 | I13267037322 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HEALTH IMAGING PARTNERS LLC | 41.16 | 41.16 |
| I22-016309 | J040522036351 | POSTED | 09/13/2022 | Invoice With a Purchase Order | COUNTYWIDE DENTAL PA | 330.00 | 330.00 |
| I22-016310 | J082893036352 | POSTED | 09/13/2022 | Invoice With a Purchase Order | COUNTYWIDE DENTAL PA | 330.00 | 330.00 |
| I22-016311 | J02201150036351 | POSTED | 09/13/2022 | Invoice With a Purchase Order | COUNTYWIDE DENTAL PA | 1,023.00 | 1,023.00 |
| I22-016312 | J02200158036351 | POSTED | 09/13/2022 | Invoice With a Purchase Order | COUNTYWIDE DENTAL PA | 561.00 | 561.00 |
| I22-016313 | J017152036351 | POSTED | 09/13/2022 | Invoice With a Purchase Order | COUNTYWIDE DENTAL PA | 330.00 | 330.00 |
| I22-016314 | I13352035082 | POSTED | 09/13/2022 | Invoice With a Purchase Order | CLINICAL PATHOLOGY LABORATORIES, INC | 9.61 | 9.61 |
| I22-016315 | I13352035081 | POSTED | 09/13/2022 | Invoice With a Purchase Order | CLINICAL PATHOLOGY LABORATORIES, INC | 57.99 | 57.99 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|-------------------------------|-----------------------------------------------|----------------------|-----------------|
| I22-016433 | 743 | POSTED | 09/13/2022 | Invoice With a Purchase Order | EXCEL X RAY LLC | 2,400.00 | 2,400.00 |
| I22-016451 | I13352029506 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HEALTH TEXAS PROVIDER NETWORK CORP | 47.68 | 47.68 |
| I22-016452 | 21728515 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 264.59 | 264.59 |
| I22-016453 | 24458574 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 1,532.65 | 1,532.65 |
| I22-016454 | J08656238157 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 148.54 | 148.54 |
| I22-016455 | J09649638151 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 434.46 | 434.46 |
| I22-016456 | J09521438151 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 115.92 | 115.92 |
| I22-016457 | J0200130538153 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 377.58 | 377.58 |
| I22-016458 | J0220122938151 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 185.53 | 185.53 |
| I22-016459 | J08656238156 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 148.54 | 148.54 |
| I22-016460 | J086562014793 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GASTROENTEROLOGY CENTER PA | 148.35 | 148.35 |
| I22-016461 | J086562014792 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GASTROENTEROLOGY CENTER PA | 47.68 | 47.68 |
| I22-016462 | J086562014791 | POSTED | 09/13/2022 | Invoice With a Purchase Order | GASTROENTEROLOGY CENTER PA | 81.24 | 81.24 |
| I22-016463 | J086562037321 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HEALTH IMAGING PARTNERS LLC | 124.56 | 124.56 |
| I22-016464 | J0210032138151 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 330.05 | 330.05 |
| I22-016465 | I13280037322 | POSTED | 09/13/2022 | Invoice With a Purchase Order | HEALTH IMAGING PARTNERS LLC | 199.14 | 199.14 |
| I22-016466 | J02201070101821 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 55.52 | 55.52 |
| I22-016467 | J085933101823 | POSTED | 09/13/2022 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 107.42 | 107.42 |
| I22-016523 | J0004192931 | POSTED | 09/14/2022 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY | 354.33 | 354.33 |
| I22-016524 | J02100321003331 | POSTED | 09/14/2022 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | 22.45 | 22.45 |
| I22-016525 | J069131101822 | POSTED | 09/14/2022 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 115.99 | 115.99 |
| I22-016526 | J08593350925 | POSTED | 09/14/2022 | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 52.38 | 52.38 |
| I22-016527 | J08593350924 | POSTED | 09/14/2022 | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 244.68 | 244.68 |
| I22-016528 | J08593350923 | POSTED | 09/14/2022 | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 120.14 | 120.14 |
| I22-016529 | J08593350922 | POSTED | 09/14/2022 | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 243.09 | 243.09 |
| I22-016530 | J08593350921 | POSTED | 09/14/2022 | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 72.15 | 72.15 |
| I22-016531 | J026903004302 | POSTED | 09/14/2022 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 279.64 | 279.64 |
| I22-016597 | I1328055117 | POSTED | 09/15/2022 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | 69.83 | 69.83 |
| I22-016745 | I133522937 | POSTED | 09/16/2022 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY | 201.11 | 201.11 |
| I22-016752 | 24765860 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 73.70 | 73.70 |
| I22-016753 | 24684303 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 41.30 | 41.30 |
| I22-016754 | 24682310 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 130.06 | 130.06 |
| I22-016755 | 24682222 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 130.06 | 130.06 |
| I22-016756 | 24738143 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 44.26 | 44.26 |
| I22-016758 | 24584703 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 160.10 | 160.10 |
| I22-016760 | 24632380 | POSTED | 09/19/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 46.83 | 46.83 |
| I22-016795 | I13235551134 | POSTED | 09/19/2022 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | 76.37 | 76.37 |
| I22-016915 | J02201427101821 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 101.00 | 101.00 |
| I22-016935 | I1336089931 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TARRANT COUNTY HOSPITAL DISTRICT | 161.20 | 161.20 |
| I22-016936 | J0220058689931 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TARRANT COUNTY HOSPITAL DISTRICT | 58.24 | 58.24 |
| I22-016937 | J0220058689932 | POSTED | 09/20/2022 | Invoice With a Purchase Order | TARRANT COUNTY HOSPITAL DISTRICT | 358.54 | 358.54 |
| I22-017001 | 24584702 | POSTED | 09/20/2022 | Invoice With a Purchase Order | HENRY SCHEIN INC | 627.17 | 627.17 |
| I22-017002 | J047488014791 | POSTED | 09/20/2022 | Invoice With a Purchase Order | GASTROENTEROLOGY CENTER PA | 81.24 | 81.24 |
| I22-017003 | J02201362004301 | POSTED | 09/20/2022 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 88.44 | 88.44 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------------------------------------------------------|-----------------------|---------------|------------------|----------------------------------|--------------------------------------------|----------------------|-----------------|
| I22-017004 | I1202051853 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Quest Diagnostics Incorporated | 63.07 | 63.07 |
| I22-017005 | 1150888 | POSTED | 09/20/2022 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | 2,921.26 | 2,921.26 |
| Total Fund 0550 - Indigent Health Care | | | | | | 20,090.97 | |
| Total Fund 0550 - [0550-0000-20001-00] Accounts Payable | | | | | | 20,090.97 | |
| | | | | | | 0.00 | |
| Fund 0880 - Criminal State Fees | | | | | | | |
| I22-016492 | 2017127 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 838.14 | 838.14 |
| I22-016850 | WTR0060571 | POSTED | 09/19/2022 | Invoice Without a Purchase Order | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 870.00 | 870.00 |
| I22-016851 | WTR0060572 | POSTED | 09/19/2022 | Invoice Without a Purchase Order | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 800.00 | 800.00 |
| I22-016853 | WTR0060573 | POSTED | 09/19/2022 | Invoice Without a Purchase Order | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 610.00 | 610.00 |
| Total Fund 0880 - Criminal State Fees | | | | | | 3,118.14 | |
| Total Fund 0880 - [0880-0000-20001-00] Accounts Payable | | | | | | 3,118.14 | |
| | | | | | | 0.00 | |
| Fund 0890 - Historical Commission | | | | | | | |
| I22-016933 | 524591-0 | POSTED | 09/20/2022 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 11.99 | 11.99 |
| Total Fund 0890 - Historical Commission | | | | | | 11.99 | |
| Total Fund 0890 - [0890-0000-20001-00] Accounts Payable | | | | | | 11.99 | |
| | | | | | | 0.00 | |
| Fund 0970 - Fee Officers | | | | | | | |
| I22-016478 | VRP20 08/22 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | JOHNSON COUNTY ATTORNEY S OFFICE | 275.91 | 275.91 |
| I22-016479 | RLEE 08/22 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | JOHNSON COUNTY ATTORNEY S OFFICE | 1,486.57 | 1,486.57 |
| I22-016495 | JP1&4 FPW 08/22 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | TEXAS PARKS and WILDLIFE | 478.55 | 478.55 |
| I22-016497 | DC CRPC30 08/22 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | PERDUE BRANDON FIELDER COLLINS & MOTT, LLP | 873.94 | 873.94 |
| I22-016499 | JP1-4 MVBA 08/22 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | PERDUE BRANDON FIELDER COLLINS & MOTT, LLP | 3,681.90 | 3,681.90 |
| I22-016501 | CC & DC AJS 08/22 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | Tenth Court of Appeals | 1,561.80 | 1,561.80 |
| I22-016875 | 020-137462 | POSTED | 09/20/2022 | Invoice Without a Purchase Order | TYLER TECHNOLOGIES, INC | 1,171.69 | 1,171.69 |
| Total Fund 0970 - Fee Officers | | | | | | 9,530.36 | |
| Total Fund 0970 - [0970-0000-20001-00] Accounts Payable | | | | | | 9,530.36 | |
| | | | | | | 0.00 | |
| Fund 1020 - Pre-Trial Bond Supervision | | | | | | | |
| I22-016890 | FS-8980083122.E1 | POSTED | 08/31/2022 | Invoice With a Purchase Order | Cordant Health Solutions | 716.00 | 716.00 |
| I22-017135 | 2.21E+06 | POSTED | 09/21/2022 | Invoice With a Purchase Order | LASER SECURITY RESPONSE INC | 76.00 | 76.00 |
| Total Fund 1020 - Pre-Trial Bond Supervision | | | | | | 792.00 | |
| Total Fund 1020 - [1020-0000-20001-00] Accounts Payable | | | | | | 792.00 | |
| | | | | | | 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 1110 - STOP SCU -- Operations | | | | | | | |
| I22-016380 | 2.57215E+11 | POSTED | 09/13/2022 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 133.99 | 133.99 |
| I22-016486 | 2.66431E+11 | POSTED | 09/13/2022 | Invoice Without a Purchase Order | ODP Business Solutions, LLC | -133.99 | -133.99 |
| I22-016496 | 1349341536 | POSTED | 09/13/2022 | Invoice With a Purchase Order | AUTOZONE INC. | 167.39 | 167.39 |
| I22-016584 | 1349341537 | POSTED | 09/15/2022 | Invoice Without a Purchase Order | AUTOZONE INC. | -22.00 | -22.00 |
| I22-016590 | 081522CityofCleburne | POSTED | 09/15/2022 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 22.00 | 22.00 |
| I22-016687 | 2159511-202208-1 | POSTED | 09/16/2022 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 174.60 | 174.60 |
| I22-016689 | PO BOX 676 09/22 | POSTED | 09/16/2022 | Invoice With a Purchase Order | UNITED STATES POST OFFICE | 232.00 | 232.00 |
| I22-016690 | 1648000V190 | POSTED | 09/16/2022 | Invoice With a Purchase Order | Waste Connections | 106.50 | 106.50 |
| I22-016886 | 32-3570-07 08/22 | POSTED | 09/20/2022 | Invoice With a Purchase Order | CITY OF CLEBURNE | 60.60 | 60.60 |
| I22-017012 | C22672926 | POSTED | 09/20/2022 | Invoice With a Purchase Order | COPQUEST INC | 438.75 | 438.75 |
| Total Fund 1110 - STOP SCU -- Operations | | | | | | 1,179.84 | |
| Total Fund 1110 - [1110-0000-20001-00] Accounts Payable | | | | | | 1,179.84 | |
| | | | | | | 0.00 | |
| Fund 7061 - Burleson Sub Courthouse Construction | | | | | | | |
| I22-017039 | 201226-019 | POSTED | 09/21/2022 | Invoice With a Purchase Order | AUI Partners, LLC | 21,258.33 | 21,258.33 |
| I22-017040 | 201226-020 | POSTED | 09/21/2022 | Invoice With a Purchase Order | AUI Partners, LLC | 17,341.93 | 17,341.93 |
| Total Fund 7061 - Burleson Sub Courthouse Construction | | | | | | 38,600.26 | |
| Total Fund 7061 - [7061-0000-20001-00] Accounts Payable | | | | | | 38,600.26 | |
| | | | | | | 0.00 | |
| Fund 7062 - Sheriff's Office Renovation | | | | | | | |
| I22-016907 | 091222SheriffsOffice | POSTED | 09/20/2022 | Invoice With a Purchase Order | Transportation and Municipal Engineers, LLC | 4,000.00 | 4,000.00 |
| Total Fund 7062 - Sheriff's Office Renovation | | | | | | 4,000.00 | |
| Total Fund 7062 - [7062-0000-20001-00] Accounts Payable | | | | | | 4,000.00 | |
| | | | | | | 0.00 | |
| Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283 | | | | | | | |
| I22-016650 | 287286270912x072722 | POSTED | 09/15/2022 | Invoice With a Purchase Order | AT&T MOBILITY | 120.00 | 120.00 |
| Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283 | | | | | | 120.00 | |
| Total Fund 8400 - [8400-0000-20001-00] Accounts Payable | | | | | | 120.00 | |
| | | | | | | 0.00 | |
| Fund 8820 - American Rescue Plan Act Fund | | | | | | | |
| I22-016503 | 5426931R | POSTED | 09/14/2022 | Invoice With a Purchase Order | BEARCOM | 43,177.10 | 43,177.10 |
| I22-016519 | INV36972 | POSTED | 09/14/2022 | Invoice With a Purchase Order | GOT YOU COVERED | 127.48 | 127.48 |
| I22-016788 | 2 | POSTED | 09/19/2022 | Invoice With a Purchase Order | Buffalo Creek Armory, LLC | 1,145.14 | 1,145.14 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------------------------------------------------------|-----------------------|---------------|------------------|-------------------------------|------------------------------------------------|----------------------|-----------------|
| I22-016797 | M1105959 | POSTED | 09/19/2022 | Invoice With a Purchase Order | Classic Chevrolet Cleburne | 39,339.67 | 39,339.67 |
| I22-016916 | ARPA-TxHealth-1 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Texas Health Huguley Hospital Fort Worth South | 750,000.00 | 750,000.00 |
| I22-016917 | ARPA-AHelpingHands-1 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Alvarado Helping Hands for Jesus | 525,000.00 | 525,000.00 |
| I22-016918 | ARPA-Center4ASD-1 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Center for ASD | 212,600.00 | 212,600.00 |
| I22-016919 | ARPA-Crazy8A-1 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Crazy8 Ministries | 44,100.00 | 44,100.00 |
| I22-016920 | ARPA-Crazy8B-1 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Crazy8 Ministries | 14,400.00 | 14,400.00 |
| I22-016921 | ARPA-FBCBurlleson-1 | POSTED | 09/20/2022 | Invoice With a Purchase Order | First Baptist Church of Burlleson | 59,244.54 | 59,244.54 |
| I22-016922 | ARPA-HOPE-1 | POSTED | 09/20/2022 | Invoice With a Purchase Order | HOPE Medical/Dental Clinic | 20,000.00 | 20,000.00 |
| I22-016923 | ARPA-OpenDoor-1 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Open Door Food Pantry | 237,000.00 | 237,000.00 |
| I22-016924 | ARPA-PecanValley-1 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Pecan Valley Centers for B and D Health | 190,920.00 | 190,920.00 |
| I22-016925 | ARPA-ReInspire-1 | POSTED | 09/20/2022 | Invoice With a Purchase Order | ReInspire | 217,500.00 | 217,500.00 |
| I22-016926 | ARPA-SHINE-1 | POSTED | 09/20/2022 | Invoice With a Purchase Order | Shine Together | 84,000.00 | 84,000.00 |
| Total Fund 8820 - American Rescue Plan Act Fund | | | | | | 2,438,553.93 | |
| Total Fund 8820 - [8820-0000-20001-00] Accounts Payable | | | | | | 2,438,553.93 | |
| | | | | | | 0.00 | |

Johnson County Funds
Cash Balances
As of Sept 21, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|-------------------------------------|--------------------------------------|----------------------|
| GENERAL FUND | | |
| 0100-0000-10300-00 | Cash In Bank | 15,937,268.91 |
| 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 | 1,950.00 |
| 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 | 1,200.00 |
| 0100-0000-10321-00 | Change Fund County Clerk Burleson | 600.00 |
| 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 | 1,900.00 |
| 0100-0000-10326-00 | Change Fund Hamm Creek | 500.00 |
| 0100-0000-10327-00 | Change Fund JOCO Treasurer | 100.00 |
| 0100-0000-10400-00 | Disbursements Account | 1,622,618.59 |
| 0100-0000-10450-00 | Investments - Texpool | 5,451,323.11 |
| 0100-0000-10465-00 | Investments - Texas Class | 3,487,970.76 |
| 0100-0000-10475-00 | Fixed Income Investments MBS | 14,969,525.01 |
| 0100-0000-10500-00 | Payroll Disbursements Account | 1,136,254.04 |
| 0100-0000-10477-00 | Fixed Income Investments AFS | 6,871,752.73 |
| | Total FUND 0100: | 49,486,713.15 |
| LAW LIBRARY FUND | | |
| 0140-0000-10300-00 | Cash In Bank | 146,031.48 |
| 0140-0000-10400-00 | Disbursements Account | 2,189.53 |
| 0140-0000-10500-00 | Payroll Disbursements Account | 1,227.48 |
| | Total FUND 0140: | 149,448.49 |
| ROAD & BRIDGE FUND PCT#1 | | |
| 0150-0000-10300-00 | Cash In Bank | 849,696.49 |
| 0150-0000-10400-00 | Disbursements Account | 37,013.67 |
| 0150-0000-10465-00 | Investments - Texas Class | 491,647.12 |
| 0150-0000-10475-00 | Fixed Income Investments MBS | 82,517.56 |
| 0150-0000-10500-00 | Payroll Disbursements Account | 25,068.04 |
| | Total FUND 0150: | 1,485,942.88 |

Johnson County Funds
Cash Balances
As of Sept 21, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|------------------------------------------------------------|-------------------------------|---------------------|
| ROAD & BRIDGE FUND PCT#2 | | |
| 0160-0000-10300-00 | Cash In Bank | 1,106,587.83 |
| 0160-0000-10400-00 | Disbursements Account | 28,511.98 |
| 0160-0000-10465-00 | Investments - Texas Class | 897,027.20 |
| 0160-0000-10475-00 | Fixed Income Investments MBS | 84,728.59 |
| 0160-0000-10500-00 | Payroll Disbursements Account | 20,782.50 |
| | Total FUND 0160: | 2,137,638.10 |
| ROAD & BRIDGE FUND PCT#3 | | |
| 0170-0000-10300-00 | Cash In Bank | 935,095.86 |
| 0170-0000-10400-00 | Disbursements Account | 38,254.04 |
| 0170-0000-10465-00 | Investments - Texas Class | 202,360.83 |
| 0170-0000-10475-00 | Fixed Income Investments MBS | 84,867.00 |
| 0170-0000-10500-00 | Payroll Disbursements Account | 24,963.56 |
| | Total FUND 0170: | 1,285,541.29 |
| ROAD & BRIDGE FUND PCT#4 | | |
| 0180-0000-10300-00 | Cash In Bank | 357,826.16 |
| 0180-0000-10400-00 | Disbursements Account | 43,330.58 |
| 0180-0000-10465-00 | Investments - Texas Class | 930,419.39 |
| 0180-0000-10475-00 | Fixed Income Investments MBS | 324,388.92 |
| 0180-0000-10500-00 | Payroll Disbursements Account | 29,370.05 |
| | Total FUND 0180: | 1,685,335.10 |
| RECORDS MANAGEMENT: COUNTY CLERK | | |
| 0210-0000-10300-00 | Cash In Bank | 850,380.00 |
| 0210-0000-10400-00 | Disbursements Account | 5,739.85 |
| 0210-0000-10465-00 | Investments - Texas Class | 1,415,513.82 |
| 0210-0000-10500-00 | Payroll Disbursements Account | 3,598.31 |
| | Total FUND 0210: | 2,275,231.98 |
| RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK | | |
| 0212-0000-10300-00 | Cash In Bank | 215,867.27 |
| 0212-0000-10450-00 | Investments - Texpool | 284,244.54 |
| | Total FUND 0212: | 500,111.81 |

**Johnson County Funds
Cash Balances
As of Sept 21, 2022**

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------------------------------------------------|-------------------------|-------------------|
| RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK | | |
| 0214-0000-10300-00 | Cash In Bank | 51,436.78 |
| | Total FUND 0214: | <u>51,436.78</u> |
| RECORDS MANAGEMENT & PRESERVATION: RECORDING | | |
| 0216-0000-10300-00 | Cash In Bank | 318,489.33 |
| | Total FUND 0216: | <u>318,489.33</u> |
| VITAL STATISTICS PRESERVATION | | |
| 0225-0000-10300-00 | Cash In Bank | 29,850.62 |
| | Total FUND 0225: | <u>29,850.62</u> |
| ELECTION SERVICES CONTRACT | | |
| 0240-0000-10300-00 | Cash In Bank | 498,043.67 |
| 0240-0000-10450-00 | Investments - Texpool | 182,111.10 |
| | Total FUND 0240: | <u>680,154.77</u> |
| FEDERAL FORFEITURES | | |
| 0250-0000-10300-00 | Cash In Bank | 4,686.08 |
| | Total FUND 0250: | <u>4,686.08</u> |
| DISTRICT ATTORNEY FORFEITURES | | |
| 0260-0000-10300-00 | Cash In Bank | 123,018.10 |
| | Total FUND 0260: | <u>123,018.10</u> |
| SHERIFF / DISTRICT ATTORNEY SEIZURES | | |
| 0270-0000-10300-00 | Cash In Bank | 8,487.11 |
| | Total FUND 0270: | <u>8,487.11</u> |
| SHERIFF FORFEITURES | | |
| 0280-0000-10300-00 | Cash In Bank | 3,353.16 |
| | Total FUND 0280: | <u>3,353.16</u> |
| STOP SCU FORFEITURES | | |
| 0300-0000-10300-00 | Cash In Bank | 242,142.69 |
| 0300-0000-10450-00 | Investments - Texpool | 171,993.81 |
| | Total FUND 0300: | <u>414,136.50</u> |

Johnson County Funds
Cash Balances
As of Sept 21, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------|-------------------------------------------------------|-------------------|
| | STOP SCU SEIZURES | |
| 0320-0000-10300-00 | Cash In Bank | 327,781.35 |
| | Total FUND 0320: | <u>327,781.35</u> |
| | JUVENILE JUSTICE ALTERNATIVE EDUCATION | |
| 0330-0000-10300-00 | Cash In Bank | 42,327.84 |
| 0330-0000-10400-00 | Disbursements Account | 5,273.42 |
| 0330-0000-10500-00 | Payroll Disbursements Account | 3,817.36 |
| | Total FUND 0330: | <u>51,418.62</u> |
| | TRUANCY PREVENTION AND DIVERSION FUND | |
| 0340-0000-10300-00 | Cash In Bank | 13,226.74 |
| 0340-0000-10400-00 | Disbursements Account | 1,838.91 |
| 0340-0000-10500-00 | Payroll Disbursements Account | 1,183.07 |
| | Total FUND 0340: | <u>16,248.72</u> |
| | JUVENILE PROBATION FEES | |
| 0350-0000-10300-00 | Cash In Bank | 78,128.02 |
| | Total FUND 0350: | <u>78,128.02</u> |
| | UNCLAIMED JUVENILE RESTITUTION FUND | |
| 0355-0000-10300-00 | Cash In Bank | 1,341.70 |
| | Total FUND 0355: | <u>1,341.70</u> |
| | JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY | |
| 0360-0000-10300-00 | Cash In Bank | 81,293.78 |
| 0360-0000-10400-00 | Disbursements Account | 1,661.86 |
| 0360-0000-10500-00 | Payroll Disbursements Account | 1,109.84 |
| | Total FUND 0360: | <u>84,065.48</u> |
| | JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY | |
| 0370-0000-10300-00 | Cash In Bank | 49,225.16 |
| | Total FUND 0370: | <u>49,225.16</u> |

**Johnson County Funds
Cash Balances
As of Sept 21, 2022**

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------|-------------------------------------------------------|-------------------|
| | JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY | |
| 0380-0000-10300-00 | Cash In Bank | 89,709.54 |
| | Total FUND 0380: | 89,709.54 |
| | JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY | |
| 0390-0000-10300-00 | Cash In Bank | 98,977.37 |
| | Total FUND 0390: | 98,977.37 |
| | COURTHOUSE SECURITY | |
| 0400-0000-10300-00 | Cash In Bank | 224,101.36 |
| | Total FUND 0400: | 224,101.36 |
| | JUSTICE COURT BUILDING SECURITY | |
| 0410-0000-10300-00 | Cash In Bank | 96,500.13 |
| | Total FUND 0410: | 96,500.13 |
| | COURT FACILITY FUND | |
| 0415-0000-10300-00 | Cash In Bank | 36,799.76 |
| | Total FUND 0415: | 36,799.76 |
| | GUARDIANSHIP FEE FUND | |
| 0420-0000-10300-00 | Cash In Bank | 36,164.30 |
| | Total FUND 0420: | 36,164.30 |
| | LANGUAGE ACCESS FUND | |
| 0425-0000-10300-00 | Cash In Bank | 11,154.14 |
| | Total FUND 0425: | 11,154.14 |
| | COURT REPORTER SERVICE | |
| 0430-0000-10300-00 | Cash In Bank | 50,152.19 |
| | Total FUND 0430: | 50,152.19 |
| | JUDICIAL EDUCATION & SUPPORT | |
| 0435-0000-10300-00 | Cash In Bank | 1,846.57 |
| | Total FUND 0435: | 1,846.57 |

Johnson County Funds
Cash Balances
As of Sept 21, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------|-----------------------------------------------------|---------------------|
| | RECORD ARCHIVES: COUNTY CLERK | |
| 0450-0000-10300-00 | Cash In Bank | 664,277.88 |
| 0450-0000-10450-00 | Investments - Texpool | 259,002.45 |
| 0450-0000-10465-00 | Investments - Texas Class | 196,492.22 |
| | Total FUND 0450: | <u>1,119,772.55</u> |
| | RECORD ARCHIVES: DISTRICT CLERK | |
| 0460-0000-10300-00 | Cash In Bank | 79,894.40 |
| | Total FUND 0460: | <u>79,894.40</u> |
| | COUNTY & DISTRICT COURTS TECHNOLOGY FUND | |
| 0470-0000-10300-00 | Cash In Bank | 8,387.44 |
| | Total FUND 0470: | <u>8,387.44</u> |
| | COURT RECORDS DIGITAL PRESERVATION | |
| 0480-0000-10300-00 | Cash In Bank | 284,461.13 |
| 0480-0000-10450-00 | Investments - Texpool | 117,360.50 |
| | Total FUND 0480: | <u>401,821.63</u> |
| | DISTRICT COURT RECORDS TECHNOLOGY FUND | |
| 0490-0000-10300-00 | Cash In Bank | 239,171.28 |
| | Total FUND 0490: | <u>239,171.28</u> |
| | PECAN VALLEY CENTERS | |
| 0500-0000-10300-00 | Cash In Bank | 12,935.57 |
| | Total FUND 0500: | <u>12,935.57</u> |
| | CAPITAL MURDER RESERVE | |
| 0530-0000-10300-00 | Cash In Bank | 684,533.35 |
| 0530-0000-10465-00 | Investments - Texas Class | 328,418.09 |
| 0530-0000-10475-00 | Fixed Income Investments MBS | 677,154.78 |
| | Total FUND 0530: | <u>1,690,106.22</u> |

Johnson County Funds
Cash Balances
As of Sept 21, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------------------------------|-------------------------------|----------------------------|
| INDIGENT HEALTH CARE FUND | | |
| 0550-0000-10300-00 | Cash In Bank | 1,039,252.06 |
| 0550-0000-10400-00 | Disbursements Account | 4,201.05 |
| 0550-0000-10450-00 | Investments - Texpool | 663,693.75 |
| 0550-0000-10465-00 | Investments - Texas Class | 1,021,866.10 |
| 0550-0000-10475-00 | Fixed Income Investments MBS | 143,864.78 |
| 0550-0000-10500-00 | Payroll Disbursements Account | 2,584.57 |
| | Total FUND 0550: | <u>2,875,462.31</u> |
| UNCLAIMED FUNDS | | |
| 0590-0000-10300-00 | Cash In Bank | 22,825.01 |
| | Total FUND 0590: | <u>22,825.01</u> |
| RIGHT OF WAY FUND | | |
| 0600-0000-10300-00 | Cash In Bank | 186,721.43 |
| 0600-0000-10450-00 | Investments - Texpool | 156,817.88 |
| 0600-0000-10465-00 | Investments - Texas Class | 166,304.54 |
| 0600-0000-10475-00 | Fixed Income Investments MBS | 871,118.79 |
| | Total FUND 0600: | <u>1,380,962.64</u> |
| GENERAL DEBT SERVICE | | |
| 0800-0000-10300-00 | Cash In Bank | 112,639.46 |
| | Total FUND 0800: | <u>112,639.46</u> |
| HISTORICAL COMMISSION | | |
| 0890-0000-10300-00 | Cash In Bank | 57,620.16 |
| | Total FUND 0890: | <u>57,620.16</u> |
| VETERANS' SERVICE - JUROR DONATIONS | | |
| 0895-0000-10300-00 | Cash In Bank | 4,103.15 |
| | Total FUND 0895: | <u>4,103.15</u> |

Johnson County Funds
Cash Balances
As of Sept 21, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------|---------------------------------------------|---------------------|
| | PRE-TRIAL BOND SUPERVISION | |
| 1020-0000-10300-00 | Cash In Bank | 382,576.93 |
| 1020-0000-10400-00 | Disbursements Account | 3,627.12 |
| 1020-0000-10450-00 | Investments - Texpool | 21,246.33 |
| 1020-0000-10500-00 | Payroll Disbursements Account | 2,237.31 |
| | Total FUND 1020: | 409,687.69 |
| | STOP SCU OPERATIONS | |
| 1110-0000-10300-00 | Cash In Bank | 202,694.79 |
| 1110-0000-10312-00 | Confidential Funds | 7,564.73 |
| | Total FUND 1110: | 210,259.52 |
| | CONSTRUCTION PROJECTS | |
| | SOFTWARE PROJECTS | |
| 7060-0000-10300-00 | Cash In Bank | 145,798.98 |
| | Total FUND 7060: | 145,798.98 |
| | BURLESON SUB COURTHOUSE CONSTRUCTION | |
| 7061-0000-10300-00 | Cash In Bank | 565.70 |
| | Total FUND 7061: | 565.70 |
| | SHERIFF'S OFFICE RENOVATION | |
| 7062-0000-10300-00 | Cash In Bank | 1,401,445.16 |
| | Total FUND 7062: | 1,401,445.16 |
| | 911 CALL CENTER CONSTRUCTION | |
| 7067-0000-10300-00 | Cash In Bank | 43,742.36 |
| | Total FUND 7062: | 43,742.36 |
| | BUILDING MAINTENANCE WORKSHOP | |
| 7068-0000-10300-00 | Cash In Bank | 224,795.51 |
| | Total FUND 7068: | 224,795.51 |

Johnson County Funds
Cash Balances
As of Sept 21, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------|-----------------------------------------|------------------------------|
| | AMERICAN RESCUE PLAN ACT FUND | |
| 8820-0000-10300-00 | Cash In Bank | 32,691,853.90 |
| 8820-0000-10400-00 | Disbursements Account | 15,476.63 |
| 8820-0000-10500-00 | Payroll Disbursements Account | 16,511.88 |
| | Total FUND 8820: | <u>32,723,842.41</u> |
| | TOTAL FUNDS BALANCE AS REPORTED: | <u><u>105,059,028.81</u></u> |

Johnson County State Funds

Open Item Listing

Run Date: 09/22/2022 User: kgiddens

Status: POSTED Due Date: 09/26/2022

Bank Account: First Financial Bank, NA-Entity 2 - Operations Clearing

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

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|
| [FUND] 9001 : JUV BASIC PROBATION SUPERVISION : [DEPARTMENT] 5930 : JUV COURT INTAKE : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 081722AmznMktp | I22-016644 | 22-3687 | FEZIBO Standing Desk with Height Adjustable 42 inches Standing Desk Converter Stand up Riser Tabletop Workstation Fits Du | 9001-5930-53980-AJ | 399.90 |
| [VENDOR] 5416 : STAPLES ADVANTAGE : | 3516380326 | I22-017022 | 22-3726 | Staples 45" x 53" Rectangular Chair Mat w/Lip for Flat Pile Carpet, Vinyl | 9001-5930-53980-AJ | 35.37 |
| | 3516380320 | I22-017023 | 22-3726 | HP 212A Magenta Standard Yield Toner Cartridge | 9001-5930-53980-AJ | 216.89 |
| | 3516380320 | I22-017023 | 22-3726 | HP 212A Black Standard Yield Toner Cartridge | 9001-5930-53980-AJ | 172.89 |
| | 3516380320 | I22-017023 | 22-3726 | HP 212A Cyan Standard Yield Toner Cartridge | 9001-5930-53980-AJ | 216.89 |
| | 3516380320 | I22-017023 | 22-3726 | HP 212A Yellow Standard Yield Toner Cartridge | 9001-5930-53980-AJ | 216.89 |
| | 3516380320 | I22-017023 | 22-3726 | HP 410A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge, 4/Pack | 9001-5930-53980-AJ | 857.76 |
| | 3516380320 | I22-017023 | 22-3726 | HP 950/951 Black/Cyan/Magenta/Yellow Standard Yield Ink Cartridge, 4/Pack | 9001-5930-53980-AJ | 108.89 |
| | 3516380320 | I22-017023 | 22-3726 | HP 55A Black Standard Yield Toner Cartridge | 9001-5930-53980-AJ | 141.99 |
| | 3516380320 | I22-017023 | 22-3726 | Stanley 12 ft. Tape Measure, Polymer | 9001-5930-53980-AJ | 5.93 |
| | 3516380320 | I22-017023 | 22-3726 | Staples Sheet Protector Report Covers, Letter Size, Diamond Clear, 10/Pack | 9001-5930-53980-AJ | 3.46 |
| | 3516380320 | I22-017023 | 22-3726 | First Aid Only 2.25" x 1.13" Alcohol Cleansing Pads, 50/Box | 9001-5930-53980-AJ | 4.49 |
| | 3516380320 | I22-017023 | 22-3726 | Avery Ready Index Numeric Paper Dividers, 12-Tab, Multicolor, 6/Pack | 9001-5930-53980-AJ | 36.90 |
| | 3516380320 | I22-017023 | 22-3726 | Avery Showcase Economy 1" 3-Ring View Binder, Black | 9001-5930-53980-AJ | 26.04 |
| | 3516380320 | I22-017023 | 22-3726 | Staples Brights Multipurpose Paper, 24 lbs., 8.5" x 11", Pink, 500/Ream | 9001-5930-53980-AJ | 11.98 |
| | 3516380320 | I22-017023 | 22-3726 | Avery Office Essentials Table 'n Tabs Monthly Tab Paper Dividers, 12 Tabs, Multicolor | 9001-5930-53980-AJ | 9.84 |
| | 3516380320 | I22-017023 | 22-3726 | Skilcraft 16 Oz. Spray Bottle, Opaque | 9001-5930-53980-AJ | 5.74 |
| | 3516380320 | I22-017023 | 22-3726 | BIC Wite-Out EZ Correct Correction Tape, White, Bulk | 9001-5930-53980-AJ | 38.82 |
| | 3516380320 | I22-017023 | 22-3726 | Staples 45" x 53" Rectangular Chair Mat w/Lip for Flat Pile Carpet, Vinyl | 9001-5930-53980-AJ | 70.74 |
| | 3516380320 | I22-017023 | 22-3726 | Swingline Desktop Stapler, 20 Sheet Capacity, Black | 9001-5930-53980-AJ | 14.30 |
| | 3516380320 | I22-017023 | 22-3726 | 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | 9001-5930-53980-AJ | 311.36 |
| | 3516380320 | I22-017023 | 22-3726 | Staples 45" x 53"Low Pile Carpet Chair Mat, Rectangular, Crystal Clear Vinyl | 9001-5930-53980-AJ | 79.70 |
| | 3516380320 | I22-017023 | 22-3726 | ITW Dymon Scrubs Hand-Cleaner Towels, Citrus Scent, 72 Towels/Pk | 9001-5930-53980-AJ | 104.52 |
| | 3516380320 | I22-017023 | 22-3726 | Swingline Smart Touch Low Force 3-Hole Punch, 45 Sheet Capacity, Black/Gray | 9001-5930-53980-AJ | 58.99 |
| | 3516380320 | I22-017023 | 22-3726 | CloroxPro Clorox Disinfecting Wipes, Fresh Scent, 75 Count, Pack of 6 | 9001-5930-53980-AJ | 73.98 |
| | 3516380322 | I22-017024 | 22-3726 | La Crosse Technology Atomic Wall/Table Clock, Metal, 7.5"H x 9.75"W x 1"D | 9001-5930-53980-AJ | 44.49 |
| | 3516380325 | I22-017150 | | CREDIT - refund item - 45x53 ECNMY STD LI - Original Vendor Invoice # 3516380320 | 9001-5930-53980-AJ | -35.37 |
| [DEPARTMENT] Total : 5930 : JUV COURT INTAKE : | | | | | | 3,233.38 |
| [FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION : | | | | | | 3,233.38 |
| [FUND] 9004 : JUV COMMITMENT DIVERSION : | | | | | | |
| [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : | | | | | | |
| [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : | 080122-5 | I22-016540 | 22-0012 | Youth Mentoring Program - August 2022 Billing | 9004-5934-54325-AJ | 3701.25 |
| | 080122-5 | I22-016540 | 22-0012 | Youth Mentoring Program - August 2022 Billing | 9004-5934-54325-AJ | 253.75 |
| [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : | | | | | | 3,955.00 |
| [DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) : | | | | | | |
| [VENDOR] 01339 : GULF COAST TRADES CENTER : | I-31190 | I22-016538 | 22-0029 | Residential Treatment - August 2022 Billing | 9004-5937-54325-AJ | 1976.90 |
| [DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) : | | | | | | 1,976.90 |
| [FUND] Total : 9004 : JUV COMMITMENT DIVERSION : | | | | | | 5,931.90 |
| [FUND] 9007 : JUV REGIONALIZATION (GRANT R2) : | | | | | | |
| [DEPARTMENT] 5932 : JUV YOUTH SERVICES : | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---------------------------------------------------------------------|----------------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|
| [VENDOR] 4867 : NOBLE SOFTWARE GROUP, LLC : | 1970 | I23-000015 | 23-0023 | Noble Software - Hosted Assessment Platform - 16 Users - 09.01.22 - 08.31.23 | 9007-5932-54325-AJ | 10493.79 |
| [DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES : | | | | | | 10,493.79 |
| [FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2) : | | | | | | 10,493.79 |
| [FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : | | | | | | |
| [DEPARTMENT] 5950 : JUV GRANT R : | | | | | | |
| [VENDOR] 5864 : HAYS COUNTY : | HaysCounty0822 | I22-016539 | 22-0009 | Residential and Medical Services - August 2022 RD Billing | 9010-5950-53985-AJ | 2437.00 |
| | HaysCounty0822 | I22-016539 | 22-0009 | Residential and Medical Services - August 2022 RD Billing | 9010-5950-53985-AJ | 3670.00 |
| [DEPARTMENT] Total : 5950 : JUV GRANT R : | | | | | | 6,107.00 |
| [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : | | | | | | 6,107.00 |
| [FUND] 9571 : CSCD BASIC SUPERVISION : | | | | | | |
| [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287318777179091522.1 | I22-017158 | 22-0031 | Account # 287318777179 - Adult Probation - Field Phone Services - 08.24.22 - 09.07.22 - FY22 Portion - 4 lines on this bill that | 9571-5710-54270-AJ | 76.49 |
| | 287318777179091522.2 | I23-000030 | 23-0031 | Account # 287318777179 - Adult Probation - Field Phone Services - 08.24.22 - 09.07.22 - FY23 Portion - 4 lines on this bill that | 9571-5710-54270-AJ | 67.83 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 082222AmznMktp | I22-016636 | 22-3654 | Inspired Living Collapsible Ultra-Slim Pack-N-Roll, 2 Wheel Utility Cart , With Telescopic Handle - Super Strong up to 80 Lbs Lo | 9571-5710-53150-AJ | 39.98 |
| | 090122AmznMktpCM | I22-016639 | | CREDIT - return of utility cart | 9571-5710-53150-AJ | -39.98 |
| [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : | 422204 | I22-017031 | 22-0707 | Contract Services for Copiers - 07.31.22 - 08.30.22 - EQ4635 - 1464; EQ4639 - 1076; EQ6073 - 902 | 9571-5710-53220-AJ | 41.30 |
| [VENDOR] 5970 : LASER SECURITY RESPONSE INC : | 220918.E2 | I23-000029 | 23-0033 | Armored Car Services - September 2022 | 9571-5710-54290-AJ | 554.00 |
| [VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS C | 9726431 | I22-017026 | 22-1757 | Account # 642645378 - GPS Monitoring Service - Matthews, Remard - 08.01.22 - 08.31.22 | 9571-5710-54280-AJ | 215.45 |
| [VENDOR] 00189 : SASSI INSTITUTE : | 090122TOR PO | I23-000013 | 23-0002 | Kayla Pfisterer - Session I & II AS/CI - SASSI Training Online On-Demand P&P - \$60 per session - Completed 09.01.22 | 9571-5710-54290-AJ | 120.00 |
| [VENDOR] 4257 : SHRED-IT : | 8002358574 | I22-017025 | 22-0926 | Customer # 1000161418 - Onsite Shred Services - 08.22.22 | 9571-5710-54290-AJ | 57.32 |
| [VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK | 080722HiltonPalacio | I23-000027 | | Charge in error (to be refunded) during Hotel stay at Hilton hotel - Armando Garcia - TX Probation Association Conference - S | 9571-5710-52100-AJ | 146.58 |
| | 080822SheratonHotel | I22-016847 | 22-3343 | HOTEL STAY AT SHERATON - DENISE MEDINA - CRIMES AGAINST CHILDREN CONFERENCE - DALLAS, TX - 08.08.22 - 08.11.22 | 9571-5710-52100-AJ | 268.66 |
| | 080822HiltonPalacio | I22-016849 | 22-3391 | Hotel stay at Hilton Palacio - Brandi Nelson - Texas Probation Association Conference - San Antonio, Texas - 08.07.22 - 08.10.2 | 9571-5710-52100-AJ | 439.74 |
| | 080822HiltonPalacio | I22-016849 | 22-3391 | Parking at Hilton Palacio - Texas Probation Association Conference - San Antonio, Texas - 08.07.22 - 08.10.22 | 9571-5710-52100-AJ | 113.67 |
| | 080822HiltonPalacio2 | I22-016852 | 22-3391 | Hotel stay at Hilton Palacio - Armando Garcia - Texas Probation Association Conference - San Antonio, Texas - 08.07.22 - 08.1 | 9571-5710-52100-AJ | 439.74 |
| | 080822HiltonPalacio2 | I22-016852 | 22-3391 | Parking at Hilton Palacio - Texas Probation Association Conference - San Antonio, Texas - 08.07.22 - 08.10.22 | 9571-5710-52100-AJ | 113.67 |
| | 081022HiltonPalacio | I23-000028 | | Refund for charge in error during Hotel stay at Hilton hotel - Armando Garcia - TX Probation Association Conference - San Ant | 9571-5710-52100-AJ | -146.58 |
| | 081122SheratonHotel | I22-016855 | | 1 CENT REFUND DURING HOTEL AT SHERATON - KATIELYNN MARSH - CRIMES AGAINST CHILDREN CONFERENCE - DALLAS, TX | 9571-5710-52100-AJ | -0.01 |
| [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : | | | | | | 2,507.86 |
| [FUND] Total : 9571 : CSCD BASIC SUPERVISION : | | | | | | 2,507.86 |
| [FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | | | | | | |
| [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980083122 | I22-017138 | 22-1066 | Client # FS-8980 - UA Confirmations for Adult Probation - August 2022 | 9573-5730-54280-AJ | 1164.50 |
| [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : | 2022-13 | I22-017032 | 22-0039 | Substance Abuse Counseling - 08.01.22 - 08.31.22 | 9573-5730-54280-AJ | 7715.00 |
| [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : | | | | | | 8,879.50 |
| [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | | | | | | 8,879.50 |
| [FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | |
| [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980083122 | I22-017138 | 22-1066 | Client # FS-8980 - UA Confirmations Adult Probation Substance Abuse Case Load - August 2022 | 9574-5740-54280-AJ | 206.00 |
| [VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK | 081122SheratonCR | I22-016858 | | REFUND FOR HOTEL STAY AT SHERATON - KELLY SOBERANIS (DID NOT ATTEND) - CRIMES AGAINST CHILDREN CONFERENCE - | 9574-5740-52100-AJ | -348.20 |
| [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | -142.20 |
| [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | -142.20 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|------------------------------------------------------------------|---------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|
| [FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER : | | | | | | |
| [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980083122 | I22-017138 | | 22-1066 Client # FS-8980 - UA Confirmations for Sex Offender - August 2022 | 9575-5750-54280-AJ | 105.75 |
| [VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK | 080822SheratonHotel | I22-016847 | | 22-3343 HOTEL STAY AT SHERATON - KATIELYNN MARSH - CRIMES AGAINST CHILDREN CONFERENCE - DALLAS, TX - 08.08.22 - 08.11.22 | 9575-5750-52100-AJ | 268.65 |
| | 080822SheratonHotel | I22-016847 | | 22-3343 PARKING AT SHERATON - CRIMES AGAINST CHILDREN CONFERENCE - DALLAS, TX - 08.08.22 - 08.11.22 | 9575-5750-52100-AJ | 32.48 |
| [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | 406.88 |
| [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : | | | | | | 406.88 |
| [FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | |
| [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | |
| [VENDOR] 02265 : PECAN VALLEY CENTERS : | 2022-12 | I22-017027 | | 22-0927 Counseling/Assessment Services - August 2022 | 9576-5760-54280-AJ | 2625.20 |
| [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | 2,625.20 |
| [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | 2,625.20 |
| [FUND] 9577 : CSCD MENTAL HEALTH CASELOAD : | | | | | | |
| [DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD : | | | | | | |
| [VENDOR] 01334 : EARNEST CROWNOVER : | A101022Crownover | I23-000014 | | 23-0008 Advancement - Meals - Earnest Crownover - CMIT Ninth Annual Mental Health Conference - Allen, TX - 10.10.22 - 10.13.22 | 9577-5770-52100-AJ | 123.00 |
| [DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : | | | | | | 123.00 |
| [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : | | | | | | 123.00 |
| | | | | | | 40,166.31 |

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

Effective Date: 09/01/2016 - 09/26/2022

Run Date: 09/22/2022

User: kgiddens

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|----------------------------------------------------|------------------|------------------------|-------------------------|------------|
| 9001 - JUV BASIC PROBATION SUPERVISION | 3,233.38 | 3,233.38 | 0.00 | 0.00 |
| 9004 - JUV COMMITMENT DIVERSION | 5,931.90 | 5,931.90 | 0.00 | 0.00 |
| 9007 - JUV REGIONALIZATION (GRANT R2) | 10,493.79 | 10,493.79 | 0.00 | 0.00 |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 6,107.00 | 6,107.00 | 0.00 | 0.00 |
| 9571 - CSCD BASIC SUPERVISION | 2,507.86 | 2,507.86 | 0.00 | 0.00 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 8,879.50 | 8,879.50 | 0.00 | 0.00 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | -142.20 | -142.20 | 0.00 | 0.00 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 406.88 | 406.88 | 0.00 | 0.00 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 2,625.20 | 2,625.20 | 0.00 | 0.00 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 123.00 | 123.00 | 0.00 | 0.00 |
| | 40,166.31 | 40,166.31 | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|----------------------------------------------------|---------------------------|----------------------------------|------------------------------|
| 9001 - JUV BASIC PROBATION SUPERVISION | 3,233.38 | 0.00 | 3,233.38 |
| 9004 - JUV COMMITMENT DIVERSION | 5,931.90 | 0.00 | 5,931.90 |
| 9007 - JUV REGIONALIZATION (GRANT R2) | 10,493.79 | 0.00 | 10,493.79 |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 6,107.00 | 0.00 | 6,107.00 |
| 9571 - CSCD BASIC SUPERVISION | 2,507.86 | 0.00 | 2,507.86 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 8,879.50 | 0.00 | 8,879.50 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | -142.20 | 0.00 | -142.20 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 406.88 | 0.00 | 406.88 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 2,625.20 | 0.00 | 2,625.20 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 123.00 | 0.00 | 123.00 |

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

Effective Date: 09/01/2016 - 09/26/2022

Run Date: 09/22/2022

User: kgiddens

| <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 9001 - JUV BASIC PROBATION SUPERVISION | | | | | | | |
| I22-016644 | 081722AmznMktp | POSTED | 08/31/2022 | Invoice with a Purchase Order | JPMORGAN CHASE BANK, NA | 399.90 | 399.90 |
| I22-017022 | 3516380326 | POSTED | 08/31/2022 | Invoice with a Purchase Order | Staples Advantage | 35.37 | 35.37 |
| I22-017023 | 3516380320 | POSTED | 08/31/2022 | Invoice with a Purchase Order | Staples Advantage | 2,788.99 | 2,788.99 |
| I22-017024 | 3516380322 | POSTED | 08/31/2022 | Invoice with a Purchase Order | Staples Advantage | 44.49 | 44.49 |
| I22-017150 | 3516380325 | POSTED | 08/31/2022 | Invoice without a Purchase Order | Staples Advantage | -35.37 | -35.37 |
| Total Fund 9001 - JUV BASIC PROBATION SUPERVISION | | | | | | 3,233.38 | |
| Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 3,233.38 | |
| | | | | | | 0.00 | |
| Fund 9004 - JUV COMMITMENT DIVERSION | | | | | | | |
| I22-016538 | I-31190 | POSTED | 08/31/2022 | Invoice with a Purchase Order | GULF COAST TRADES CENTER | 1,976.90 | 1,976.90 |
| I22-016540 | 080122-5 | POSTED | 08/31/2022 | Invoice with a Purchase Order | YOUTH ADVOCATE PROGRAMS INC | 3,955.00 | 3,955.00 |
| Total Fund 9004 - JUV COMMITMENT DIVERSION | | | | | | 5,931.90 | |
| Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 5,931.90 | |
| | | | | | | 0.00 | |
| Fund 9007 - JUV REGIONALIZATION (GRANT R2) | | | | | | | |
| I23-000015 | 1970 | POSTED | 09/16/2022 | Invoice with a Purchase Order | Noble Software Group, LLC | 10,493.79 | 10,493.79 |
| Total Fund 9007 - JUV REGIONALIZATION (GRANT R2) | | | | | | 10,493.79 | |
| Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 10,493.79 | |
| | | | | | | 0.00 | |
| Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | | | | | | | |
| I22-016539 | HaysCounty0822 | POSTED | 08/31/2022 | Invoice with a Purchase Order | Hays County | 6,107.00 | 6,107.00 |
| Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | | | | | | 6,107.00 | |
| Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 6,107.00 | |
| | | | | | | 0.00 | |
| Fund 9571 - CSCD BASIC SUPERVISION | | | | | | | |
| I23-000013 | 090122TOR PO | POSTED | 09/14/2022 | Invoice with a Purchase Order | SASSI INSTITUTE | 120.00 | 120.00 |
| I22-016636 | 082222AmznMktp | POSTED | 08/31/2022 | Invoice with a Purchase Order | JPMORGAN CHASE BANK, NA | 39.98 | 39.98 |
| I22-016639 | 090122AmznMktpCM | POSTED | 08/31/2022 | Invoice without a Purchase Order | JPMORGAN CHASE BANK, NA | -39.98 | -39.98 |

| <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> |
|----------------------------------------------------------------|-----------------------|---------------|------------------|----------------------------------|-------------------------------------------|----------------------|-----------------|
| I23-000027 | 080722HiltonPalacio | POSTED | 08/31/2022 | Invoice without a Purchase Order | TIB - The Independent Bankers Bank | 146.58 | 146.58 |
| I22-016847 | 080822SheratonHotel | POSTED | 08/31/2022 | Invoice with a Purchase Order | TIB - The Independent Bankers Bank | 268.66 | 268.66 |
| I22-016849 | 080822HiltonPalacio | POSTED | 08/31/2022 | Invoice with a Purchase Order | TIB - The Independent Bankers Bank | 553.41 | 553.41 |
| I22-016852 | 080822HiltonPalacio2 | POSTED | 08/31/2022 | Invoice with a Purchase Order | TIB - The Independent Bankers Bank | 553.41 | 553.41 |
| I23-000028 | 081022HiltonPalacio | POSTED | 08/31/2022 | Invoice without a Purchase Order | TIB - The Independent Bankers Bank | -146.58 | -146.58 |
| I22-016855 | 081122SheratonHotel | POSTED | 08/31/2022 | Invoice without a Purchase Order | TIB - The Independent Bankers Bank | -0.01 | -0.01 |
| I22-017025 | 8002358574 | POSTED | 08/31/2022 | Invoice with a Purchase Order | SHRED-IT | 57.32 | 57.32 |
| I22-017026 | 9726431 | POSTED | 08/31/2022 | Invoice with a Purchase Order | RECOVERY Monitoring Solutions Corporation | 215.45 | 215.45 |
| I22-017031 | 422204 | POSTED | 08/31/2022 | Invoice with a Purchase Order | KIRBO S OFFICE SYSTEMS LLC CORP | 41.30 | 41.30 |
| I23-000029 | 2.21E+07 | POSTED | 09/22/2022 | Invoice with a Purchase Order | Laser Security Response Inc | 554.00 | 554.00 |
| I22-017158 | 2.87319E+17 | POSTED | 08/31/2022 | Invoice with a Purchase Order | AT&T MOBILITY | 76.49 | 76.49 |
| I23-000030 | 2.87319E+17 | POSTED | 09/22/2022 | Invoice with a Purchase Order | AT&T MOBILITY | 67.83 | 67.83 |
| Total Fund 9571 - CSCD BASIC SUPERVISION | | | | | | 2,507.86 | |
| Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 2,507.86 | |
| | | | | | | 0.00 | |
| Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | | |
| I22-017032 | 2022-13 | POSTED | 08/31/2022 | Invoice with a Purchase Order | HELPING OPEN PEOPLE'S EYES INC | 7,715.00 | 7,715.00 |
| I22-017138 | FS-8980083122 | POSTED | 08/31/2022 | Invoice with a Purchase Order | Cordant Health Solutions | 1,164.50 | 1,164.50 |
| Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | 8,879.50 | |
| Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 8,879.50 | |
| | | | | | | 0.00 | |
| Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | | |
| I22-016858 | 081122SheratonCR | POSTED | 08/31/2022 | Invoice without a Purchase Order | TIB - The Independent Bankers Bank | -348.20 | -348.20 |
| I22-017138 | FS-8980083122 | POSTED | 08/31/2022 | Invoice with a Purchase Order | Cordant Health Solutions | 206.00 | 206.00 |
| Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | -142.20 | |
| Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE | | | | | | -142.20 | |
| | | | | | | 0.00 | |
| Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | | |
| I22-016847 | 080822SheratonHotel | POSTED | 08/31/2022 | Invoice with a Purchase Order | TIB - The Independent Bankers Bank | 301.13 | 301.13 |
| I22-017138 | FS-8980083122 | POSTED | 08/31/2022 | Invoice with a Purchase Order | Cordant Health Solutions | 105.75 | 105.75 |
| Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | 406.88 | |
| Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 406.88 | |
| | | | | | | 0.00 | |
| Fund 9576 - CSCD PSYCHOLOGICAL SERVICES | | | | | | | |
| I22-017027 | 2022-12 | POSTED | 08/31/2022 | Invoice with a Purchase Order | PECAN VALLEY CENTERS | 2,625.20 | 2,625.20 |
| Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES | | | | | | 2,625.20 | |
| Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 2,625.20 | |

| <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> |
|---------------------------------------------------------|-----------------------|---------------|------------------|-------------------------------|-------------------|----------------------|-----------------|
| | | | | | | 0.00 | |
| Fund 9577 - CSCD MENTAL HEALTH CASELOAD | | | | | | | |
| 123-000014 | A101022Crownover | POSTED | 09/14/2022 | Invoice with a Purchase Order | Earnest Crownover | 123.00 | 123.00 |
| Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD | | | | | | 123.00 | |
| Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 123.00 | |
| | | | | | | 0.00 | |