

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,603,714.84.

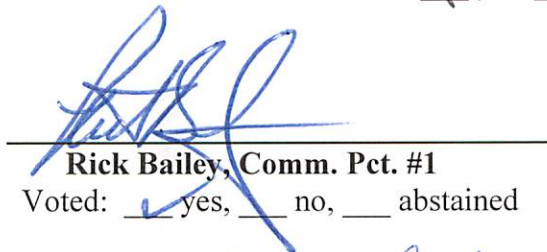
Tuesday, October 11, 2022

Signatures of Commissioners Court



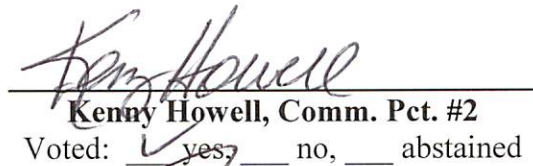
**Roger Harmon, Johnson County Judge**

Voted:  yes,  no,  abstained



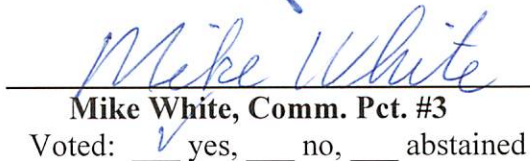
**Rick Bailey, Comm. Pct. #1**

Voted:  yes,  no,  abstained



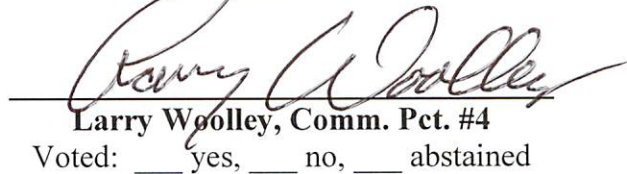
**Kenny Howell, Comm. Pct. #2**

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**



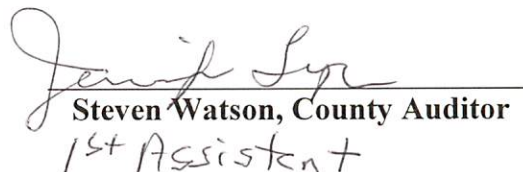
**Approved**

COMMISSIONERS COURT

OCT 11 2022

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.

10-11-2022  
Date

  
**Steven Watson, County Auditor**  
1st Assistant

**Johnson County**

**Open Item Listing**

Run Date: 10/06/2022 User: srhodes

Status: POSTED Due Date: 10/11/2022

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
<b>[FUND] 0100 : General Fund :</b>						
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 01855 : APRIL LONG :	R093022Long	I22-017607	22-0912	Mileage - April Long - 09.01.22 - 09.30.22	0100-4030-54101-GG	12.00
[VENDOR] 4858 : CHERYL WOOLSEY :	R081622Woolsey	I22-017591	22-0906	Mileage - Cheryl Woolsey - 07.06.22 - 08.16.22	0100-4030-54101-GG	19.38
[VENDOR] 5401 : LAURA MUNN :	R093022Munn	I22-017703	22-0907	Mileage reimbursement - Laura Munn - Roundtrips to bank during month of September 2022	0100-4030-54101-GG	8.75
[VENDOR] 6187 : LISA PHIPPS :	R091222Phipps	I22-017585	22-3879	Reimbursement - Lisa Phipps - Fingerprint Background Check - required for TDSHS access to TxEVER (State Vital Records System)	0100-4030-54000-GG	39.05
	R091222Phipps	I22-017585	22-3879	Mileage - Lisa Phipps - Fingerprint Background Check - required for TDSHS access to TxEVER (State Vital Records System) - Crowley	0100-4030-54101-GG	27.13
	R091222Phipps	I22-017585	22-3879	Tolls - Lisa Phipps - Fingerprint Background Check - required for TDSHS access to TxEVER (State Vital Records System) - Crowley	0100-4030-54000-GG	5.28
[VENDOR] 4597 : LORI DAVIS :	R093022Davis	I22-017702	22-0909	Mileage reimbursement - Lori Davis - Roundtrips to bank - September 2022	0100-4030-54101-GG	27.39
	R093022Davis	I22-017702	22-0909	Mileage reimbursement - Lori Davis - Roundtrips to bank - September 2022	0100-4030-54101-GG	10.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	266302804001	I22-017337	22-3895	Office Depot Brand 9" x 12" Catalog Envelopes, Clean Seal, 30% Recycled, White, Box Of 100	0100-4030-53110-GG	23.52
	266302804001	I22-017337	22-3895	Office Depot Brand 10" x 15" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4030-53110-GG	23.43
	266306882001	I22-017340	22-3895	Office Depot Brand Stand-Up Sign Holder, Vertical, 11"H x 8-1/2"W, Clear	0100-4030-53110-GG	7.08
	266324251001	I22-017354	22-3897	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10	0100-4030-53110-GG	128.97
[VENDOR] 5198 : SARAH GEORGE :	R093022George	I22-017707	22-0913	Mileage - Sarah George - 09.01.22 - 09.30.22	0100-4030-54101-GG	14.07
	R093022George	I22-017707	22-0913	Mileage - Sarah George - 09.01.22 - 09.30.22	0100-4030-54101-GG	49.49
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4030-52040-GG	462.17
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						<b>858.57</b>
<b>[DEPARTMENT] 4040 : County Judge :</b>						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	84565	I22-017216	22-3912	HP W2020A OEM - 414A Black Toner Cartridge	0100-4040-53110-GG	196.92
	84565	I22-017216	22-3912	HP W2021A OEM - 414A Cyan Toner Cartridge	0100-4040-53110-GG	169.90
	84565	I22-017216	22-3912	HP W2022A OEM - 414A Yellow Toner Cartridge	0100-4040-53110-GG	169.90
	84565	I22-017216	22-3912	HP W2023A OEM - 414A Magenta Toner Cartridge	0100-4040-53110-GG	169.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267461309001	I22-017648	22-3938	Office Depot Brand Paper Clips, No. 1, 1-1/4", 20 Sheet Capacity, Silver, 100 Clips Per Box, Pack of 5 Boxes	0100-4040-53110-GG	2.84
	267461309001	I22-017648	22-3938	Office Depot Brand Copy Paper, Letter Size 8 1/2" x 11", 20 Lb, White, 500 Sheets Per Ream, Case of 10 Reams	0100-4040-53110-GG	42.99
	267461309001	I22-017648	22-3938	Sharpie Liquid Highlighters, Chisel Tip, Fluorescent Pink, Box of 12	0100-4040-53110-GG	9.37
	267461309001	I22-017648	22-3938	Post-it Super Sticky Notes, 3" x 3", Wanderlust Pastels Collection, Pack of 24 Pads	0100-4040-53110-GG	19.88
	267461309001	I22-017648	22-3938	Lee Sortkwik, 0.38 Oz, Pink, Pack of 3 (Small ones)	0100-4040-53110-GG	2.66
	267461309001	I22-017648	22-3938	Lee Sortkwik, 1.75 Oz, Pink, Pack of 2 (Big ones)	0100-4040-53110-GG	6.39
	267461309001	I22-017648	22-3938	Xerox Colored Multi-Use Print & Copy Paper, Letter Size 8 1/2" x 11", 20 Lb, Pink, Ream of 500 Sheets	0100-4040-53110-GG	6.81
	267461309001	I22-017648	22-3938	Office Depot 3-Ring Binder, 1 1/2" D-Rings, Pink	0100-4040-53110-GG	3.56
[VENDOR] 00976 : ROGER HARMON :	R092722HARMON	I22-017650	22-0776	Mileage - Judge Roger Harmon - NTTA 25th Anniversary Celebration - Irving, TX - 09.27.22	0100-4040-54100-GG	73.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4040-52040-GG	65.11
<b>[DEPARTMENT] Total : 4040 : County Judge :</b>						<b>939.73</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4045 : County Commissioners :</b>						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034	WC OCT NOV DEC 2022		0100-4045-52030-GG	55.89
<b>[DEPARTMENT] Total : 4045 : County Commissioners :</b>						<b>55.89</b>
<b>[DEPARTMENT] 4050 : Veterans Service :</b>						
<b>[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :</b>						
	84649	I22-017215	22-3884 HP LOR92AN Toner		0100-4050-53110-GG	66.26
	84649	I22-017215	22-3884 LOR89AN M OEM Toner		0100-4050-53110-GG	66.26
	84649	I22-017215	22-3884 HP CE390X OEM Toner		0100-4050-53110-GG	243.75
	84649	I22-017215	22-3884 Canon 2617B001AA OEM Black Toner		0100-4050-53110-GG	179.00
	84649	I22-017215	22-3884 Brother Cyan Ink Cartridge		0100-4050-53110-GG	21.90
	84649	I22-017215	22-3884 Brother Black Ink Cartridge		0100-4050-53110-GG	11.75
<b>[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :</b>						
	260648770001	I22-017335	22-3749 Fellowes Powershred Waste Bags, White, Carton of 50 Bags		0100-4050-53110-GG	36.08
	260648770001	I22-017335	22-3749 Post-it Notes Arrow Flags		0100-4050-53110-GG	2.47
	260648770001	I22-017335	22-3749 Post-it Flags		0100-4050-53110-GG	5.80
	260648770001	I22-017335	22-3749 Post-it Lined Notes		0100-4050-53110-GG	9.13
	260648770001	I22-017335	22-3749 Post-it Pop-Up Notes		0100-4050-53110-GG	13.48
	260648770001	I22-017335	22-3749 HP 410A Black toner cartridge		0100-4050-53110-GG	78.55
	260648770001	I22-017335	22-3749 HP 410A Cyan toner cartridge		0100-4050-53110-GG	101.43
	263373975001	I22-017343	22-3805 Avery Labels with sure feed technology 750pk		0100-4050-53110-GG	8.27
	262972082001	I22-017349	22-3786 Small Binder Clips		0100-4050-53110-GG	1.63
	262972082001	I22-017349	22-3786 Mini Binder Clips		0100-4050-53110-GG	4.90
	262972082001	I22-017349	22-3786 Yellow Copy Paper		0100-4050-53110-GG	20.43
	262972082001	I22-017349	22-3786 Sharpie Highlighters, Yellow		0100-4050-53110-GG	9.49
	262972082001	I22-017349	22-3786 Brother TZe-231 Black-On-White Tape, 0.5"		0100-4050-53110-GG	20.13
	262972082001	I22-017349	22-3786 Daily Loose-Leaf Desk Calendar Refill		0100-4050-53110-GG	2.69
	262972082001	I22-017349	22-3786 uni-ball gel pens, medium Point, blank ink		0100-4050-53110-GG	8.22
	258519900001	I22-017350	22-3786 3 hole punched, letter size, copy paper		0100-4050-53110-GG	86.78
	258519900001	I22-017350	22-3786 letter size, copy paper		0100-4050-53110-GG	171.96
	263368823001	I22-017351	22-3805 Standard Weight Sheet Protectors		0100-4050-53110-GG	5.27
	263368823001	I22-017351	22-3805 Avery Easy Peel return address labels		0100-4050-53110-GG	8.27
	263368823001	I22-017351	22-3805 Avery TrueBlock labels		0100-4050-53110-GG	20.71
	263368823001	I22-017351	22-3805 Office Depot Jumbo paper clips		0100-4050-53110-GG	7.14
	263368823001	I22-017351	22-3805 Logitech wired USB Mouse		0100-4050-53110-GG	26.96
	263368823001	I22-017351	22-3805 Scotch Tape		0100-4050-53110-GG	22.25
	263368823001	I22-017351	22-3805 HP 26A Black Toner Cartridge		0100-4050-53110-GG	194.46
	262608815001	I22-017355	22-3885 Pendaflex Expanding File Wallets		0100-4050-53110-GG	131.40
	262608815001	I22-017355	22-3885 Logitech Speakers		0100-4050-53110-GG	74.56
	262608815001	I22-017355	22-3885 Clear Desk Pad		0100-4050-53110-GG	173.67
<b>[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (</b>						
<b>[DEPARTMENT] Total : 4050 : Veterans Service :</b>						<b>1,884.30</b>
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-4060-52040-PH	37.55
<b>[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :</b>						
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>407.73</b>
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>445.28</b>
<b>[DEPARTMENT] 4065 : Radio Management :</b>						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1024419	I22-017406	22-3722 Site maintenance supplies - 3 Power corner max brooms with dustpan		0100-4065-53300-PH	41.91
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-4065-52040-PH	19.96
<b>[DEPARTMENT] Total : 4065 : Radio Management :</b>						<b>61.87</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287249311814X091422	I22-017471	22-3136	Account # 287249311814 - iPad Service - 08.07.22 - 09.06.22	0100-4070-54200-GG	151.96
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00110292	I22-017460	22-0401	Legal notice of Public hearing on 09.12.22 for revision of Twin Creeks Lot 14 into Lots 14A & 14B - Ad to run: 08.25.22, 08.27.22	0100-4070-53180-GG	308.00
	00110334	I22-017514	22-0401	Legal notice of public hearing on 09.12.22 for revision of Woodland Oaks Addition, Lots 41 & 42, Block 1 - Ad to run: 08.27.22, 08.29.22	0100-4070-53180-GG	260.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	265424156001	I22-017327	22-3892	Office Depot Brand 9" x 12" Catalog Envelopes, Gummed Seal, White, Box Of 250	0100-4070-53110-GG	124.65
	265424156001	I22-017327	22-3892	Sharpie Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers	0100-4070-53110-GG	15.58
	265424156001	I22-017327	22-3892	Sharpie S Gel Pens, Medium Point, 0.7 mm, Black/Blue Barrel, Blue Ink, Pack Of 12 Pens	0100-4070-53110-GG	21.42
	265424156001	I22-017327	22-3892	Office Depot Brand 18-Month Academic Planner, 9" x 11", 30% Recycled, Black, July 2022 to December 2023	0100-4070-53110-GG	10.21
	265424156001	I22-017327	22-3892	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Green Ink, Pack Of 12	0100-4070-53110-GG	18.29
	265424156001	I22-017327	22-3892	Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens	0100-4070-53110-GG	32.19
	265424156001	I22-017327	22-3892	Post-it Notes, 4 in x 6 in, Beachside Cafe, Lined, Pack of 5 Pads	0100-4070-53110-GG	18.96
	265424156001	I22-017327	22-3892	Paper Mate InkJoy? 300 RT Retractable Pens, Medium Point, 1.0 mm, Clear Barrel, Black Ink, Pack Of 36	0100-4070-53110-GG	14.96
	265424156001	I22-017327	22-3892	Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Red Ink, Pack Of 12 Pens	0100-4070-53110-GG	10.71
	265424156001	I22-017327	22-3892	Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12	0100-4070-53110-GG	9.14
	265424156001	I22-017327	22-3892	Office Depot Brand Monthly Desk Pad Calendar, 17" x 11", White, January To December 2023, OD201000	0100-4070-53110-GG	65.94
	265424156001	I22-017327	22-3892	Innovative Storage Designs Desktop Organizer, 10 Compartments, Black	0100-4070-53110-GG	37.58
	265587761001	I22-017328	22-3892	Bush Business Furniture Components 3-Drawer Mobile File Cabinet, Hansen Cherry/Graphite Gray	0100-4070-53110-GG	2329.60
	265587760001	I22-017329	22-3892	SwiftGlimpse 2-Sided Yearly Erasable Wall Calendar, 32" x 48", Maroon, January to December, 2022, SG MAR 32	0100-4070-53110-GG	142.76
[VENDOR] 00172 : SIGNS OF SUCCESS :	609256	I22-017695	22-3893	2 Door decals for Pct 2 truck being borrowed from auction surplus temporarily	0100-4070-54500-GG	50.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2102	I22-017385	22-3946	Long sleeve poplin, size small with the logo, burgundy for director	0100-4070-53330-GG	21.98
	2102	I22-017385	22-3946	Ladies polo, size small with the logo, black for Director	0100-4070-53330-GG	22.42
	2102	I22-017385	22-3946	3 jersey polos, size medium with logo, black for inspector	0100-4070-53330-GG	39.90
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF CITIES :	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4070-52040-GG	129.96
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195		Public Works - Fuel Bill as of 09.24.22	0100-4070-53400-GG	807.18
[DEPARTMENT] Total : 4070 : Public Works :						4,644.14
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SERVICES :	85167	I23-000061	23-0073	ID# 641080020247 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 10.01.22 - 10.31.22	0100-4071-54000-GG	375.36
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 09/22	I22-017576	22-0105	Account # 01-65501-01 - ALVARADO - 206 N BAUGH - 08.15.22 - 09.15.22 - MR 2208	0100-4071-54400-GG	84.01
	01-65500-03 09/22	I22-017577	22-0105	Account # 01-65500-03 - ALVARADO SPRINKLER - 206 N BAUGH - 08.15.22 - 09.15.22 - MR 15428	0100-4071-54400-GG	30.45
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 09/22	I22-017578	22-0923	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 08.24.22 - 09.26.22 - MR 8848	0100-4071-54400-GG	92.13
[VENDOR] 00886 000000001 : BOB S AUTO SUPPLY :	03UN5395	I22-017562	22-2357	Annex - HVAC belts	0100-4071-53520-GG	29.98
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 09/22	I22-017658	22-0095	Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 08.23.22 - 09.22.22 - MR 9267	0100-4071-54400-GG	114.61
[VENDOR] 4275 000000001 : CARRIER ENTERPRISE LLC :	3794978-00	I22-017584	22-3983	Adult Probation - Motor Replacement BLR 2 4 HP - HDS8FR231	0100-4071-53520-GG	965.36
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	222590018224493	I22-017544	22-0899	Account # 1143723 - ELECTRICITY - COURTHOUSE - 2 MAIN - 08.16.22 - 09.15.22 - MR 33985	0100-4071-54400-GG	6619.89
	222590018224480	I22-017546	22-0899	Account # 142455 - ELECTRICITY - ANNEX - 1 N MAIN - 08.16.22 - 09.15.22 - MR 45406	0100-4071-54400-GG	4798.93
	222620018243588	I22-017549	22-0899	Account # 142160 - ELECTRICITY - BROWN GYM - 105 S WALNUT - 08.17.22 - 09.16.22 - MR 50305	0100-4071-54400-GG	518.51
	222620018244650	I22-017552	22-0899	Account # 145413 - ELECTRICITY - ADULT PROBATION - 425 W CHAMBERS - 08.17.22 - 09.16.22 - MR 36592	0100-4071-54400-GG	2854.97
	222660018271697	I22-017568	22-0899	Account # 138238 - ELECTRICITY - ELECTIONS GUARD LIGHT - 103 S WALNUT - 08.22.22 - 09.21.22	0100-4071-54400-GG	13.40
	222620018244624	I22-017569	22-0899	Account # 143724 - ELECTRICITY - ELECTIONS/ME - 103 S WALNUT - 08.17.22 - 09.16.22 - MR 73131	0100-4071-54400-GG	438.10
	222660018271793	I22-017570	22-0899	Account # 145414 - ELECTRICITY - CASA - 220 FEATHERSTON - 08.18.22 - 09.19.22 - MR 83763	0100-4071-54400-GG	384.94
	222660018271758	I22-017571	22-0899	Account # 143312 - ELECTRICITY - EXTENSION - 109 W CHAMBERS - 08.18.22 - 09.19.22 - MR 9432	0100-4071-54400-GG	400.29
	222660018271700	I22-017572	22-0899	Account # 138295 - ELECTRICITY - GUINN GUARD LIGHT 2 - 203 S BUFFALO - 08.19.22 - 09.20.22 - UNMETERED	0100-4071-54400-GG	11.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	222660018271777	I22-017573	22-0899	Account # 144340 - ELECTRICITY - TOWER - 1700 ISLAND GROVE RD - 08.22.22 - 09.21.22 - MR 12621	0100-4071-54400-GG	345.35
	222660018271733	I22-017574	22-0899	Account # 142286 - ELECTRICITY - GUINN GUARD LIGHT 1 - 203 S BUFFALO - 08.19.22 - 09.20.22 - UNMETERED	0100-4071-54400-GG	53.03
	222660018271747	I22-017575	22-0899	Account # 142881 - ELECTRICITY - JP1 - 226 FEATHERSTON - 08.19.22 - 09.20.22 - MR 2859	0100-4071-54400-GG	337.79
	222660018271739	I22-017594	22-0899	Account # 142454 - ELECTRICITY - GUINN - 204 S BUFFALO - 08.18.22 - 09.19.22 - MR 24673	0100-4071-54400-GG	8193.33
	222660018271739	I22-017594	22-0899	Account # 142454 - ELECTRICITY - GUINN - 204 S BUFFALO - 08.18.22 - 09.19.22 - MR 24673	0100-4071-54400-GG	7061.73
	222690018286963	I22-017620	22-0899	Account # 144341 - ELECTRICITY - EOC - 810 E KILPATRICK - 08.24.22 - 09.23.22 - MR 39729	0100-4071-54400-GG	520.18
[VENDOR] 00695 : CLEBURNE GLASS CO :	40938	I22-017592	22-0090	Burleson - Replace rubber around windows	0100-4071-53520-GG	3235.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	5100316776.001	I22-017555	22-0121	GUINN - LIGHTS SOCKETS	0100-4071-53520-GG	44.64
	5100321254.001	I22-017558	22-0121	Annex - 125 bulbs	0100-4071-53520-GG	925.00
[VENDOR] 00004 : GRAINGER :	9385590675	I22-017556	22-3430	BROWN GYM - 1 GAL RED STRIPING PAINT	0100-4071-53520-GG	336.50
	9228832243	I22-017596		Sanitary Napkin Receptacle - 9-3/8 X 11-1/2	0100-4071-53350-GG	56.74
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1262763	I22-017557	22-0101	GUINN - 300LB CAPACITY DOLLY	0100-4071-53520-GG	79.98
	3250943	I22-017563	22-0101	GUINN - TAPE MEASURE, DRIVE SET, LADDER, CABLE LOCK, HAMMER, UTILITY KNIFE, BUT DRIVER SET, SCREW TIPS	0100-4071-53520-GG	451.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02818 09.19.22	I22-017538	22-0100	Burleson Sub - CEILING TILES	0100-4071-53520-GG	52.25
	02700 09.16.22	I22-017541	22-0100	ADULT PROBATION - FLOOR GLUE, STICKY TAPE	0100-4071-53520-GG	0.14
	02700 09.16.22	I22-017541	22-0100	ALVARADO - FLOOR GLUE, STICKY TAPE	0100-4071-53520-GG	4.24
	02700 09.16.22	I22-017541	22-0100	ANNEX - FLOOR GLUE, STICKY TAPE	0100-4071-53520-GG	1.56
	02700 09.16.22	I22-017541	22-0100	BROWN GYM - FLOOR GLUE, STICKY TAPE	0100-4071-53520-GG	4.72
	02700 09.16.22	I22-017541	22-0100	COURTHOUSE - FLOOR GLUE, STICKY TAPE	0100-4071-53520-GG	8.31
	02262 09.07.22	I22-017542	22-0100	2 32PK DRINKING WATER FOR MAINTENANCE CREW	0100-4071-53300-GG	8.90
	02258 09.07.22	I22-017543	22-0100	BUCKET, LID, SPACKLING, DOOR STOP, PUTTY KNIFE (USED IN MULTIPLE BUILDINGS)	0100-4071-53520-GG	16.05
	02258 09.07.22	I22-017543	22-0100	BUCKET, LID, SPACKLING, DOOR STOP, PUTTY KNIFE (USED IN MULTIPLE BUILDINGS)	0100-4071-53520-GG	0.13
	02258 09.07.22	I22-017543	22-0100	BUCKET, LID, SPACKLING, DOOR STOP, PUTTY KNIFE (USED IN MULTIPLE BUILDINGS)	0100-4071-53520-GG	40.31
	02258 09.07.22	I22-017543	22-0100	BUCKET, LID, SPACKLING, DOOR STOP, PUTTY KNIFE (USED IN MULTIPLE BUILDINGS)	0100-4071-53520-GG	20.39
	01626 09.27.22	I22-017545	22-0100	FURNITURE DOLLY, PRY BAR	0100-4071-53300-GG	75.92
	01626 09.27.22	I22-017545	22-0100	FURNITURE DOLLY, PRY BAR	0100-4071-53300-GG	11.39
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 5	5213278	I22-017567	22-0080	Guinn - 8' R panel	0100-4071-53520-GG	48.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	263923888001	I22-017345	22-3847	24" DUST MOP HEAD - Janitorial	0100-4071-53350-GG	185.90
	263910913001	I22-017346	22-3847	24" DUST MOP FRAMES	0100-4071-53350-GG	12.50
	263910913001	I22-017346	22-3847	DUST MOP, WOOD HANDLE	0100-4071-53350-GG	66.57
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40860	I22-017547	22-2359	A 16655 - M 28405 - 2016 FORD F250 - OIL CHANGE	0100-4071-54500-GG	35.00
	40859	I22-017548	22-2359	A 16970 - M 12814 - 2020 CHEVY - OIL CHANGE	0100-4071-54500-GG	35.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A318948	I22-017540	22-2332	GUINN - BOX OF SCREWS, NUTS & BOLTS	0100-4071-53520-GG	19.98
	B334910	I22-017550	22-2332	GUINN - L-BRACE, 2 DOOR STOPS, HOOKS	0100-4071-53520-GG	38.34
	A317774	I22-017551	22-2332	KEY RING	0100-4071-53520-GG	2.64
	A317774	I22-017551	22-2332	KEY RING	0100-4071-53520-GG	0.35
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106032674	I23-000096	23-0088	ADULT PROBATION - ELEVATOR PREVENTIVE MAINTENANCE CONTRACT - 09.01.22 - 11.30.22	0100-4071-54000-GG	1037.09
[VENDOR] 00176 : SHERWIN WILLIAMS :	5866-4	I22-017559	22-0071	GUINN - 1 gallon Paint	0100-4071-53520-GG	20.69
	0315-8	I22-017560	22-0071	GUINN - PAINT BRUSHES, PUTTY KNIFE, MASKING PAPER, PAINT, PAIL LINER & TRAYS	0100-4071-53520-GG	170.78
[VENDOR] 00172 : SIGNS OF SUCCESS :	609232	I22-017667	22-0070	Adult Probation - (2) Reflective County Decals	0100-4071-53520-GG	40.00
	609252	I22-017668	22-0070	GUINN - Bianca Tucker Name Plate; Amy Findley Lettering for Name Tag	0100-4071-53520-GG	30.00
	609229	I22-017669	22-0070	A 17132 - M 22357 - 2021 GMC CANYON - FACILITIES MANAGEMENT - REFLECTIVE DECAL	0100-4071-54500-GG	60.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3516380942	I22-017297	22-3660	CANON GPR-36 MAGENTA TONER	0100-4071-53110-GG	115.99
	3516380941	I22-017304	22-3660	CANON GPR-36 YELLOW TONER CARTRIDGE	0100-4071-53110-GG	118.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4071-52040-GG	233.27
[VENDOR] 00228 : TXU ENERGY :	055527895956	I22-017580	22-0928	Account # 900011719989 - ELECTRICITY - ANNEX - GUARD LIGHT - 102 S MILL ST - 08.19.22 - 09.19.22 - MR 40	0100-4071-54400-GG	27.71
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 08/22	I22-017581	22-0068	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 08.12.22 - 09.12.22 - MR 2082	0100-4071-54400-GG	2642.20
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195		Facilities Management - Fuel Bill as of 09.24.22	0100-4071-53400-GG	1007.58
[VENDOR] 00573 : WASTE MANAGEMENT :	2520997-2165-3	I23-000098	23-0075	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 10.01.22 - 10.31.22	0100-4071-54000-GG	835.44
[VENDOR] 00572 : WATSON & SON INC :	33699119	I22-017671	22-2922	COURTHOUSE - WEEKLY DOORMAT RENTAL - 09.03.22 - 10.01.22	0100-4071-53520-GG	210.45
	33699119	I22-017671	22-2922	ALVARADO - WEEKLY DOORMAT RENTAL - 09.03.22 - 10.01.22	0100-4071-53520-GG	39.33
	33699119	I22-017671	22-2922	ANNEX - WEEKLY DOORMAT RENTAL - 09.03.22 - 10.01.22	0100-4071-53520-GG	44.69
	33699119	I22-017671	22-2922	GUINN - WEEKLY DOORMAT RENTAL - 09.03.22 - 10.01.22	0100-4071-53520-GG	119.53
	33699119	I22-017671	22-2922	JP1 - WEEKLY DOORMAT RENTAL - 09.03.22 - 10.01.22	0100-4071-53520-GG	21.29
	33699119	I22-017671	22-2922	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 09.03.22 - 10.01.22	0100-4071-53520-GG	80.77
	33699119	I22-017671	22-2922	JUVENILE - WEEKLY DOORMAT RENTAL - 09.03.22 - 10.01.22	0100-4071-53520-GG	21.29
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMEN'	CLE-4054272	I22-017564	22-3824	Parts for Chainsaw	0100-4071-53300-GG	35.77
[DEPARTMENT] Total : 4071 : Facilities Management :						46,975.63
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 5228 : ISM RIO GRANDE VALLEY :	TL221875DB	I22-017682	22-3761	Registration - Melissa Brown - A Public Education Purchasing Seminar - South Padre Island, TX - 09.27.22 - 09.30.22	0100-4080-54100-GG	425.00
	TL221876DB	I22-017683	22-3761	Registration - Ralph McBroom - A Public Education Purchasing Seminar - South Padre Island, TX - 09.27.22 - 09.30.22 - Requir	0100-4080-54100-GG	425.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	266304160001	I22-017347	22-3863	Post-it Notes Flags, With Flag Gel Pen, Assorted Primary Colors, 50 Flags Per Pad, Pack Of 4 Pads	0100-4080-53110-GG	13.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3517215070	I22-017299	22-3804	Cricut Transfer Tape, 12" x 48"	0100-4080-53140-GG	7.79
	3517215070	I22-017299	22-3804	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Solar Yellow, 500 Sheets/Ream	0100-4080-53140-GG	110.80
	3517215070	I22-017299	22-3804	Staples EasyClose Security Tinted #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box	0100-4080-53140-GG	276.60
	3517215070	I22-017299	22-3804	Staples Gummed #10 Business Envelope, 4 1/8" x 9 1/2", White Wove, Window, 500/Box	0100-4080-53140-GG	246.70
	3517636303	I22-017301	22-3878	Staples Copy Paper, 8.5" x 14", 20 lbs., White, 500 Sheets/Ream, 10 Reams/Cartron	0100-4080-53140-GG	70.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4080-52040-GG	105.63
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195		Purchasing - Fuel Bill as of 09.24.22	0100-4080-53400-GG	47.82
[DEPARTMENT] Total : 4080 : Purchasing :						1,729.77
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6146 : SCIENS CONSULTING :	220734	I22-017708	22-3760	Consulting Services for LE Software - TIPS contract number 200105	0100-4090-54000-GG	19350.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3517636398	I22-017302	22-3852	Sharpie Tank Highlighter, Chisel Tip, Assorted Colors, Dozen	0100-4090-53110-GG	7.39
	3517636397	I22-017309	22-3852	Lee Sortkwik 1.75 oz. Fingertip Moistener, Pink, 2/Pack	0100-4090-53110-GG	3.82
	3517636397	I22-017309	22-3852	Sortkwik 0.38 oz. Fingertip Moistener, Pink, 3/Pack	0100-4090-53110-GG	4.67
	3517636397	I22-017309	22-3852	Westcott KleenEarth 8" Stainless Steel Sewing/Craft Scissors, Pointed Tip, Black, 2/Pack	0100-4090-53110-GG	10.84
	3517636397	I22-017309	22-3852	Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, Blue Ink, 24/Pack	0100-4090-53110-GG	6.79
	3517636397	I22-017309	22-3852	Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, Black Ink, 24/Pack	0100-4090-53110-GG	7.18
	3517636397	I22-017309	22-3852	Swingline S.F. 4 Premium Staples, 1/4" Length, 210/Per Strip, 5,000/Box	0100-4090-53110-GG	7.08
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4090-52040-GG	296.23
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195		Information Technology - Fuel Bill as of 09.24.22	0100-4090-53400-GG	143.12
[DEPARTMENT] Total : 4090 : Information Technology :						19,837.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 101122.1	I22-017205	J06099 JUVENILE #028219 092922		0100-4100-55820-AJ	600.00
	CT APPT 101122.1	I22-017205	M202200867 DEBORAH REECE #028690 092822		0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 101122.1	I22-017192	M202200719 CAITLIN WALTEBAUGH #028227 091922		0100-4100-55810-AJ	300.00
	CT APPT 101122.1	I22-017192	M202200965 ROBEL CRUZ-AMAYA #028225 091922		0100-4100-55810-AJ	300.00
	CT APPT 101122.1	I22-017192	CPS D20210024 093022 - HEARING		0100-4100-55830-AJ	250.00
	CT APPT 101122.1	I22-017192	CPS D20210024 093022 - OTHER		0100-4100-55830-AJ	150.00
	CT APPT 101122.2	I23-000041	MH20220086 PROPOSED PATIENT #028879 100322		0100-4100-55830-AJ	250.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 101122.2	I23-000067	CPS D20220141 100322 - STATUS - P LYONS		0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101122.1	I22-017162	M202101126 JUSTIN LEDBETTER #028689 092822		0100-4100-55810-AJ	500.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 101122.1	I22-017163	M202100816 HASSAN LUGUNDI HASSAN #028251 092022		0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL	CT APPT 101122.1	I22-017167	(3) M202200878 MICHAEL CRAWFORD #028229 091922		0100-4100-55810-AJ	800.00
	CT APPT 101122.1	I22-017167	M202200980 DAMMERICK ANDERSON #028228 091922		0100-4100-55810-AJ	300.00
	CT APPT 101122.1	I22-017167	(2) M202200973 PHOENIX TRUJILLO-COLE #028230 092222		0100-4100-55810-AJ	500.00
	CT APPT 101122.1	I22-017167	M202101098 BRYAN GUYON #028249 092622		0100-4100-55810-AJ	300.00
	CT APPT 101122.1	I22-017167	M202201054 IAN ESSENMACHER #028699 092722		0100-4100-55810-AJ	300.00
	CT APPT 101122.1	I22-017167	M202201038 COLBY KING #028700 092722		0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 101122	I22-017165	M202201016 JUSTIN ETCHISON #028629 092222		0100-4100-55810-AJ	300.00
	CT APPT 101122	I22-017165	M202200854 MITCHELL MCMEEKIN #028284 092622		0100-4100-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 101122.1	I22-017190	MH20220082 PROPOSED PATIENT #028870 092022 - J MCARTHUR		0100-4100-55830-AJ	250.00
	CT APPT 101122.1	I22-017190	M202200796 THOMAS FETTER #028222 091922 - A BOEDEKER		0100-4100-55810-AJ	300.00
	CT APPT 101122.1	I22-017190	M202201050 MICHAEL MATA-MORALES #028223 091922 - A BOEDEKER		0100-4100-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 101122.1	I22-017191	CPS D20210232 092622 - FINAL		0100-4100-55830-AJ	350.00
	CT APPT 101122.1	I22-017191	CPS D20210232 092622 - MEDIATION		0100-4100-55830-AJ	200.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 101122	I22-017278	CPS D20210024 093022 - HEARING		0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 101122	I22-017443	M202201045 JOSUE IBARRA #028698 092722		0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101122.1	I22-017201	CPS D20210232 092622 - FINAL - T STROTHER		0100-4100-55830-AJ	350.00
	CT APPT 101122.1	I22-017201	CPS D20210232 092622 - MEDIATION - T STROTHER		0100-4100-55830-AJ	200.00
	CT APPT 101122.2	I23-000069	CPS D20220141 100322 - STATUS - D STROTHER		0100-4100-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-4100-52040-AJ	96.33
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 101122	I22-017168	M202000627 KYMBERLEE KINLEY #028253 092022		0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 101122	I22-017169	M202201015 BRANDON VACO #028208 091922		0100-4100-55810-AJ	300.00
	CT APPT 101122	I22-017169	M202200979 MISTY WATSON #028609 091922		0100-4100-55810-AJ	300.00
	CT APPT 101122	I22-017169	DJ01733 JUVENILE #028876 092622		0100-4100-55820-AJ	200.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 101122	I22-017161	(2)M202200943 KIMBERLY WATTS #028247 091922 - D TURNER		0100-4100-55810-AJ	500.00
	CT APPT 101122	I22-017161	M202201010 ARNOLDO HERNANDEZ-WATANAVE #028246 091922		0100-4100-55810-AJ	300.00
	CT APPT 101122	I22-017161	M202101093 EDUARDO GAMBOA #028702 092722		0100-4100-55810-AJ	300.00
	CT APPT 101122	I22-017161	M202200830 JOBY TURK #028701 092722		0100-4100-55810-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101122.1	I22-017166	M201901471 TAMMY MONTGOMERY #028535 092022		0100-4100-55810-AJ	300.00
	CT APPT 101122.1	I22-017166	(2) 202200768 ROBERT RAFUSE #028212 092822		0100-4100-55810-AJ	500.00
	CT APPT 101122.1	I22-017166	CPS D20210024 093022 - HEARING		0100-4100-55830-AJ	250.00
	CT APPT 101122.2	I23-000042	M202101131 RYAN AVILA #028187 100322		0100-4100-55810-AJ	300.00
	CT APPT 101122.2	I23-000042	CPS D20220141 100322 - STATUS		0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 101122.1	I22-017164	M202000940 JUAN CHAVEZ-REYES #028254 092022		0100-4100-55810-AJ	300.00
	CT APPT 101122.1	I22-017164	M202200998 BETHANY STEVENSON #028248 092622		0100-4100-55810-AJ	300.00
	CT APPT 101122.1	I22-017164	M202201091 LUIS NUNEZ #028688 092822		0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						14,146.33
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 101122.1	I22-017205	M202100071 MICAH GUNNING #030645 092322		0100-4110-55810-AJ	300.00
	CT APPT 101122.1	I22-017205	M202200680 JAIDA BRIDGEWATER #030651 092922		0100-4110-55810-AJ	300.00
	CT APPT 101122.2	I23-000066	CPS D20220143 100322 - STATUS		0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 101122.1	I22-017192	M202200742 CHRISTY MCCLAIN #030649 092922		0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101122.1	I22-017162	MH20220083 PATIENT #028873 092122		0100-4110-55830-AJ	250.00
	CT APPT 101122.1	I22-017162	M201500762 LORIE CLARY #030644 092322		0100-4110-55810-AJ	300.00
	CT APPT 101122.1	I22-017162	CPS D20200230 093022 - PAFO		0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 101122.1	I22-017167	(2) M2020003277 DAMION JONES #030646 092322		0100-4110-55810-AJ	500.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 101122.1	I22-017190	M202200640 VIVICA RAZO #030647 092322 - A BOEDEKER		0100-4110-55810-AJ	300.00
	CT APPT 101122.1	I22-017190	M202200731 DORIS DYER #030650 092922 - J MCARTHUR		0100-4110-55810-AJ	300.00
	CT APPT 101122.1	I22-017190	MH20220085 PATIENT #028878 092722 - A BOEDEKER		0100-4110-55830-AJ	250.00
	CT APPT 101122.2	I23-000064	J06118 JUVENILE #030688 100322 - A BOEDEKER		0100-4110-55820-AJ	200.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101122.2	I23-000069	CPS D20220143 100322 - STATUS - D STROTHER		0100-4110-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-4110-52040-AJ	64.52
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 101122	I22-017169	M201900007 LOVIET CONNER #030552 092322		0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101122.1	I22-017166	(2)J06143 MINOR #028871 092022		0100-4110-55820-AJ	200.00
	CT APPT 101122.1	I22-017166	M202200627 CHEYENNE MANN #030648 092322		0100-4110-55810-AJ	300.00
	CT APPT 101122.2	I23-000042	CPS D20220143 100322 - STATUS		0100-4110-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 101122.1	I22-017164	MH20220081 PROPOSED PATIENT #028869 092122		0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						5,114.52
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-4130-52040-GG	20.16
[DEPARTMENT] Total : 4130 : Mail Room :						20.16
[DEPARTMENT] 4200 : Telecommunications :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-4200-52040-GG	11.02
[DEPARTMENT] Total : 4200 : Telecommunications :						11.02
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354 Telephone - Long Distance - 08.01.22 - 08.31.22		0100-4340-54200-AJ	0.07
[VENDOR] 4891 : EVANS :	R091222Evans	I22-017451	Mileage - Judge David Evans - Visiting District Judge's Expense Claim - CCL#1 - 09.12.22		0100-4340-54101-AJ	38.75
	R091222Evans	I22-017451	Meals - Judge David Evans - Visiting District Judge's Expense Claim - CCL#1 - 09.12.22		0100-4340-54101-AJ	20.00
	R091622Evans	I22-017452	Mileage - Judge David Evans - Visiting District Judge's Expense Claim - 249th - 09.13.22 - 09.16.22		0100-4340-54101-AJ	195.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4340-52040-AJ	13.50
[VENDOR] 00949 : TRACIE MILLER :		053-22	I22-017240	Mileage - 09.22.22 - Certified Shorthand Reporter - County Judge - Mass Gathering Hearing # 2022-20	0100-4340-54000-AJ	9.37
[DEPARTMENT] Total : 4340 : General District Court Expense :						276.69
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 101122	I22-017193		F202200414 JAMEY CLARK 091522	0100-4350-55800-AJ	750.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 101122.1	I22-017205		F202000597 ANDREA CORNETT 092322	0100-4350-55800-AJ	2187.50
	CT APPT 101122.1	I22-017205		CPS D202100120 093022 - PAFO	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 101122.1	I22-017192		F202200252 DEANDRE ALEXANDER 091522	0100-4350-55800-AJ	1250.00
	CT APPT 101122.1	I22-017192		(2) M202200072 DEANDRE ALEXANDER 091522	0100-4350-55810-AJ	300.00
	CT APPT 101122.1	I22-017192		CPS D202100120 093022 - PAFO	0100-4350-55830-AJ	250.00
	CT APPT 101122.1	I22-017192		CPS D202100120 093022 - OTHER	0100-4350-55830-AJ	75.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 101122.1	I22-017598		CPS D202200666 093022 - STATUS - LYONS	0100-4350-55830-AJ	250.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO-		481	I22-017171	Service to rekey 13 locks, cut 12 keys	0100-4350-54000-AJ	214.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101122.1	I22-017162		CPS D202200813 092622 - ADVERSARY	0100-4350-55830-AJ	400.00
	CT APPT 101122.1	I22-017162		CPS D202100683 092622 - OTHER; MOTION	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 101122.1	I22-017163		CPS D202100362 092622 - FINAL	0100-4350-55830-AJ	450.00
	CT APPT 101122.1	I22-017163		CPS D202100955 093022 - HEARING	0100-4350-55830-AJ	250.00
	CT APPT 101122.1	I22-017163		CPS D202100955 093022 - MEDIATION	0100-4350-55830-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 101122	I22-017194		CPS D202100955 093022 - HEARING	0100-4350-55830-AJ	250.00
	CT APPT 101122	I22-017194		CPS D202100955 093022 - MEDIATION	0100-4350-55830-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 101122.1	I22-017190		F202100266 JAMIE HILTON 091522 - A BOEDEKER	0100-4350-55800-AJ	450.00
	CT APPT 101122.1	I22-017190		(2) F202200444 CASSIE HENDERSON 091522 - A BOEDEKER	0100-4350-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 101122	I22-017597		CPS D202000361 093022 - OTHER; MOTION	0100-4350-55830-AJ	250.00
	CT APPT 101122	I22-017597		CPS D202200666 093022 - STATUS	0100-4350-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 101122.1	I22-017191		CPS D202100362 092622 - FINAL	0100-4350-55830-AJ	450.00
	CT APPT 101122.1	I22-017191		CPS D202200813 092622 - ADVERSARY	0100-4350-55830-AJ	400.00
	CT APPT 101122.1	I22-017191		CPS D202200666 093022 - STATUS	0100-4350-55830-AJ	250.00
[VENDOR] 6168 : ROBIN HOWE :	R091122Howe	I22-017714		22-3806 Reimbursement - Robin Howe - Court Reporter Convention/Continuing Education - San Antonio, TX - 09.08.22 - 09.11.22	0100-4350-54100-AJ	1278.54
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR22-015A	I22-017225		Reporter's Record - Inmate Request - 08.26.21 - Original & 1 Copy - Provided to Court Appointed Attorney	0100-4350-55850-AJ	93.50
	249RR22-015A	I22-017225		Reporter's Record - Inmate Request - 10.27.21 - Original & 1 Copy - Provided to Court Appointed Attorney	0100-4350-55850-AJ	71.50
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 101122	I22-017278		CPS D202100683 092622 - OTHER; MOTION	0100-4350-55830-AJ	250.00
[VENDOR] 00847   0000000001 : STAPLES INC. :	3517636373	I22-017303		22-3876 2023 Cambridge Summer Garden 8.5" x 11" Weekly & Monthly Planner, Multicolor	0100-4350-53110-AJ	21.99
	3517636373	I22-017303		22-3876 2023 Blue Sky Nevaeh 8" x 10" Monthly Planner, Multicolor	0100-4350-53110-AJ	14.49
	3517636373	I22-017303		22-3876 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4350-53110-AJ	77.84
	3517636373	I22-017303		22-3876 Staples Heavyweight File Folders, 1/3 Cut, Legal Size, Manila, 50/Box	0100-4350-53110-AJ	14.83
	3517636373	I22-017303		22-3876 2023 Staples 17" x 22" Desk Pad Calendar, Navy	0100-4350-53110-AJ	15.58
	3517636373	I22-017303		22-3876 2023 AT-A-GLANCE 6" x 3.5" Daily Loose-Leaf Desk Calendar Refill, White/Black	0100-4350-53110-AJ	6.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101122.1	I22-017201	CPS D202100362 092622 - FINAL - T STROTHER		0100-4350-55830-AJ	450.00
	CT APPT 101122.1	I22-017201	CPS D200606219 093022 - PAFO - T STROTHER		0100-4350-55830-AJ	250.00
	CT APPT 101122.1	I22-017201	CPS D202100955 093022 - HEARING - D STROTHER		0100-4350-55830-AJ	250.00
	CT APPT 101122.1	I22-017201	CPS D202100955 093022 - MEDIATION - D STROTHER		0100-4350-55830-AJ	300.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-4350-52040-AJ	69.53
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 101122	I22-017168	F202200279 TONI CHESNUT 091522		0100-4350-55800-AJ	900.00
	CT APPT 101122	I22-017168	F202200065 DYLAN HABYCH 091522		0100-4350-55800-AJ	450.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101122.1	I22-017166	CPS D202100362 092622 - FINAL		0100-4350-55830-AJ	450.00
	CT APPT 101122.1	I22-017166	F201900221 DANNY WEBB 092922		0100-4350-55800-AJ	3000.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 101122.1	I22-017164	F202200203 JASON MEADOR 092722		0100-4350-55800-AJ	450.00
[DEPARTMENT] Total : 4350 : 249th District Court :						18,540.31
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 101122.2	I23-000066	CPS D202200705 100322 - STATUS		0100-4360-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 101122	I23-000070	CPS D202200705 100322 - STATUS		0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 101122.1	I22-017192	F2017700060 WILLIAM STANLEY 092022		0100-4360-55800-AJ	350.00
	CT APPT 101122.1	I22-017192	F202100433 CAITLYN WALTEBAUGH 093022		0100-4360-55800-AJ	350.00
	CT APPT 101122.1	I22-017192	U202200272 CAITLYN WALTEBAUGH 093022		0100-4360-55800-AJ	200.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 101122.2	I23-000067	CPS D202200705 100322 - STATUS - P LYONS		0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 101122.1	I22-017163	F202100120 LUIS ROMERO 092122		0100-4360-55800-AJ	775.00
	CT APPT 101122.1	I22-017163	F202200278 DAVID CERDA-ESPINOZA 093022		0100-4360-55800-AJ	800.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 101122.1	I22-017167	F201901020 ELIZABETH ELMORE 092022		0100-4360-55800-AJ	350.00
	CT APPT 101122.1	I22-017167	F202200833 THOMAS PLUNKETT 092322		0100-4360-55800-AJ	650.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 101122	I22-017194	CPS D201901161 092222 - PAFO		0100-4360-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 101122	I22-017165	F202200039 JUSTIN ETCHISON 092022		0100-4360-55800-AJ	350.00
	CT APPT 101122	I22-017165	M202201016 JUSTIN ETCHISON 092022		0100-4360-55810-AJ	300.00
	CT APPT 101122	I22-017165	F202000066 ALEJANDRO OLAZARA 092022		0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 101122.1	I22-017190	F202200768 NATALEE CASTILLO 092322 - A BOEDEKER		0100-4360-55800-AJ	350.00
	CT APPT 101122.1	I22-017190	F202200851 ALBERT SALAZAR 092722 - J MCARTHUR		0100-4360-55800-AJ	450.00
	CT APPT 101122.1	I22-017190	M202201031 ALBERT SALAZAR 092722 - J MCARTHUR		0100-4360-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 101122.1	I22-017191	CPS D202100055 092622 - PAFO		0100-4360-55830-AJ	250.00
	CT APPT 101122.2	I23-000097	CPS D202200833 100322 - HEARING		0100-4360-55830-AJ	250.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	16537	I22-017217	DC-F2020-00465 - Competency to Stand Trial and MHMR Addendum		0100-4360-54000-AJ	962.50
	16684	I22-017603	F36305 - Beulah Nichols - Interviews, Testing, Record Review and Report Writing - Competency Evaluation		0100-4360-54000-AJ	1706.25
	16684	I22-017603	F36305 - Beulah Nichols - Report Writing - Forensic Evaluation		0100-4360-54000-AJ	175.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 101122	I22-017278	CPS D202100055 092622 - PAFO		0100-4360-55830-AJ	250.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3513955213	I22-017371	22-3454 Uni-ball 207 Retractable Gel Pens, Bold Point, Blue Ink, dozen		0100-4360-53110-AJ	17.49
	3513955213	I22-017371	22-3454 8.5 X 11 Copy Paper		0100-4360-53110-AJ	38.92
	3513955214	I22-017378	22-3454 Uni-ball 207 Retractable Gel Pens, Bold Point, Blue Ink, dozen		0100-4360-53110-AJ	17.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3513955214	I22-017378	22-3454 8.5 X 11 Copy Paper		0100-4360-53110-AJ	38.92
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101122.1	I22-017201	CPS D202100055 092622 - PAFO - T STROTHER		0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 101122	I23-000072	CPS D202200833 100322 - HEARING		0100-4360-55830-AJ	250.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-4360-52040-AJ	64.04
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 101122	I22-017168	F202100935 ANGELO CHOICE 092022		0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101122.1	I22-017166	F201800332 ROBERT BRANDENBURG 092022		0100-4360-55800-AJ	350.00
	CT APPT 101122.1	I22-017166	F202000705 BRIAN HEARN 092322		0100-4360-55800-AJ	500.00
	CT APPT 101122.1	I22-017166	F202100830 TYLER WATKINS 092322		0100-4360-55800-AJ	100.00
	CT APPT 101122.2	I23-000042	CPS D202200705 100322 - STATUS		0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 101122.1	I22-017164	F201700276 SARA AMADOR 092022		0100-4360-55800-AJ	350.00
	CT APPT 101122.1	I22-017164	F201801052 GREGORY NEAVIN 092022		0100-4360-55800-AJ	350.00
	CT APPT 101122.2	I23-000095	CPS D202200833 100322 - HEARING		0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :						13,345.61
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 101122.1	I22-017205	CPS D202100351 040122 - MEDIATION		0100-4370-55830-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 101122	I23-000070	CPS D202200272 100322 - PBFO		0100-4370-55830-AJ	250.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R092322Lomonaco	I22-017242	09.19.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	630.00
	R092322Lomonaco	I22-017242	09.20.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	630.00
	R092322Lomonaco	I22-017242	09.21.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	450.00
	R092322Lomonaco	I22-017242	09.22.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	360.00
	R092322Lomonaco	I22-017242	09.23.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	585.00
	R093022Lomonaco	I22-017599	09.26.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	630.00
	R093022Lomonaco	I22-017599	09.27.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	630.00
	R093022Lomonaco	I22-017599	09.28.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	540.00
	R093022Lomonaco	I22-017599	09.29.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	630.00
	R093022Lomonaco	I22-017599	09.30.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	540.00
[VENDOR] 00087 : HIRED HANDS INC :	22-8009	I22-017170	Legal Interpreter for Pre-Trial Hearing - Mark Allen Groom - Cause #DC-F202200442		0100-4370-54000-AJ	210.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101122.1	I22-017162	F201900973 CODY STEPHENS 092222		0100-4370-55800-AJ	350.00
	CT APPT 101122.1	I22-017162	M202200904 CODY STEPHENS 092222		0100-4370-55810-AJ	300.00
	CT APPT 101122.1	I22-017162	U20220291 CODY STEPHENS 092222		0100-4370-55800-AJ	900.00
	CT APPT 101122.1	I22-017162	CPS D202100908 092622 - FINAL		0100-4370-55830-AJ	425.00
	CT APPT 101122.1	I22-017162	F201800676 RONALD MITCHEM 092922		0100-4370-55800-AJ	350.00
	CT APPT 101122.2	I23-000071	CPS D202200272 100322 - PBFO		0100-4370-55830-AJ	250.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	424351	I22-017490	22-0041 Copier overage charge - B/W Copies = 15537 - Billing period: 03.21.22 - 09.20.22		0100-4370-58000-AJ	124.30
	424351	I22-017490	22-0041 Copier overage charge - Color Copies = 6659 - Billing period: 03.21.22 - 09.20.22		0100-4370-58000-AJ	423.51
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 101122.1	I22-017163	F50437 TESSA WEICHERT 092222		0100-4370-55800-AJ	350.00
	CT APPT 101122.1	I22-017163	F201800672 JOSSIE MATA 092222		0100-4370-55800-AJ	350.00
	CT APPT 101122.1	I22-017163	CPS D202100638 092622 - PAFO		0100-4370-55830-AJ	250.00
	CT APPT 101122.1	I22-017163	F202100655 JACOB SMITH 092322		0100-4370-55800-AJ	1701.25
	CT APPT 101122.1	I22-017163	F202100655 JACOB SMITH 092322 - SERVICE EXPENSE - SUBPOENA		0100-4370-55860-AJ	95.00
	CT APPT 101122.1	I22-017163	F202100931 CARL CASTRO 092822 - (3) CERTIFIED COPY OF AFFIDAVIT - COUNTY CLERK		0100-4370-55860-AJ	8.40
	CT APPT 101122.1	I22-017163	F202100931 CARL CASTRO 092822		0100-4370-55800-AJ	2995.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 101122.2	I23-000065	F202100977 KANDRA LANG 100322		0100-4370-55800-AJ	450.00
	CT APPT 101122.2	I23-000065	M202100218 KANDRA LANG 100322		0100-4370-55810-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 101122.1	I22-017167	F202100964 BRYAN GUYON 092022		0100-4370-55800-AJ	450.00
	CT APPT 101122.1	I22-017167	CPS D202000341 093022 - PAFO		0100-4370-55830-AJ	250.00
	CT APPT 101122.2	I23-000068	F202100363 JUSTIN DOUGLAS 100322		0100-4370-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 101122	I22-017194	CPS D202000341 093022 - PAFO		0100-4370-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 101122	I22-017165	F201700571 SHANE REED 092222		0100-4370-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 101122.1	I22-017190	F202100084 MARK LANGSTON 092622 - J MCARTHUR		0100-4370-55800-AJ	450.00
	CT APPT 101122.1	I22-017190	(4)M202100375 MARK LANGSTON 092622 - J MCARTHUR		0100-4370-55810-AJ	1200.00
[VENDOR] 4254 : OTERO INC :	6721	I22-017602	Competency Evaluation - Juan Carlos Ortiz 092622		0100-4370-54000-AJ	900.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 101122.1	I22-017191	F201800805 CHRISTOPHER TORRES 092222		0100-4370-55800-AJ	350.00
	CT APPT 101122.1	I22-017191	F43944 DAVID BARBER 092222		0100-4370-55800-AJ	350.00
[VENDOR] 00389 : PAUL'S DONUTS :	3979	I22-017324	22-0343 BREAKFAST FOR GRAND JURORS ON 09.22.22		0100-4370-53025-AJ	52.98
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 101122	I22-017443	U201800275 CHARLIE BATES 092922		0100-4370-55800-AJ	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101122.1	I22-017201	CPS D202100908 092622 - FINAL - T STROTHER		0100-4370-55830-AJ	425.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 101122	I23-000072	CPS D202200272 100322 - PBFO		0100-4370-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-4370-52040-AJ	69.24
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 101122	I22-017168	F201600026 JOSEPH JUAREZ 092222		0100-4370-55800-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 101122	I22-017161	F48767 JUSTIN BRADEN 092222 - D TURNER		0100-4370-55800-AJ	350.00
	CT APPT 101122	I22-017161	F201900420 CODY BURROUGHS 092222		0100-4370-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101122.1	I22-017166	F201900014 CEDRICK CLARK 092622		0100-4370-55800-AJ	300.00
	CT APPT 101122.1	I22-017166	U202200249 SAVANNAH MCFALLS 092622 - PRE-INDICTMENT		0100-4370-55800-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 101122.1	I22-017164	F202100797 PRESTON FROST 092222		0100-4370-55800-AJ	350.00
	CT APPT 101122.1	I22-017164	F202200868 ARNULFO RODRIGUEZ 092222		0100-4370-55800-AJ	350.00
	CT APPT 101122.1	I22-017164	CPS D202100908 092622 - FINAL		0100-4370-55830-AJ	425.00
[DEPARTMENT] Total : 4370 : 413th District Court :						24,979.68
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	266232452001	I22-017344	22-3881 Office Depot Brand 6" x 9" Manila Catalog Envelopes, Clean Seal, Brown Kraft, Box Of 250		0100-4500-53110-AJ	35.19
	266232452001	I22-017344	22-3881 Duracell Coppertop AAA Alkaline Batteries, Box Of 36		0100-4500-53110-AJ	20.15
[VENDOR] 00186 : SCOTT MERRIMAN INC :	070360	I22-017383	22-3808 Red End Tab Casebinders		0100-4500-53110-AJ	1596.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3518128020	I22-017298	22-3882 TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton		0100-4500-53110-AJ	859.80
	3518128020	I22-017298	22-3882 Sharpie Tank Highlighter, Chisel Tip, Pink, Dozen		0100-4500-53110-AJ	7.50
	3518128020	I22-017298	22-3882 Smead BCCRN Color Coded Numeric Labels, 7, Purple, 500/Roll		0100-4500-53110-AJ	11.80
	3518128020	I22-017298	22-3882 Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll		0100-4500-53110-AJ	18.48
	3518128020	I22-017298	22-3882 Staples Oversized Rubber Bands, 24/Pack		0100-4500-53110-AJ	5.04
	3518128020	I22-017298	22-3882 TRU RED Wire Mesh Copy Holder, Matte Black		0100-4500-53110-AJ	11.03
	3518128020	I22-017298	22-3882 BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, Dozen		0100-4500-53110-AJ	1.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3518128020	I22-017298	22-3882	TRU RED Push Staple Remover, Black	0100-4500-53110-AJ	1.62
	3518128020	I22-017298	22-3882	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack	0100-4500-53110-AJ	23.95
	3518128020	I22-017298	22-3882	Avery Notarial Seals Inkjet Specialty Labels, 2" Dia., Metallic Gold, 44 Labels Per Pack	0100-4500-53110-AJ	7.08
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4500-52040-AJ	279.35
[DEPARTMENT] Total : 4500 : District Clerk :						2,878.98
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	263642711001	I22-017336	22-3902	Sharpie Liquid Accent Pen-Style Highlighters, Assorted Colors, Pack Of 10	0100-4510-53110-AJ	14.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3518128022	I22-017306	22-3903	Sharpie Tank Highlighter, Chisel Tip, Fluorescent Pink	0100-4510-53110-AJ	0.66
	3518128022	I22-017306	22-3903	Sharpie Tank Highlighter, Chisel Tip, Fluorescent Orange	0100-4510-53110-AJ	1.12
	3518128022	I22-017306	22-3903	Sharpie Tank Highlighter, Chisel Point, Yellow	0100-4510-53110-AJ	0.93
	3518128022	I22-017306	22-3903	Sharpie Tank Highlighter, Chisel Tip, Fluorescent Green	0100-4510-53110-AJ	0.68
	3514731813	I22-017307	22-3525	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 49X	0100-4510-53110-AJ	47.90
	3514731813	I22-017307	22-3525	Post-it Recycled Super Sticky Notes, 4" x 4", Wanderlust Pastels Collection, Lined, 90 Sheets/Pad, 6 Pads/Pack	0100-4510-53110-AJ	12.01
	3514731813	I22-017307	22-3525	uni-ball 207 Impact Gel Pens, Bold Point, Black Ink, 12/Pack	0100-4510-53110-AJ	14.33
[DEPARTMENT] Total : 4510 : Jury :						92.15
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	258515080001	I22-017352	22-3628	Allsop NatureSmart Image Mousepad - Retro Floral - (30594) - Retro Floral - 0.10" x 8.50" Dimension - Natural Rubber, Latex	0100-4550-53110-AJ	6.49
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4550-52040-AJ	45.99
[DEPARTMENT] Total : 4550 : JP 1 :						52.48
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	266535747001	I22-017334	22-3873	Pens	0100-4560-53110-AJ	19.09
	266408802001	I22-017342	22-3900	Pens	0100-4560-53110-AJ	8.67
	266408802001	I22-017342	22-3900	Tape	0100-4560-53110-AJ	19.58
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4560-52040-AJ	28.25
[DEPARTMENT] Total : 4560 : JP 2 :						75.59
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	266350264001	I22-017326	22-3867	JAM PAPER COLORFUL PUSH PINS, 1/2", PURPLE, PACK OF 100 PUSH PINS	0100-4570-53110-AJ	15.19
	266350263001	I22-017356	22-3867	U BRAND CORK BULLETIN BOARD, 36" X 24", BIRCH FINISH FRAME	0100-4570-53110-AJ	33.99
	266350263001	I22-017356	22-3867	U BRANDS MAGNETIC DRY-ERASE WHITEBOARD, 24" X 36", ALUMINUM FRAME WITH SILVER FINISH	0100-4570-53110-AJ	84.01
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4570-52040-AJ	46.81
[DEPARTMENT] Total : 4570 : JP 3 :						180.00
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	424671	I22-017492	22-1418	Contract overage charge - Color Copies = 247 - Billing period: 08.24.22 - 09.23.22	0100-4580-58000-AJ	15.71
	424671	I22-017492	22-1418	Contract overage charge - B/W Copies = 1984 - Billing period: 08.24.22 - 09.23.22	0100-4580-58000-AJ	15.87
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4580-52040-AJ	45.21
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	63174	I23-000103	23-0474	Registration - Judge Robert Shaw - TJCT Magistration Workshop - Longview, TX - 10.16.22 - 10.18.22	0100-4580-54100-AJ	185.00
[DEPARTMENT] Total : 4580 : JP 4 :						261.79
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354	Telephone - Long Distance - 08.01.22 - 08.31.22	0100-4750-54200-LE	0.17
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4750-52040-LE	474.65
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195		County Attorney - Fuel Bill as of 09.24.22	0100-4750-53400-LE	512.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	83763	I22-017455	22-3520	BLACK TONER HP CE255A OEM	0100-4760-53110-LE	247.64
	83763	I22-017455	22-3520	BLACK TONER HP CF226A OEM	0100-4760-53110-LE	194.48
	83763	I22-017455	22-3520	BLACK TONER HP CF289A	0100-4760-53110-LE	231.68
	83763	I22-017455	22-3520	BLACK TONER HP CE410A OEM	0100-4760-53110-LE	70.99
	83763	I22-017455	22-3520	BLACK TONER HP CE260A OEM	0100-4760-53110-LE	134.84
	83763	I22-017455	22-3520	YELLOW TONER HP CE262A OEM	0100-4760-53110-LE	244.40
	83763	I22-017455	22-3520	MAGENTA TONER HP CE263A OEM	0100-4760-53110-LE	244.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	264415893001	I22-017339	22-3875	Office Depot Brand Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Red, Box Of 50	0100-4760-53110-LE	25.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4760-52040-LE	521.09
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195		District Attorney - Fuel Bill as of 09.24.22	0100-4760-53400-LE	542.07
<b>[DEPARTMENT] Total : 4760 : District Attorney :</b>						
<b>2,456.59</b>						
<b>[DEPARTMENT] 4770 : District Attorney Supplement :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4770-52040-LE	5.95
<b>[DEPARTMENT] Total : 4770 : District Attorney Supplement :</b>						
<b>5.95</b>						
<b>[DEPARTMENT] 4950 : Auditor :</b>						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPL	525376-0	I22-017214	22-4008	At-A-Glance Monthly Planner	0100-4950-53110-FN	24.49
	525376-0	I22-017214	22-4008	At-A-Glance Monthly Calendar	0100-4950-53110-FN	32.88
[VENDOR] 5031 : DWIGHT CROWE :	R083122CROWE	I22-017537	22-2477	Mileage Reimbursement - Dwight Crowe - Cash Counts on 08.17.22, 08.24.22, & 08.31.22	0100-4950-54100-FN	43.01
[VENDOR] 6056 : KATHY RICE :	R092722Rice	I22-017712	22-2476	Mileage - Kathy Rice - Quarterly Cash Counts - 08.17.22 - 09.27.22	0100-4950-54100-FN	33.69
	R092722Rice	I22-017712	22-2476	Mileage - Kathy Rice - Quarterly Cash Counts - 08.17.22 - 09.27.22	0100-4950-54100-FN	20.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	266928777001	I22-017325	22-3945	AT-A-GLANCE DayMinder 2023 RY Monthly Planner, Gray, Large, 8 1/2" x 11"	0100-4950-53110-FN	49.98
	264897121001	I22-017645	22-3969	P-touch PT-D220 Home/Office Everyday Label Maker	0100-4950-53110-FN	39.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4950-52040-FN	224.03
<b>[DEPARTMENT] Total : 4950 : Auditor :</b>						
<b>468.83</b>						
<b>[DEPARTMENT] 4960 : Personnel :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4960-52040-GG	110.25
<b>[DEPARTMENT] Total : 4960 : Personnel :</b>						
<b>110.25</b>						
<b>[DEPARTMENT] 4970 : Treasurer :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4970-52040-FN	21.81
<b>[DEPARTMENT] Total : 4970 : Treasurer :</b>						
<b>21.81</b>						
<b>[DEPARTMENT] 4990 : Tax Collector :</b>						
[VENDOR] 4906 : GENE LOFLIN :	R093022LOFLIN	I22-017678	22-0690	Mileage - Gene Lofflin - 09.01.22 - 09.30.22	0100-4990-54101-GG	772.50
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	57257	I22-017467	22-4007	Black toner Cartridge for Kyocera 408ci	0100-4990-53110-GG	150.00
	57257	I22-017467	22-4007	Delivery fee	0100-4990-53110-GG	5.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	268660733001	I22-017653	22-3995	Logitech MK270 Wireless Keyboard & Mouse Combo	0100-4990-53110-GG	23.96
[VENDOR] 00265 : STERICYCLE INC :	8002382437	I22-017379	22-1439	SHRED SERVICES FOR SEPTEMBER 2022 - PICKUP DATE: 09.01.22	0100-4990-54000-GG	28.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-4990-52040-GG	337.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4990 : Tax Collector :						1,316.63
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	284093	I22-017565	22-0404	Monthly Ambulance Subsidy Agreement - September 2022	0100-5100-54760-GG	50827.50
[VENDOR] 00187 000000008 : AT AND T :	8172029203554091722	I22-017462	22-0639	Account # 817 202-9203 535 4 - AT&T Voice T1's and Fax Lines - 09.17.22 - 10.16.22	0100-5100-54200-GG	47.23
	81755660603326041322	I22-017611	22-0639	Account # 817 556-6060 332 - AT&T Voice T1's and Fax Lines - 04.13.22 - 05.12.22	0100-5100-54200-GG	202.49
	81755660603326041322	I22-017611	22-0639	CREDIT - Account # 817 556-6060 332 - AT&T Voice T1's and Fax Lines - 04.13.22 - 05.12.22	0100-5100-54200-GG	-242.83
	81755660603320622.2	I22-017613		Account # 817 556-6060 332 - AT&T Voice T1's and Fax Lines - 06.13.22 - 07.12.22 - Late Fees - To offset credit issued on Aug	0100-5100-54200-GG	22.34
	817556606033260722.2	I22-017614		Account # 817 556-6060 332 - AT&T Voice T1's and Fax Lines - 07.13.22 - 08.12.22 - Transfer of payment that was incorrectly	0100-5100-54200-GG	-201.98
	817556606033260722.2	I22-017614		Account # 817 556-6060 332 - AT&T Voice T1's and Fax Lines - 07.13.22 - 08.12.22 - Late Fees - To offset credit issued on Aug	0100-5100-54200-GG	11.63
	81755660603326081322	I22-017615	22-0639	Account # 817 556-6060 332 - AT&T Voice T1's and Fax Lines - 08.13.22 - 09.12.22 - Current Charges	0100-5100-54200-GG	210.27
	81755660603326081322	I22-017615	22-0639	Account # 817 556-6060 332 - AT&T Voice T1's and Fax Lines - 08.13.22 - 09.12.22 - Credit for CHARGES FOR CHECKING REPO	0100-5100-54200-GG	-257.00
	81755660603326091322	I22-017616	22-0639	Account # 817 556-6060 332 - AT&T Voice T1's and Fax Lines - 09.13.22 - 10.12.22	0100-5100-54200-GG	210.27
	817556606033260522.2	I22-017617		Account # 817 556-6060 332 - AT&T Voice T1's and Fax Lines - 05.13.22 - 06.12.22 - Difference in Current Charges and Amour	0100-5100-54200-GG	243.63
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	15927	I22-017554	22-0420	Retirement Plaque for Wayne Bridewell	0100-5100-54130-GG	135.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	05/22 CHILD SAFETY	I22-017202	05/22	CHILD SAFETY	0100-5100-54050-GG	8879.80
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATI	0383708092022	I22-017300	22-0638	Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCISO-BPD - 09.20.22 - 10.19.22	0100-5100-54200-GG	1701.27
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOI	05/22 CHILD SAFETY	I22-017200	05/22	CHILD SAFETY	0100-5100-54050-GG	8879.80
[VENDOR] 5990 : CITY OF COYOTE FLATS :	05/22 CHILD SAFETY	I22-017204	05/22	CHILD SAFETY	0100-5100-54050-GG	83.42
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00110270	I22-017647	22-0791	FY 2022 Legal Notices and Publications - Mass Gathering - Sam G. - 09.03.22	0100-5100-53180-GG	79.75
[VENDOR] 4299.422 : CROSS TIMBERS :	05/22 CHILD SAFETY	I22-017231	05/22	CHILD SAFETY	0100-5100-54050-GG	83.42
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354	Telephone - Long Distance - 08.01.22 - 08.31.22	0100-5100-54200-GG	2864.29
[VENDOR] 6011 : JAMES S. CAMP :	003	I22-017583	22-1638	Mass Gathering Hearing - #2022-20 - Hearing 09.22.22 - Event 10.01.22	0100-5100-54000-GG	250.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	05/22 CHILD SAFETY	I22-017203	05/22	CHILD SAFETY	0100-5100-54050-GG	8879.80
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201704576	I22-017649	22-1477	Supplemental Security Income (SSI) Fees for FY 2022 - July - September	0100-5100-54000-GG	1540.00
[VENDOR] 00580 : MANSFIELD CITY OF :	05/22 CHILD SAFETY	I22-017206	05/22	CHILD SAFETY	0100-5100-54050-GG	722.99
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	05/22 CHILD SAFETY	I22-017207	05/22	CHILD SAFETY	0100-5100-54050-GG	278.07
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-5100-52040-GG	16.11
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0100-5100-52030-GG	83235.18
[DEPARTMENT] Total : 5100 : Non Departmental :						168,702.45
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	116353	I22-017410	22-4017	4000 ABBM Ballot Envelopes	0100-5400-53140-EL	1024.00
	116342	I22-017423	22-4002	50 FPCA Carrier Envelopes	0100-5400-53140-EL	50.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354	Telephone - Long Distance - 08.01.22 - 08.31.22	0100-5400-54200-EL	0.93
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-5400-52040-EL	87.08
[DEPARTMENT] Total : 5400 : Election :						1,162.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821X092722	I22-017652	22-0142 Account # 287298017821 - Constable 1 - Hotspots - 08.20.22 - 09.19.22		0100-5500-54200-LE	125.40
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-5500-52040-LE	59.93
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195	Constable #1 - Fuel Bill as of 09.24.22		0100-5500-53400-LE	1187.19
[DEPARTMENT] Total : 5500 : Constable 1 :						1,372.52
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287318777179091522.3	I22-017593	22-0850 Account # 287318777179 - Constable 2 Air Cards - 08.12.22 - 08.23.22 - Constable 2 numbers erroneously merged with Adult		0100-5510-54200-LE	48.20
	287309888046x052722	I22-017623	22-0850 Account # 287309888046 - Constable 2 - Air Cards - 04.20.22 - 05.19.22		0100-5510-54200-LE	125.40
	287309888046x062722	I22-017626	22-0850 Account # 287309888046 - Constable 2 - Air Cards - 05.20.22 - 06.19.22		0100-5510-54200-LE	125.40
	287309888046x072722	I22-017628	22-0850 Account # 287309888046 - Constable 2 - Air Cards - 06.20.22 - 07.19.22		0100-5510-54200-LE	125.40
	287309888046x082722	I22-017629	22-0850 Account # 287309888046 - Constable 2 - Air Cards - 07.20.22 - 08.11.22		0100-5510-54200-LE	88.32
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	60027	I22-017415	22-3997 Black pants W36/L30		0100-5510-53330-LE	134.98
[VENDOR] 00004 : GRAINGER :	9416127703	I22-017429	22-3706 5.11 Tactical Battering Ram, 1 piece 17-1/2" L		0100-5510-53300-LE	406.71
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4135078	I22-017199	22-3987 105514 Azar Display 8.5 X 11 Stand Off Acrylic Sign Holder - returned - credit to follow		0100-5510-53110-LE	33.75
	1110322	I22-017255	CREDIT - 8.5 x 11 Stand off Acrylic Sign Holder - returned - parts missing - Original Vendor Invoice # 4135078		0100-5510-53110-LE	-33.75
	1884039	I22-017470	22-4016 Husky Model, Ready-to-Assemble 24-Gauge Steel Garage Gear Cabinet in Black (36 in. W x 72 in. H x 24 in. D)		0100-5510-53110-LE	1499.97
[VENDOR] 4898 : M-PAK, INC. :	110580	I22-017586	22-4000 71049-019-LMEN'S PERFORMANCESHORT SLEEVE POLO - BLACK-Add Johnson County Con 2 patcher to both shoulders-Add Jc		0100-5510-53330-LE	163.20
	110580	I22-017586	22-4000 ALT-999900025Add One Provided Patch(Shoulder or Chest)122.00Alteration Add One Patch 24.00T		0100-5510-53330-LE	24.00
	110580	I22-017586	22-4000 EMB-999900043Direct Embroidery 1-Line Ex. NAME48.83EMB-Dire ct Embroide ry 1-Line 35.32T		0100-5510-53330-LE	35.32
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-5510-52040-LE	43.15
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195	Constable #2 - Fuel Bill as of 09.24.22		0100-5510-53400-LE	404.38
[DEPARTMENT] Total : 5510 : Constable 2 :						3,224.43
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x092722	I22-017633	22-1281 Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 08.20.22 - 09.19.22		0100-5520-54200-LE	120.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354 Telephone - Long Distance - 08.01.22 - 08.31.22		0100-5520-54200-LE	0.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256945342001	I22-017330	22-3400 Fellowes Powershred 425Ci Shredder		0100-5520-56510-LE	2924.99
	267548092001	I22-017644	22-3975 USPS FOREVER STAMPS, BOOK OF 20		0100-5520-53100-LE	36.00
	267548092001	I22-017644	22-3975 USPS FOREVER STAMP COIL OF 100		0100-5520-53100-LE	60.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3518627860	I22-017686	22-3976 2023 12X12 MONTHLY WALL CALENDAR		0100-5520-53110-LE	15.99
	3518627859	I22-017688	22-3976 ELMER'S GLUE STICKS, 3/PK		0100-5520-53110-LE	3.17
	3518627859	I22-017688	22-3976 STAPLES LASER/INKJET SHIPPING LABELS		0100-5520-53110-LE	12.77
	3518627859	I22-017688	22-3976 BIC RETRACTABLE BALLPOINT PEN, BLACK INK 36/PK		0100-5520-53110-LE	29.99
	3518627859	I22-017688	22-3976 BICV RETRACTABLE BALLPOINT PEN, BLUE INK 36/PK		0100-5520-53110-LE	28.98
	3518627859	I22-017688	22-3976 FUSION PENCIL CUP HOLDER, WHITE/GRAY		0100-5520-53110-LE	8.26
	3518627859	I22-017688	22-3976 BOSTITCH POWERCROWN STAPLES		0100-5520-53110-LE	11.28
	3518627859	I22-017688	22-3976 SCOTCH INVISIBLE TAPE REFILL 12 ROLLS		0100-5520-53110-LE	22.53
	3518627859	I22-017688	22-3976 COPY PAPER 10REAM/CARTON		0100-5520-53110-LE	171.96
	3518627859	I22-017688	22-3976 2023 MONTHLY DESK PAD CALENDAR		0100-5520-53110-LE	10.78
	3518627859	I22-017688	22-3976 1" 3-RING BINDERS, WHITE, 12/CARTON		0100-5520-53110-LE	19.70
	3518627859	I22-017688	22-3976 HP 305A 3/PK TONER		0100-5520-53110-LE	591.98
	3518627859	I22-017688	22-3976 HP 305X 2/PK TONER, BLACK		0100-5520-53110-LE	351.74
	3518627861	I22-017690	22-3976 STAPLES STANDARD PAPER CLIPS		0100-5520-53110-LE	14.42



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3518627861	I22-017690	22-3976 PENCIL CUP, BLACK		0100-5520-53110-LE	8.30
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-5520-52040-LE	46.90
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195	Constable #3 - Fuel Bill as of 09.24.22		0100-5520-53400-LE	832.34
[DEPARTMENT] Total : 5520 : Constable 3 :						5,322.27
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604527	I22-017409	22-3506 CHARGER FOR HANDHELD RADIO		0100-5530-53300-LE	115.05
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287302174666x092722	I22-017636	22-0113 Account # 287302174666 - Constable 4 - Mifis - 08.20.22 - 09.19.22		0100-5530-54200-LE	156.25
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	60036	I22-017416	22-4020 SLING MOUNT FOR SHOTGUN		0100-5530-53300-LE	19.99
	60036	I22-017416	22-4020 CUFF HOLDER		0100-5530-53300-LE	23.52
	60036	I22-017416	22-4020 MAG1013-BLK 35 ROUNDS 9 MM - AMMO		0100-5530-53450-LE	19.00
	60036	I22-017416	22-4020 MAGS714-BLK 30 RD - AMMO		0100-5530-53450-LE	10.00
	60036	I22-017416	22-4020 E9MMA2-50 9MM - AMMO		0100-5530-53450-LE	70.00
	60036	I22-017416	22-4020 410600CBK "00"BUCK - AMMO		0100-5530-53450-LE	22.49
	60034	I22-017417	22-3972 5 BOXES 9MM JHP @ 36/EACH - AMMO		0100-5530-53450-LE	180.00
	60034	I22-017417	22-3972 3 CASES OF MAGTECH 9MM - AMMO		0100-5530-53450-LE	1050.00
	60034	I22-017417	22-3972 50 BOXES .223 HORNADAY BTHP 55GR - AMMO		0100-5530-53450-LE	450.00
	60034	I22-017417	22-3972 50 BOXES .223 PMC PRACTICE 20RD - AMMO		0100-5530-53450-LE	500.00
	60035	I22-017424	22-1192 100 TARGETS FOR THE SHOOTING RANGE @ \$1.50/EA - CONSTABLE AND DEPUTY QUALIFICATIONS		0100-5530-53110-LE	150.00
[VENDOR] 00006 : GALL S INC :	OR21392969	I22-017404	22-3621 TOURNIQUET KITS FOR CONSTABLE UNITS		0100-5530-53300-LE	326.60
	OR21392969	I22-017404	22-3621 SHIPPING		0100-5530-53300-LE	10.95
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO-	488	I22-017469	22-4033 3 KEYS MADE FOR CONSTABLE 4 OFFICE, SERVICE FEE		0100-5530-53110-LE	90.00
[VENDOR] 00065 : HAUKE GARAGE :	21450	I22-017403	22-2051 A 16853 - M 71199 - UNIT 4401 - 2019 CHEVY TAHOE - VALVE AND LIFTER REPAIRS, OIL CHANGE		0100-5530-54500-LE	957.03
	21450	I22-017403	22-2051 A 16853 - M 71199 - UNIT 4401 - 2019 CHEVY TAHOE - VALVE AND LIFTER REPAIRS, OIL CHANGE		0100-5530-54500-LE	588.00
	21450	I22-017403	22-2051 A 16853 - M 71199 - UNIT 4401 - 2019 CHEVY TAHOE - VALVE AND LIFTER REPAIRS, OIL CHANGE		0100-5530-54500-LE	1621.93
[VENDOR] 5651 : OSS ACADEMY :	61003	I22-017590	22-4026 Deputy Constable Russell Rojas - Court Security Officer Course #10999, 12 - Online Course - 09.23.22		0100-5530-54100-LE	89.00
	61003	I22-017590	22-4026 Deputy Constable Russell Rojas - Basic Civil Process #3131, 21 - Online Course - 09.23.22		0100-5530-54100-LE	150.00
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	201021	I22-017391	22-3710 CASE WINCHESTER 3 MM 147 GR. JHP RANGER T SERIES 500 RD/CS - AMMO		0100-5530-53450-LE	163.24
	201021	I22-017391	22-3710 WINCHESTER 9MM 124 GR FMJ - AMMO		0100-5530-53450-LE	357.27
	201021	I22-017391	22-3710 CASE WINCHESTER .223 REM 64 GRR. POWER POINT KNURL 1000RD/CASE - AMMO		0100-5530-53450-LE	632.56
	201021	I22-017391	22-3710 WINCHESTER 5.56 MM 55 GRAIN FMJ, 1000 RDS/CASE - AMMO		0100-5530-53450-LE	455.86
	201021	I22-017391	22-3710 CASE WINCHESTER 12 GA 2 3/4' 9 PELLET 00BUCK RANGER LOW RECOIL, 250 RD/CASE - AMMO		0100-5530-53450-LE	146.20
	201021	I22-017391	22-3710 FREIGHT CHARGE		0100-5530-53450-LE	100.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-5530-52040-LE	70.36
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	2949	I22-017397	22-3820 A 16853 - M 71066 - UNIT 4401 - VEHICLE GRAPHICS FOR 2019 CHEVY TAHOE		0100-5530-54500-LE	1100.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195	Constable #4 - Fuel Bill as of 09.24.22		0100-5530-53400-LE	745.99
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24533	I22-017387	22-2056 A 16530A - M 167363 - UNIT 4403 - 2014 CHEVY TAHOE - BATTERY, COIL HUB ASSEMBLY		0100-5530-54500-LE	594.17
	24532	I22-017389	22-2056 A 17030 - M 21318 - UNIT 4405 - 2020 FORD F150 - 4 GOODYEAR TIRES		0100-5530-54450-LE	549.44
	24532	I22-017389	22-2056 A 17030 - M 21318 - UNIT 4405 - 2020 FORD F150 - 4 GOODYEAR TIRES		0100-5530-54450-LE	350.00
	24532	I22-017389	22-2056 A 17030 - M 21318 - UNIT 4405 - 2020 FORD F150 - 4 GOODYEAR TIRES		0100-5530-54450-LE	241.08
[DEPARTMENT] Total : 5530 : Constable 4 :						12,105.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	224710	I22-017211	22-0309	Drug Screen: delta 9 THC concentration - Sturges, David Gregory - Case: 22-00000145	0100-5600-54000-LE	100.00
	225023	I22-017411	22-0309	Drug Screen - delta-9 THC concentration - Case 22-00003692 - Gibson, Elaine Renee	0100-5600-54000-LE	100.00
	221807	I22-017418	22-0309	Drug Screen - delta-9 THC concentration - Smith, Keynon Glenn - Case: 22-00002988	0100-5600-54000-LE	100.00
	222597	I22-017419	22-0309	Drug Screen for identification, purity, add'l component - McCants, Brian Lee - Case: 22-00003442	0100-5600-54000-LE	255.00
	221800	I22-017421	22-0309	Drug Screen - delta-9 THC concentration - Hernandez, Christian - Case: 22-00002904	0100-5600-54000-LE	100.00
[VENDOR] 02763 : AUTOZONE INC. :	1349347244	I22-017212	22-0314	A 16574 - M 151637 - Unit 610 - 1 Eiko Halogen capsul bulb	0100-5600-54500-LE	6.79
	1349357359	I22-017442	22-0314	1 Reese Towpower Tactical Starter Kit 2", 1 Reese 2" Drop Elite Starter Kit, 1 Reese 5/8" Class V Pin & Clip, 2 Reese 2" Drop St	0100-5600-53300-LE	324.11
	1349357449	I22-017444	22-0314	25 2000Amp Lithium Jump Starters, 4 2.5T Duralast Aluminum/Steel 2 1/2 Ton Floor Jacks	0100-5600-53300-LE	5580.91
	1349357356	I22-017445	22-0314	1 - 3000A 24V Ultras Charger - to be used on multiple vehicles as needed	0100-5600-53300-LE	806.39
	1349357358	I22-017446	22-0314	40 Duralast Aero 22" wiper blades, 10 Duralast Aero 21" wiper blades, 10 Duralast Aero 24" wiper blades for inventory	0100-5600-54500-LE	360.00
	1349350216	I22-017505	22-0314	Stock items for general maintenance - 1 ATC fuse service kit, 1 ATM fuse service kit, 2 b12 chemtool carb choke throttle clear	0100-5600-54500-LE	70.76
	1349350216	I22-017505	22-0314	Stock items for general maintenance - 5 1000amp lithium jump starters, 2 2000amp lithium jump starters,	0100-5600-53300-LE	964.91
	1349357912	I22-017535	22-0314	A 16845 - M 120150 - Unit 692 - STP cabin air filter	0100-5600-54500-LE	15.83
	1349357797	I22-017536	22-0314	A 16951 - M 59490 - Unit 688 - STP cabin air filter	0100-5600-54500-LE	15.83
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	5034225	I22-017420	22-4009	A 17057 - M 132833 - Unit 673 - Struts (2)	0100-5600-54500-LE	49.88
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354	Telephone - Long Distance - 08.01.22 - 08.31.22	0100-5600-54200-LE	132.43
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	225270	I22-017239	22-0311	A 16803 - M 95426 - Unit 638 - Replaced front tires and rotated to rear, new tire wheel balance & labor, tire installation	0100-5600-54500-LE	274.48
	225298	I22-017241	22-0311	A 14094 - M N/A - Livestock trailer - 6 new tires, wheel balance, labor and installation, installed best old tire as spare, all part:	0100-5600-54500-LE	687.06
	225298	I22-017241	22-0311	A 14094 - M N/A - Livestock trailer - 6 new tires, wheel balance, labor and installation, installed best old tire as spare, all part:	0100-5600-54500-LE	61.27
	225412	I22-017243	22-0311	A 17110 - M 6444 - Unit 628 - 1 new tire for left rear, wheel balance and labor	0100-5600-54500-LE	139.28
	225402	I22-017244	22-0311	A 16840 - M 14503 - Unit 697 - 1 new tire, left rear tire replaced, balance and labor	0100-5600-54500-LE	140.07
	225442	I22-017427	22-0311	A 16641 - M 118370 - Unit 642 - 1 new tire, wheel balance and labor	0100-5600-54500-LE	151.66
	225488	I22-017656	22-0311	A 16799 - M 98537 - Unit 648 - 1 new tire, wheel balance and labor	0100-5600-54500-LE	146.63
[VENDOR] 00006 : GALL S INC :	022134342	I22-017172	22-0447	20 C-A-T TOURNIQUET for uniform supply	0100-5600-53300-LE	555.60
	022144531	I22-017173	22-0447	1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for uniform supply	0100-5600-53330-LE	62.91
	022144569	I22-017174	22-0447	(2) 1/2 X 2 3/8 INCH NAMEPLATE for Chase Bacanskas	0100-5600-53330-LE	9.20
	022144512	I22-017175	22-0447	3 Dispatch jackets with embroidery/logo	0100-5600-53330-LE	200.22
	022134359	I22-017176	22-0447	Various tools - 10 Mace cases, 15 handcuff cases, 5 double mags, 10 radio holders, 5 baton holders, 8 nylon belt keepers, 2 ex	0100-5600-53300-LE	3754.45
	022144476	I22-017177	22-0447	6 MEN'S 4-PKT POLYESTER TROUSERS for uniform supply room	0100-5600-53330-LE	22.36
	022144476	I22-017177	22-0447	6 MEN'S 4-PKT POLYESTER TROUSERS for uniform supply room	0100-5600-53330-LE	320.78
	022123002	I22-017178	22-0447	3 C-A-T TOURNIQUET for Chase Bacanskas	0100-5600-53330-LE	83.34
	022142089	I22-017179	22-0447	1 Bates Delta-8 Side Zip Boot for Jeremy Goff	0100-5600-53330-LE	108.81
	022146549	I22-017180	22-0447	1 7205 ACCUMOLD NYLON TROUSER BELT (INNER BELT) for Rudy Luna	0100-5600-53300-LE	24.20
	022160827	I22-017181	22-0447	1 5.11 BRISTOL PARKA with embroidery for Adam King	0100-5600-53330-LE	315.40
	022134339	I22-017182	22-0447	(10) 7205 ACCUMOLD NYLON TROUSER BELT (INNER BELT), (3) 7205 ACCUMOLD NYLON TROUSER BELT (INNER BELT), (9) 720	0100-5600-53300-LE	536.14
	022134341	I22-017183	22-0447	15 ACCUMOLD BELT KEEPERS for uniform supply	0100-5600-53300-LE	168.15
	022160928	I22-017184	22-0447	(2) SERVICE STAR GLD 1869 for uniform - Adam King	0100-5600-53330-LE	2.02
	022180352	I22-017185	22-0665	1 POINT BLANK HI LITE AXBIIIA TWO CARRIERS Vest for Joe Sullivan	0100-5600-56510-LE	1030.00
	022190892	I22-017186	22-0665	1 POINT BLANK HI LITE AXBIIIA TWO CARRIERS Vest for Abigail Arevalo	0100-5600-56510-LE	1030.00
	022171699	I22-017187	22-0447	1 BREACH COMPOSITE TOE WATERPROOF boot for Lanny Boone	0100-5600-53330-LE	211.56
	022123083	I22-017188	22-0447	11 GALLS SOFT SHELL JACKET for Dispatch	0100-5600-53330-LE	734.14
	022193623	I22-017218	22-0447	4 BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST, 4 BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX	0100-5600-53330-LE	1291.84
	022193624	I22-017219	22-0447	4 G7 CAT RIGID TQ CASES, 1 ACOUSTIC TUBE EARPIECE, 8 BIANCHI ACCUMOLD DUTY BELTS (various sizes) for duty gear supp	0100-5600-53300-LE	610.18
	022211867	I22-017220	22-0447	100 SHERIFFS OFFICE JOHNSON COUNTY SPT STARS for uniforms	0100-5600-53330-LE	172.00
	022193622	I22-017221	22-0447	1 BLAUER SUPER SHIRT L/S POLY SHIRT, 13 "S" UNIFORM BUTTON (SINGLES), 1 FLEXRS COVERT TACTICAL PANT for uniform s	0100-5600-53330-LE	214.72
	022134338	I22-017222	22-0447	12 ACCUMOLD DOUBLE MAG for uniform supply room	0100-5600-53300-LE	299.88
	022134370	I22-017224	22-0447	7 B.DRY REVERSIBLE RAINCOATS, 1 5-IN-1 JACKET, 2 RESPONSE JACKETS, 1 SIGNATURE DUTY JACKET, 5 HI-VISIBILITY VESTS, 2	0100-5600-53330-LE	6872.76
	022182982	I22-017226	22-0447	Embroidery for 6 staff jackets	0100-5600-53330-LE	86.64
	022231238	I22-017428	22-0447	3 CORPORAL CHEVRONS, STITCHED 3 X 3 (PAIR) for Aaron Pitts	0100-5600-53330-LE	7.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount	
	022243766	I22-017507	22-0447	Short Sleeve Polyester ArmorSkin Base Shirt with house-made namestrips applied for Matthew Cook	0100-5600-53300-LE	83.72	
	022180389	I22-017508	22-0665	19 Point Blank Hi Light AXBIIA Carriers Vests for Deputies	0100-5600-56510-LE	19570.00	
	021885366	I22-017512	22-0447	LATEX GLOVE CASE for Leslie Lecroy	0100-5600-53300-LE	14.72	
	022268596	I22-017654	22-0447	1 -4-IN-1 PATROL JACKET 2.0 for Darby Tucker	0100-5600-53330-LE	237.60	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	35284	I22-017267	22-0312	A 16798 - M 77048 - Unit 653 - Removed and replaced brake shoes and pads to front and rears, includes repack wheel bearin	0100-5600-54500-LE	418.17	
	40886	I22-017268	22-0312	A 16844 - M 71857 - Unit 693 - Oil change	0100-5600-54500-LE	35.00	
	35235	I22-017269	22-0312	A 16621 - M 63439 - Unit 676 - Removed and replaced brake shoes, cleaned, lubed brake hardware as necessary, repacked w	0100-5600-54500-LE	503.62	
	35669	I22-017474	22-0310	A 16621 - M 63711 - Unit 676 - Evaporative Emissions system leak detection pump	0100-5600-54500-LE	40.11	
	35665	I22-017534	22-0312	A 16563 - M 101671 - Unit 657 - Removed and replaced headlamp switch	0100-5600-54500-LE	236.40	
	35360	I22-017539	22-0312	A 16804 - M 90561 - Unit 690 - Replaced ac compressor, condenser, evaporator expansion valve, accumulator and brake pad:	0100-5600-54500-LE	1471.22	
	35360	I22-017539	22-0312	A 16804 - M 90561 - Unit 690 - Replaced ac compressor, condenser, evaporator expansion valve, accumulator and brake pad:	0100-5600-54500-LE	25.03	
	35409	I22-017657	22-0312	A 16954 - M 49632 - Unit 614 - 2 bottles of freon, parts and labor	0100-5600-54500-LE	209.98	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5076487	I22-017380	22-3959	A 16808 - M 66634 - VIN 5358 - New Summit Front Bumper Cage to Protect Front End on 2017 Dodge Ram 1500	0100-5600-56510-LE	1581.72	
	5076487	I22-017380	22-3959	A 16808 - M 66634 - VIN 5358 - Labor to install New Summit Front Bumper Cage	0100-5600-56510-LE	239.00	
[VENDOR] 00435 : LANDMARK EQUIPMENT :	37068	I22-017376	22-3815	9" Post Hole Digger	0100-5600-56510-LE	1650.00	
[VENDOR] 5233 : LEONEL MUNOZ :	966935	I22-017477	22-0528	Report# 22-00004052 - 1 donkey; 1 horse - livestock pins	0100-5600-53460-LE	145.00	
	966937	I22-017478	22-0528	1 Bull - Owner Found - Bull Returned to Property - 09.27.22	0100-5600-53460-LE	95.00	
	966936	I22-017479	22-0528	1 Horse - 09.05.22	0100-5600-53460-LE	95.00	
	966934	I22-017480	22-0528	5 Cows - 08.29.22	0100-5600-53460-LE	295.00	
	966932	I22-017481	22-0528	Estray Impoundments - 1 Bull - 08.24.22	0100-5600-53460-LE	95.00	
	966933	I22-017482	22-0528	Estray Impoundments - 3 Pigs - 08.24.22	0100-5600-53460-LE	195.00	
	966931	I22-017483	22-0528	Estray Impoundments - 4 Sheep; 1 Helper - 08.20.22	0100-5600-53460-LE	295.00	
	966930	I22-017484	22-0528	Estray Impoundments - 1 Cow - 08.20.22	0100-5600-53460-LE	95.00	
	966929	I22-017485	22-0528	Estray Impoundments - 1 Black Bull; 1 Helper - 08.19.22	0100-5600-53460-LE	145.00	
	966928	I22-017486	22-0528	Estray Impoundments - 1 Cow - 08.02.22	0100-5600-53460-LE	95.00	
	966942	I22-017488	22-0528	Estray Impoundments - Call and Cancel - Owners located as Munoz arrived	0100-5600-53460-LE	95.00	
	966939	I22-017489	22-0528	Estray Impoundments - Call and Cancel - Owners located as Munoz arrived - 04.24.22	0100-5600-53460-LE	95.00	
	966943	I22-017491	22-0528	Estray Impoundments - Call and Cancel - Call cancelled BEFORE Munoz arrived on scene	0100-5600-53460-LE	50.00	
[VENDOR] 02177 : LONE STAR COLLISION :	60001	I22-017374	22-0818	A 16563 - M 101700 - Unit 657 - Repair tail gate with emblem, additional for clear coat, replaced rear bumper assy chrome.	0100-5600-54500-LE	373.95	
	60001	I22-017374	22-0818	A 16563 - M 101700 - Unit 657 - Repair tail gate with emblem, additional for clear coat, replaced rear bumper assy chrome.	0100-5600-54500-LE	910.45	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	09675	09.21.22	I22-017279	22-0531	4 KOBALT 24IN BOLT CUTTERS, CRAFTSMAN 41-IN RED 7-DRWR WORKS TOOLBOX, FLEX 24V STK 2PC TURBO POWER TOOL C	0100-5600-53300-LE	731.14
	09675	09.21.22	I22-017279	22-0531	4 KOBALT 24IN BOLT CUTTERS, CRAFTSMAN 41-IN RED 7-DRWR WORKS TOOLBOX, FLEX 24V STK 2PC TURBO POWER TOOL C	0100-5600-53300-LE	1176.08
	17600	09.22.22	I22-017494	22-0531	Bit sockets, hex sockets, digital thermometer, magnetic parts bowl, pipe wrench, utility bar, bow rake, aluminum scoop shove	0100-5600-53300-LE	1752.66
	17600	09.22.22	I22-017494	22-0531	4-tier utility shelf	0100-5600-53110-LE	1288.24
	16169	09.29.22	I22-017495	22-0531	2 air compressors, 6-pc wire brush cup, inflator gauge, 2 air filters, fittings, 3 ton jack stand, 2 hybrid hoses, 8 tow straps, 2 co	0100-5600-53300-LE	1572.31
	10570	09.23.22	I22-017496	22-0531	2 Heavy duty, 4-tier, steel utility shelving units	0100-5600-53110-LE	1960.80
	17270	09.30.22	I22-017661	22-0531	2 CRAFTSMAN 3300W INVERTER, 1 GAS CAN SCEPTER CARB, 4 LED WORKLIGHTS, 1 25-FT EXT CORD, 1 KOBALT 80-FT CORD R	0100-5600-53300-LE	1798.95
	17270	09.30.22	I22-017661	22-0531	2 CRAFTSMAN 3300W INVERTER, 1 GAS CAN SCEPTER CARB, 4 LED WORKLIGHTS, 1 25-FT EXT CORD, 1 KOBALT 80-FT CORD R	0100-5600-53110-LE	0.96
	17270	09.30.22	I22-017661	22-0531	2 CRAFTSMAN 3300W INVERTER, 1 GAS CAN SCEPTER CARB, 4 LED WORKLIGHTS, 1 25-FT EXT CORD, 1 KOBALT 80-FT CORD R	0100-5600-53300-LE	408.35
[VENDOR] 03696 : NATIONAL BUSINESS FURNITURE :	CW058589-TDQ	I22-017704	22-3982	At Work Storage 72"W x 24"D - Buffet Credenza	0100-5600-53110-LE	879.00	
	CW058589-TDQ	I22-017704	22-3982	At Work 72"H shelving/storage - Bookcase with doors	0100-5600-53110-LE	778.00	
	CW058589-TDQ	I22-017704	22-3982	shipping	0100-5600-53110-LE	290.72	
[VENDOR] 4319 : PSYCHSCREENING :	782	I22-017692	22-0526	PsychScreen for New Employee on 09.07.22 - Wymond Kraft	0100-5600-54000-LE	235.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40884	I22-017312	22-0313	A 17084 - M 19650 - Unit 615 - State inspection	0100-5600-54500-LE	7.00	
	40888	I22-017313	22-0313	A 14230 - M 72622 - Unit 600 - Oil change	0100-5600-54500-LE	35.00	
	40882	I22-017315	22-0313	A 16803 - M 95589 - Unit 638 - Oil change	0100-5600-54500-LE	35.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	41414	I22-017316	22-0313 A 16808 - M 69690 - Unit 691 - Oil change		0100-5600-54500-LE	35.00
	40887	I22-017317	22-0313 A 17055 - M 13870 - Unit 656 - State inspection		0100-5600-54500-LE	7.00
	40858	I22-017318	22-0313 A 17057 - M 24313 - Unit 673 - Oil change and state inspection		0100-5600-54500-LE	72.00
	40879	I22-017319	22-0313 A 13911 - M 118265 - Unit 724 - State inspection		0100-5600-54500-LE	20.00
[VENDOR] 00295 : RUNNELS GLASS CO :	21380	I22-017700	22-0216 A 16843 - M37428 - Unit# 604 - Window tint on 2019 Dodge Charger		0100-5600-54500-LE	360.00
	21247	I22-017701	22-0216 A 17074 - M 12530 - Unit 710 - 2022 Rogue windshield repair		0100-5600-54500-LE	444.00
	21247	I22-017701	22-0216 A 17074 - M 12530 - Unit 710 - 2022 Rogue windshield repair		0100-5600-54500-LE	666.93
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :	116413-1	I22-017697	22-3700 Evidence Room Pistol Storage Racks, 4 Levels (48"W x 12"D x 76.25"H)		0100-5600-53300-LE	1907.84
[VENDOR] 00847 000000001 : STAPLES INC. :	3518628102	I22-017689	22-3988 TRU RED Moisture Resistant Hanging File Folder, 15.35" Expansion, Letter Size, Black		0100-5600-53110-LE	12.78
	3518628102	I22-017689	22-3988 Quartet Magnetic Porcelain In-Out-Board, Aluminum Frame, 3' x 2'		0100-5600-53110-LE	178.97
	3518628104	I22-017691	22-3988 Safco 36-Compartment Literature Organizers, 32.25" x 38", Black		0100-5600-53110-LE	250.62
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0100-5600-52040-LE	2495.87
[VENDOR] 6196 : THE SHAKEN BABY ALLIANCE :	3175	I22-017566	22-4001 Registration Fees - James McClanahan, Adam Richards, Garritt Bennett - Forensic Investigation in Child Physical Abuse Cases -		0100-5600-54100-LE	357.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195	Sherriff's Office - Fuel Bill as of 09.24.22		0100-5600-53400-LE	23962.30
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						102,418.72
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02763 : AUTOZONE INC. :	1349354754	I22-017209	22-1187 A 14066 - M 164022 - UNIT 659 - BATTERY AND BUG REMOVER		0100-5610-54500-LE	168.55
	1349354768	I22-017210	A 14066 - M 164022 - UNIT 659 - DURALAST BATTERY CORE RETURN (REF ORIGINAL INVOICE I22-017209)		0100-5610-54500-LE	-22.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	131096	I22-017642	22-4023 1" X 1" X 1/8" X 20' METAL ANGLES		0100-5610-53300-LE	81.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	103098	I22-017425	22-3353 PLUMBING SERVICE AT JAIL - OPENED PUMP STATION & REMOVED DEBRIS FROM END OF LINE		0100-5610-53520-LE	5.00
	103098	I22-017425	22-3353 PLUMBING SERVICE AT JAIL - OPENED PUMP STATION & REMOVED DEBRIS FROM END OF LINE		0100-5610-53520-LE	270.00
	104795	I22-017426	22-3353 PLUMBING AT JAIL - C5 SOLENOID VALVE NOT WORKING ON COLD LINE, REPAIRED SPRING & DIAPHRAM		0100-5610-53520-LE	340.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354 Telephone - Long Distance - 08.01.22 - 08.31.22		0100-5610-54200-LE	5.49
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTO	5045356952	I22-017246	22-0181 475 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	527.25
	5045356893	I22-017248	22-0181 358 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	397.38
	5045357054	I22-017622	22-0181 256 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	284.16
	5045357079	I22-017624	22-0181 491 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	545.01
[VENDOR] 00004 : GRAINGER :	9389654931	I22-017641	22-3459 DUNLOP - Rubber Boot: Defined Heel/Oil-Resistant Sole/Plain Toe/Waterproof - Jail Kitchen		0100-5610-53390-LE	59.32
	9389654931	I22-017641	22-3459 DUNLOP - Rubber Boot: Defined Heel/Oil-Resistant Sole/Plain Toe/Waterproof, Rigid Steel, Polyblend/PVC - Jail Kitchen		0100-5610-53390-LE	115.68
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6251063	I22-017405	22-0184 RIDGID POWER CLEAR DRAIN CLEANING MACHINE		0100-5610-53300-LE	187.00
	6973405	I22-017476	22-0184 PAINT		0100-5610-53520-LE	71.94
	6973405	I22-017476	22-0184 CHAIN, 2 NEW LAWN MOWERS, FUEL TREATMENT & ENGINE OIL FOR MOWERS, MALE MENDER, LOCK, HOSE NOZZLE, TRAY		0100-5610-53300-LE	3.44
	6973405	I22-017476	22-0184 CHAIN, 2 NEW LAWN MOWERS, FUEL TREATMENT & ENGINE OIL FOR MOWERS, MALE MENDER, LOCK, HOSE NOZZLE, TRAY		0100-5610-53300-LE	798.31
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MAI	708139092	I22-017517	22-3914 Green Heritage 2-Ply White 100% Recycled Bathroom Tissue (400-Sheets/Roll, 96-Rolls/Case)Item # APM248		0100-5610-53350-LE	2878.50
	707761284	I22-017519	22-3914 B&H Bag Company KRAFT BAG 1/6BL 57LB 12X7X17Item # BHBS57		0100-5610-53390-LE	520.86
	707761284	I22-017519	22-3914 HEALTH GUARD 1000 ml Foaming Luxury Hand Soap (6 per Case)Item # KUT69041		0100-5610-53350-LE	43.98
	707761284	I22-017519	22-3914 O-Cedar 18 in. Moss Floor Squeegee with Plastic FrameItem # OCR96820-5		0100-5610-53350-LE	24.33
	707761284	I22-017519	22-3914 Rubbermaid Commercial Products 10 in. Plastic Toilet Brush in WhiteItem # RCP631000WH		0100-5610-53350-LE	106.00
	707761284	I22-017519	22-3914 Renown 20 in. Red Buffing Floor Pad (5-Count)Item # RENO2048		0100-5610-53350-LE	91.75
	707761284	I22-017519	22-3914 Renown 20 in. White Polishing Floor PadItem # RENO2068		0100-5610-53350-LE	91.75
	707761284	I22-017519	22-3914 Carlisle 10 in. Blue Polypropylene Dual Surface Scrub Brush (12-Pack)Item # RENO3953		0100-5610-53350-LE	30.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	707761284	I22-017519	22-3914	Renown White Multifold Paper Towels (250 Sheets per Pack 16 Packs per Case)Item # REN06002-WB	0100-5610-53350-LE	468.20
	707761284	I22-017519	22-3914	Renown 60 Gal. 16 mic 38 in. x 60 in. Natural Can Liner (25 per Roll, 8-Roll per Case)Item # REN16004-CA	0100-5610-53350-LE	664.80
	708389317	I22-017520	22-3914	Rubbermaid Commercial Products Invader 60 in. Side Gate Wet Mop Hardwood HandleItem # RCPH1160000	0100-5610-53350-LE	29.67
	707761292	I22-017526	22-3914	RDI Oasis 13 g Oval Bar Soap (1000/Case)Item # 3584761	0100-5610-53430-LE	69.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	35416	I22-017472	22-1053	A 13743 - M 134351 - Unit 751 - SHOCK ABSORBER/STRUT ASSEMBLY FRONT AND BACK, ALIGNMENT, OIL CHANGE	0100-5610-54500-LE	556.75
	35416	I22-017472	22-1053	A 13743 - M 134351 - Unit 751 - SHOCK ABSORBER/STRUT ASSEMBLY FRONT AND BACK, ALIGNMENT, OIL CHANGE	0100-5610-54500-LE	436.03
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5558101	I22-017400	22-3966	Crew Socks; Gray; Dozen for inmates	0100-5610-53430-LE	588.00
	W5558100	I22-017401	22-3966	Mattresses, Hybrid for inmates	0100-5610-53430-LE	2288.00
	W5558100	I22-017401	22-3966	Blankets, Polyester gray for inmates	0100-5610-53430-LE	1846.00
	W5558100	I22-017401	22-3966	Shower Shoes; Orange; size 8 for inmates	0100-5610-53430-LE	399.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06068794	I22-017500	22-0187	SMOKE DETECTOR CAGE COVERS FOR JAIL	0100-5610-53520-LE	306.25
	06068794	I22-017500	22-0187	SMOKE DETECTOR CAGE COVERS FOR JAIL	0100-5610-53520-LE	1053.75
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-4516A	I22-017390	22-0192	UNIFORMS FOR JAILERS - 60 SHORT SLEEVE SHIRTS, 60 LONG SLEEVE SHIRTS, 360 GOLD PATCHES (3 FOR EACH SHIRT)	0100-5610-53330-LE	1257.27
	20-4516A	I22-017390	22-0192	UNIFORMS FOR JAILERS - 60 SHORT SLEEVE SHIRTS, 60 LONG SLEEVE SHIRTS, 360 GOLD PATCHES (3 FOR EACH SHIRT)	0100-5610-53330-LE	1986.33
	20-4515A	I22-017396	22-0192	UNIFORMS FOR NEW JAILERS - 99 SHORT SLEEVE SHIRTS, 99 LONG SLEEVE SHIRTS, 594 SILVER PATCHES (3 PER SHIRT)	0100-5610-53330-LE	5268.74
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	425535	I22-017631	22-3930	Black Toner	0100-5610-53110-LE	323.00
	425535	I22-017631	22-3930	Cyan Toner	0100-5610-53110-LE	166.67
	425535	I22-017631	22-3930	Magenta Toner	0100-5610-53110-LE	166.67
	425535	I22-017631	22-3930	Yellow Toner	0100-5610-53110-LE	166.67
[VENDOR] 6015 : LAMAR COMPANIES :	114010030	I22-017394	22-1689	ADVERTISING BULLETIN FOR NEW JAILERS FOR JOHNSON COUNTY - CONTRACT DATES: 09.12.22 - 10.09.22	0100-5610-54000-LE	350.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C173849	I22-017511	22-0195	BACK PACK WEED KILLER SPRAYERS FOR THE CREEK CREW AT JAIL	0100-5610-53300-LE	243.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1663	I22-017640	22-0199	VERIZON DATA OVERAGE CHARGES FOR INMATE SCANNING SYSTEM - SEPTEMBER 2022 BILLING	0100-5610-54000-LE	42.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90609 09.22.22	I22-017273	22-0201	5 BIG TOOL BOXES FOR MAINTENANCE, DELIVERY FEE	0100-5610-53300-LE	1069.20
	90609 09.22.22	I22-017273	22-0201	5 BIG TOOL BOXES FOR MAINTENANCE, DELIVERY FEE	0100-5610-53300-LE	1226.05
	15741 09.23.22	I22-017274	22-0201	REPLACED REFRIGERATOR IN THE CLASSROOM AT JAIL	0100-5610-53300-LE	426.55
	10671 09.23.22	I22-017275	22-0201	DRILL KIT, BIT SET, UTILITY KNIFE, HEX KEY SET, LEVEL, ASSORTED PLIER SET, TAPE MEASURE, SCREWDRIVER SET, HEAD LAMP	0100-5610-53300-LE	239.76
	02249 09.27.22	I22-017276	22-0201	4 CONCRETE BLOCKS & MORTAR MIX TO REPAIR C2B AT JAIL	0100-5610-53520-LE	16.44
	70562 09.29.22	I22-017497	22-0201	TOOLS FOR MAINTENANCE SHOP AT JAIL - HEX KEY, HAMMER, PLIERS, LONG NOSE PLIERS, ANGLED HEAD W/LH EDGE, GRO	0100-5610-53300-LE	107.64
	70562 09.29.22	I22-017497	22-0201	TOOLS FOR MAINTENANCE SHOP AT JAIL - HEX KEY, HAMMER, PLIERS, LONG NOSE PLIERS, ANGLED HEAD W/LH EDGE, GRO	0100-5610-53300-LE	2270.20
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL	INV002042262	I22-017361	22-0204	PLUMBING AT JAIL - 5 PNEUTRONIC TIMERS	0100-5610-53520-LE	1189.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	496815	I22-017587	22-0576	Account # 24322 - Pest Control - Twice A Month Treatment - Jail Kitchen - 09.21.22	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41211682	I22-017271	22-0176	2900 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1215.39
	41211815	I22-017272	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	419.10
	41211865	I22-017625	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	419.10
	41211984	I22-017627	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	419.10
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1690116	I22-017245		CREDIT - CAKE MIX SPICE - items damaged - Original Vendor Invoice # 1689280	0100-5610-53390-LE	-29.88
	1668839	I22-017247		CREDIT - POTATO MASHED DEHYDRATED - items damaged - Original Vendor Invoice # 1668506	0100-5610-53390-LE	-58.35
	1649238	I22-017250		CREDIT - PANCAKE SYRUP; TACO SAUCE - items damaged - Original Vendor Invoice # 1648837	0100-5610-53390-LE	-49.07
	1666693	I22-017252		CREDIT - CAKE MIX YLW; DRESSING ITAL GLDN; MUSTARD YLW PACKET; PAPRIKA GRND; CHILI PWDR - items were damaged -	0100-5610-53390-LE	-241.42
	1709089	I22-017280	22-0177	DETERGENT, CLOTHS, CAN LINERS, CUPS, FOAM CONTAINERS, GRN BEANS, DOUGH, CARROTS, SALISBURY STK, CORN, EGGS,	0100-5610-53390-LE	10772.54
	1709089	I22-017280	22-0177	DETERGENT, CLOTHS, CAN LINERS, CUPS, FOAM CONTAINERS, GRN BEANS, DOUGH, CARROTS, SALISBURY STK, CORN, EGGS,	0100-5610-53390-LE	2604.94
	1712434	I22-017281	22-0177	OVEN MITTS, DETERGENT, CLOTHS, CAN LINERS, CUPS, FOAM CONTAINERS, PAN COVERS, GRN BEANS, DOUGH, CARROTS, S,	0100-5610-53390-LE	12277.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	1715555	I22-017323	22-0177	DETERGENT, CLOTHS, CAN LINERS, CUPS, FOAM CONTAINERS, GRN BEANS, DOUGH, CARROTS, SALISBURY STK, EGGS, VEG BI	0100-5610-53390-LE	5117.70
	1715555	I22-017323	22-0177	DETERGENT, CLOTHS, CAN LINERS, CUPS, FOAM CONTAINERS, GRN BEANS, DOUGH, CARROTS, SALISBURY STK, EGGS, VEG BI	0100-5610-53390-LE	5805.72
	1722257	I22-017630	22-0177	SANITIZING TABLETS, CLOTHS, CAN LINERS, CUPS, FOAM CONTAINERS, GRN BEANS, DOUGH, SALISBURY STK, EGGS, CARROT:	0100-5610-53390-LE	10879.40
[VENDOR] 4319 : PSYCHSCREENING :	781	I22-017632	22-0180	PSYCHOLOGICAL SCREENS FOR NEW JAIL EMPLOYEES - 21 @ \$235.00ea - SEPTEMBER 2022 BILLING	0100-5610-54920-LE	4935.00
[VENDOR] 5860 : RICKS PLUMBING SERVICES :	53381196	I22-017320	22-3141	PLUMBING AT JAIL - CLEARED STOPPAGE - SERVICE DATE: 09.23.22	0100-5610-53520-LE	50.00
	53381196	I22-017320	22-3141	PLUMBING AT JAIL - CLEARED STOPPAGE - SERVICE DATE: 09.23.22	0100-5610-53520-LE	175.00
	20444883	I22-017360	22-3141	PLUMBING SERVICE AT JAIL - CABLED DRAIN THROUGH VENT OPENINGS TO CLEAR BLOCKAGE ON 09.26.22	0100-5610-53520-LE	25.00
	20444883	I22-017360	22-3141	PLUMBING SERVICE AT JAIL - CABLED DRAIN THROUGH VENT OPENINGS TO CLEAR BLOCKAGE ON 09.26.22	0100-5610-53520-LE	1150.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3517636256	I22-017257		CREDIT - (1) BOX OF COPY PAPER - left on truck - Original Vendor Invoice # 3516380116	0100-5610-53110-LE	-38.49
	3518127627	I22-017308	22-3932	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X	0100-5610-53110-LE	89.44
	3518127627	I22-017308	22-3932	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 55X	0100-5610-53110-LE	87.66
	3518127627	I22-017308	22-3932	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	778.40
	3518127623	I22-017310	22-3894	See All 160 Degree Convex Security Mirror	0100-5610-53520-LE	243.92
	3518127623	I22-017310	22-3894	Dome Notary Public Record Book, Red	0100-5610-53110-LE	49.84
	3518127623	I22-017310	22-3894	Scotch Sure-Start Shipping Packing Tape, 1.88"W x 22.2 Yards, Clear, 6 Rolls	0100-5610-53110-LE	29.96
	3518127623	I22-017310	22-3894	Staples Invisible Tape, 3/4" x 1,296", 12/Pack	0100-5610-53110-LE	14.52
	3518127623	I22-017310	22-3894	3M Desktop Document Holder, Black, Adjustable Clip, Line Guide- Marilyn	0100-5610-53110-LE	18.09
	3518127623	I22-017310	22-3894	HP 65XL Black High Yield Ink Cartridge - Law Library	0100-5610-53110-LE	131.52
	3518127624	I22-017311	22-3894	See All 160 Degree Convex Security Mirror	0100-5610-53520-LE	152.08
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-5610-52040-LE	3343.02
[VENDOR] 5940 : US FOODS :	4417237	I22-017287	22-0202	DEGREASER, PAN LINERS, PAPER BAGS, SHORTENING, PICKLES, GLOVES, BELL PEPPER, ONION, BSCT DOUGH	0100-5610-53390-LE	1157.87
	4345582	I22-017288	22-0202	DEGREASER, COOKIES, JUICE, COLESLAW MIX, LETTUCE, SALAD MIX, BSCT DOUGH	0100-5610-53390-LE	3157.95
	4329644	I22-017289	22-0202	50 FT HOSE FOR KITCHEN AT JAIL	0100-5610-53390-LE	81.49
	4518811	I22-017634	22-0202	DEGREASER, TORTILLAS, JUICE, CARROTS, CORN, GRN BEANS	0100-5610-53390-LE	1990.56
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195		Jail - Fuel Bill as of 09.24.22	0100-5610-53400-LE	4474.97
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						104,607.95
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 02267 : HENRY SCHEIN INC :	25489513	I22-017249	22-0657	5 BT GUAIFENISIN SYRUP FOR MEDICAL AT JAIL	0100-5612-54220-LE	37.95
	25132584	I22-017251	22-0657	SUPPLIES FOR MEDICAL AT JAIL - 1CS VACUTAINERS, 12BX LANCET UNISTIK, 1 BX DISPOSABLE NEEDLES, 1CS SANI-CLOTHS, 2	0100-5612-54220-LE	3263.94
	25224251	I22-017253	22-0657	2CA GLUCERNA FOR MEDICAL AT JAIL	0100-5612-54220-LE	130.06
	25433761	I22-017254	22-0657	2 BG LIQUID SKIN, 2 CASES MEDICINE CUPS 50/CS	0100-5612-54220-LE	135.71
	25132585	I22-017256	22-0657	1 TABLE OVERBED FOR MEDICAL AT JAIL	0100-5612-54220-LE	107.99
	25614259	I22-017261	22-0657	1 CASE LICE SHAMPOO FOR MEDICAL AT JAIL 4/CA	0100-5612-54220-LE	291.01
	25282078	I22-017262	22-0657	2 CASES SHARPS CONTAINERS 20/CS FOR MEDICAL AT JAIL	0100-5612-54220-LE	426.59
	25479397	I22-017263	22-0657	1 KNEE SUPPORT SIZE 4XL	0100-5612-54220-LE	20.22
	23889988	I22-017264	22-0657	3 ROLLING STANDS & 3 LITH ION BATTERIES FOR MEDICAL IN JAIL	0100-5612-54220-LE	2236.35
	22022425	I22-017265	22-0657	1 CASE 3/4" CANE TIPS, BLACK 24/CS FOR MEDICAL AT JAIL	0100-5612-54220-LE	96.04
	25570393	I22-017266	22-0657	2 PK FACESHIELDS 25/PK	0100-5612-54220-LE	278.14
[VENDOR] 00847 0000000001 : STAPLES INC. :	3517636255	I22-017305	22-3795	Mind Reader Stackable Side Loading Letter Tray, Black Metal, 4/Pack	0100-5612-53110-LE	43.49
	3518127627	I22-017308	22-3932	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5612-53110-LE	778.40
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-5612-52040-LE	359.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	023612	I22-017282	22-0193	TRAVEL NURSE MYLASHI HERNDON 09/05/22, 09/06/22, 09/09/22, 09/10/22	0100-5612-54000-LE	3209.51
	023613	I22-017283	22-0193	TRAVEL NURSE TALISHA SMITH 09/04/22, 09/05/22, 09/09/22, 09/10/22	0100-5612-54000-LE	4003.38
	023833	I22-017284	22-0193	TRAVEL NURSE MYLASHI HERNDON 09/11/22, 09/14/22, 09/15/22	0100-5612-54000-LE	2469.00
	023834	I22-017285	22-0193	TRAVEL NURSE TALISHA SMITH 09/11/22, 09/14/22, 09/15/22	0100-5612-54000-LE	2537.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	023835	I22-017286	22-0193	TRAVEL NURSE KYANA STEARNS 09/13/22, 09/16/22, 09/17/22	0100-5612-54000-LE	1327.75
	024080	I22-017635	22-0193	TRAVEL NURSE TALISHA SMITH 09/18/22, 09/19/22, 09/23/22, 09/24/22	0100-5612-54000-LE	3745.00
	024079	I22-017637	22-0193	TRAVEL NURSE MYLASHI HERNDON 09/19/22, 09/20/22, 09/23/22, 09/24/22	0100-5612-54000-LE	3516.00
	024081	I22-017639	22-0193	TRAVEL NURSE KYANA STEARNS 09/21/22, 09/22/22	0100-5612-54000-LE	1032.00
<b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>						<b>30,045.03</b>
<b>[DEPARTMENT] 5615 : Sheriff - Commissary :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-5615-52040-LE	102.50
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0100-5615-52030-LE	329.40
<b>[DEPARTMENT] Total : 5615 : Sheriff - Commissary :</b>						<b>431.90</b>
<b>[DEPARTMENT] 5650 : Bail Bonds Office :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-5650-52040-AJ	14.90
<b>[DEPARTMENT] Total : 5650 : Bail Bonds Office :</b>						<b>14.90</b>
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354	Telephone - Long Distance - 08.01.22 - 08.31.22	0100-5700-54200-AJ	0.82
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>0.82</b>
<b>[DEPARTMENT] 5850 : TX DPS Office :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-5850-52040-LE	15.21
<b>[DEPARTMENT] Total : 5850 : TX DPS Office :</b>						<b>15.21</b>
<b>[DEPARTMENT] 5930 : Juv Court Intake :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE SEPT 2022	0100-5930-52040-AJ	11.19
	D-2022-4-1260.E1.2	I22-017197		UE JULY AUG 2022	0100-5930-52040-AJ	22.37
<b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>						<b>33.56</b>
<b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE SEPT 2022	0100-5931-52040-AJ	10.56
	D-2022-4-1260.E1.2	I22-017197		UE JULY AUG 2022	0100-5931-52040-AJ	21.11
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195		Juvenile - Fuel Bill as of 09.24.22	0100-5931-54980-AJ	550.15
<b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b>						<b>581.82</b>
<b>[DEPARTMENT] 5932 : Juv Youth Services :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556093022	I22-017666	22-0601	Lab Testing Services - September 2022 Billing	0100-5932-54325-AJ	39.80
<b>[DEPARTMENT] Total : 5932 : Juv Youth Services :</b>						<b>39.80</b>
<b>[DEPARTMENT] 5934 : Juv Community Based Programs (General) :</b>						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 09.22	I22-017677	22-0596	Counseling Services - 09.06.22 - 09.29.22	0100-5934-54325-AJ	585.00
[VENDOR] 03990 : HIVELY GARY R :	AM September 2022	I22-017679	22-0595	Anger Management Counseling - 09.07.22 - 09.28.22	0100-5934-54325-AJ	412.50
	SA September 2022	I22-017680	22-0595	Substance Abuse Counseling - 09.01.22 - 09.30.22	0100-5934-54325-AJ	3347.00
	SA September 2022	I22-017680	22-0595	Substance Abuse Counseling - 09.01.22 - 09.30.22	0100-5934-54325-AJ	18.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE SEPT 2022	0100-5934-52040-AJ	6.38
	D-2022-4-1260.E1.2	I22-017197		UE JULY AUG 2022	0100-5934-52040-AJ	12.75
<b>[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :</b>						<b>4,381.63</b>
<b>[DEPARTMENT] 6200 : SRO - Godley ISD :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-6200-52040-LE	17.75
<b>[DEPARTMENT] Total : 6200 : SRO - Godley ISD :</b>						<b>17.75</b>
<b>[DEPARTMENT] 6250 : SRO - Cleburne ISD :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287298018289X092722	I22-017655	22-0143	Account # 287298018289 - Cleburne SRO - Hotspots - 08.20.22 - 09.19.22	0100-6250-54200-LE	62.70
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-6250-52040-LE	28.49
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0100-6250-52030-LE	380.22
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195		Constable #1 SROs - Fuel Bill as of 09.24.22	0100-6250-53400-LE	555.92
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						1,027.33
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287238178261x091422	I22-017468	22-2413	Account # 287238178261 - Medical Examiner - Phone Bill - 08.07.22 - 09.06.22	0100-6430-54200-PH	304.32
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354	Telephone - Long Distance - 08.01.22 - 08.31.22	0100-6430-54200-PH	0.11
[VENDOR] 02177 : LONE STAR COLLISION :	22-01237	I22-017260		A 16874 - M 69421 - Emergency tow to shop + fees and cost of fuel	0100-6430-54500-PH	123.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	261237235001	I22-017332	22-3763	SD Memory Cards 5pk	0100-6430-53300-PH	81.18
	261240009001	I22-017333	22-3763	Air Purifier	0100-6430-53300-PH	41.99
	261240005001	I22-017348	22-3763	White dry erase board	0100-6430-53300-PH	16.99
	261240005001	I22-017348	22-3763	Kleenex - kept in trucks for crime scene use	0100-6430-53300-PH	9.89
	261240005001	I22-017348	22-3763	Air purifier protection plan	0100-6430-53300-PH	6.99
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-6430-52040-PH	76.38
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195		Medical Examiner - Fuel Bill as of 09.24.22	0100-6430-53400-PH	734.65
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24184	I22-017291	22-1458	A 17001 - M 68419 - Oil change	0100-6430-54500-PH	52.81
[DEPARTMENT] Total : 6430 : Medical Examiner :						1,449.15
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354	Telephone - Long Distance - 08.01.22 - 08.31.22	0100-6600-54200-CR	2.62
[VENDOR] 5051 : ITC SERVICES :	200789	I22-017398	22-0286	TOILET REPAIR, PARTS - PCT1 HAMM CREEK	0100-6600-53440-CR	360.00
	200786	I22-017399	22-0286	TEST, REPLACE UPGRADE 225 AMP MAIN BREAKER - PCT1 HAMM CREEK	0100-6600-53440-CR	80.68
	200786	I22-017399	22-0286	TEST, REPLACE UPGRADE 225 AMP MAIN BREAKER - PCT1 HAMM CREEK	0100-6600-53440-CR	331.82
	200787	I22-017502	22-0286	TEST WIRING, SPLICE KITS, REPLACE LIGHTS ON HELI-PAD AT HAMM CREEK PARK	0100-6600-53440-CR	447.48
	200788	I22-017503	22-0286	LEAK REPAIR IN RESTROOM 1, PARTS & LABOR	0100-6600-53440-CR	270.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C173808	I22-017375	22-1390	KM131R TRIMMER, SHAFT, TRIMMER LINE, SLEEVE	0100-6600-53300-CR	419.40
	C173808	I22-017375	22-1390	KM131R TRIMMER, SHAFT, TRIMMER LINE, SLEEVE	0100-6600-53300-CR	162.26
	C173808	I22-017375	22-1390	TRIMMER/CHAINSAW OIL	0100-6600-53440-CR	20.28
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN W	3271	I22-017513	22-3919	4 UNIFORM SHIRTS FOR D. TAYLOR & J. RADER	0100-6600-53330-CR	119.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01087 09.20.22	I22-017277	22-0291	NIAGARA WATER - GROUNDS MAINT CREW	0100-6600-53300-CR	14.19
	01087 09.20.22	I22-017277	22-0291	ANGLE BROOM - JANITORIAL	0100-6600-53350-CR	32.26
	01087 09.20.22	I22-017277	22-0291	RED TACKY FOR MOWER BEARINGS - EQUIP MAINT	0100-6600-53440-CR	13.28
	01008 09.28.22	I22-017493	22-0291	2-STEP LADDER	0100-6600-53300-CR	46.06
	01008 09.28.22	I22-017493	22-0291	2-STEP LADDER	0100-6600-53300-CR	8.08
	01634 09.27.22	I22-017498	22-0291	Scrubbing bubbles 20oz	0100-6600-53350-CR	21.25
	01634 09.27.22	I22-017498	22-0291	3 Niagara 32ct purified water	0100-6600-53300-CR	14.22
	01634 09.27.22	I22-017498	22-0291	Light bulbs 60W for Hamm Creek	0100-6600-53440-CR	4.74
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-299400	I22-017370	22-0289	A 16601 - M 107993 - EQ8 - OIL FILTER, OIL	0100-6600-54500-CR	40.34
[VENDOR] 02872 000000001 : ROWLETT RODNEY :	A350096	I22-017321	22-0287	WASP SPRAY	0100-6600-53300-CR	32.97



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	A350096	I22-017321	22-0287	GREASE COUPLER, GREASE HOSE - MOWERS-EQUIP	0100-6600-53440-CR	13.98
	A350096	I22-017321	22-0287	BROOMS FOR RESTROOM 3 & 4 - JANITORIAL	0100-6600-53350-CR	59.98
	A350503	I22-017525	22-0287	2 GAL SPRAYER, SHEAR LOPPERS, 12PT SOCKET, REAMER PLUGGER	0100-6600-53300-CR	84.96
	A350503	I22-017525	22-0287	SEALANT, PLUGS - FOR MOWER TIRE REPAIR	0100-6600-53440-CR	34.98
[VENDOR] 03674 : SOUTHERN STITCHES :	6575	I22-017694	22-2622	4 SHIRTS WITH HAMM CREEK LOGO	0100-6600-53330-CR	5.00
	6575	I22-017694	22-2622	4 SHIRTS WITH HAMM CREEK LOGO	0100-6600-53330-CR	35.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-6600-52040-CR	61.95
[VENDOR] 5232 : UNITED AG & TURF :	12203882	I22-017296	22-0285	BLADES FOR JOHN DEERE MOWERS PCT 1	0100-6600-53440-CR	150.60
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						2,888.34
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	1002719	I23-000104	23-0257	Facility Rentals - 4H Food Show - 11.07.22	0100-6650-54000-CN	328.00
	1002720	I23-000105	23-0257	Facility Rentals - 4H Food Challenge - 11.29.22	0100-6650-54000-CN	718.60
[VENDOR] 4533 : DISTRICT 8 TCAA :	2023 TCAA	I23-000099	23-0258	TCAA Annual Membership Dues - 2023 Renewal - Justin Hale; Kristen Clark	0100-6650-54100-CN	220.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	260021202001	I22-017258		CREDIT - Table, Plastic 30X72, Gray - returned - Original Vendor Invoice # 254328261001	0100-6650-53110-CN	-108.00
	264987624001	I22-017338	22-3836	lesson planner	0100-6650-53160-CN	27.99
	264966400001	I22-017353	22-3836	lesson planner	0100-6650-53160-CN	19.99
	267488001001	I22-017646	22-3942	CHECK SPINDLE 3" X 6"	0100-6650-53110-CN	4.99
	267489844001	I22-017651	22-3942	ink cartridge	0100-6650-53110-CN	46.74
	267489840001	I22-017674	22-3942	stapler	0100-6650-53110-CN	13.73
	267489840001	I22-017674	22-3942	batteries	0100-6650-53110-CN	9.55
[VENDOR] 00847 0000000001 : STAPLES INC. :	3518628248	I22-017687	22-4014	brochure paper	0100-6650-53160-CN	13.99
	3518628248	I22-017687	22-4014	mouse	0100-6650-53110-CN	11.99
	3518628248	I22-017687	22-4014	post its	0100-6650-53110-CN	6.07
	3518628248	I22-017687	22-4014	Post its	0100-6650-53110-CN	5.91
	3518628248	I22-017687	22-4014	tape	0100-6650-53110-CN	7.56
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0100-6650-52040-CN	57.04
[DEPARTMENT] Total : 6650 : County Extension :						1,384.15
[FUND] Total : 0100 : General Fund :						604,004.11
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0140-4400-52040-GG	13.19
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0140-4400-52030-GG	21.02
[DEPARTMENT] Total : 4400 : Law Library :						34.21
[FUND] Total : 0140 : Law Library :						34.21
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 5708 : BRAZOS TRAILERS :	1015394	I22-017662	22-3758	A 16997 - H N/A - EQ 23 - 5-205-00043 HYD CYL PIVOT PLATE, FOR BRAZOS 32X48 END DUMP TRAILER	0150-6120-54500-HS	75.00
	1015394	I22-017662	22-3758	A 16997 - H N/A - EQ 23 - 5-202-00098 DONUT	0150-6120-54500-HS	75.00
	1015394	I22-017662	22-3758	A 16997 - H N/A - EQ 23 - 5-350-00038 DOM	0150-6120-54500-HS	75.00
	1015394	I22-017662	22-3758	A 16997 - H N/A - EQ 23 - 5-220-00002 5TH WHEEL TOP HYD, PIN PERCH	0150-6120-54500-HS	80.00
	1015394	I22-017662	22-3758	A 16997 - H N/A - EQ 23 - 7-102-00006 HYD, CYL, 32' ED, 235"	0150-6120-54500-HS	2750.00
	1015394	I22-017662	22-3758	A 16997 - H N/A - EQ 23 - 5-710-00002 ROUND STOCK 1 15/16 x 1 1/4	0150-6120-54500-HS	79.99
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING	35768	I22-017413	22-4027	A 13296 - H N/A - EQ42 - TRLR - (5) 1/4" PLATES WITH 1 1/2" HOLES	0150-6120-54500-HS	30.00
	35778	I22-017414	22-4027	A 13248 - H N/A - EQ88 - 2 METAL PLATES WITH 3/4" HOLES	0150-6120-54500-HS	15.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	54465	I22-017270	22-0369 A 13277 - H N/A - EQ1 - HYDRAULIC HOSE, SWIVEL		0150-6120-54500-HS	45.34
	54689	I22-017487	22-0369 A 13366 - M 19767 - EQ50 - 26 1/2" WIRES, 2 SWIVELS, 2 CUT & CRIMP 2-WIRE IN A KIT		0150-6120-54500-HS	155.96
[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	239840	I22-017509	22-4034 A 13296 - H N/A - EQ42 - CLIP HD TRAILER STUDS		0150-6120-54500-HS	11.80
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309928284	I22-017381	22-0375 ELEC-WIRE CONNECTORS		0150-6120-53300-HS	144.00
	9309928284	I22-017381	22-0375 CARRIAGE BOLTS FOR SIGNS		0150-6120-53360-HS	80.40
	9309928284	I22-017381	22-0375 ELEC-WIRE CONNECTORS		0150-6120-53300-HS	237.00
	9309928284	I22-017381	22-0375 CARRIAGE BOLTS FOR SIGNS		0150-6120-53360-HS	66.24
[VENDOR] 01919 : LEE PRODUCTS INC :	644798	I22-017393	22-4030 A 13248 - H N/A - EQ88 - 1/4" FLAT BAR METAL		0150-6120-54500-HS	40.00
[VENDOR] 00615 000000002 : MCCOY'S BUILDING SUPPLY	5213326	I22-017364	22-0385 6' T-POSTS FOR SEPTIC HEADS BARRIER - 3400 FM1434 R&B PCT1		0150-6120-53520-HS	33.97
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV181843	I22-017588	22-3287 A 27501 - ICE MACHINE - FAN CYCLE SWITCH REPAIR		0150-6120-53300-HS	27.00
	INV181843	I22-017588	22-3287 A 27501 - ICE MACHINE - FAN CYCLE SWITCH REPAIR		0150-6120-53300-HS	183.00
	INV182927	I22-017589	22-3287 A 27501 - ICE MACHINE - WATER FILTERS, COARSE FILTER CARTRIDGES		0150-6120-53300-HS	217.00
	INV182927	I22-017589	22-3287 A 27501 - ICE MACHINE - WATER FILTERS, COARSE FILTER CARTRIDGES		0150-6120-53300-HS	126.80
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	469544	I22-017515	22-3168 BATTERIES, FILTERS, PINS - STOCK FOR VEH MAINTENANCE		0150-6120-54500-HS	276.93
	469544	I22-017515	22-3168 BATTERIES, FILTERS, PINS - STOCK FOR VEH MAINTENANCE		0150-6120-54500-HS	286.96
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	69895	I22-017362	22-3120 5968.877 GALS AC-10 EMULSION - CR1120 R&B PCT1		0150-6120-53340-HS	14981.88
	69700	I22-017363	22-3120 5829.199 GALS AC-10 EMULSION, DEMURRAGE - CR1120A, CR1120		0150-6120-53340-HS	2707.08
	69700	I22-017363	22-3120 5829.199 GALS AC-10 EMULSION, DEMURRAGE - CR1120A, CR1120		0150-6120-53340-HS	12014.21
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	4473	I22-017365	22-3534 602.26 TONS GRAVEL - R&B PCT1		0150-6120-53340-HS	263.28
	4473	I22-017365	22-3534 602.26 TONS GRAVEL - R&B PCT1		0150-6120-53340-HS	3350.28
	4491	I22-017366	22-3534 274.49 TONS GRAVEL - R&B PCT1		0150-6120-53340-HS	1646.94
[VENDOR] 6148 : SURVIVAL ZONE, LLC :	92022	I22-017384	22-3666 6'x 8' STORM SAFE ROOM, INSTALLED		0150-6120-56530-HS	8600.00
	92022	I22-017384	22-3666 ADDITIONAL ENTRY/EXIT DOOR		0150-6120-56530-HS	500.00
	92022	I22-017384	22-3666 DELIVERY		0150-6120-56530-HS	850.00
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF CONTRACTORS	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0150-6120-52040-HS	265.69
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF CONTRACTORS	34502-WC4	I23-000034	WC OCT NOV DEC 2022		0150-6120-52030-HS	3533.02
[VENDOR] 5232 : UNITED AG & TURF :	12219451	I22-017402	22-0299 A 16767 - H 2100 - EQ33 - WINDOWPANE		0150-6120-54500-HS	162.69
	12219451	I22-017402	22-0299 A 16767 - H 2100 - EQ33 - WINDOWPANE		0150-6120-54500-HS	416.40
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 08/22	I22-017582	22-1829 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 08.12.22 - 09.12.22 - MR 21536		0150-6120-54400-HS	636.33
	68171-004,005 08/22	I22-017582	22-1829 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 08.12.22 - 09.12.22 - MR 44931		0150-6120-54400-HS	992.97
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LLC	62525620	I22-017294	22-0429 24.47 TONS TYPE D COLD MIX - PCT1		0150-6120-53340-HS	1835.25
	62522592	I22-017295	22-0429 23.99 TONS TYPE D COLD MIX - PCT1		0150-6120-53340-HS	1799.25
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45449	I22-017372	22-3965 DISPOSAL OF 64 DUMPED TIRES		0150-6120-54500-HS	330.00
	45550	I22-017373	22-3965 DISPOSAL OF 66 DUMPED TIRES		0150-6120-54500-HS	330.00
[VENDOR] 00572 : WATSON & SON INC :	33699013	I22-017673	22-1989 PRECINCT 1 - WEEKLY DOORMAT AND RAGS RENTAL - 09.03.22 - 10.01.22		0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24449	I22-017290	22-0294 A 16767 - H 2096.6 - EQ33 - TIRE REPAIR, PATCH		0150-6120-54500-HS	41.60
	24488	I22-017386	22-0294 A 13296 - H N/A - EQ42 - TIRE REPAIR		0150-6120-54500-HS	16.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	24535	I22-017388	22-0294 A 16536 - H 2990.4 - EQ77 - DIS/MOUNT, 1 GALAXY 3-RIB TIRE, DISPOSAL FEE		0150-6120-54500-HS	86.52
	24535	I22-017388	22-0294 A 16536 - H 2990.4 - EQ77 - DIS/MOUNT, 1 GALAXY 3-RIB TIRE, DISPOSAL FEE		0150-6120-54500-HS	186.57
<b>[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :</b>						<b>60,756.56</b>
<b>[FUND] Total : 0150 : Road and Bridge Pct 1 :</b>						<b>60,756.56</b>
<b>[FUND] 0160 : Road and Bridge Pct 2 :</b>						
<b>[DEPARTMENT] 6130 : Road and Bridge Pct 2 :</b>						
<b>[VENDOR] 00782 : CERTIFIED LABORATORIES :</b>	7954773	I22-017453	22-0329 Purewash System for last quarter FY22 - PCT 2 Road and Bridge		0160-6130-54500-HS	286.65
	7954773	I22-017453	22-0329 Shipping Fee for Qtrly Purewash system Supplies		0160-6130-54500-HS	46.53
<b>[VENDOR] 00683{0000000004 : TEXAS ASSOCIATION OF (</b>	D-2022-4-1260.E1.1	I22-017196	UE JULY AUG SEPT 2022		0160-6130-52040-HS	195.71
<b>[VENDOR] 00683{0000000010 : TEXAS ASSOCIATION OF (</b>	34502-WC4	I23-000034	WC OCT NOV DEC 2022		0160-6130-52030-HS	2535.54
<b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b>						<b>3,064.43</b>
<b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>						<b>3,064.43</b>
<b>[FUND] 0170 : Road and Bridge Pct 3 :</b>						
<b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>						
<b>[VENDOR] 03058 : AMERICAN BEARING CO :</b>	287327	I22-017407	22-3978 A 14018 - H 3471 - Unit 43 - Taper Bearings		0170-6140-54500-HS	46.52
	287328	I22-017408	22-3978 A 14018 - H 3471 - Unit 43 - Seal		0170-6140-54500-HS	10.30
<b>[VENDOR] 00743{0000000003 : AT&amp;T MOBILITY :</b>	287286843018X091422	I22-017466	22-0759 Account # 287286843018 - Data Plan for Sign iPad - 08.07.22 - 09.06.22		0170-6140-54200-HS	39.24
<b>[VENDOR] 00474 : BOB S RURAL GARBAGE INC :</b>	20716 10/23	I23-000062	23-0194 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 10.01.22 - 10.31.22		0170-6140-54000-HS	392.20
<b>[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :</b>	84-45784	I22-017676	22-3103 A 13984 - M 159099 - Unit 25 - Diagnostic, Parts, Labor - Main and Rod Bearings, Lube Pump Oil Cooler, Exhaust Manifold Gas		0170-6140-54500-HS	14244.03
<b>[VENDOR] 4643 : INDUSTRIAL POWER LLC :</b>	107501	I22-017501	22-3754 A 16606A - M 20895 - Unit 107 - Diagnose transmission problem		0170-6140-54500-HS	876.15
<b>[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT</b>	092022-Johnson PCT 3	I22-017504	22-1678 1 Port-a-Pottie unit rental for 09.20.22-10.19.22 at Pct 3, 10420 E FM 917, Alvarado		0170-6140-54000-HS	125.00
<b>[VENDOR] 00964 : KMP GRAPHICS :</b>	314370	I22-017510	22-0436 Letters for 69 street signs		0170-6140-53360-HS	172.00
<b>[VENDOR] 00435 : LANDMARK EQUIPMENT :</b>	C173753	I22-017377	22-3973 A 16622 - H 2730 - Unit 109 - Filter Assembly		0170-6140-54500-HS	418.99
	C173753	I22-017377	22-3973 A 16622 - H 2730 - Unit 109 - Gasket		0170-6140-54500-HS	9.52
	C173753	I22-017377	22-3973 shipping		0170-6140-54500-HS	45.00
<b>[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN W</b>	3272	I22-017392	22-3922 1 pair work boots and 4 pairs jeans for Sean Ratliff		0170-6140-53330-HS	300.00
<b>[VENDOR] 00155 : LINDE GAS &amp; EQUIPMENT INC. :</b>	31373336	I22-017698	22-1006 Acetylene and Oxygen bottle rental - Service period: 08.20.2022 - 09.20.2022 R&B Pct 3		0170-6140-54000-HS	182.78
<b>[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :</b>	5716-392178	I22-017367	22-2464 A 13397 - H 1582 - Unit 17 - Volt Gauge		0170-6140-54500-HS	23.99
	5716-392001	I22-017368	22-2464 A 14079 - M 119250 - Unit 76 - Air flow sensor, A 13397 - H 1582 - Unit 17 - Timing gear cover gasket set		0170-6140-54500-HS	123.95
	5716-393045	I22-017369	22-2464 A 16581 - M 144246 - Unit 81 - Barometric Pressure Sensor, Turbo Speed Sensor and Crankcase Filter		0170-6140-54500-HS	494.89
<b>[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :</b>	266814026001	I22-017341	22-3929 Highmark Paper Towels, case of 30 - Janitorial		0170-6140-53350-HS	199.86
	266814026001	I22-017341	22-3929 Toilet tissue, Cottonelle, carton of 60 rolls - Janitorial		0170-6140-53350-HS	71.49
<b>[VENDOR] 6115 : OGBURN'S TRUCK PARTS :</b>	347557	I22-017359	22-3175 A 14059 - M N/A - Unit T103 - Air brake chamber for Trailer		0170-6140-54500-HS	56.43
<b>[VENDOR] 5454 : ORIGIN TEXAS RECYCLING LLC :</b>	2424045	I22-017382	22-3948 Pickup and recycle of Waste Oil, 250 gal - Service date: 09.21.22		0170-6140-54000-HS	150.00
<b>[VENDOR] 5723 : PETE'S TIRE SHOP &amp; SERVICE :</b>	9599-26	I22-017322	22-0397 A 16762 - M N/A - Unit T28 - Mount tire for spare on trailer		0170-6140-54450-HS	25.00
<b>[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :</b>	51109	I22-017699	22-3968 A 13821 - M 1779 - Unit 38 - Parts and labor to replace clutch		0170-6140-54500-HS	3679.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050099204	I22-017530	22-3401	BKT Packmaster 750-15 Roller tire - for stock	0170-6140-54450-HS	398.00
	4050099204	I22-017530	22-3401	Inner Tube - for stock	0170-6140-54450-HS	42.00
	4050099204	I22-017530	22-3401	Flaps - for stock	0170-6140-54450-HS	36.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0170-6140-52040-HS	260.91
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0170-6140-52030-HS	3473.88
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62531536	I22-017696	22-0744	44.68 tons of HMA Agg Type D Rock for Road Repairs	0170-6140-53340-HS	200.16
	62531536	I22-017696	22-0744	44.68 tons of HMA Agg Type D Rock for Road Repairs	0170-6140-53340-HS	201.96
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45435	I22-017293	22-0441	A 14007 - H 673 - Unit 9 - Tire repair, patch	0170-6140-54450-HS	55.00
[VENDOR] 00572 : WATSON & SON INC :	33699031	I22-017675	22-0442	PRECINCT 3 - WEEKLY DOORMAT; MOPS; RAGS RENTAL - 09.03.22 - 10.01.22	0170-6140-54000-HS	163.25
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN'	SINV191069	I22-017292	22-3908	5,560.1 gallons of CRS-2 for Road Construction Projects and road repairs R&B Pct 3	0170-6140-53340-HS	12339.66
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						38,857.55
[FUND] Total : 0170 : Road and Bridge Pct 3 :						38,857.55
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X092722	I22-017638	22-0149	Account # 287307117976 - Road and Bridge 4 - Air Cards - 08.20.22 - 09.19.22	0180-6150-54200-HS	60.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 10/22	I23-000063	23-0293	Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 10.01.22 - 10.31.22	0180-6150-54000-HS	224.09
	1460 10/22	I23-000063	23-0293	Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 10.01.22 - 10.31.22	0180-6150-54000-HS	5.00
[VENDOR] 5708 : BRAZOS TRAILERS :	10017865	I22-017447	22-3979	A TBD - M N/A - UNIT I4 - VIN 4533 - Purchase of 2022 Brazos 40' Pit Boss Belly Dump Trailer	0180-6150-56530-HS	34600.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	XA111011468:01	I22-017456	22-0154	A 13688 - M 120707.2 - Unit A16 - Air Spring	0180-6150-54500-HS	47.15
[VENDOR] 00464 : CLEBURNE FORD :	5145743	I22-017457	22-0164	A 13461 - M 123370 - Unit B16 - 1 Clutch Hydraulic, 1 Clutch Hydraulic for stock	0180-6150-54500-HS	306.60
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	26293	I22-017506	22-3366	5003 Gallons of Primer and (2) Hours of Demurrage on CR 107 for R&B Pct 4	0180-6150-53340-HS	12207.32
	26293	I22-017506	22-3366	5003 Gallons of Primer and (2) Hours of Demurrage on CR 107 for R&B Pct 4	0180-6150-53340-HS	160.01
	26312	I22-017664	22-3366	5373.8095 Gallons CRS-2 (CR 107) - 09.27.22	0180-6150-53340-HS	15422.83
	26312	I22-017664	22-3366	Demurrage - 09.27.22	0180-6150-53340-HS	120.00
	26307	I22-017665	22-3366	5345.238 Gallons of CRS-2 (CR 107) - 09.26.22	0180-6150-53340-HS	15340.84
	26307	I22-017665	22-3366	Demurrage - 09.26.22	0180-6150-53340-HS	79.99
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354	Telephone - Long Distance - 08.01.22 - 08.31.22	0180-6150-54200-HS	0.18
[VENDOR] 01169 : GODFREY PROPANE :	022090	I22-017465	22-0220	245 gallons of Propane for Shop and Office	0180-6150-53400-HS	220.00
	022090	I22-017465	22-0220	245 gallons of Propane for Shop and Office	0180-6150-53400-HS	502.75
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	003-10763-01 08/22	I22-017522	22-0231	Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne Tx 76031 - 08.12.22 - 09.14.22 - MR 101354	0180-6150-54400-HS	92.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01692 09.27.22	I22-017659	22-0234	Parts for Mailbox Repair - Damage by Mower R&B Pct 4	0180-6150-53300-HS	44.08
	02877 09.21.22	I22-017660	22-0234	Concrete - Yard R&B Pct 4	0180-6150-53520-HS	85.20
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 5	5213457	I22-017499	22-0237	Fitting, Coupling, Drain Valve - Shop	0180-6150-53300-HS	38.06
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-297537	I22-017516	22-0242	A 14150 - M 62206 - Unit C30 - Battery	0180-6150-54500-HS	126.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	265035489001	I22-017518	22-3915	Whisk Broom - Used in Trucks and Tractors	0180-6150-54500-HS	134.38
	265035489001	I22-017518	22-3915	Paper Clips Small	0180-6150-53110-HS	1.42
	265035489001	I22-017518	22-3915	Paper Clips Jumbo	0180-6150-53110-HS	6.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	265035489001	I22-017518	22-3915	Highmark Paper Towels	0180-6150-53350-HS	66.62
	265035489001	I22-017518	22-3915	Hardwound Paper Towels	0180-6150-53350-HS	36.14
	265035489001	I22-017518	22-3915	Retractable Ballpoint Pens	0180-6150-53110-HS	10.35
	265035489001	I22-017518	22-3915	Sticky Notes	0180-6150-53110-HS	8.63
	265035489001	I22-017518	22-3915	Staples	0180-6150-53110-HS	9.61
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	347541	I22-017524	22-3370	A 13688 - M 120707 - Unit A16 - Fittings	0180-6150-54500-HS	49.70
[VENDOR] 02872 000000002 : ROWLETT HARDWARE :	A262246	I22-017527	22-0245	Herbicide, Hoses and Spreader - Shop	0180-6150-53300-HS	138.87
	A262883	I22-017528	22-0245	Contractor broom, 24" - for shop	0180-6150-53300-HS	47.99
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0180-6150-52040-HS	303.60
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF C	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0180-6150-52030-HS	4064.93
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201120593	I22-017553	22-0255	42.75 Tons High Performance ASPPM Grade 4 Cold Mix - R&B Pct 4 Yard	0180-6150-53340-HS	4488.75
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45431	I22-017561	22-0262	A 14068 - H 7543 - Unit E18 - Flat Repair	0180-6150-54500-HS	97.50
	45437	I22-017693	22-0262	A 14084 - Unit I7 - New tire for Trailer, Dismount/Mount, disposal, rubber stems	0180-6150-54450-HS	158.07
[VENDOR] 00572 : WATSON & SON INC :	33699033	I22-017672	22-0266	PRECINCT 4 - WEEKLY DOORMAT RENTAL - 09.03.22 - 10.01.22	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						89,382.54
[FUND] Total : 0180 : Road and Bridge Pct 4 :						89,382.54
[FUND] 0210 : Record Management -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-007948	I22-017685	22-2568	Archival Shelving Solution - 4Post Shelving Unit 1012036 - Contract No. TXMAS-18-3602	0210-4030-56510-GG	6543.28
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0210-4030-52040-GG	36.25
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF C	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0210-4030-52030-GG	57.77
[DEPARTMENT] Total : 4030 : County Clerk :						6,637.30
[FUND] Total : 0210 : Record Management -- County Clerk :						6,637.30
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2040471	I22-017463	22-3331	Early Voting & Election Day Kits BUS - Election date: 08.20.22	0240-5400-53140-EL	74.02
	CD2040471	I22-017463	22-3331	S/H	0240-5400-53140-EL	24.38
[DEPARTMENT] Total : 5400 : Election :						98.40
[FUND] Total : 0240 : Election Services Contract :						98.40
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 01797 : MOTOROLA INC :	8281468351	I22-017706	22-3686	O3 RADIO HEAD - O3 ACCESSORY CABLE, APX MP ENH REMOTE TIB, O3 REMOTE MOUNT	0300-6800-56510-LE	1073.83
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						1,073.83
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						1,073.83
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00847 000000001 : STAPLES INC. :	3517636329	I22-017358	22-3898	HP 55A Black Standard Yield Toner Cartridge HP 55A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	141.99
	3518127765	I22-017531	22-3898	TRU RED Wooden Pencil, 2.2mm, #2 Medium Lead, 72/Pack	0330-5980-53110-AJ	16.44
	3518127765	I22-017531	22-3898	Paper Mate Pink Pearl Erasers, Pink, 24/Box	0330-5980-53110-AJ	79.84
	3518127765	I22-017531	22-3898	PURELL Advanced 67.6 oz. Gel Hand Sanitizer, Clean Scent, 4/Carton	0330-5980-53110-AJ	249.93
	3518127765	I22-017531	22-3898	Kleenex Convenience Case Facial Tissue, 2-ply, 125 Tissues/Box, 12 Boxes/Pack - for students	0330-5980-53110-AJ	73.80
	3518127765	I22-017531	22-3898	HP 89A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	156.89
	3518127765	I22-017531	22-3898	HP 58A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	332.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3518127765	I22-017531	22-3898	HP 305A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	80.04
	3518127765	I22-017531	22-3898	HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge, 3/Pack	0330-5980-53110-AJ	295.99
	3518628153	I22-017532	22-3981	Crayola Artista II Washable Tempera Paint, Yellow, 16 oz. - for students	0330-5980-53110-AJ	3.34
	3518628151	I22-017533	22-3981	Highland Invisible Tape, 3/4" x 27.7 yds., 6 Rolls	0330-5980-53110-AJ	9.49
	3518628151	I22-017533	22-3981	Perk Disinfecting Wipes, Lemon, 75 Wipes, 6/Carlton	0330-5980-53110-AJ	124.45
	3518628151	I22-017533	22-3981	Fellowes Microban Mouse Pad, Black	0330-5980-53110-AJ	17.16
	3518628151	I22-017533	22-3981	Expo Dry Erase Markers, Chisel Tip, Assorted, 8/Pack	0330-5980-53110-AJ	34.80
	3518628151	I22-017533	22-3981	Quartet BoardGear Marker Dry Board Eraser, Foam Pad, 1"(H) x 5"(W) x 3"(D)	0330-5980-53110-AJ	17.97
	3518628151	I22-017533	22-3981	Crayola Artista II Washable Tempera Paint, Red, 16 oz.	0330-5980-53110-AJ	3.35
	3518628151	I22-017533	22-3981	Crayola Artista II Washable Tempera Paint, Yellow, 16 oz.	0330-5980-53110-AJ	3.34
	3518628151	I22-017533	22-3981	Binney & Smith Crayola Artista II Washable Tempera Paint, Black, 16 oz.	0330-5980-53110-AJ	3.01
	3518628151	I22-017533	22-3981	Crayola Artista II Washable Tempera Paint, White, 16 oz.	0330-5980-53110-AJ	4.63
	3518628151	I22-017533	22-3981	Crayola Artista II Washable Tempera Paint, Blue, 16 oz.	0330-5980-53110-AJ	3.17
	3518628151	I22-017533	22-3981	Kensington Hi-Fi Headphones, Black	0330-5980-53110-AJ	135.15
	3518628151	I22-017533	22-3981	Texas Instruments TI-84 PLUS CAS Graphing Calculator, Black	0330-5980-53110-AJ	556.95
	3518628151	I22-017533	22-3981	Duracell Coppertop AAA Alkaline Battery, 36/Pack	0330-5980-53110-AJ	30.80
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE SEPT 2022	0330-5980-52040-AJ	13.98
	D-2022-4-1260.E1.2	I22-017197		UE JULY AUG 2022	0330-5980-52040-AJ	27.95
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0330-5980-52030-AJ	166.96
[DEPARTMENT] Total : 5980 : JJAEP :						2,583.46
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						2,583.46
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE SEPT 2022	0340-5900-52040-AJ	3.90
	D-2022-4-1260.E1.2	I22-017197		UE JULY AUG 2022	0340-5900-52040-AJ	7.81
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0340-5900-52030-AJ	49.09
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						60.80
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						60.80
[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0360-4550-52040-AJ	11.95
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0360-4550-52030-AJ	19.04
[DEPARTMENT] Total : 4550 : JP 1 :						30.99
[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :						30.99
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287273239365x091422	I22-017475	22-0801	Account # 287273239365 - JP 2 - MiFi - 08.07.22 - 09.06.22	0370-4560-54200-AJ	133.52
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354	Telephone - Long Distance - 08.01.22 - 08.31.22	0370-4560-54200-AJ	0.03
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0370-4560-52040-AJ	1.10
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0370-4560-52030-AJ	1.75
[DEPARTMENT] Total : 4560 : JP 2 :						136.40
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						136.40
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287273239757X091422	I22-017705	22-1175	Account # 287273239757 - JP 3 - Judge Jacobs - MiFi Unit - 08.07.22 - 09.06.22	0380-4570-54200-AJ	23.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	287273239757X091422	I22-017705	22-1175	Account # 287273239757 - JP 3 - Judge Jacobs - MiFi Unit - 08.07.22 - 09.06.22	0380-4570-54200-AJ	14.07
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0380-4570-52040-AJ	2.20
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF C	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0380-4570-52030-AJ	3.51
[DEPARTMENT] Total : 4570 : JP 3 :						43.70
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						43.70
[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22080841N	I22-017189	22-2354	Telephone - Long Distance - 08.01.22 - 08.31.22	0390-4580-54200-AJ	0.01
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0390-4580-52040-AJ	1.10
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF C	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0390-4580-52030-AJ	1.75
[DEPARTMENT] Total : 4580 : JP 4 :						2.86
[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :						2.86
[FUND] 0450 : Record Archives -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-008142	I22-017684	22-2567	Preservation of Discharge Record Books, Discharge Record Index, and Deed Records Books - Contract No. TXMAS-18-3602	0450-4030-54000-GG	281340.08
[DEPARTMENT] Total : 4030 : County Clerk :						281,340.08
[FUND] Total : 0450 : Record Archives -- County Clerk :						281,340.08
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13106551116	I22-017605	22-0957	SEBRING, JEFF 09/08/22	0550-6440-54090-PH	111.75
	I13231551143	I22-017606	22-0957	MORRIS-RUBIO, CYNTHIA 09/09/22	0550-6440-54090-PH	69.33
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02201229002491	I22-017434	22-1366	PEREZ, ALONSO 09/19/22	0550-6440-54210-LE	61.56
[VENDOR] 00814 000000001 : CAREFLITE :	J0190044000814.0011	I22-017621	22-0919	GRIFFIN, GENERAL 09/16/22	0550-6440-54210-LE	3460.00
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J024844007151	I22-017238	22-1010	STEINHILBER, WILLIAM 09/06/22	0550-6440-54210-LE	336.94
	J02201240007151	I22-017432	22-1010	AUTREY, DAVID 09/19/22	0550-6440-54210-LE	291.89
	J02201583007151	I22-017439	22-1010	GRANADO, RICARDO 09/19/22	0550-6440-54210-LE	291.89
	J042989007151	I22-017440	22-1010	HUGHES, CHARLES 07/22/22	0550-6440-54210-LE	240.23
[VENDOR] 5521 : DELTA MEDICAL PA :	I1331901057032	I22-017233	22-1486	BARTON, SANDRA 09/15/22	0550-6440-54090-PH	47.68
	I120200105704	I22-017235	22-1486	ARNOLD, DAVID 09/06/22	0550-6440-54090-PH	322.75
	I133470105709	I22-017236	22-1486	MOORE, ELIZABETH 06/29/22	0550-6440-54090-PH	47.68
	I133470105708	I22-017237	22-1486	MOORE, ELIZABETH 06/22/22	0550-6440-54090-PH	47.68
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001244566	I22-017709	22-3323	JAIL PHARMACY CURRENT - JUNE 2022 - 1 of 2	0550-6440-54210-LE	3748.76
	IN001244566	I22-017709	22-3323	JAIL PHARMACY BOP - JUNE 2022	0550-6440-54210-LE	536.85
	IN001244566	I22-017709	22-3323	JAIL PHARMACY CURRENT - JUNE 2022 - 2 of 2	0550-6440-54210-LE	11146.58
	IN001244566	I22-017709	22-3323	JAIL PHARMACY BACKUP MEDS - JUNE 2022	0550-6440-54210-LE	233.15
	IN001244566CR	I22-017710		Jail Pharmacy Credit for Returned Meds - June 2022	0550-6440-54210-LE	-1166.24
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J038073004304	I22-017433	22-0766	WILSON, WARREN 05/13/22	0550-6440-54210-LE	7.11
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	0550-6440-52040-PH	26.45
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF C	34502-WC4	I23-000034		WC OCT NOV DEC 2022	0550-6440-52030-PH	51.53
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUN'	103065	I23-000100	23-0180	Registration - Shelly Bone & Sherri Coburn - TIHCA 2022 Education and Policy Conference - Georgetown, TX - 10.12.22 - 10.14	0550-6440-54100-PH	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS IV	J02484438151	I22-017232	22-0711 STEINHILBER, WILLIAM 09/06/22		0550-6440-54210-LE	885.13
	J0190044038151	I22-017430	22-0711 GRIFFIN, GENERAL 09/16/22		0550-6440-54210-LE	1565.55
	J0220124038151	I22-017431	22-0711 AUTREY, DAVID 09/19/22		0550-6440-54210-LE	602.11
	I1323138155	I22-017608	22-0830 MORRIS-RUBIO, CYNTHIA 09/19/22		0550-6440-54090-PH	1078.88
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0190044000052-12	I22-017437	22-0767 GRIFFIN, GENERAL 09/16/22		0550-6440-54210-LE	81.71
	J0190044000052-11	I22-017438	22-0767 GRIFFIN, GENERAL 09/17/22-09/20/22		0550-6440-54210-LE	181.92
	I132310005211	I22-017609	22-3177 MORRIS-RUBIO, CYNTHIA 09/28/22		0550-6440-54090-PH	120.14
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J016782101821	I22-017227	22-0872 HENDRIX, REGINA 08/22/22		0550-6440-54210-LE	107.42
	J02201229101821	I22-017228	22-0872 PEREZ, ALONZO 08/22/22		0550-6440-54210-LE	200.67
	J095214101821	I22-017229	22-0872 BURTON, JUSTIN 08/28/22		0550-6440-54210-LE	55.52
	J096496101821	I22-017230	22-0872 ALLARD, PAUL 08/23/22		0550-6440-54210-LE	101.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J01900440037362	I22-017435	22-1434 GRIFFIN, GENERAL 09/16/22		0550-6440-54210-LE	42.23
	J01900440037361	I22-017436	22-1434 GRIFFIN, GENERAL 09/16/22		0550-6440-54210-LE	6.95
	I13231037369	I22-017610	22-0844 MORRISRUBIO, CYNTHIA 09/19/22		0550-6440-54090-PH	65.76
	I132310373610	I22-017618	22-0844 MORRIS-RUBIO, CYNTHIA 09/17/22		0550-6440-54090-PH	65.76
	I132310373611	I22-017619	22-0844 MORRIS-RUBIO, CYNTHIA 09/17/22		0550-6440-54090-PH	6.95
[DEPARTMENT] Total : 6440 : Indigent Health :						25,481.27
[FUND] Total : 0550 : Indigent Health Care :						25,481.27
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2200582	I22-017454	2022-14316 - FLAGSHIP CASTLES, LLC - JP2-CV2200582 - 09.27.22		0970-0000-21132-00	1000.00
	JP2-CV2200582	I22-017454	2022-14317 - FLAGSHIP CASTLES, LLC - JP2-CV2200582 - 09.27.22		0970-0000-21132-00	600.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAI	DC-465-0822	I22-017223	2022-05496 - DC-T2022000226 - ROBERT MORIN - 08.09.22		0970-0000-21610-00	38.53
[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND	CC-P202124380	I22-017208	CC-P202124380 ALBERTINE MBUYI, DECEASED 092022 - ATTORNEY AD LITEM FEE		0970-0000-21520-00	753.43
[VENDOR] 4299.557 : MICHAEL WIIST :	CC-P202224819	I22-017234	CC-P202224819 - Refund of Late Inventory Fee, inventory was not late		0970-0000-21520-00	25.00
[VENDOR] 00395 000000002 : PERDUE BRANDON FIELD	DC-464-0822	I22-017259	2022-05406 - JOE EARL HOLBERT - DC-T201900245 - 08.04.22		0970-0000-21610-00	20.40
	DC-464-0822	I22-017259	2022-05463 - AMABILIA IGLESIAS - DC-T201900304 - 08.08.22		0970-0000-21610-00	75.00
	DC-464-0822	I22-017259	2022-05464 - ADAK PROPERTIES - T200900248 - 08.08.22		0970-0000-21610-00	125.00
	DC-464-0822	I22-017259	2022-05588 - DDJ DISPOSAL #1, LLC - DC-T201900128 - 08.12.22		0970-0000-21610-00	70.00
	DC-464-0822	I22-017259	2022-05589 - GRANDVIEW EXIT 16, LLC (IN REM ONLY) - DC-T201900128 - 08.12.22		0970-0000-21610-00	75.00
	DC-464-0822	I22-017259	2022-05590 - WARREN DRILLING, INC. (IN REM ONLY) - DC-T201900128 - 08.12.22		0970-0000-21610-00	60.00
	DC-464-0822	I22-017259	2022-05591 - E-MC ELECTRICAL, INC. (IN REM ONLY) - DC-T201900128 - 08.12.22		0970-0000-21610-00	75.00
	DC-464-0822	I22-017259	2022-05592 - TEXAS CES, INC. - DC-T201900128 - 08.12.22		0970-0000-21610-00	75.00
	DC-464-0822	I22-017259	2022-05593 - GRAY WIRELINE SERVICES, INC (IN REM ONLY) - DC-T201900128 - 08.12.22		0970-0000-21610-00	70.00
	DC-464-0822	I22-017259	2022-05594 - SELECT ENERGY SERVICES, LLC (IN REM ONLY) - DC-T201900128 - 08.12.22		0970-0000-21610-00	70.00
	DC-464-0822	I22-017259	2022-05595 - PHOENIX M-K ENTERPRISES, LLC (IN REM ONLY) - DC-T201900128 - 08.12.22		0970-0000-21610-00	65.00
	DC-464-0822	I22-017259	2022-05688 - SHERRY LYNN PRATER - DC-T202100071 - 08.16.22		0970-0000-21610-00	75.00
	DC-464-0822	I22-017259	2022-05690 - DEBORAH DEANN LINTON - DC-T201900306 - 08.16.22		0970-0000-21610-00	75.00
	DC-464-0822	I22-017259	2022-05813 - ELIZABETH CHERIL WATTS - DC-T202100061 - 08.19.22		0970-0000-21610-00	75.00
	DC-464-0822	I22-017259	2022-05816 - WILLIAM M TABOR - DC-T202200085 - 08.19.22		0970-0000-21610-00	65.00
	DC-464-0822	I22-017259	2022-05875 - ADAK PROPERTIES (IN REM ONLY) - T200800436 - 08.22.22		0970-0000-21610-00	50.00
	DC-464-0822	I22-017259	2022-05876 - ADULFO DOMINGUEZ - DC-T202200021 - 08.22.22		0970-0000-21610-00	180.00
	DC-464-0822	I22-017259	2022-05980 - RICHARD G SPAHR - T201400473 - 08.25.22		0970-0000-21610-00	70.00
	DC-464-0822	I22-017259	2022-05981 - SPAHR, W R ESTATE,IF LIVING - T201100042 - 08.25.22		0970-0000-21610-00	125.00
	DC-464-0822	I22-017259	2022-05982 - WALTER R SPAHR - T200900389 - 08.25.22		0970-0000-21610-00	50.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3,962.36



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] Total : 0970 : Fee Officers :</b>						
<b>[FUND] 1020 : Pre-Trial Bond Supervision :</b>						
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE SEPT 2022	1020-5700-52040-AJ	9.21
	D-2022-4-1260.E1.2	I22-017197		UE JULY AUG 2022	1020-5700-52040-AJ	18.42
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						
<b>[FUND] Total : 1020 : Pre-Trial Bond Supervision :</b>						
<b>[FUND] 1110 : STOP SCU -- Operations :</b>						
<b>[DEPARTMENT] 6800 : STOP Special Crimes Unit :</b>						
[VENDOR] 00187 000000016 : AT&T :	81755623681005091322	I22-017458		22-0992 Account # 817 556-2368 100 5 - Fax Line - 09.13.22 - 10.12.22	1110-6800-54200-LE	53.35
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287251703984X091422	I22-017464		22-0991 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 08.07.22 - 09.06.22	1110-6800-54200-LE	922.75
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPM	132405	I22-017663		22-3911 GAL MOTOMIX; BRUSHKNIFE WEEDWHACKER; NUT; RIDER PLATE	1110-6800-53520-LE	397.87
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	222590018224597	I22-017595		Account # 694731 - ELECTRICITY - 1716 HAL AVE - 08.22.22 - 09.15.22 - MR 76998	1110-6800-54400-LE	77.47
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	06-0220-02 08/22	I22-017579		22-0993 Account # 06-0220-02 - WATER - 803 ROSE AVE - 08.14.22 - 09.14.22 - MR 124453	1110-6800-54400-LE	71.69
[VENDOR] 00690 000000001 : CLEBURNE IND SCHOOL C	092022	I22-017422		22-0973 STOP OFFICE RENT - SEPTEMBER 2022	1110-6800-54510-LE	200.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	266032361001	I22-017331		22-3880 Custom 2000 PLUS Self-Inking Stamp, P20, 1/2" x 1-7/16" Impression	1110-6800-53110-LE	41.98
	266033234001	I22-017357		22-3880 Avalon 2-Stage Replacement Water Filter For Select Avalon Bottleless Water Coolers	1110-6800-53110-LE	133.99
	260297747001	I22-017521		22-3784 Verbatim DVD-R 4.7GB 16X Life Series White Inkjet Printable, Hub Printable - 100pk Spindle	1110-6800-53110-LE	51.06
	260297747001	I22-017521		22-3784 Energizer Industrial AA Alkaline Batteries, Pack Of 24	1110-6800-53110-LE	10.75
	260249171001	I22-017523		22-3784 HP 508A Yellow Toner Cartridge, CF362A	1110-6800-53110-LE	169.16
	260249171001	I22-017523		22-3784 HP 508A Magenta Toner Cartridge, CF363A	1110-6800-53110-LE	169.16
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932239	I22-017473		22-0982 Barnett Pressure Testing - Fuel Bill as of 09.24.22	1110-6800-53400-LE	1772.80
<b>[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :</b>						
<b>[FUND] Total : 1110 : STOP SCU -- Operations :</b>						
<b>[FUND] 7062 : Sheriff's Office Renovation :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-012	I22-017412		22-1094 Sheriff's Office Renovation - Approved in CC 03.08.21 & 07.09.21 - Application # 12	7062-5100-56550-GG	91862.39
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						
<b>[FUND] Total : 7062 : Sheriff's Office Renovation :</b>						
<b>[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :</b>						
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286270912x092722	I22-017459		22-0681 Account # 287286270912 - Emergency Management - AT&T CRI Hotspots - 08.20.22 - 09.06.22 - Final Bill - Account Closed	8400-4060-53170-PH	68.00
	287286270912x082722	I22-017461		22-0681 Account # 287286270912 - Emergency Management - AT&T CRI Hotspots - 07.20.22 - 08.19.22	8400-4060-53170-PH	107.20
	287286270912x082722	I22-017461		22-0681 Account # 287286270912 - Emergency Management - AT&T CRI Hotspots - 07.20.22 - 08.19.22	8400-4060-53170-PH	12.80
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	8400-4060-52040-PH	14.41
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF C	34502-WC4	I23-000034		WC OCT NOV DEC 2022	8400-4060-52030-PH	60.39
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						
<b>[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :</b>						
<b>[FUND] 8820 : American Rescue Plan Act Fund :</b>						
<b>[DEPARTMENT] 4071 : Facilities Management :</b>						
[VENDOR] 6159 : WABASH :	3064520	I22-017670		22-3734 UPS00546 ILMWO, 2000#, 60X88 +12 LIFTGATE...approved in CC 9-12-2022	8820-4071-56530-GG	7950.00
<b>[DEPARTMENT] Total : 4071 : Facilities Management :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4500 : District Clerk :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	8820-4500-52040-AJ	10.49
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	8820-4500-52030-AJ	16.61
<b>[DEPARTMENT] Total : 4500 : District Clerk :</b>						
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	8820-4750-52040-LE	25.16
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	8820-4750-52030-LE	8.91
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	8820-4760-52040-LE	52.57
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	8820-4760-52030-LE	18.69
<b>[DEPARTMENT] Total : 4760 : District Attorney :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 6192 : ANSWER INTERNATIONAL FOUNDATION	ARPA-Answer-1	I23-000043	23-0136	Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/26/2022	8820-5100-54227-PH	5050.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	ARPA-CASA-1	I23-000044	23-0139	Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/26/2022	8820-5100-54227-PH	7000.00
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOI	ARPA-JCCAC-1	I23-000048	23-0138	Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/26/2022	8820-5100-54227-PH	250000.00
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	10079729	I22-017102	22-3689	Evaluation of the Guinn Justice Center Backup Generator RFP responses - paid with ARPA funds - approved in CC on 09.26.22	8820-5100-54000-GG	3910.64
[VENDOR] 6193 : HARVEST HOUSE :	ARPA-HarvestHouse-1	I23-000047	23-0141	Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/26/2022 - Initial Payment (30%)	8820-5100-54227-PH	60000.00
[VENDOR] 00380 : JOHNSON COUNTY CRIME STOPPERS :	ARPA-CrimeStoppers-1	I23-000045	23-0137	Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/26/2022	8820-5100-54227-PH	20000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	ARPA-FamilyCC-1	I23-000046	23-0140	Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/26/2022	8820-5100-54227-PH	30000.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						
<b>[DEPARTMENT] 5980 : JJAEP :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	8820-5980-52040-AJ	20.30
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	8820-5980-52030-AJ	93.86
<b>[DEPARTMENT] Total : 5980 : JJAEP :</b>						
<b>[DEPARTMENT] 6251 : SRO - JJAEP :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287318586415X092722	I22-017713	22-3593	Account # 287318586415 - JJAEP - Air Card for MiFi and In-Car Video System - 08.20.22 - 09.19.22	8820-6251-54200-LE	30.00
[VENDOR] 01610 0000000001 : AXON ENTERPRISE, INC :	INUS095653	I22-017711	22-3690	Taser 7 with Holster and Battery Pack	8820-6251-56510-LE	1887.11
	INUS095653	I22-017711	22-3690	Software License (09.15.22 - 09.14.27); Extended 5 Year Warranty (08.15.23 - 09.14.27)	8820-6251-53440-LE	632.89
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E1.1	I22-017196		UE JULY AUG SEPT 2022	8820-6251-52040-LE	6.85
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF (	34502-WC4	I23-000034		WC OCT NOV DEC 2022	8820-6251-52030-LE	2.44
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E1	I22-017195		Constable #1 JJAEP SRO - Fuel Bill as of 09.24.22	8820-6251-53400-LE	24.40
<b>[DEPARTMENT] Total : 6251 : SRO - JJAEP :</b>						
<b>[FUND] Total : 8820 : American Rescue Plan Act Fund :</b>						

Segments/Vendors

Vendor Invoice

Invoice

Purchase Order

Line Item Description

Account Number

Amount  
1,600,516.62

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 10/11/2022

Run Date: 10/06/2022

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	604,004.11	604,004.11	0.00	0.00
0140 - Law Library	34.21	34.21	0.00	0.00
0150 - Road and Bridge Pct 1	60,756.56	60,756.56	0.00	0.00
0160 - Road and Bridge Pct 2	3,064.43	3,064.43	0.00	0.00
0170 - Road and Bridge Pct 3	38,857.55	38,857.55	0.00	0.00
0180 - Road and Bridge Pct 4	89,382.54	89,382.54	0.00	0.00
0210 - Record Management -- County Clerk	6,637.30	6,637.30	0.00	0.00
0240 - Election Services Contract	98.40	98.40	0.00	0.00
0300 - STOP SCU -- Forfeitures	1,073.83	1,073.83	0.00	0.00
0330 - Juvenile Justice Alternative Education	2,583.46	2,583.46	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	60.80	60.80	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology	30.99	30.99	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	136.40	136.40	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	43.70	43.70	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	2.86	2.86	0.00	0.00
0450 - Record Archives -- County Clerk	281,340.08	281,340.08	0.00	0.00
0550 - Indigent Health Care	25,481.27	25,481.27	0.00	0.00
0970 - Fee Officers	3,962.36	3,962.36	0.00	0.00
1020 - Pre-Trial Bond Supervision	27.63	27.63	0.00	0.00
1110 - STOP SCU -- Operations	4,072.03	4,072.03	0.00	0.00
7062 - Sheriff's Office Renovation	91,862.39	91,862.39	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	262.80	262.80	0.00	0.00
8820 - American Rescue Plan Act Fund	386,740.92	386,740.92	0.00	0.00
	<b>1,600,516.62</b>	<b>1,600,516.62</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	604,004.11	0.00	604,004.11
0140 - Law Library	34.21	0.00	34.21
0150 - Road and Bridge Pct 1	60,756.56	0.00	60,756.56
0160 - Road and Bridge Pct 2	3,064.43	0.00	3,064.43
0170 - Road and Bridge Pct 3	38,857.55	0.00	38,857.55
0180 - Road and Bridge Pct 4	89,382.54	0.00	89,382.54
0210 - Record Management -- County Clerk	6,637.30	0.00	6,637.30

0240 - Election Services Contract	98.40	0.00	98.40
0300 - STOP SCU -- Forfeitures	1,073.83	0.00	1,073.83
0330 - Juvenile Justice Alternative Education	2,583.46	0.00	2,583.46
0340 - Truancy Prevention and Diversion Fund	60.80	0.00	60.80
0360 - Justice Court Pct 1 Assistance & Technology	30.99	0.00	30.99
0370 - Justice Court Pct 2 Assistance & Technology	136.40	0.00	136.40
0380 - Justice Court Pct 3 Assistance & Technology	43.70	0.00	43.70
0390 - Justice Court Pct 4 Assistance & Technology	2.86	0.00	2.86
0450 - Record Archives -- County Clerk	281,340.08	0.00	281,340.08
0550 - Indigent Health Care	25,481.27	0.00	25,481.27
0970 - Fee Officers	3,962.36	0.00	3,962.36
1020 - Pre-Trial Bond Supervision	27.63	0.00	27.63
1110 - STOP SCU -- Operations	4,072.03	0.00	4,072.03
7062 - Sheriff's Office Renovation	91,862.39	0.00	91,862.39
8400 - Cities Readiness Initiative -- CFDA: 93.283	262.80	0.00	262.80
8820 - American Rescue Plan Act Fund	386,740.92	0.00	386,740.92

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 10/11/2022

Run Date: 10/06/2022

User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 0100 - General Fund</b>							
I22-017161	CT APPT 101122	POSTED	09/27/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	2,100.00	2,100.00
I22-017162	CT APPT 101122.1	POSTED	09/27/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	4,275.00	4,275.00
I22-017163	CT APPT 101122.1	POSTED	09/27/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	8,624.65	8,624.65
I22-017164	CT APPT 101122.1	POSTED	09/27/2022	Invoice Without a Purchase Order	WILLIAM G MASON	3,425.00	3,425.00
I22-017165	CT APPT 101122	POSTED	09/27/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,950.00	1,950.00
I22-017166	CT APPT 101122.1	POSTED	09/27/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	6,700.00	6,700.00
I22-017167	CT APPT 101122.1	POSTED	09/27/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	4,700.00	4,700.00
I22-017168	CT APPT 101122	POSTED	09/27/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	2,350.00	2,350.00
I22-017169	CT APPT 101122	POSTED	09/27/2022	Invoice Without a Purchase Order	TIM ALTARAS	1,100.00	1,100.00
I22-017170	22-8009	POSTED	09/27/2022	Invoice Without a Purchase Order	HIRED HANDS INC	210.00	210.00
I22-017171	481	POSTED	09/27/2022	Invoice Without a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	214.00	214.00
I22-017172	22134342	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	555.60	555.60
I22-017173	22144531	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	62.91	62.91
I22-017174	22144569	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	9.20	9.20
I22-017175	22144512	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	200.22	200.22
I22-017176	22134359	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	3,754.45	3,754.45
I22-017177	22144476	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	343.14	343.14
I22-017178	22123002	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	83.34	83.34
I22-017179	22142089	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	108.81	108.81
I22-017180	22146549	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	24.20	24.20
I22-017181	22160827	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	315.40	315.40
I22-017182	22134339	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	536.14	536.14
I22-017183	22134341	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	168.15	168.15
I22-017184	22160928	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	2.02	2.02
I22-017185	22180352	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	1,030.00	1,030.00
I22-017186	22190892	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	1,030.00	1,030.00
I22-017187	22171699	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	211.56	211.56
I22-017188	22123083	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	734.14	734.14
I22-017189	22080841N	POSTED	09/27/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,007.12	3,007.12
I22-017190	CT APPT 101122.1	POSTED	09/27/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	5,250.00	5,250.00
I22-017191	CT APPT 101122.1	POSTED	09/27/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	2,600.00	2,600.00
I22-017192	CT APPT 101122.1	POSTED	09/27/2022	Invoice Without a Purchase Order	ENRIGHT	4,075.00	4,075.00
I22-017193	CT APPT 101122	POSTED	09/27/2022	Invoice Without a Purchase Order	Brent A. Huffman	750.00	750.00
I22-017194	CT APPT 101122	POSTED	09/27/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,050.00	1,050.00
I22-017195	09.24.22.E1	POSTED	09/24/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	36,916.34	36,916.34
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10,871.80	10,871.80

<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>
I22-017197	D-2022-4-1260.E1.2	POSTED	08/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	56.23	56.23
I22-017199	4135078	POSTED	09/27/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	33.75	33.75
I22-017200	05/22 CHILD SAFETY	POSTED	09/27/2022	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,879.80	8,879.80
I22-017201	CT APPT 101122.1	POSTED	09/27/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,475.00	2,475.00
I22-017202	05/22 CHILD SAFETY	POSTED	09/27/2022	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	8,879.80	8,879.80
I22-017203	05/22 CHILD SAFETY	POSTED	09/27/2022	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,879.80	8,879.80
I22-017204	05/22 CHILD SAFETY	POSTED	09/27/2022	Invoice Without a Purchase Order	City of Coyote Flats	83.42	83.42
I22-017205	CT APPT 101122.1	POSTED	09/27/2022	Invoice Without a Purchase Order	CURT CRUM	4,237.50	4,237.50
I22-017206	05/22 CHILD SAFETY	POSTED	09/27/2022	Invoice Without a Purchase Order	MANSFIELD CITY OF	722.99	722.99
I22-017207	05/22 CHILD SAFETY	POSTED	09/27/2022	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	278.07	278.07
I22-017209	1349354754	POSTED	09/27/2022	Invoice With a Purchase Order	AUTOZONE INC.	168.55	168.55
I22-017210	1349354768	POSTED	09/27/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-017211	224710	POSTED	09/27/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I22-017212	1349347244	POSTED	09/27/2022	Invoice With a Purchase Order	AUTOZONE INC.	6.79	6.79
I22-017214	525376-0	POSTED	09/27/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	57.37	57.37
I22-017215	84649	POSTED	09/27/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	588.92	588.92
I22-017216	84565	POSTED	09/27/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	706.62	706.62
I22-017217	16537	POSTED	09/27/2022	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I22-017218	22193623	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	1,291.84	1,291.84
I22-017219	22193624	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	610.18	610.18
I22-017220	22211867	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	172.00	172.00
I22-017221	22193622	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	214.72	214.72
I22-017222	22134338	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	299.88	299.88
I22-017224	22134370	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	6,872.76	6,872.76
I22-017225	249RR22-015A	POSTED	09/27/2022	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	165.00	165.00
I22-017226	22182982	POSTED	09/27/2022	Invoice With a Purchase Order	GALL S INC	86.64	86.64
I22-017231	05/22 CHILD SAFETY	POSTED	09/27/2022	Invoice Without a Purchase Order	CROSS TIMBERS	83.42	83.42
I22-017239	225270	POSTED	09/27/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	274.48	274.48
I22-017240	053-22	POSTED	09/27/2022	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37
I22-017241	225298	POSTED	09/27/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	748.33	748.33
I22-017242	R092322Lomonaco	POSTED	09/27/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,655.00	2,655.00
I22-017243	225412	POSTED	09/27/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	139.28	139.28
I22-017244	225402	POSTED	09/27/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	140.07	140.07
I22-017245	1690116	POSTED	09/27/2022	Invoice Without a Purchase Order	Performance Food Service	-29.88	-29.88
I22-017246	5045356952	POSTED	09/27/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	527.25	527.25
I22-017247	1668839	POSTED	09/27/2022	Invoice Without a Purchase Order	Performance Food Service	-58.35	-58.35
I22-017248	5045356893	POSTED	09/27/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	397.38	397.38
I22-017249	25489513	POSTED	09/27/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	37.95	37.95
I22-017250	1649238	POSTED	09/27/2022	Invoice Without a Purchase Order	Performance Food Service	-49.07	-49.07
I22-017251	25132584	POSTED	09/27/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	3,263.94	3,263.94
I22-017252	1666693	POSTED	09/27/2022	Invoice Without a Purchase Order	Performance Food Service	-241.42	-241.42
I22-017253	25224251	POSTED	09/27/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	130.06	130.06
I22-017254	25433761	POSTED	09/27/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	135.71	135.71
I22-017255	1110322	POSTED	09/27/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-33.75	-33.75

<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>
I22-017256	25132585	POSTED	09/27/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	107.99	107.99
I22-017257	3517636256	POSTED	09/27/2022	Invoice Without a Purchase Order	STAPLES INC.	-38.49	-38.49
I22-017258	2.60021E+11	POSTED	09/27/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-108.00	-108.00
I22-017260	22-01237	POSTED	09/27/2022	Invoice Without a Purchase Order	LONE STAR COLLISION	123.84	123.84
I22-017261	25614259	POSTED	09/27/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	291.01	291.01
I22-017262	25282078	POSTED	09/27/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	426.59	426.59
I22-017263	25479397	POSTED	09/27/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	20.22	20.22
I22-017264	23889988	POSTED	09/27/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	2,236.35	2,236.35
I22-017265	22022425	POSTED	09/27/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	96.04	96.04
I22-017266	25570393	POSTED	09/27/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	278.14	278.14
I22-017267	35284	POSTED	09/27/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	418.17	418.17
I22-017268	40886	POSTED	09/27/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	35.00	35.00
I22-017269	35235	POSTED	09/27/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	503.62	503.62
I22-017271	41211682	POSTED	09/27/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,215.39	1,215.39
I22-017272	41211815	POSTED	09/27/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-017273	90609 09.22.22	POSTED	09/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2,295.25	2,295.25
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	84,000.69	84,000.69
I22-017274	15741 09.23.22	POSTED	09/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	426.55	426.55
I22-017275	10671 09.23.22	POSTED	09/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	239.76	239.76
I22-017276	02249 09.27.22	POSTED	09/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.44	16.44
I22-017277	01087 09.20.22	POSTED	09/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.73	59.73
I22-017278	CT APPT 101122	POSTED	09/27/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	750.00	750.00
I22-017279	09675 09.21.22	POSTED	09/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,907.22	1,907.22
I22-017280	1709089	POSTED	09/27/2022	Invoice With a Purchase Order	Performance Food Service	13,377.48	13,377.48
I22-017281	1712434	POSTED	09/27/2022	Invoice With a Purchase Order	Performance Food Service	12,277.36	12,277.36
I22-017282	23612	POSTED	09/27/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,209.51	3,209.51
I22-017283	23613	POSTED	09/27/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	4,003.38	4,003.38
I22-017284	23833	POSTED	09/27/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,469.00	2,469.00
I22-017285	23834	POSTED	09/27/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,537.50	2,537.50
I22-017286	23835	POSTED	09/27/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,327.75	1,327.75
I22-017287	4417237	POSTED	09/27/2022	Invoice With a Purchase Order	US Foods	1,157.87	1,157.87
I22-017288	4345582	POSTED	09/27/2022	Invoice With a Purchase Order	US Foods	3,157.95	3,157.95
I22-017289	4329644	POSTED	09/27/2022	Invoice With a Purchase Order	US Foods	81.49	81.49
I22-017291	24184	POSTED	09/27/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	52.81	52.81
I22-017296	12203882	POSTED	09/27/2022	Invoice With a Purchase Order	United AG & Turf	150.60	150.60
I22-017297	3516380942	POSTED	09/27/2022	Invoice With a Purchase Order	STAPLES INC.	115.99	115.99
I22-017298	3518128020	POSTED	09/27/2022	Invoice With a Purchase Order	STAPLES INC.	948.29	948.29
I22-017299	3517215070	POSTED	09/27/2022	Invoice With a Purchase Order	STAPLES INC.	641.89	641.89
I22-017300	3.83708E+11	POSTED	09/27/2022	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,701.27	1,701.27
I22-017301	3517636303	POSTED	09/27/2022	Invoice With a Purchase Order	STAPLES INC.	70.99	70.99
I22-017302	3517636398	POSTED	09/27/2022	Invoice With a Purchase Order	STAPLES INC.	7.39	7.39
I22-017303	3517636373	POSTED	09/28/2022	Invoice With a Purchase Order	STAPLES INC.	150.74	150.74
I22-017304	3516380941	POSTED	09/28/2022	Invoice With a Purchase Order	STAPLES INC.	118.99	118.99
I22-017305	3517636255	POSTED	09/28/2022	Invoice With a Purchase Order	STAPLES INC.	43.49	43.49



<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>
122-017306	3518128022	POSTED	09/28/2022	Invoice With a Purchase Order	STAPLES INC.	3.39	3.39
122-017307	3514731813	POSTED	09/28/2022	Invoice With a Purchase Order	STAPLES INC.	74.24	74.24
122-017308	3518127627	POSTED	09/28/2022	Invoice With a Purchase Order	STAPLES INC.	1,733.90	1,733.90
122-017309	3517636397	POSTED	09/28/2022	Invoice With a Purchase Order	STAPLES INC.	40.38	40.38
122-017310	3518127623	POSTED	09/28/2022	Invoice With a Purchase Order	STAPLES INC.	487.85	487.85
122-017311	3518127624	POSTED	09/28/2022	Invoice With a Purchase Order	STAPLES INC.	152.08	152.08
122-017312	40884	POSTED	09/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
122-017313	40888	POSTED	09/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-017315	40882	POSTED	09/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-017316	41414	POSTED	09/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-017317	40887	POSTED	09/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
122-017318	40858	POSTED	09/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	72.00	72.00
122-017319	40879	POSTED	09/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-017320	53381196	POSTED	09/28/2022	Invoice With a Purchase Order	Ricks Plumbing Services	225.00	225.00
122-017321	A350096	POSTED	09/28/2022	Invoice With a Purchase Order	ROWLETT RODNEY	106.93	106.93
122-017323	1715555	POSTED	09/28/2022	Invoice With a Purchase Order	Performance Food Service	10,923.42	10,923.42
122-017324	3979	POSTED	09/28/2022	Invoice With a Purchase Order	PAUL'S DONUTS	52.98	52.98
122-017325	2.66929E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.98	49.98
122-017326	2.6635E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.19	15.19
122-017327	2.65424E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	379.63	379.63
122-017328	2.65588E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,329.60	2,329.60
122-017329	2.65588E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	142.76	142.76
122-017330	2.56945E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,924.99	2,924.99
122-017332	2.61237E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	81.18	81.18
122-017333	2.6124E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.99	41.99
122-017334	2.66536E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.09	19.09
122-017335	2.60649E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	246.94	246.94
122-017336	2.63643E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.52	14.52
122-017337	2.66303E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.95	46.95
122-017338	2.64988E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.99	27.99
122-017339	2.64416E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.00	25.00
122-017340	2.66307E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.08	7.08
122-017342	2.66409E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.25	28.25
122-017343	2.63374E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.27	8.27
122-017344	2.66232E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	55.34	55.34
122-017345	2.63924E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	185.90	185.90
122-017346	2.63911E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	79.07	79.07
122-017347	2.66304E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.44	13.44
122-017348	2.6124E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.87	33.87
122-017349	2.62972E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	67.49	67.49
122-017350	2.5852E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	258.74	258.74
122-017351	2.63369E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	285.06	285.06
122-017352	2.58515E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.49	6.49
122-017353	2.64966E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.99	19.99
122-017354	2.66324E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	128.97	128.97

<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>
I22-017355	2.62609E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	379.63	379.63
I22-017356	2.6635E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	118.00	118.00
I22-017360	20444883	POSTED	09/28/2022	Invoice With a Purchase Order	Ricks Plumbing Services	1,175.00	1,175.00
I22-017361	INV002042262	POSTED	09/28/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	1,189.50	1,189.50
I22-017370	0709-299400	POSTED	09/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	40.34	40.34
I22-017371	3513955213	POSTED	09/28/2022	Invoice With a Purchase Order	STAPLES INC.	56.41	56.41
I22-017374	60001	POSTED	09/28/2022	Invoice With a Purchase Order	LONE STAR COLLISION	1,284.40	1,284.40
I22-017375	C173808	POSTED	09/28/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	601.94	601.94
I22-017376	37068	POSTED	09/28/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	1,650.00	1,650.00
I22-017378	3513955214	POSTED	09/28/2022	Invoice With a Purchase Order	STAPLES INC.	56.41	56.41
I22-017379	8002382437	POSTED	09/28/2022	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I22-017380	5076487	POSTED	09/28/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	1,820.72	1,820.72
I22-017383	70360	POSTED	09/28/2022	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,596.00	1,596.00
I22-017385	2102	POSTED	09/28/2022	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	84.30	84.30
I22-017387	24533	POSTED	09/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	594.17	594.17
I22-017389	24532	POSTED	09/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	1,140.52	1,140.52
I22-017390	20-4516A	POSTED	09/28/2022	Invoice With a Purchase Order	Just Right Products, Inc.	3,243.60	3,243.60
I22-017391	201021	POSTED	09/28/2022	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,855.13	1,855.13
I22-017394	114010030	POSTED	09/28/2022	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
I22-017396	20-4515A	POSTED	09/28/2022	Invoice With a Purchase Order	Just Right Products, Inc.	5,268.74	5,268.74
I22-017397	2949	POSTED	09/28/2022	Invoice With a Purchase Order	Texas Elite Custom Printing Inc	1,100.00	1,100.00
I22-017398	200789	POSTED	09/28/2022	Invoice With a Purchase Order	ITC Services	360.00	360.00
I22-017399	200786	POSTED	09/28/2022	Invoice With a Purchase Order	ITC Services	412.50	412.50
I22-017400	W5558101	POSTED	09/28/2022	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	588.00	588.00
I22-017401	W5558100	POSTED	09/28/2022	Invoice Without a Purchase Order	ICS Jail Supplies, Inc.	4,533.00	4,533.00
I22-017403	21450	POSTED	09/28/2022	Invoice With a Purchase Order	HAUK GARAGE	3,166.96	3,166.96
I22-017404	OR21392969	POSTED	09/28/2022	Invoice With a Purchase Order	GALL S INC	337.55	337.55
I22-017405	6251063	POSTED	09/28/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	187.00	187.00
I22-017406	1024419	POSTED	09/28/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	41.91	41.91
I22-017409	19604527	POSTED	09/29/2022	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS INC	115.05	115.05
I22-017410	116353	POSTED	09/29/2022	Invoice With a Purchase Order	AMG Printing	1,024.00	1,024.00
I22-017411	225023	POSTED	09/29/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I22-017415	60027	POSTED	09/29/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	134.98	134.98
I22-017416	60036	POSTED	09/29/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	165.00	165.00
I22-017417	60034	POSTED	09/29/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	2,180.00	2,180.00
I22-017418	221807	POSTED	09/29/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I22-017419	222597	POSTED	09/29/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	255.00	255.00
I22-017420	5034225	POSTED	09/29/2022	Invoice With a Purchase Order	Classic Chevrolet Cleburne	49.88	49.88
I22-017421	221800	POSTED	09/29/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I22-017423	116342	POSTED	09/29/2022	Invoice With a Purchase Order	AMG Printing	50.95	50.95
I22-017424	60035	POSTED	09/29/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	150.00	150.00
I22-017425	103098	POSTED	09/29/2022	Invoice With a Purchase Order	Curly's Plumbing Inc.	275.00	275.00
I22-017426	104795	POSTED	09/29/2022	Invoice With a Purchase Order	Curly's Plumbing Inc.	340.00	340.00
I22-017427	225442	POSTED	09/29/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	151.66	151.66
I22-017428	22231238	POSTED	09/29/2022	Invoice With a Purchase Order	GALL S INC	7.92	7.92

<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>
I22-017429	9416127703	POSTED	09/29/2022	Invoice With a Purchase Order	GRAINGER	406.71	406.71
I22-017442	1349357359	POSTED	09/29/2022	Invoice With a Purchase Order	AUTOZONE INC.	324.11	324.11
I22-017443	CT APPT 101122	POSTED	09/29/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	750.00	750.00
I22-017444	1349357449	POSTED	09/29/2022	Invoice With a Purchase Order	AUTOZONE INC.	5,580.91	5,580.91
I22-017445	1349357356	POSTED	09/29/2022	Invoice With a Purchase Order	AUTOZONE INC.	806.39	806.39
I22-017446	1349357358	POSTED	09/29/2022	Invoice With a Purchase Order	AUTOZONE INC.	360.00	360.00
I22-017451	R091222Evans	POSTED	09/29/2022	Invoice Without a Purchase Order	Evans	58.75	58.75
I22-017452	R091622Evans	POSTED	09/29/2022	Invoice Without a Purchase Order	Evans	195.00	195.00
I22-017455	83763	POSTED	09/29/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,368.43	1,368.43
I22-017460	110292	POSTED	09/29/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	308.00	308.00
I22-017462	8.17203E+19	POSTED	09/29/2022	Invoice With a Purchase Order	AT and T	47.23	47.23
I22-017467	57257	POSTED	09/29/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	155.00	155.00
I22-017468	287238178261x091422	POSTED	09/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	304.32	304.32
I22-017469	488	POSTED	09/29/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	90.00	90.00
I22-017470	1884039	POSTED	09/29/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	1,499.97	1,499.97
I22-017471	287249311814X091422	POSTED	09/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	151.96	151.96
I22-017472	35416	POSTED	09/29/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	992.78	992.78
I22-017474	35669	POSTED	09/29/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	40.11	40.11
I22-017476	6973405	POSTED	09/29/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	873.69	873.69
I22-017477	966935	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	145.00	145.00
I22-017478	966937	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
I22-017479	966936	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
I22-017480	966934	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	295.00	295.00
I22-017481	966932	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
I22-017482	966933	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	195.00	195.00
I22-017483	966931	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	295.00	295.00
I22-017484	966930	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
I22-017485	966929	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	145.00	145.00
I22-017486	966928	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
I22-017488	966942	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
I22-017489	966939	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
I22-017490	424351	POSTED	09/29/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	547.81	547.81
I22-017491	966943	POSTED	09/29/2022	Invoice With a Purchase Order	Leonel Munoz	50.00	50.00
I22-017492	424671	POSTED	09/29/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	31.58	31.58
I22-017493	01008 09.28.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	54.14	54.14
I22-017494	17600 09.22.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3,040.90	3,040.90
I22-017495	16169 09.29.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,572.31	1,572.31
I22-017496	10570 09.23.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,960.80	1,960.80
I22-017497	70562 09.29.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2,377.84	2,377.84
I22-017498	01634 09.27.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.21	40.21
I22-017500	6068794	POSTED	09/30/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,360.00	1,360.00
I22-017502	200787	POSTED	09/30/2022	Invoice With a Purchase Order	ITC Services	447.48	447.48
I22-017503	200788	POSTED	09/30/2022	Invoice With a Purchase Order	ITC Services	270.00	270.00
I22-017505	1349350216	POSTED	09/30/2022	Invoice With a Purchase Order	AUTOZONE INC.	1,035.67	1,035.67
I22-017507	22243766	POSTED	09/30/2022	Invoice With a Purchase Order	GALL S INC	83.72	83.72

<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>
I22-017508	22180389	POSTED	09/30/2022	Invoice With a Purchase Order	GALL S INC	19,570.00	19,570.00
I22-017511	C173849	POSTED	09/30/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	243.00	243.00
I22-017512	21885366	POSTED	09/30/2022	Invoice With a Purchase Order	GALL S INC	14.72	14.72
I22-017513	3271	POSTED	09/30/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	119.96	119.96
I22-017514	110334	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I22-017517	708139092	POSTED	09/30/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	2,878.50	2,878.50
I22-017519	707761284	POSTED	09/30/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	2,042.45	2,042.45
I22-017520	708389317	POSTED	09/30/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	29.67	29.67
I22-017525	A350503	POSTED	09/30/2022	Invoice With a Purchase Order	ROWLETT RODNEY	119.94	119.94
I22-017526	707761292	POSTED	09/30/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	69.99	69.99
I22-017534	35665	POSTED	09/30/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	236.40	236.40
I22-017535	1349357912	POSTED	09/30/2022	Invoice With a Purchase Order	AUTOZONE INC.	15.83	15.83
I22-017536	1349357797	POSTED	09/30/2022	Invoice With a Purchase Order	AUTOZONE INC.	15.83	15.83
I22-017537	R083122CROWE	POSTED	09/30/2022	Invoice With a Purchase Order	Dwight Crowe	43.01	43.01
I22-017538	02818 09.19.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.25	52.25
I22-017539	35360	POSTED	09/30/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,496.25	1,496.25
I22-017540	A318948	POSTED	09/30/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.98	19.98
I22-017541	02700 09.16.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.97	18.97
I22-017542	02262 09.07.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.90	8.90
I22-017543	02258 09.07.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.88	76.88
I22-017544	2.2259E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	6,619.89	6,619.89
I22-017545	01626 09.27.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	87.31	87.31
I22-017546	2.2259E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,798.93	4,798.93
I22-017547	40860	POSTED	09/30/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-017548	40859	POSTED	09/30/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-017549	2.2262E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	518.51	518.51
I22-017550	8334910	POSTED	09/30/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	38.34	38.34
I22-017551	A317774	POSTED	09/30/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	2.99	2.99
I22-017552	2.2262E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,854.97	2,854.97
I22-017554	15927	POSTED	09/30/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	135.00	135.00
I22-017555	S100316776.001	POSTED	09/30/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	44.64	44.64
I22-017556	9385590675	POSTED	09/30/2022	Invoice With a Purchase Order	GRAINGER	336.50	336.50
I22-017557	1262763	POSTED	09/30/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	79.98	79.98
I22-017558	S100321254.001	POSTED	09/30/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	925.00	925.00
I22-017559	5866-4	POSTED	09/30/2022	Invoice With a Purchase Order	SHERWIN WILLIAMS	20.69	20.69
I22-017560	0315-8	POSTED	09/30/2022	Invoice With a Purchase Order	SHERWIN WILLIAMS	170.78	170.78
I22-017562	03UN5395	POSTED	09/30/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	29.98	29.98
I22-017563	3250943	POSTED	09/30/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	451.93	451.93
I22-017564	CLE-4054272	POSTED	09/30/2022	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	35.77	35.77
I22-017565	284093	POSTED	09/30/2022	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I22-017566	3175	POSTED	09/30/2022	Invoice With a Purchase Order	The Shaken Baby Alliance	357.00	357.00
I22-017567	5213278	POSTED	09/30/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	48.26	48.26
I22-017568	2.2266E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.40	13.40
I22-017569	2.2262E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	438.10	438.10
I22-017570	2.2266E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	384.94	384.94

<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>
122-017571	2.2266E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	400.29	400.29
122-017572	2.2266E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.79	11.79
122-017573	2.2266E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	345.35	345.35
122-017574	2.2266E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	53.03	53.03
122-017575	2.2266E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	337.79	337.79
122-017576	01-65501-01 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	ALVARADO CITY OF	84.01	84.01
122-017577	01-65500-03 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	ALVARADO CITY OF	30.45	30.45
122-017578	4008297594 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	92.13	92.13
122-017580	55527895956	POSTED	09/30/2022	Invoice With a Purchase Order	TXU ENERGY	27.71	27.71
122-017581	97608-001 08/22	POSTED	09/30/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	2,642.20	2,642.20
122-017583	3	POSTED	09/30/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
122-017584	3794978-00	POSTED	09/30/2022	Invoice With a Purchase Order	CARRIER ENTERPRISE LLC	965.36	965.36
122-017585	R091222Phipps	POSTED	09/30/2022	Invoice With a Purchase Order	Lisa Phipps	71.46	71.46
122-017586	110580	POSTED	09/30/2022	Invoice With a Purchase Order	M-Pak, Inc.	222.52	222.52
122-017587	496815	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	110.00	110.00
122-017590	61003	POSTED	09/30/2022	Invoice With a Purchase Order	OSS Academy	239.00	239.00
122-017591	R081622Woolsey	POSTED	09/30/2022	Invoice With a Purchase Order	Cheryl Woolsey	19.38	19.38
122-017592	40938	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE GLASS CO	3,235.00	3,235.00
122-017593	2.87319E+17	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	48.20	48.20
122-017594	2.2266E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15,255.06	15,255.06
122-017596	9228832243	POSTED	09/30/2022	Invoice Without a Purchase Order	GRAINGER	56.74	56.74
122-017597	CT APPT 101122	POSTED	09/30/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	500.00	500.00
122-017598	CT APPT 101122.1	POSTED	09/30/2022	Invoice Without a Purchase Order	Gardner Smith & Hill, PLLC	250.00	250.00
122-017599	R093022Lomonaco	POSTED	09/30/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,970.00	2,970.00
122-017602	6721	POSTED	09/30/2022	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
122-017603	16684	POSTED	09/30/2022	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	1,881.25	1,881.25
123-000041	CT APPT 101122.2	POSTED	10/03/2022	Invoice Without a Purchase Order	ENRIGHT	250.00	250.00
123-000042	CT APPT 101122.2	POSTED	10/03/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,050.00	1,050.00
122-017607	R093022Long	POSTED	09/30/2022	Invoice With a Purchase Order	April Long	12.00	12.00
122-017611	8.17557E+19	POSTED	09/30/2022	Invoice With a Purchase Order	AT and T	-40.34	-40.34
122-017613	8.17557E+16	POSTED	09/30/2022	Invoice Without a Purchase Order	AT and T	22.34	22.34
122-017614	8.17557E+17	POSTED	09/30/2022	Invoice Without a Purchase Order	AT and T	-190.35	-190.35
122-017615	8.17557E+19	POSTED	09/30/2022	Invoice With a Purchase Order	AT and T	-46.73	-46.73
122-017616	8.17557E+19	POSTED	09/30/2022	Invoice With a Purchase Order	AT and T	210.27	210.27
122-017617	8.17557E+17	POSTED	09/30/2022	Invoice Without a Purchase Order	AT and T	243.63	243.63
122-017620	2.2269E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	520.18	520.18
122-017622	5045357054	POSTED	09/30/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	284.16	284.16
122-017623	287309888046x052722	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
122-017624	5045357079	POSTED	09/30/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	545.01	545.01
122-017625	41211865	POSTED	09/30/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
122-017626	287309888046x062722	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
122-017627	41211984	POSTED	09/30/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
122-017628	287309888046x072722	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
122-017629	287309888046x082722	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	88.32	88.32
122-017630	1722257	POSTED	09/30/2022	Invoice With a Purchase Order	Performance Food Service	10,879.40	10,879.40

<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>
I22-017631	425535	POSTED	09/30/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	823.01	823.01
I22-017632	781	POSTED	09/30/2022	Invoice With a Purchase Order	PSYCHSCREENING	4,935.00	4,935.00
I22-017633	287310734450x092722	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I22-017634	4518811	POSTED	09/30/2022	Invoice With a Purchase Order	US Foods	1,990.56	1,990.56
I22-017635	24080	POSTED	09/30/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,745.00	3,745.00
I22-017636	287302174666x092722	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	156.25	156.25
I22-017637	24079	POSTED	09/30/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,516.00	3,516.00
I22-017639	24081	POSTED	09/30/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,032.00	1,032.00
I22-017640	1663	POSTED	09/30/2022	Invoice With a Purchase Order	Life Check Systems, LLC	42.91	42.91
I22-017641	9389654931	POSTED	09/30/2022	Invoice With a Purchase Order	GRAINGER	175.00	175.00
I22-017642	131096	POSTED	09/30/2022	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	81.00	81.00
I22-017644	2.67548E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	96.00	96.00
I22-017645	2.64897E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.99	39.99
I22-017646	2.67488E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	4.99	4.99
I22-017647	110270	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
I22-017648	2.67461E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.50	94.50
I22-017649	201704576	POSTED	09/30/2022	Invoice With a Purchase Order	JUSTICE BENEFITS INC	1,540.00	1,540.00
I22-017650	R092722HARMON	POSTED	09/30/2022	Invoice With a Purchase Order	Roger Harmon	73.50	73.50
I22-017651	2.6749E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.74	46.74
I22-017652	287298017821X092722	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
I22-017653	2.68661E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.96	23.96
I22-017654	22268596	POSTED	09/30/2022	Invoice With a Purchase Order	GALL S INC	237.60	237.60
I22-017655	287298018289X092722	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
I22-017656	225488	POSTED	09/30/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	146.63	146.63
I23-000061	85167	POSTED	10/03/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	375.36	375.36
I22-017657	35409	POSTED	09/30/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	209.98	209.98
I22-017658	6831-32000 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	BURLESON CITY OF	114.61	114.61
I22-017661	17270 09.30.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2,208.26	2,208.26
I23-000064	CT APPT 101122.2	POSTED	10/03/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	200.00	200.00
I23-000065	CT APPT 101122.2	POSTED	10/03/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	650.00	650.00
I23-000066	CT APPT 101122.2	POSTED	10/03/2022	Invoice Without a Purchase Order	CURT CRUM	500.00	500.00
I23-000067	CT APPT 101122.2	POSTED	10/03/2022	Invoice Without a Purchase Order	Gardner Smith & Hill, PLLC	500.00	500.00
I23-000068	CT APPT 101122.2	POSTED	10/03/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	350.00	350.00
I23-000069	CT APPT 101122.2	POSTED	10/03/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	500.00	500.00
I23-000070	CT APPT 101122	POSTED	10/03/2022	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00
I23-000071	CT APPT 101122.2	POSTED	10/03/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	250.00	250.00
I23-000072	CT APPT 101122	POSTED	10/03/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	500.00	500.00
I22-017666	FS-11556093022	POSTED	09/30/2022	Invoice With a Purchase Order	Cordant Health Solutions	39.80	39.80
I22-017667	609232	POSTED	09/30/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	40.00	40.00
I23-000095	CT APPT 101122.2	POSTED	10/03/2022	Invoice Without a Purchase Order	WILLIAM G MASON	250.00	250.00
I22-017668	609252	POSTED	09/30/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	30.00	30.00
I22-017669	609229	POSTED	09/30/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	60.00	60.00
I23-000096	8106032674	POSTED	10/03/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,037.09	1,037.09
I23-000097	CT APPT 101122.2	POSTED	10/03/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	250.00	250.00
I23-000098	2520997-2165-3	POSTED	10/04/2022	Invoice With a Purchase Order	WASTE MANAGEMENT	835.44	835.44

<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>
I22-017671	33699119	POSTED	09/30/2022	Invoice With a Purchase Order	WATSON & SON INC	537.35	537.35
I22-017674	2.6749E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.28	23.28
I23-000099	2023 TCAAA	POSTED	10/04/2022	Invoice With a Purchase Order	DISTRICT 8 TCAAA	220.00	220.00
I22-017677	Helen Elliott 09.22	POSTED	09/30/2022	Invoice With a Purchase Order	ELLIOTT	585.00	585.00
I22-017678	R093022LOFLIN	POSTED	09/30/2022	Invoice With a Purchase Order	Gene Loffin	772.50	772.50
I22-017679	AM September 2022	POSTED	09/30/2022	Invoice With a Purchase Order	HIVELY GARY R	412.50	412.50
I22-017680	SA September 2022	POSTED	09/30/2022	Invoice With a Purchase Order	HIVELY GARY R	3,365.00	3,365.00
I22-017682	TL221875DB	POSTED	09/30/2022	Invoice With a Purchase Order	ISM Rio Grande Valley	425.00	425.00
I22-017683	TL221876DB	POSTED	09/30/2022	Invoice With a Purchase Order	ISM Rio Grande Valley	425.00	425.00
I22-017686	3518627860	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	15.99	15.99
I22-017687	3518628248	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	45.52	45.52
I22-017688	3518627859	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	1,263.14	1,263.14
I22-017689	3518628102	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	191.75	191.75
I22-017690	3518627861	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	22.72	22.72
I22-017691	3518628104	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	250.62	250.62
I22-017692	782	POSTED	09/30/2022	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
I22-017694	6575	POSTED	09/30/2022	Invoice With a Purchase Order	SOUTHERN STITCHES	40.00	40.00
I22-017695	609256	POSTED	09/30/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	50.00	50.00
I22-017697	116413-1	POSTED	09/30/2022	Invoice With a Purchase Order	SOUTHWEST SOLUTIONS GROUP INC	1,907.84	1,907.84
I22-017700	21380	POSTED	09/30/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	360.00	360.00
I22-017701	21247	POSTED	09/30/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	1,110.93	1,110.93
I22-017702	R093022Davis	POSTED	09/30/2022	Invoice With a Purchase Order	Lori Davis	38.25	38.25
I22-017703	R093022Munn	POSTED	09/30/2022	Invoice With a Purchase Order	Laura Munn	8.75	8.75
I22-017704	CW058589-TDQ	POSTED	09/30/2022	Invoice With a Purchase Order	NATIONAL BUSINESS FURNITURE	1,947.72	1,947.72
I22-017707	R093022George	POSTED	09/30/2022	Invoice With a Purchase Order	Sarah George	63.56	63.56
I22-017708	220734	POSTED	09/30/2022	Invoice With a Purchase Order	Sciens Consulting	19,350.00	19,350.00
I22-017712	R092722Rice	POSTED	09/30/2022	Invoice With a Purchase Order	Kathy Rice	54.45	54.45
I23-000103	63174	POSTED	10/05/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	185.00	185.00
I23-000104	I002719	POSTED	10/03/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	328.00	328.00
I23-000105	I002720	POSTED	10/03/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	718.60	718.60
I22-017714	R091122Howe	POSTED	09/30/2022	Invoice With a Purchase Order	Robin Howe	1,278.54	1,278.54
<b>Total Fund 0100 - General Fund</b>						<b>604,004.11</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>604,004.11</b>	
						<b>0.00</b>	
<b>Fund 0140 - Law Library</b>							
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	13.19	13.19
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	21.02	21.02
<b>Total Fund 0140 - Law Library</b>						<b>34.21</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>34.21</b>	
						<b>0.00</b>	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 0150 - Road and Bridge Pct 1</b>							
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	265.69	265.69
I22-017270	54465	POSTED	09/27/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	45.34	45.34
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,533.02	3,533.02
I22-017290	24449	POSTED	09/27/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	41.60	41.60
I22-017294	62525620	POSTED	09/27/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,835.25	1,835.25
I22-017295	62522592	POSTED	09/27/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,799.25	1,799.25
I22-017362	69895	POSTED	09/28/2022	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,981.88	14,981.88
I22-017363	69700	POSTED	09/28/2022	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,721.29	14,721.29
I22-017364	5213326	POSTED	09/28/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	33.97	33.97
I22-017365	4473	POSTED	09/28/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	3,613.56	3,613.56
I22-017366	4491	POSTED	09/28/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	1,646.94	1,646.94
I22-017372	45449	POSTED	09/28/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	330.00	330.00
I22-017373	45550	POSTED	09/28/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	330.00	330.00
I22-017381	9309928284	POSTED	09/28/2022	Invoice With a Purchase Order	Lawson Products, Inc.	527.64	527.64
I22-017384	92022	POSTED	09/28/2022	Invoice With a Purchase Order	Survival Zone, LLC	9,950.00	9,950.00
I22-017386	24488	POSTED	09/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-017388	24535	POSTED	09/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	273.09	273.09
I22-017393	644798	POSTED	09/28/2022	Invoice With a Purchase Order	LEE PRODUCTS INC	40.00	40.00
I22-017402	12219451	POSTED	09/28/2022	Invoice With a Purchase Order	United AG & Turf	579.09	579.09
I22-017413	35768	POSTED	09/29/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	30.00	30.00
I22-017414	35778	POSTED	09/29/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	15.00	15.00
I22-017487	54689	POSTED	09/29/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	155.96	155.96
I22-017509	239840	POSTED	09/30/2022	Invoice With a Purchase Order	Johnson County Machine Shop	11.80	11.80
I22-017515	469544	POSTED	09/30/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	563.89	563.89
I22-017582	68171-004,005 08/22	POSTED	09/30/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,629.30	1,629.30
I22-017588	INV181843	POSTED	09/30/2022	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	210.00	210.00
I22-017589	INV182927	POSTED	09/30/2022	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	343.80	343.80
I22-017662	1015394	POSTED	09/30/2022	Invoice With a Purchase Order	Brazos Trailers	3,134.99	3,134.99
I22-017673	33699013	POSTED	09/30/2022	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>60,756.56</b>	
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>60,756.56</b>	
						<b>0.00</b>	
<b>Fund 0160 - Road and Bridge Pct 2</b>							
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	195.71	195.71
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,535.54	2,535.54
I22-017453	7954773	POSTED	09/29/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	333.18	333.18
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>3,064.43</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>3,064.43</b>	
						<b>0.00</b>	



<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 0170 - Road and Bridge Pct 3</b>							
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	260.91	260.91
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,473.88	3,473.88
I22-017292	SINV191069	POSTED	09/27/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	12,339.66	12,339.66
I22-017293	45435	POSTED	09/27/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	55.00	55.00
I22-017322	9599-26	POSTED	09/28/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	25.00	25.00
I22-017341	2.66814E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	271.35	271.35
I22-017359	347557	POSTED	09/28/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	56.43	56.43
I22-017367	5716-392178	POSTED	09/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.99	23.99
I22-017368	5716-392001	POSTED	09/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	123.95	123.95
I22-017369	5716-393045	POSTED	09/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	494.89	494.89
I22-017377	C173753	POSTED	09/28/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	473.51	473.51
I22-017382	2424045	POSTED	09/28/2022	Invoice With a Purchase Order	Origin Texas Recycling LLC	150.00	150.00
I22-017392	3272	POSTED	09/28/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	300.00	300.00
I22-017407	287327	POSTED	09/29/2022	Invoice With a Purchase Order	AMERICAN BEARING CO	46.52	46.52
I22-017408	287328	POSTED	09/29/2022	Invoice With a Purchase Order	AMERICAN BEARING CO	10.30	10.30
I22-017466	287286843018X091422	POSTED	09/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I22-017501	107501	POSTED	09/30/2022	Invoice With a Purchase Order	INDUSTRIAL POWER LLC	876.15	876.15
I22-017504	092022-Johnson PCT 3	POSTED	09/30/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I22-017510	314370	POSTED	09/30/2022	Invoice With a Purchase Order	KMP GRAPHICS	172.00	172.00
I22-017530	4050099204	POSTED	09/30/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	476.00	476.00
I23-000062	20716 10/23	POSTED	10/03/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	392.20	392.20
I22-017675	33699031	POSTED	09/30/2022	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I22-017676	84-45784	POSTED	09/30/2022	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	14,244.03	14,244.03
I22-017696	62531536	POSTED	09/30/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	402.12	402.12
I22-017698	31373336	POSTED	09/30/2022	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	182.78	182.78
I22-017699	51109	POSTED	09/30/2022	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	3,679.39	3,679.39
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>38,857.55</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>38,857.55</b>	
						<b>0.00</b>	

<b>Fund 0180 - Road and Bridge Pct 4</b>							
I22-017189	22080841N	POSTED	09/27/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.18	0.18
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	303.60	303.60
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,064.93	4,064.93
I22-017447	10017865	POSTED	09/29/2022	Invoice With a Purchase Order	Brazos Trailers	34,600.00	34,600.00
I22-017456	XA111011468:01	POSTED	09/29/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	47.15	47.15
I22-017457	5145743	POSTED	09/29/2022	Invoice With a Purchase Order	CLEBURNE FORD	306.60	306.60
I22-017465	22090	POSTED	09/29/2022	Invoice With a Purchase Order	GODFREY PROPANE	722.75	722.75
I22-017499	5213457	POSTED	09/30/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER S2	38.06	38.06
I22-017506	26293	POSTED	09/30/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	12,367.33	12,367.33
I22-017516	0709-297537	POSTED	09/30/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	126.77	126.77

<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>
I22-017518	2.65035E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	273.91	273.91
I22-017522	003-10763-01 08/22	POSTED	09/30/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	92.94	92.94
I22-017524	347541	POSTED	09/30/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	49.70	49.70
I22-017527	A262246	POSTED	09/30/2022	Invoice With a Purchase Order	Rowlett Hardware	138.87	138.87
I22-017528	A262883	POSTED	09/30/2022	Invoice With a Purchase Order	Rowlett Hardware	47.99	47.99
I22-017553	201120593	POSTED	09/30/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,488.75	4,488.75
I22-017561	45431	POSTED	09/30/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	97.50	97.50
I22-017638	287307117976X092722	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
I22-017659	01692 09.27.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.08	44.08
I22-017660	02877 09.21.22	POSTED	09/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.20	85.20
I23-000063	1460 5/11	POSTED	10/03/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	229.09	229.09
I22-017664	26312	POSTED	09/30/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	15,542.83	15,542.83
I22-017665	26307	POSTED	09/30/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	15,420.83	15,420.83
I22-017672	33699033	POSTED	09/30/2022	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I22-017693	45437	POSTED	09/30/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	158.07	158.07
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>89,382.54</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>89,382.54</b>	
						<b>0.00</b>	
<b>Fund 0210 - Record Management -- County Clerk</b>							
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	36.25	36.25
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	57.77	57.77
I22-017685	INV-KT-007948	POSTED	09/30/2022	Invoice With a Purchase Order	Kofile Technologies, Inc.	6,543.28	6,543.28
<b>Total Fund 0210 - Record Management -- County Clerk</b>						<b>6,637.30</b>	
<b>Total Fund 0210 - [0210-0000-20001-00] Accounts Payable</b>						<b>6,637.30</b>	
						<b>0.00</b>	
<b>Fund 0240 - Election Services Contract</b>							
I22-017463	CD2040471	POSTED	09/29/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	98.40	98.40
<b>Total Fund 0240 - Election Services Contract</b>						<b>98.40</b>	
<b>Total Fund 0240 - [0240-0000-20001-00] Accounts Payable</b>						<b>98.40</b>	
						<b>0.00</b>	
<b>Fund 0300 - STOP SCU -- Forfeitures</b>							
I22-017706	8281468351	POSTED	09/30/2022	Invoice With a Purchase Order	MOTOROLA INC	1,073.83	1,073.83
<b>Total Fund 0300 - STOP SCU -- Forfeitures</b>						<b>1,073.83</b>	
<b>Total Fund 0300 - [0300-0000-20001-00] Accounts Payable</b>						<b>1,073.83</b>	
						<b>0.00</b>	
<b>Fund 0330 - Juvenile Justice Alternative Education</b>							

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	13.98	13.98
I22-017197	D-2022-4-1260.E1.2	POSTED	08/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	27.95	27.95
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	166.96	166.96
I22-017358	3517636329	POSTED	09/28/2022	Invoice With a Purchase Order	STAPLES INC.	141.99	141.99
I22-017531	3518127765	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	1,284.97	1,284.97
I22-017532	3518628153	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	3.34	3.34
I22-017533	3518628151	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	944.27	944.27
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>2,583.46</b>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>2,583.46</b>	
						<b>0.00</b>	
<b>Fund 0340 - Truancy Prevention and Diversion Fund</b>							
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	3.90	3.90
I22-017197	D-2022-4-1260.E1.2	POSTED	08/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7.81	7.81
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	49.09	49.09
<b>Total Fund 0340 - Truancy Prevention and Diversion Fund</b>						<b>60.80</b>	
<b>Total Fund 0340 - [0340-0000-20001-00] Accounts Payable</b>						<b>60.80</b>	
						<b>0.00</b>	
<b>Fund 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>							
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11.95	11.95
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	19.04	19.04
<b>Total Fund 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>						<b>30.99</b>	
<b>Total Fund 0360 - [0360-0000-20001-00] Accounts Payable</b>						<b>30.99</b>	
						<b>0.00</b>	
<b>Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							
I22-017189	22080841N	POSTED	09/27/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.03	0.03
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.10	1.10
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	1.75	1.75
I22-017475	287273239365x091422	POSTED	09/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	133.52	133.52
<b>Total Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>						<b>136.40</b>	
<b>Total Fund 0370 - [0370-0000-20001-00] Accounts Payable</b>						<b>136.40</b>	
						<b>0.00</b>	
<b>Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>							
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2.20	2.20
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3.51	3.51

<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>
122-017705	287273239757X091422	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
<b>Total Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>						<b>43.70</b>	
<b>Total Fund 0380 - [0380-0000-20001-00] Accounts Payable</b>						<b>43.70</b>	
						<hr/>	<b>0.00</b>
<b>Fund 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>							
122-017189	22080841N	POSTED	09/27/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.01	0.01
122-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.10	1.10
123-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	1.75	1.75
<b>Total Fund 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>						<b>2.86</b>	
<b>Total Fund 0390 - [0390-0000-20001-00] Accounts Payable</b>						<b>2.86</b>	
						<hr/>	<b>0.00</b>
<b>Fund 0450 - Record Archives -- County Clerk</b>							
122-017684	INV-KT-008142	POSTED	09/30/2022	Invoice With a Purchase Order	Kofile Technologies, Inc.	281,340.08	281,340.08
<b>Total Fund 0450 - Record Archives -- County Clerk</b>						<b>281,340.08</b>	
<b>Total Fund 0450 - [0450-0000-20001-00] Accounts Payable</b>						<b>281,340.08</b>	
						<hr/>	<b>0.00</b>
<b>Fund 0550 - Indigent Health Care</b>							
122-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	26.45	26.45
122-017227	J016782101821	POSTED	09/27/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
122-017228	J02201229101821	POSTED	09/27/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	200.67	200.67
122-017229	J095214101821	POSTED	09/27/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
122-017230	J096496101821	POSTED	09/27/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
122-017232	J02484438151	POSTED	09/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	885.13	885.13
122-017233	I1331901057032	POSTED	09/27/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
122-017235	I120200105704	POSTED	09/27/2022	Invoice With a Purchase Order	Delta Medical PA	322.75	322.75
122-017236	I133470105709	POSTED	09/27/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
122-017237	I133470105708	POSTED	09/27/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
122-017238	J024844007151	POSTED	09/27/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
123-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	51.53	51.53
122-017430	J0190044038151	POSTED	09/29/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,565.55	1,565.55
122-017431	J0220124038151	POSTED	09/29/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	602.11	602.11
122-017432	J02201240007151	POSTED	09/29/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
122-017433	J038073004304	POSTED	09/29/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	7.11	7.11
122-017434	J02201229002491	POSTED	09/29/2022	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	61.56	61.56
122-017435	J01900440037362	POSTED	09/29/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	42.23	42.23
122-017436	J01900440037361	POSTED	09/29/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
122-017437	J0190044000052-12	POSTED	09/29/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	81.71	81.71

<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>
I22-017438	J0190044000052-11	POSTED	09/29/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	181.92	181.92
I22-017439	J02201583007151	POSTED	09/29/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I22-017440	J042989007151	POSTED	09/29/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	240.23	240.23
I22-017605	I13106551116	POSTED	09/30/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	111.75	111.75
I22-017606	I13231551143	POSTED	09/30/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	69.33	69.33
I22-017608	I1323138155	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,078.88	1,078.88
I22-017609	I132310005211	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I22-017610	I13231037369	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	65.76	65.76
I22-017618	I132310373610	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	65.76	65.76
I22-017619	I132310373611	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
I22-017621	J0190044000814.0011	POSTED	09/30/2022	Invoice With a Purchase Order	CAREFLITE	3,460.00	3,460.00
I23-000100	103065	POSTED	10/03/2022	Invoice With a Purchase Order	TEXAS CONFERENCE OF URBAN COUNTIES	400.00	400.00
I22-017709	IN001244566	POSTED	09/30/2022	Invoice With a Purchase Order	Diamond Pharmacy Services	15,665.34	15,665.34
I22-017710	IN001244566CR	POSTED	09/30/2022	Invoice Without a Purchase Order	Diamond Pharmacy Services	-1,166.24	-1,166.24
<b>Total Fund 0550 - Indigent Health Care</b>						<b>25,481.27</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>25,481.27</b>	
						<b>0.00</b>	
<b>Fund 0970 - Fee Officers</b>							
I22-017208	CC-P202124380	POSTED	09/27/2022	Invoice Without a Purchase Order	LUMMUS HALLMAN PRITCHARD and BAKER	753.43	753.43
I22-017223	DC-465-0822	POSTED	09/27/2022	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	38.53	38.53
I22-017234	CC-P202224819	POSTED	09/27/2022	Invoice Without a Purchase Order	Michael Wiist	25.00	25.00
I22-017259	DC-464-0822	POSTED	09/27/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,545.40	1,545.40
I22-017454	JP2-CV2200582	POSTED	09/29/2022	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	1,600.00	1,600.00
<b>Total Fund 0970 - Fee Officers</b>						<b>3,962.36</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>3,962.36</b>	
						<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9.21	9.21
I22-017197	D-2022-4-1260.E1.2	POSTED	08/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	18.42	18.42
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>27.63</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>27.63</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- Operations</b>							
I22-017331	2.66032E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.98	41.98
I22-017357	2.66033E+11	POSTED	09/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	133.99	133.99
I22-017422	92022	POSTED	09/29/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I22-017458	8.17556E+19	POSTED	09/29/2022	Invoice With a Purchase Order	AT&T	53.35	53.35
I22-017464	287251703984X091422	POSTED	09/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	922.75	922.75
I22-017473	8.69328E+12	POSTED	09/29/2022	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,772.80	1,772.80

<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>
I22-017521	2.60298E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	61.81	61.81
I22-017523	2.60249E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	338.32	338.32
I22-017579	06-0220-02 08/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	71.69	71.69
I22-017595	2.2259E+14	POSTED	09/30/2022	Invoice Without a Purchase Order	Cavallo Energy Texas LLC	77.47	77.47
I22-017663	132405	POSTED	09/30/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	397.87	397.87
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>4,072.03</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>4,072.03</b>	
						<b>0.00</b>	
<b>Fund 7062 - Sheriff's Office Renovation</b>							
I22-017412	211204-012	POSTED	09/29/2022	Invoice With a Purchase Order	AUI Partners, LLC	91,862.39	91,862.39
<b>Total Fund 7062 - Sheriff's Office Renovation</b>						<b>91,862.39</b>	
<b>Total Fund 7062 - [7062-0000-20001-00] Accounts Payable</b>						<b>91,862.39</b>	
						<b>0.00</b>	
<b>Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283</b>							
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	14.41	14.41
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	60.39	60.39
I22-017459	287286270912x092722	POSTED	09/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	68.00	68.00
I22-017461	287286270912x082722	POSTED	09/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
<b>Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283</b>						<b>262.80</b>	
<b>Total Fund 8400 - [8400-0000-20001-00] Accounts Payable</b>						<b>262.80</b>	
						<b>0.00</b>	
<b>Fund 8820 - American Rescue Plan Act Fund</b>							
I22-017102	10079729	POSTED	09/21/2022	Invoice With a Purchase Order	Half Associates, Inc.	3,910.64	3,910.64
I22-017195	09.24.22.E1	POSTED	09/24/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	24.40	24.40
I22-017196	D-2022-4-1260.E1.1	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	115.37	115.37
I23-000034	34502-WC4	POSTED	10/01/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	140.51	140.51
I23-000043	ARPA-Answer-1	POSTED	10/03/2022	Invoice With a Purchase Order	Answer International Foundation	5,050.00	5,050.00
I23-000044	ARPA-CASA-1	POSTED	10/03/2022	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	7,000.00	7,000.00
I23-000045	ARPA-CrimeStoppers-1	POSTED	10/03/2022	Invoice With a Purchase Order	Johnson County Crime Stoppers	20,000.00	20,000.00
I23-000046	ARPA-FamilyCC-1	POSTED	10/03/2022	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	30,000.00	30,000.00
I23-000047	ARPA-HarvestHouse-1	POSTED	10/03/2022	Invoice With a Purchase Order	Harvest House	60,000.00	60,000.00
I23-000048	ARPA-JCCAC-1	POSTED	10/03/2022	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	250,000.00	250,000.00
I22-017670	3064520	POSTED	09/30/2022	Invoice With a Purchase Order	Wabash	7,950.00	7,950.00
I22-017711	INUS095653	POSTED	09/30/2022	Invoice With a Purchase Order	Axon Enterprise, Inc	2,520.00	2,520.00
I22-017713	287318586415X092722	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	30.00	30.00
<b>Total Fund 8820 - American Rescue Plan Act Fund</b>						<b>386,740.92</b>	
<b>Total Fund 8820 - [8820-0000-20001-00] Accounts Payable</b>						<b>386,740.92</b>	

Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

Invoice  
Total

AP Total

---

0.00

**Johnson County Funds**  
**Cash Balances**  
**As of Oct 05, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	14,943,436.72
0100-0000-10305-00	Cash In Bank - Credit Cards	595.92
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	2,074.66
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	14,720,525.01
0100-0000-10500-00	Payroll Disbursements Account	1,065,153.57
0100-0000-10477-00	Fixed Income Investments AFS	7,371,752.73
	<b>Total FUND 0100:</b>	<b>47,052,832.48</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	142,490.71
0140-0000-10500-00	Payroll Disbursements Account	1,206.25
	<b>Total FUND 0140:</b>	<b>143,696.96</b>
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	759,990.97
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	25,282.48
	<b>Total FUND 0150:</b>	<b>1,359,438.13</b>



**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	1,082,950.30
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	16,470.31
	<b>Total FUND 0160:</b>	<b>2,081,176.40</b>
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	914,205.66
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	24,990.69
	<b>Total FUND 0170:</b>	<b>1,226,424.18</b>
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	287,074.59
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	28,419.86
	<b>Total FUND 0180:</b>	<b>1,570,302.76</b>
<b>RECORDS MANAGEMENT: COUNTY CLERK</b>		
0210-0000-10300-00	Cash In Bank	846,923.64
0210-0000-10465-00	Investments - Texas Class	1,415,513.82
0210-0000-10500-00	Payroll Disbursements Account	3,456.36
	<b>Total FUND 0210:</b>	<b>2,265,893.82</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>		
0212-0000-10300-00	Cash In Bank	215,867.27
0212-0000-10450-00	Investments - Texpool	284,244.54
	<b>Total FUND 0212:</b>	<b>500,111.81</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>		
0214-0000-10300-00	Cash In Bank	51,471.78
	<b>Total FUND 0214:</b>	<u>51,471.78</u>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>		
0216-0000-10300-00	Cash In Bank	318,489.33
	<b>Total FUND 0216:</b>	<u>318,489.33</u>
<b>VITAL STATISTICS PRESERVATION</b>		
0225-0000-10300-00	Cash In Bank	29,850.62
	<b>Total FUND 0225:</b>	<u>29,850.62</u>
<b>ELECTION SERVICES CONTRACT</b>		
0240-0000-10300-00	Cash In Bank	496,232.06
0240-0000-10450-00	Investments - Texpool	182,111.10
	<b>Total FUND 0240:</b>	<u>678,343.16</u>
<b>FEDERAL FORFEITURES</b>		
0250-0000-10300-00	Cash In Bank	4,686.08
	<b>Total FUND 0250:</b>	<u>4,686.08</u>
<b>DISTRICT ATTORNEY FORFEITURES</b>		
0260-0000-10300-00	Cash In Bank	123,018.10
	<b>Total FUND 0260:</b>	<u>123,018.10</u>
<b>SHERIFF / DISTRICT ATTORNEY SEIZURES</b>		
0270-0000-10300-00	Cash In Bank	8,487.11
	<b>Total FUND 0270:</b>	<u>8,487.11</u>
<b>SHERIFF FORFEITURES</b>		
0280-0000-10300-00	Cash In Bank	3,353.16
	<b>Total FUND 0280:</b>	<u>3,353.16</u>
<b>STOP SCU FORFEITURES</b>		
0300-0000-10300-00	Cash In Bank	240,682.71
0300-0000-10450-00	Investments - Texpool	171,993.81
	<b>Total FUND 0300:</b>	<u>412,676.52</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>STOP SCU SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	327,781.35
	<b>Total FUND 0320:</b>	<u>327,781.35</u>
	<b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>	
0330-0000-10300-00	Cash In Bank	34,918.11
0330-0000-10500-00	Payroll Disbursements Account	4,442.88
	<b>Total FUND 0330:</b>	<u>39,360.99</u>
	<b>TRUANCY PREVENTION AND DIVERSION FUND</b>	
0340-0000-10300-00	Cash In Bank	11,871.33
0340-0000-10500-00	Payroll Disbursements Account	1,085.13
	<b>Total FUND 0340:</b>	<u>12,956.46</u>
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	Cash In Bank	78,128.02
	<b>Total FUND 0350:</b>	<u>78,128.02</u>
	<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>	
0355-0000-10300-00	Cash In Bank	1,341.70
	<b>Total FUND 0355:</b>	<u>1,341.70</u>
	<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>	
0360-0000-10300-00	Cash In Bank	79,558.44
0360-0000-10500-00	Payroll Disbursements Account	941.06
	<b>Total FUND 0360:</b>	<u>80,499.50</u>
	<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>	
0370-0000-10300-00	Cash In Bank	48,828.02
	<b>Total FUND 0370:</b>	<u>48,828.02</u>

**Johnson County Funds  
Cash Balances  
As of Oct 05, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>	
0380-0000-10300-00	Cash In Bank	88,877.27
	<b>Total FUND 0380:</b>	<b>88,877.27</b>
	<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>	
0390-0000-10300-00	Cash In Bank	98,580.23
	<b>Total FUND 0390:</b>	<b>98,580.23</b>
	<b>COURTHOUSE SECURITY</b>	
0400-0000-10300-00	Cash In Bank	222,811.40
	<b>Total FUND 0400:</b>	<b>222,811.40</b>
	<b>JUSTICE COURT BUILDING SECURITY</b>	
0410-0000-10300-00	Cash In Bank	96,500.13
	<b>Total FUND 0410:</b>	<b>96,500.13</b>
	<b>COURT FACILITY FUND</b>	
0415-0000-10300-00	Cash In Bank	36,799.76
	<b>Total FUND 0415:</b>	<b>36,799.76</b>
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	36,164.30
	<b>Total FUND 0420:</b>	<b>36,164.30</b>
	<b>LANGUAGE ACCESS FUND</b>	
0425-0000-10300-00	Cash In Bank	11,154.14
	<b>Total FUND 0425:</b>	<b>11,154.14</b>
	<b>COURT REPORTER SERVICE</b>	
0430-0000-10300-00	Cash In Bank	50,152.19
	<b>Total FUND 0430:</b>	<b>50,152.19</b>
	<b>JUDICIAL EDUCATION &amp; SUPPORT</b>	
0435-0000-10300-00	Cash In Bank	1,846.57
	<b>Total FUND 0435:</b>	<b>1,846.57</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>RECORD ARCHIVES: COUNTY CLERK</b>	
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
	<b>Total FUND 0450:</b>	<b>1,119,772.55</b>
	<b>RECORD ARCHIVES: DISTRICT CLERK</b>	
0460-0000-10300-00	Cash In Bank	79,894.40
	<b>Total FUND 0460:</b>	<b>79,894.40</b>
	<b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>	
0470-0000-10300-00	Cash In Bank	8,387.44
	<b>Total FUND 0470:</b>	<b>8,387.44</b>
	<b>COURT RECORDS DIGITAL PRESERVATION</b>	
0480-0000-10300-00	Cash In Bank	284,461.13
0480-0000-10450-00	Investments - Texpool	117,360.50
	<b>Total FUND 0480:</b>	<b>401,821.63</b>
	<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>	
0490-0000-10300-00	Cash In Bank	239,171.28
	<b>Total FUND 0490:</b>	<b>239,171.28</b>
	<b>PECAN VALLEY CENTERS</b>	
0500-0000-10300-00	Cash In Bank	12,935.57
	<b>Total FUND 0500:</b>	<b>12,935.57</b>
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	Cash In Bank	684,643.53
0530-0000-10465-00	Investments - Texas Class	328,418.09
0530-0000-10475-00	Fixed Income Investments MBS	677,154.78
	<b>Total FUND 0530:</b>	<b>1,690,216.40</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Oct 05, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	Cash In Bank	1,018,298.41
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	2,254.67
	<b>Total FUND 0550:</b>	<b>2,849,977.71</b>
	<b>UNCLAIMED FUNDS</b>	
0590-0000-10300-00	Cash In Bank	21,540.30
	<b>Total FUND 0590:</b>	<b>21,540.30</b>
	<b>RIGHT OF WAY FUND</b>	
0600-0000-10300-00	Cash In Bank	186,863.17
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
	<b>Total FUND 0600:</b>	<b>1,381,104.38</b>
	<b>GENERAL DEBT SERVICE</b>	
0800-0000-10300-00	Cash In Bank	113,927.39
	<b>Total FUND 0800:</b>	<b>113,927.39</b>
	<b>HISTORICAL COMMISSION</b>	
0890-0000-10300-00	Cash In Bank	57,567.85
	<b>Total FUND 0890:</b>	<b>57,567.85</b>
	<b>VETERANS' SERVICE - JUROR DONATIONS</b>	
0895-0000-10300-00	Cash In Bank	4,227.15
	<b>Total FUND 0895:</b>	<b>4,227.15</b>

**Johnson County Funds  
Cash Balances  
As of Oct 05, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>PRE-TRIAL BOND SUPERVISION</b>	
1020-0000-10300-00	Cash In Bank	378,973.53
1020-0000-10450-00	Investments - Texpool	21,246.33
1020-0000-10500-00	Payroll Disbursements Account	2,811.40
	<b>Total FUND 1020:</b>	<u>403,031.26</u>
	<b>STOP SCU OPERATIONS</b>	
1110-0000-10300-00	Cash In Bank	201,506.89
1110-0000-10312-00	Confidential Funds	7,364.73
	<b>Total FUND 1110:</b>	<u>208,871.62</u>
	<b>CONSTRUCTION PROJECTS</b>	
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	Cash In Bank	145,798.98
	<b>Total FUND 7060:</b>	<u>145,798.98</u>
	<b>BURLESON SUB COURTHOUSE CONSTRUCTION</b>	
7061-0000-10300-00	Cash In Bank	61,965.44
	<b>Total FUND 7061:</b>	<u>61,965.44</u>
	<b>SHERIFF'S OFFICE RENOVATION</b>	
7062-0000-10300-00	Cash In Bank	1,319,304.30
	<b>Total FUND 7062:</b>	<u>1,319,304.30</u>
	<b>911 CALL CENTER CONSTRUCTION</b>	
7067-0000-10300-00	Cash In Bank	43,742.36
	<b>Total FUND 7062:</b>	<u>43,742.36</u>
	<b>BUILDING MAINTENANCE WORKSHOP</b>	
7068-0000-10300-00	Cash In Bank	224,795.51
	<b>Total FUND 7068:</b>	<u>224,795.51</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>AMERICAN RESCUE PLAN ACT FUND</b>	
8820-0000-10300-00	Cash In Bank	30,237,168.71
8820-0000-10500-00	Payroll Disbursements Account	<u>16,331.43</u>
	<b>Total FUND 8820:</b>	<b><u>30,253,500.14</u></b>
	<b>TOTAL FUNDS BALANCE AS REPORTED:</b>	<b><u><u>99,703,588.09</u></u></b>



**Johnson County State Funds**

**Open Item Listing**

**Run Date: 10/06/2022 User: kgiddens**

Status: POSTED Due Date: 10/11/2022

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
<b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>						
<b>[DEPARTMENT] 5930 : JUV COURT INTAKE :</b>						
[VENDOR] 5416 : STAPLES ADVANTAGE :	3517215114	I22-017449		CREDIT - 45x53 LOWPILE CHAIRMAT - credit issued in error - Original Vendor Invoice # 3516380320	9001-5930-53980-AJ	-39.85
	3518127731	I22-017450	22-3726	Staples 45" x 53"Low Pile Carpet Chair Mat, Rectangular, Crystal Clear Vinyl - Reinvoice for item credit erroneously issued for	9001-5930-53980-AJ	39.85
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E2.1	I22-017198		UE JULY AUG 2022	9001-5930-52040-AJ	15.64
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E2.2	I23-000033		UE SEPT 2022	9001-5930-52040-AJ	7.82
	34502-WC4	I23-000035		WC OCT NOV DEC 2022	9001-5930-52030-AJ	98.33
<b>[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :</b>						<b>121.79</b>
<b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>						<b>121.79</b>
<b>[FUND] 9002 : JUV COMMUNITY PROGRAMS :</b>						
<b>[DEPARTMENT] 5930 : JUV COURT INTAKE :</b>						
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E2.1	I22-017198		UE JULY AUG 2022	9002-5930-52040-AJ	12.03
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E2.2	I23-000033		UE SEPT 2022	9002-5930-52040-AJ	6.02
	34502-WC4	I23-000035		WC OCT NOV DEC 2022	9002-5930-52030-AJ	75.66
<b>[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :</b>						<b>93.71</b>
<b>[DEPARTMENT] 5932 : JUV YOUTH SERVICES :</b>						
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E2.1	I22-017198		UE JULY AUG 2022	9002-5932-52040-AJ	10.21
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E2.2	I23-000033		UE SEPT 2022	9002-5932-52040-AJ	5.10
	34502-WC4	I23-000035		WC OCT NOV DEC 2022	9002-5932-52030-AJ	64.18
<b>[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :</b>						<b>79.49</b>
<b>[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						
[VENDOR] 5630 : RELNSPIRE :	VIP2022JCS-6	I23-000101	23-0020	Victim Impact Program - September 2022 Billing	9002-5934-54325-AJ	200.00
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E2.1	I22-017198		UE JULY AUG 2022	9002-5934-52040-AJ	12.12
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E2.2	I23-000033		UE SEPT 2022	9002-5934-52040-AJ	6.06
	34502-WC4	I23-000035		WC OCT NOV DEC 2022	9002-5934-52030-AJ	76.19
<b>[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						<b>294.37</b>
<b>[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :</b>						<b>467.57</b>
<b>[FUND] 9003 : JUV PRE &amp; POST ADJUDICATION :</b>						
<b>[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS &amp; SERVICES :</b>						
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E2.1	I22-017198		UE JULY AUG 2022	9003-5936-52040-AJ	11.57
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (	D-2022-4-1260.E2.2	I23-000033		UE SEPT 2022	9003-5936-52040-AJ	5.78
	34502-WC4	I23-000035		WC OCT NOV DEC 2022	9003-5936-52030-AJ	72.73
<b>[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS &amp; SERVICES :</b>						<b>90.08</b>
<b>[FUND] Total : 9003 : JUV PRE &amp; POST ADJUDICATION :</b>						<b>90.08</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9005 : JUV MENTAL HEALTH SERVICES :</b>						
<b>[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E2.1	I22-017198		UE JULY AUG 2022	9005-5933-52040-AJ	23.47
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E2.2	I23-000033		UE SEPT 2022	9005-5933-52040-AJ	11.73
	34502-WC4	I23-000035		WC OCT NOV DEC 2022	9005-5933-52030-AJ	147.53
<b>[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :</b>						<b>182.73</b>
<b>[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :</b>						<b>182.73</b>
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517092722.1	I22-017601		22-0662 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 08.20.22 - 08.31.22	9571-5710-54270-AJ	57.86
	287298268517092722.2	I23-000038		23-0032 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 09.01.22 - 09.19.22	9571-5710-54270-AJ	100.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	262668262001	I23-000039		23-0009 666288 Custom Stamp - Approved _____ HRS	9571-5710-53150-AJ	27.99
[VENDOR] 00189 : SASSI INSTITUTE :	090622TOR	I23-000040		23-0028 Donna Bailey - Session II - SASSI Training Online On-Demand - Available 09.06.22 - Until Completed	9571-5710-54290-AJ	60.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E2.1	I22-017198		UE JULY AUG 2022	9571-5710-52040-AJ	441.05
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E2.2	I23-000033		UE SEPT 2022	9571-5710-52040-AJ	220.53
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E2.FY23	I23-000036		Basic - Fuel Bill - as of 09.24.22	9571-5710-52100-AJ	211.63
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						<b>1,119.10</b>
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						<b>1,119.10</b>
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	3903372	I22-017600		CREDIT - Troybilt Mower Filters - Never Received - Original Vendor Invoice # 0250422	9572-5720-53220-AJ	-33.93
	1262771	I23-000037		23-0035 CSR - 2 Cycle Oil	9572-5720-53150-AJ	54.70
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E2.1	I22-017198		UE JULY AUG 2022	9572-5720-52040-AJ	12.07
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E2.2	I23-000033		UE SEPT 2022	9572-5720-52040-AJ	6.04
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E2.FY23	I23-000036		CSR - Fuel Bill - as of 09.24.22	9572-5720-52100-AJ	141.70
	09.24.22.E2.FY23	I23-000036		Lawn - Fuel Bill - as of 09.24.22	9572-5720-53150-AJ	118.21
	09.24.22.E2.FY22	I22-017441		CSR - Fuel Bill - as of 09.24.22	9572-5720-52100-AJ	107.47
<b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>406.26</b>
<b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>406.26</b>
<b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						
<b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						
[VENDOR] 5627 : JEFF ENGLAND MOTOR CO :	6089004	I22-017529		22-0810 2022 Ford Super Duty Lariat Truck - VIN 1F7W2A65NEC16030 - State Inspection Safety Only	9574-5740-52100-AJ	7.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E2.1	I22-017198		UE JULY AUG 2022	9574-5740-52040-AJ	26.95
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E2.2	I23-000033		UE SEPT 2022	9574-5740-52040-AJ	13.48
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E2.FY23	I23-000036		Drugs - Fuel Bill - as of 09.24.22	9574-5740-52100-AJ	175.87
<b>[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						<b>223.30</b>
<b>[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						<b>223.30</b>
<b>[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						
<b>[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E2.1	I22-017198		UE JULY AUG 2022	9575-5750-52040-AJ	20.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E2.2	I23-000033		UE SEPT 2022	9575-5750-52040-AJ	10.48
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E2.FY23	I23-000036		Sex - Fuel Bill - as of 09.24.22	9575-5750-52100-AJ	191.35
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						222.78
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						222.78
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	REG101022CROWNOVER	I23-000102	23-0001	Registration - Earnest Crownover - 9th Annual Mental Health Conference - Allen, TX - 10.10.22 - 10.13.22	9577-5770-54290-AJ	260.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E2.1	I22-017198		UE JULY AUG 2022	9577-5770-52040-AJ	12.73
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	D-2022-4-1260.E2.2	I23-000033		UE SEPT 2022	9577-5770-52040-AJ	6.37
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.22.E2.FY23	I23-000036		Mental - Fuel Bill - as of 09.24.22	9577-5770-52100-AJ	85.51
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						364.61
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						364.61
						3,198.22

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

Effective Date: 09/01/2016 - 10/11/2022

Run Date: 10/06/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	121.79	121.79	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	467.57	467.57	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	90.08	90.08	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	182.73	182.73	0.00	0.00
9571 - CSCD BASIC SUPERVISION	1,119.10	1,119.10	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	406.26	406.26	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	223.30	223.30	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	222.78	222.78	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	364.61	364.61	0.00	0.00
	<b>3,198.22</b>	<b>3,198.22</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	121.79	0.00	121.79
9002 - JUV COMMUNITY PROGRAMS	467.57	0.00	467.57
9003 - JUV PRE & POST ADJUDICATION	90.08	0.00	90.08
9005 - JUV MENTAL HEALTH SERVICES	182.73	0.00	182.73
9571 - CSCD BASIC SUPERVISION	1,119.10	0.00	1,119.10
9572 - CSCD COMMUNITY SERVICE RESTITUTION	406.26	0.00	406.26
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	223.30	0.00	223.30
9575 - CSCD SPECIALIZED SEX OFFENDER	222.78	0.00	222.78
9577 - CSCD MENTAL HEALTH CASELOAD	364.61	0.00	364.61

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

Effective Date: 09/01/2016 - 10/11/2022  
Run Date: 10/06/2022  
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>
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
I22-017198	D-2022-4-1260.E2.1	POSTED	08/31/2022	Invoice without a Purchase Order	Texas Association of Counties	15.64	15.64
I23-000033	D-2022-4-1260.E2.2	POSTED	09/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	7.82	7.82
I23-000035	34502-WC4	POSTED	10/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	98.33	98.33
I22-017449	3517215114	POSTED	08/31/2022	Invoice without a Purchase Order	Staples Advantage	-39.85	-39.85
I22-017450	3518127731	POSTED	08/31/2022	Invoice with a Purchase Order	Staples Advantage	39.85	39.85
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>121.79</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>121.79</b>	
						<b>0.00</b>	
<b>Fund 9002 - JUV COMMUNITY PROGRAMS</b>							
I22-017198	D-2022-4-1260.E2.1	POSTED	08/31/2022	Invoice without a Purchase Order	Texas Association of Counties	34.36	34.36
I23-000033	D-2022-4-1260.E2.2	POSTED	09/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	17.18	17.18
I23-000035	34502-WC4	POSTED	10/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	216.03	216.03
I23-000101	VIP2022JCJS-6	POSTED	10/04/2022	Invoice with a Purchase Order	ReInspire	200.00	200.00
<b>Total Fund 9002 - JUV COMMUNITY PROGRAMS</b>						<b>467.57</b>	
<b>Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>467.57</b>	
						<b>0.00</b>	
<b>Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>							
I22-017198	D-2022-4-1260.E2.1	POSTED	08/31/2022	Invoice without a Purchase Order	Texas Association of Counties	11.57	11.57
I23-000033	D-2022-4-1260.E2.2	POSTED	09/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	5.78	5.78
I23-000035	34502-WC4	POSTED	10/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	72.73	72.73
<b>Total Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>						<b>90.08</b>	
<b>Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>90.08</b>	
						<b>0.00</b>	
<b>Fund 9005 - JUV MENTAL HEALTH SERVICES</b>							
I22-017198	D-2022-4-1260.E2.1	POSTED	08/31/2022	Invoice without a Purchase Order	Texas Association of Counties	23.47	23.47

<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>
123-000033	D-2022-4-1260.E2.2	POSTED	09/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	11.73	11.73
123-000035	34502-WC4	POSTED	10/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	147.53	147.53
<b>Total Fund 9005 - JUV MENTAL HEALTH SERVICES</b>						<b>182.73</b>	
<b>Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>182.73</b>	
						<b>0.00</b>	
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
122-017198	D-2022-4-1260.E2.1	POSTED	08/31/2022	Invoice without a Purchase Order	Texas Association of Counties	441.05	441.05
123-000033	D-2022-4-1260.E2.2	POSTED	09/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	220.53	220.53
123-000036	09.24.22.E2.FY23	POSTED	09/24/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	211.63	211.63
122-017601	2.87298E+17	POSTED	08/31/2022	Invoice with a Purchase Order	AT&T MOBILITY	57.86	57.86
123-000038	2.87298E+17	POSTED	10/03/2022	Invoice with a Purchase Order	AT&T MOBILITY	100.04	100.04
123-000039	2.62668E+11	POSTED	10/03/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	27.99	27.99
123-000040	090622TOR	POSTED	10/03/2022	Invoice with a Purchase Order	SASSI INSTITUTE	60.00	60.00
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>1,119.10</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,119.10</b>	
						<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
122-017198	D-2022-4-1260.E2.1	POSTED	08/31/2022	Invoice without a Purchase Order	Texas Association of Counties	12.07	12.07
123-000033	D-2022-4-1260.E2.2	POSTED	09/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	6.04	6.04
123-000036	09.24.22.E2.FY23	POSTED	09/24/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	259.91	259.91
122-017441	09.24.22.E2.FY22	POSTED	08/31/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	107.47	107.47
122-017600	3903372	POSTED	08/31/2022	Invoice without a Purchase Order	Home Depot U.S.A. Inc.	-33.93	-33.93
123-000037	1262771	POSTED	10/03/2022	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	54.70	54.70
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>406.26</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>406.26</b>	
						<b>0.00</b>	
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
122-017198	D-2022-4-1260.E2.1	POSTED	08/31/2022	Invoice without a Purchase Order	Texas Association of Counties	26.95	26.95
123-000033	D-2022-4-1260.E2.2	POSTED	09/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	13.48	13.48
123-000036	09.24.22.E2.FY23	POSTED	09/24/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	175.87	175.87
122-017529	6089004	POSTED	08/31/2022	Invoice with a Purchase Order	Jeff England Motor Co	7.00	7.00
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>223.30</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>223.30</b>	
						<b>0.00</b>	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
I22-017198	D-2022-4-1260.E2.1	POSTED	08/31/2022	Invoice without a Purchase Order	Texas Association of Counties	20.95	20.95
I23-000033	D-2022-4-1260.E2.2	POSTED	09/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	10.48	10.48
I23-000036	09.24.22.E2.FY23	POSTED	09/24/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	191.35	191.35
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>222.78</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>222.78</b>	
						<b>0.00</b>	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
I22-017198	D-2022-4-1260.E2.1	POSTED	08/31/2022	Invoice without a Purchase Order	Texas Association of Counties	12.73	12.73
I23-000033	D-2022-4-1260.E2.2	POSTED	09/01/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	6.37	6.37
I23-000036	09.24.22.E2.FY23	POSTED	09/24/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	85.51	85.51
I23-000102	REG101022CROWNOVER	POSTED	10/04/2022	Invoice with a Purchase Order	Correctional Management Institute of Texas	260.00	260.00
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>364.61</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>364.61</b>	
						<b>0.00</b>	