

OCT 24 2022

Approved

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,718,735.93.

Monday, October 24, 2022

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



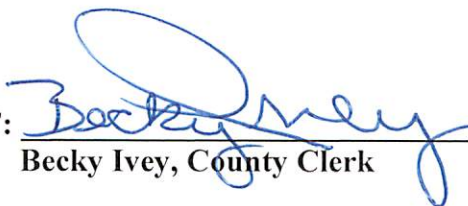
Mike White, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: 
Becky Ivey, County Clerk



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.

10-24-22
Date


Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 10/21/2022 User: kgiddens

Status: POSTED Due Date: 10/24/2022

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5253 : CITIBANK :						
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :	106000741517	10/22	I23-000369	23-0740 Postage for Mailroom - Requested 10.04.22	0100-0000-13000-00	25000.00
						25,000.00
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :						
	267765900001	I23-000274		23-0412 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	214.95
	267765900001	I23-000274		23-0412 Xerox Vitality Colors Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, Lilac, Ream Of 500	0100-4030-53110-GG	6.81
	267765900001	I23-000274		23-0412 Office Depot Brand 9" x 12" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4030-53110-GG	16.86
	267765900001	I23-000274		23-0412 HP 87X High-Yield Black Toner Cartridge, CF287X	0100-4030-53110-GG	242.29
	267765900001	I23-000274		23-0412 HP 58X High-Yield Black Toner Cartridge, CF258X	0100-4030-53110-GG	244.89
	267765900001	I23-000274		23-0412 HP 89X High-Yield Black Toner Cartridge, CF289X	0100-4030-53110-GG	505.78
	267765900001	I23-000274		23-0412 Canon GPR-48 - Black - original - toner cartridge - for imageRUNNER ADVANCE 400IF, 500IF	0100-4030-53110-GG	84.29
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2017357	I22-017850		TDSHS Remote Birth Access - 09.22	0100-4030-54000-GG	9.15
[VENDOR] 01177 : UNITED STATES POST OFFICE :	PO BOX 1986	10/22	I23-000201	23-0167 PO Box Fee Payment - 12 Month Renewal - Box # 1986 - 11.01.22 - 10.31.23	0100-4030-54000-GG	364.00
[DEPARTMENT] Total : 4030 : County Clerk :						1,689.02
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :						
	269241893001	I22-018045		22-3675 Water delivery services for September 2022	0100-4040-53110-GG	16.50
	266887312001	I22-018046		22-3999 Office Depot Copy Paper, Letter Size, 20 Lb., White, 500 sheets per ream, Case of 10 Reams	0100-4040-53110-GG	42.99
	266887312001	I22-018046		22-3999 Xerox Colored Multi-Use Print & Copy Paper, Letter Size, 20 Lb., Lilac, Ream of 500 Sheets	0100-4040-53110-GG	6.81
	266887312001	I22-018046		22-3999 Binder Clips Tub, Mini Clips, Assorted Colors, Pack of 60	0100-4040-53110-GG	3.47
[VENDOR] 00976 : ROGER HARMON :	R100622Harmon	I23-000159		Reimbursement Meals - Roger Harmon - 100th Annual CJCA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0100-4040-54100-GG	24.00
	R100622Harmon	I23-000159		Reimbursement Mileage - Roger Harmon - 100th Annual CJCA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0100-4040-54100-GG	230.00
	R100622Harmon	I23-000159		Reimbursement Hotel - Roger Harmon - 100th Annual CJCA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0100-4040-54100-GG	722.22
	R100622Harmon	I23-000159		Reimbursement Valet Parking - Roger Harmon - 100th Annual CJCA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0100-4040-54100-GG	120.00
[DEPARTMENT] Total : 4040 : County Judge :						1,165.99
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 5721 : DANA SAFETY SUPPLY :						
	392975-E	I23-000455		23-0165 A 17127 - M 1000* - Emergency Lighting Upfit: 2022 Chevy 2500 EM Vehicle - replacing PO 22-0980 - Parts ordered in FY22 -	0100-4060-56530-PH	8265.53
[VENDOR] 4674 | 0000000001 : MAIN STREET ELITE AUTO :	21212	I23-000181		23-0388 A 14123 - M 20640 - 4 Vehicle Tires, FA 245/75/R17, Mount Balance, Disposal Fee	0100-4060-54500-PH	1178.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	271101441001	I23-000271		23-0290 Apple Magsafe Battery Pack, Lithium	0100-4060-53110-PH	198.00
	271101441001	I23-000271		23-0290 USB-C to Lightning Cable 2m	0100-4060-53110-PH	29.00
	271101440001	I23-000275		23-0290 Scotch Tape w/ Dispenser #0352106	0100-4060-53110-PH	16.64
	271101440001	I23-000275		23-0290 Paper Mate Gel Pen, 12 ct, Black, #8012169	0100-4060-53110-PH	17.12
	271101440001	I23-000275		23-0290 Sharpie RT Ultra Fine 12pk, black #0563615	0100-4060-53110-PH	28.28
	271101440001	I23-000275		23-0290 Energizer Lithium AA, 4pk #0164621	0100-4060-53110-PH	78.32
	271101440001	I23-000275		23-0290 Energizer Max AA, 36pk #0344352	0100-4060-53110-PH	37.50
	271101440001	I23-000275		23-0290 Energizer Max AAA, 24pk, #541526	0100-4060-53110-PH	48.42
	271101440001	I23-000275		23-0290 uni-ball Jetstream RT Pen, blue, 12pk, #0894755	0100-4060-53110-PH	30.14
	271100308001	I23-000277		23-0290 Lightning to USB Cable Ipad	0100-4060-53110-PH	26.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4060 : Emergency Management :						
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00715 : CITY OF CLEBURNE :	202209130401	I22-018091		COMMUNICATION TOWER - JOHNSON COUNTY CONTRIBUTION (1/3) - FY22	0100-4065-54000-PH	9744.66
[DEPARTMENT] Total : 4065 : Radio Management :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100522TCEQ	I23-000127	23-0469	Dusty Reid - TCEQ DR License Registration - Ref number 57896 - Voucher number 580746	0100-4070-54100-GG	113.75
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	339010	I23-000182	23-0289	Notarty Application - April Clore - Renewal	0100-4070-54000-GG	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	264290922001	I22-017784	22-3967	Pro Brand Cable Ties, 11", Black, Pack Of 100	0100-4070-53110-GG	9.99
	264297041001	I22-017785	22-3967	Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-4070-53110-GG	18.99
[VENDOR] 00265 : STERICYCLE INC :	8002432238	I22-017873	22-2530	ANNEX SHRED SERVICE - SERVICE DATE: 09.01.22	0100-4070-54000-GG	51.80
[VENDOR] 00645 : TEXAS FLOODPLAIN MANAGEMENT AS	20020448	I23-000192	23-0297	Registration - Jennifer VanderLaan - Region 4/10 Educational Luncheon Forum - Grapevine, TX - 11.02.22	0100-4070-54100-GG	25.00
[DEPARTMENT] Total : 4070 : Public Works :						
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	87995	I23-000269	23-0073	ID# 641080020247 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 11.01.22 - 11.30.22	0100-4071-54000-GG	375.36
[VENDOR] 00743|000000003 : AT&T MOBILITY :	287314497929x101422	I22-018051	22-2857	Account # 287314497929 - Facilities Management - IPAD SERVICE - 09.07.22 - 10.06.22	0100-4071-54200-GG	235.44
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 09/22	I22-017984	22-0923	Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 09.03.22 - 10.04.22 - MR 3800	0100-4071-54400-GG	67.57
	3024593734 09/22	I22-017985	22-0923	Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 09.03.22 - 10.04.22 - MR 68700	0100-4071-54400-GG	188.48
	3023176768 09/22	I22-017986	22-0923	Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 09.03.22 - 10.04.22 - MR 6959	0100-4071-54400-GG	67.57
	3024593529 09/22	I22-017987	22-0923	Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 09.03.22 - 10.04.22 - MR 16251	0100-4071-54400-GG	130.94
	3025132953 09/22	I22-017988	22-0923	Account # 3025132953 - EXTENSION - 109 W CHAMBERS - 09.07.22 - 10.05.22 - MR 3786	0100-4071-54400-GG	67.57
	3023176973 09/22	I22-018054	22-0923	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 09.07.22 - 10.05.22 - MR 42030	0100-4071-54400-GG	554.80
	3023176973 09/22	I22-018054	22-0923	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 09.07.22 - 10.05.22 - MR 42030	0100-4071-54400-GG	3360.84
	3024572828 09/22	I22-018055	22-0923	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 09.03.22 - 10.04.22 - MR 85441	0100-4071-54400-GG	6818.69
	3024572828 09/22	I22-018055	22-0923	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 09.03.22 - 10.04.22 - MR 85441	0100-4071-54400-GG	385.94
	4042402262 09/22	I22-018056	22-0923	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 09.10.22 - 10.10.22 - MR 367289	0100-4071-54400-GG	1747.66
	4042402806 09/22	I22-018057	22-0923	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 09.10.22 - 10.10.22 - MR 226233	0100-4071-54400-GG	3501.03
	3023217348 09/22	I22-018058	22-0923	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 09.10.22 - 10.10.22 - MR 30741	0100-4071-54400-GG	68.92
	3023217160 09/22	I22-018059	22-0923	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 09.10.22 - 10.10.22 - MR 13205	0100-4071-54400-GG	52.93
	3024572588 09/22	I22-018060	22-0923	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 09.13.22 - 10.11.22 - MR 39	0100-4071-54400-GG	67.57
	3024593994 09/22	I22-018061	22-0923	Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 09.03.22 - 10.04.22 - MR 1652	0100-4071-54400-GG	77.02
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	222780018342934	I22-017989	22-0899	Account # 138237 - ELECTRICITY - ALVARADO - 206 N BAUGH - 09.01.22 - 10.03.22 - MR 50197	0100-4071-54400-GG	1003.22
	222830018369316	I22-018062	22-0899	Account # 142882 - ELECTRICITY - TOWER - 3425 CR 920 - 09.07.22 - 10.06.22 - MR 10574	0100-4071-54400-GG	192.67
	222860018419680	I22-018063	22-0899	Account # 143313 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 09.13.22 - 10.12.22 - MR 8340	0100-4071-54400-GG	993.12
	222860018419680	I22-018063	22-0899	Account # 143313 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 09.13.22 - 10.12.22 - MR 8340 - PREVIOUS MONTH	0100-4071-54400-GG	-0.79
	222860018419679	I22-018064	22-0899	Account # 143311 - ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 09.13.22 - 10.12.22 - MR 32756	0100-4071-54400-GG	1525.68
	222860018419679	I22-018064	22-0899	Account # 143311 - ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 09.13.22 - 10.12.22 - MR 32756 - PREVIOUS MONTH	0100-4071-54400-GG	-2.22
	222860018419669	I22-018067	22-0899	Account # 142158 - ELECTRICITY - DOTY HOUSE - 409 N BUFFALO - 09.13.22 - 10.12.22 - MR 38145	0100-4071-54400-GG	13.13
	222860018419669	I22-018067	22-0899	Account # 142158 - ELECTRICITY - DOTY HOUSE - 409 N BUFFALO - 09.13.22 - 10.12.22 - MR 38145 - PREVIOUS MONTH EARL	0100-4071-54400-GG	-0.04
[VENDOR] 00715|000000001 : CITY OF CLEBURNE :	39-1050-01 09/22	I22-017970	22-0106	Account # 39-1050-01 - JP 1 - 226 FEATHERSTON - 08.31.22 - 09.30.22 - MR 50922	0100-4071-54400-GG	118.04
	39-1110-01 09/22	I22-017971	22-0106	Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 08.31.22 - 09.30.22 - MR 15137	0100-4071-54400-GG	87.02
	14-4770-00 09/22	I22-017972	22-0106	Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 08.21.22 - 09.21.22 - MR 5700600	0100-4071-54400-GG	439.85
	39-1070-01 09/22	I22-017973	22-0106	Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 08.31.22 - 09.30.22 - MR 250200	0100-4071-54400-GG	115.86
	39-2280-00 09/22	I22-017974	22-0106	Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 08.31.22 - 09.30.22 - MR 1149429	0100-4071-54400-GG	186.15
	39-1080-03 09/22	I22-017975	22-0106	Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 08.31.22 - 09.30.22 - MR1 2996500 - MR2 858665	0100-4071-54400-GG	245.25
	39-1160-01 09/22	I22-017976	22-0106	Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 08.31.22 - 09.30.22 - MR 103040	0100-4071-54400-GG	43.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	20-0170-00	09/22 I22-017977	22-0106	Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 08.21.22 - 09.21.22 - MR 23344	0100-4071-54400-GG	69.96
	39-1100-01	09/22 I22-017978	22-0106	Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 08.31.22 - 09.30.22 - MR 214400	0100-4071-54400-GG	78.48
	14-1970-07	09/22 I22-017979	22-0106	Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 08.21.22 - 09.21.22 - MR 1328800	0100-4071-54400-GG	237.14
	20-0130-00	09/22 I22-017980	22-0106	Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 08.21.22 - 09.21.22 - MR 1512700	0100-4071-54400-GG	146.51
	32-0130-01	09/22 I22-018068	22-0106	Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 09.04.22 - 10.04.22 - MR 64083	0100-4071-54400-GG	314.33
	32-3910-01	09/22 I22-018069	22-0106	Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 09.04.22 - 10.04.22 - MR 103200	0100-4071-54400-GG	95.45
	32-3900-01	09/22 I22-018070	22-0106	Account # 32-3910-01 - WATER - EOC - 810 E KILPATRICK - 09.04.22 - 10.04.22 - MR 711100	0100-4071-54400-GG	433.36
	19-2810-00	09/22 I22-018071	22-0106	Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 09.04.22 - 10.04.22 - MR 5583600	0100-4071-54400-GG	351.05
	19-2820-00	09/22 I22-018072	22-0106	Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 09.04.22 - 10.04.22 - MR 1799800	0100-4071-54400-GG	219.74
	19-2820-00	09/22 I22-018072	22-0106	Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 09.04.22 - 10.04.22 - MR 1799800	0100-4071-54400-GG	110.06
	32-0135-00	9/22 I22-018073	22-0106	Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 09.15.22 - 10.04.22 - NEW METER - PREVIOUS	0100-4071-54400-GG	73.08
[VENDOR] 02462 : CREST WATER COMPANY :	2668	09/22 I22-018098	22-0091	Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 09.07.22 - 10.04.22 - MR 5070300	0100-4071-54400-GG	186.77
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV24114	I22-017829	22-0120	Guinn AC Maintenance - Added schedules to programming on 09.23.22; Added chiller refrigerant on 09.26.22	0100-4071-53520-GG	970.00
	SV24141	I23-000366	23-0085	ALVARADO - 15 TON ROOFTOP RTU Replacement	0100-4071-53520-GG	26748.30
[VENDOR] 00004 : GRAINGER :	9471736000	I23-000415	23-0616	(6) 2NXW2- SANITARY NAPKIN RECEPTACLE	0100-4071-53350-GG	181.38
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	514	I23-000331	23-0083	Courthouse - (4) Interior Door Keys	0100-4071-54000-GG	100.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000	09/22 I22-017832	22-1098	Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM916 - 08.24.22 - 09.23.22 - MR 83603504	0100-4071-54400-GG	92.68
	4707449900	09/22 I22-017833	22-1098	Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	118.98
	4707449800	09/22 I22-017834	22-1098	Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	89.89
	4707449600	09/22 I22-017835	22-1098	Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	97.44
	4707449400	I22-017840	22-1098	Account #4707449400 - ELECTRICITY - CAMP 5-9 - FM916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	105.28
	4707449300	09/22 I22-017841	22-1098	Account #4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	205.15
	4707449200	09/22 I22-017842	22-1098	Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	35.33
	4707449100	09/22 I22-017843	22-1098	Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	35.33
	4707448700	09/22 I22-017844	22-1098	Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	77.99
	4707448800	09/22 I22-017845	22-1098	Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	38.27
	4706893700	09/22 I22-017846	22-1098	Account # 4706893700 - ELECTRICITY - HAMM CREEK OFFICE - 6957 W FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	99.54
	4707449700	09/22 I22-017847	22-1098	Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	106.25
	4707073400	I22-017848	22-1098	Account # 4707073400 - ELECTRICITY - PARK - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	126.54
	4709449800	09/22 I22-017849	22-1098	Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	277.62
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-4572	I23-000339	23-0425	S&S 8000 CUSTODIAN T-SHIRTS	0100-4071-53330-GG	558.00
	20-4728A	I23-000340	23-0425	(10) S&S 8000 CUSTODIAN T-SHIRTS; (12) SANMAR 4449M CUSTODIAN JACKETS	0100-4071-53330-GG	384.00
	20-4573	I23-000342	23-0425	(12) S&S 112 BLACK/CHARCOAL CAPS	0100-4071-53330-GG	144.00
	20-4573	I23-000342	23-0425	(1) S&S 112 CHARCOAL/PINK CAP	0100-4071-53330-GG	12.00
[VENDOR] 00448 : LAWN TECH INC :	7374	10.01.22 I22-017895	22-0084	COURTHOUSE - 2 MAIN ST - LAWN CARE MAINTENANCE & ROUND 4 FERTILIZATION - SEPTEMBER 2022 BILLING	0100-4071-53540-GG	552.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02700	10.06.22 I23-000416	23-0092	SERVICE CENTER - WOOD FILLER, LIQUID NAIL, DYNAFLEX	0100-4071-53520-GG	18.47
	01009	10.07.22 I23-000417	23-0092	TOILET BRUSH, EXTENSION CORD	0100-4071-53350-GG	21.15
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	496336	I22-017808	22-0468	Account # 24334 - Pest Control - Monthly Treatment - Burleson SUB - 09.14.22	0100-4071-53500-GG	30.00
	495945	I22-017809	22-0468	Account # 24335 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - 09.07.22	0100-4071-53500-GG	40.00
	496843	I22-017810	22-0468	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - 09.21.22	0100-4071-53500-GG	25.00
	495906	I22-017811	22-0468	Account # 24325 - Pest Control - Monthly Treatment - Health Services - 108 E Kilpatrick - 09.07.22	0100-4071-53500-GG	30.00
	496422	I22-017812	22-0468	Account # 24336 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - 09.15.22	0100-4071-53500-GG	30.00
	496830	I22-017813	22-0468	Account # 34290 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - 09.21.22	0100-4071-53500-GG	45.00
	495911	I22-017814	22-0468	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - 09.07.22	0100-4071-53500-GG	35.00
	496847	I22-017815	22-0468	Account # 496847 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - 09.21.22	0100-4071-53500-GG	68.75
	496851	I22-017816	22-0468	Account # 24337 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - 09.21.22	0100-4071-53500-GG	52.08
	496828	I22-017817	22-0468	Account # 24322 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - 09.21.22	0100-4071-53500-GG	73.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	496842	I22-017818	22-0468	Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 Featherston - 09.21.22	0100-4071-53500-GG	25.00
	496848	I22-017819	22-0468	Account # 25928 - Pest Control - Monthly Treatment - Brown gym - 105 S Walnut - 09.21.22	0100-4071-53500-GG	25.00
	496451	I22-017820	22-0468	Account # 496451 - Pest Control - Monthly Treatment - Annex - 1 Main St. - 09.15.22	0100-4071-53500-GG	25.00
	495883	I22-017827	22-0468	Account # 27439 - Pest Control - Monthly Treatment - Alvarado Sub - 206 N Baugh - 09.07.22	0100-4071-53500-GG	30.00
	496438	I22-017828	22-0468	Account # 26319 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - 09.15.22	0100-4071-53500-GG	30.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV185616	I22-017948	22-4004	Hoshizaki ice machine filter, 18.4" H	0100-4071-53440-GG	265.00
	INV185616	I22-017948	22-4004	freight	0100-4071-53100-GG	20.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	268224579001	I22-017748	22-4006	Paper Towel Rolls	0100-4071-53350-GG	408.18
	267451890001	I22-017804	22-4021	Paper Towel Rolls	0100-4071-53350-GG	190.23
	267451890001	I22-017804	22-4021	Toilet Paper	0100-4071-53350-GG	39.24
	267451890001	I22-017804	22-4021	Sanisac Liners	0100-4071-53350-GG	31.79
	268236954001	I22-017880	22-4006	Air Freshener Refills - Janitorial	0100-4071-53350-GG	114.24
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	36865	I23-000418	23-0471	Account # 97-4527 - Monitoring of Fire Alarm System - GUINN - 204 S BUFFALO - SECURITY - Quarterly Billing - 10.01.22 - 12.3	0100-4071-54000-GG	75.00
	36858	I23-000419	23-0471	Account # 97-6266 - Monitoring of Fire Alarm System - EOC - 810 E KILPATRICK - SECURITY - Quarterly Billing - 10.01.22 - 12.3	0100-4071-54000-GG	120.00
	36864	I23-000420	23-0471	Account # 05-8929 - Monitoring of Leased Intrusion Alarm System - DOTY - 409 N BUFFALO - SECURITY - Quarterly Billing - 10	0100-4071-54000-GG	177.00
	36863	I23-000421	23-0471	Account # 97-3753 - Monitoring of Fire Alarm System - COURTHOUSE - 2 MAIN ST - SECURITY - Quarterly Billing - 10.01.22 - 1	0100-4071-54000-GG	120.00
	36862	I23-000422	23-0471	Account # 97-1609 - Monitoring of Intrusion Alarm System; Account # 92-6397 - Monitoring of Fire Alarm System - BURLESON	0100-4071-54000-GG	195.00
	36860	I23-000423	23-0471	Account # 08-1241 - Monitoring of Fire Alarm System; Account # 92-6394 - Monitoring of Intrusion/Panic Alarm System - ANI	0100-4071-54000-GG	120.00
	36866	I23-000424	23-0471	Account # 97-6550 FA - Monitoring of Fire Alarm System; Account # 97-6558 BA - Monitoring of Intrusion Alarm System - ALV	0100-4071-54000-GG	210.00
	36861	I23-000425	23-0471	Account # 97-6284 - Monitoring of Fire Alarm System - ADULT PROBATION - 425 W CHAMBERS - SECURITY - Quarterly Billing	0100-4071-54000-GG	120.00
[VENDOR] 00372 : READY REFRESH :	02J0127599017	I22-018086	22-0075	ALVARADO SUB - DRINKING WATER - 09.07.22 - 10.06.22	0100-4071-54400-GG	64.98
	02J0127599033	I22-018087	22-0075	BURLESON SUB - DRINKING WATER - 09.07.22 - 10.06.22	0100-4071-54400-GG	34.99
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015469797	I22-017997	22-0076	Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 09.01.22 - 09.30.22	0100-4071-54400-GG	93.48
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A320567	I23-000315	23-0070	KEYS FOR MAINTENANCE	0100-4071-54000-GG	11.96
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153579100	I22-017876	22-0072	Guinn - Service call on 09.22.22 for prison elevator, stuck on 3rd floor; broken push button replaced on 3rd floor	0100-4071-53520-GG	1073.80
[VENDOR] 00172 : SIGNS OF SUCCESS :	609270	I23-000323	23-0072	Guinn - Remove and replace lettering/name tags on Court room for Judge Strother	0100-4071-54000-GG	100.00
[VENDOR] 01064 : ULINE INC :	154247535	I22-017851	22-4005	6.5 GALLON BUCKET W/ BLUE LID	0100-4071-53520-GG	98.75
	154247535	I22-017851	22-4005	SHIPPING	0100-4071-53100-GG	23.15
[VENDOR] 4288 : WASTE CONNECTIONS :	1687594v190	I23-000297	23-0076	Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 10.01.22 - 10.31.22	0100-4071-54000-GG	421.29
	1692668v190	I23-000298	23-0076	Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 10.01.22 - 10.31.22	0100-4071-54000-GG	2965.92
	1687479v190	I23-000299	23-0076	Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 10.01.22 - 10.31.22	0100-4071-54000-GG	348.42
	1687475v190	I23-000300	23-0076	Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 10.01.22 - 10.31.22	0100-4071-54000-GG	348.42
	1687454v190	I23-000301	23-0076	Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 10.01.22 - 10.31.22	0100-4071-54000-GG	427.96
[DEPARTMENT] Total : 4071 : Facilities Management :						65,023.31
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00848 : CLEBURN TIMES REVIEW :	00110457	I22-017898	22-3871	Cost to run add for RFP 2022-229 for Road Construction on Johnson County Road 604 - Run dates: 09.13.22 & 09.20.22	0100-4080-53180-GG	196.50
	00110491	I22-017955	22-3886	Notice of sale Ad for online auction with Rene Bates - Ad to run: 09.15.22 & 09.22.22	0100-4080-53180-GG	574.50
[VENDOR] 04039 : ENTERPRISE HOLDINGS INC :	852830606	I22-017831	22-3792	RENTAL CAR - RALPH MCBROOM & MELISSA BROWN - INSITITUE FOR SUPPLY MANAGEMENT TIMELINE 2022 / A PUBLIC EDU	0100-4080-54100-GG	146.65
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091222JoCoReg	I22-017911	22-0108	A 16698 - M 70771 - Vin 4 0887 - JUVENILEA 17056 - M 16615 - Vin 4 7628 - SO ADMINA 16951 - M 58141 - Vin 4 3962 - SO F	0100-4080-54500-GG	33.25
	091922JoCoReg	I22-017930	22-0108	A 16825 - M - NA - Vin 4 8842 - PCT#1 - County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	092122JoCoReg	I22-017931	22-0108	A 13911 - M 118265 - VIN4 7661 - SO ADMINA 17057 - M 24313 - VIN4 7601 - SO ADMINCounty Vehicle Inspection Fees	0100-4080-54500-GG	16.75
	092222JoCoReg	I22-017935	22-0108	A 17055 - M 13876 - VIN4 7643 - SO ADMIN - County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	092722JoCoReg	I22-017941	22-0108	A 17084 - M 19650 - VIN4 3125 - SO ADMIN - County Vehicle Inspection Fees	0100-4080-54500-GG	8.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	092622JoCoReg	I22-017945	22-0108 A 14094 - M NA - VIN4 5811 - County Vehicle Inspection Fees		0100-4080-54500-GG	8.50
	100422JoCoReg	I23-000128	23-0045 A NOT ASSIGNED - M 7 - VIN4 8266 - SO ADMINA NOT ASSIGNED - M 9 - VIN4 1251 - SO ADMINTitle Application & Registratic		0100-4080-54500-GG	34.50
	100522JoCoReg	I23-000129	23-0045 A 14198 - M 144737 - VIN4 5271 - SO ADMINA 17052 - M 22021 - VIN4 7563 - SO ADMINCounty Vehicle Registration Fees		0100-4080-54500-GG	16.75
	100722JoCoReg	I23-000130	23-0045 A NOT ASSIGNED - M 12 - VIN4 9663 - SO ADMIN - TITLE APPLICATION AND REGISTRATIIONA NOT ASSIGNED - M 12 - VIN4 347		0100-4080-54500-GG	145.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	264662394001	I22-017777	22-3803 Scotch Thermal Laminating Pouches TP3856-25, 11-1/2" x 17-1/2", Clear, Pack Of 25 Laminating		0100-4080-53140-GG	13.74
	264662394001	I22-017777	22-3803 Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100		0100-4080-53140-GG	53.96
	267539231001	I22-017786	22-3974 QWIKMARK Rubber Number Stamps - Number Stamp - 8 BandsSteel Frame - 1 Each		0100-4080-53140-GG	10.19
	267539231001	I22-017786	22-3974 Office Depot Brand #10 Security Envelopes, Clean Seal, White, Box Of 500		0100-4080-53140-GG	176.40
	267539231001	I22-017786	22-3974 Office Depot Brand 6" x 9" Catalog Envelopes, Booklet, Gummed Seal, White, Box Of 100		0100-4080-53140-GG	108.12
[VENDOR] 00265 : STERICYCLE INC :	8000754957	I22-017957	22-1417 Shredding Services for Courthouse & Guinn - Service dates: 12.02.21 & 12.14.21		0100-4080-54000-GG	105.95
	8002330802	I22-017958	22-1417 Shredding Services for Courthouse & Guinn - Service date: 08.04.22		0100-4080-54000-GG	189.05
	8001149128	I22-017959	22-1417 Shredding Services for Courthouse & Guinn - Service dates: 02.17.22		0100-4080-54000-GG	204.00
	8002133430	I22-017961	22-1417 Shredding Services for Courthouse & Guinn - Service date: 07.07.22		0100-4080-54000-GG	249.45
	8001349299	I22-017962	22-1417 Shredding Services for Courthouse & Guinn - Service dates: 03.17.22		0100-4080-54000-GG	287.80
	8001751123	I22-017963	22-1417 Shredding Services for Courthouse & Guinn - Service date: 05.12.22		0100-4080-54000-GG	224.20
	8001552177	I22-017964	22-1417 Shredding Services for Courthouse & Guinn - Service date: 04.14.22		0100-4080-54000-GG	1.90
	8001552177	I22-017964	22-1417 Shredding Services for Courthouse & Guinn - Service date: 04.14.22		0100-4080-54000-GG	161.20
	8001946605	I22-017965	22-1417 Shredding Services for Courthouse & Guinn - Service date: 06.09.22		0100-4080-54000-GG	236.65
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	100122CtyardMcBroom	I22-018012	22-3794 Hotel - Ralph McBroom - Institute for Supply Management - South Padre Island - 09.27.22 - 09.30.22 - required CE		0100-4080-54100-GG	398.10
	100122CtyardBrown	I22-018013	22-3794 Hotel - Melissa Brown - Institute for Supply Management - South Padre Island - 09.27.22 - 09.30.22		0100-4080-54100-GG	398.10
[DEPARTMENT] Total : 4080 : Purchasing :						4,017.37
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6169 : BONFIRE INTERACTIVE LTD., :	INV113214	I23-000368	23-0710 Bonfire eSourcing - 3 Licenses, Implementation & Setup included - 10.01.22 - 09.30.23		0100-4090-54001-GG	11950.00
[VENDOR] 5367 : DATAVOX, INC :	1160963	I22-018004	22-2920 Meraki MR44 WiFi Indoor Access Points		0100-4090-54600-GG	4613.28
	1160963	I22-018004	22-2920 Meraki MR Enterprise License, 3YR		0100-4090-54001-GG	1063.02
	1160962	I22-018006	22-2920 Meraki MS250-48 Port Switch		0100-4090-56530-GG	70401.80
	1160962	I22-018006	22-2920 Meraki MS250-48FM Enterprise License & Support, 3YR		0100-4090-54001-GG	6897.20
[VENDOR] 5551 : GRANICUS, LLC :	156655	I23-000175	23-0393 Annual County Website Maintenance, Hosting & Licensing Fee - term from 10.01.22 to 09.30.23		0100-4090-54001-GG	9286.87
[VENDOR] 04032 : I-PLOW.COM LLC :	202210015	I23-000177	23-0396 District Clerk Collections Software User Licenses - 10 Concurrent Users - 10.01.22 - 09.30.23		0100-4090-54001-GG	5650.00
[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LI	74414	I23-000247	23-0548 Annual Subscription for Indigent Healthcare Solutions - 10.01.22 - 09.30.23		0100-4090-54001-GG	16992.00
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2022-0075	I22-018008	22-0551 Programing/Software Labor Charges - September 2022 Billing		0100-4090-54001-GG	2943.75
[VENDOR] 01842 : JP INSTALLATIONS :	1572	I22-017902	22-0484 Extended labors hours on jail project due to jailer escort delays - Install Fiber Optic Cable - 3.75 hrs		0100-4090-58001-GG	318.75
	1573	I22-017966	22-0484 Replaced short fiber optic cable for Sheriff's Office		0100-4090-58001-GG	605.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091922ZoomUS	I22-017926	22-1231 10 Zoom Licenses - 09.03.22 - 09.02.23		0100-4090-54001-GG	1499.00
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65422090101	I23-000437	23-0708 Annual Genesis Jury Systems Software Tech Support - 10.01.2022 to 09.30.2023		0100-4090-54001-GG	13495.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	269867270001	I22-018094	22-3944 Water Services - Cooler Rental Fee - Shipped on 09.26.22		0100-4090-53110-GG	7.00
[VENDOR] 4513 : SOLARWINDS INC :	INV578365	I23-000335	23-0408 SolarWinds Network Performance Monitor SL100 (up to 100 elements)- Annual Maintenance Renewal - 10/20/2022 to 10/20/2023		0100-4090-54001-GG	668.00
	INV578365	I23-000335	23-0408 SolarWinds NetFlow Traffic Analyzer Module for SolarWinds Network Performance Monitor SL100 - Annual Maintenance Ren		0100-4090-54001-GG	446.00
	INV578365	I23-000335	23-0408 SolarWinds Network Configuration Manager DL100 (up to 100 nodes) - Annual Maintenance Renewal - 10/23/2022 to 10/23/2023		0100-4090-54001-GG	1026.00
[VENDOR] 00280 : SPINDLEMEDIA INC :	15108	I23-000259	23-0466 SpindleMedia (Tax Collection Software) - 10.01.22 - 09.30.23		0100-4090-54001-GG	98345.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847|000000001 : STAPLES INC. :	3518628359	I22-017744	22-3852	Aidata Ergo Tilt Adjustable Footrests, Black	0100-4090-53110-GG	41.99
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-138214	I22-017981	22-1222	Data Conversion - JP SB41 Config/Consult - 15 Units @ \$175/ea	0100-4090-54001-GG	2625.00
	020-138215	I22-017982	22-1222	Data Conversion - SB41 Config/Consult (DC Civil) - 15 Units @ - SB41 Config/Consult (Family) - 15 Units @ \$175/ea	0100-4090-54001-GG	5250.00
[VENDOR] 4734 : ZOBRIIO, INC :	INV22482	I23-000264	23-0549	Treasurers Office - Case Management Software - 11.01.22 - 10.31.23	0100-4090-54001-GG	9463.00
[DEPARTMENT] Total : 4090 : Information Technology :						263,587.66
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 102422	I23-000121	J06147	MINOR #028706 101122	0100-4100-55820-AJ	300.00
	CT APPT 102422	I23-000121	J06154	MINOR #028705 101122	0100-4100-55820-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 102422	I23-000122	CPS D20220174	100722 - ADVERSARY	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102422.2	I23-000112	CPS D20220080	101722 - OTHER	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102422	I23-000115	CPS D20220174	100722 - ADVERSARY	0100-4100-55830-AJ	250.00
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	10639049	I22-017901	22-0658	Over-the-Phone Interpretation - Sept 2022 Billing	0100-4100-54000-AJ	16.34
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 102422.2	I23-000111	J06150	MINOR #028703 101122	0100-4100-55820-AJ	300.00
	CT APPT 102422.2	I23-000111	J06153	MINOR #028704 101122	0100-4100-55820-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 102422.2	I23-000108	M201701624	DAMIEN DURAN AKA MARTIN CAROL #028692 101322	0100-4100-55810-AJ	300.00
	CT APPT 102422.2	I23-000108	J01732	MINOR #030690 101122	0100-4100-55820-AJ	200.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 102422.2	I23-000118	MH20220088	PATIENT #028880 100322 - A BOEDEKER	0100-4100-55830-AJ	250.00
	CT APPT 102422.2	I23-000118	M202201048	MARCUS CRAVER #026964 101322 - A BOEDEKER	0100-4100-55810-AJ	300.00
	CT APPT 102422.2	I23-000118	M202201135	JOSE HERNANDEZ-BRENA #028274 101322 - J MCARTHUR	0100-4100-55810-AJ	300.00
	CT APPT 102422.2	I23-000118	M202201152	COREY NICHOLS #028275 101322 - J MCARTHUR	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102422.2	I23-000110	M200403505	JULIO SALDANA #028276 101322	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102422	I23-000449	CPS D20220080	101722 - OTHER	0100-4100-55830-AJ	250.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	091322MariottMcConat	I22-018003	22-2987	Hotel - Janet McConathy - 2022 TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.11.22	0100-4100-54100-AJ	675.63
	091322MariottMcConat	I22-018003	22-2987	Parking - Janet McConathy - 2022 TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.11.22	0100-4100-54100-AJ	168.87
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 102422	I23-000120	J01733	MINOR #028707 101122	0100-4100-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102422	I23-000114	J06160	MINOR #028709 101122	0100-4100-55820-AJ	300.00
	CT APPT 102422	I23-000114	CPS D20220080	101722 - OTHER	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						5,760.84
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4453 : ENRIGHT :	CT APPT 102422.2	I23-000112	CPS D20220179	101422 - ADVERSARY	0100-4110-55830-AJ	250.00
	CT APPT 102422.2	I23-000112	M202200639	VIVIAN RAZO #030654 101322	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 102422.2	I23-000108	CPS D20190304	100522 - PAFO	0100-4110-55830-AJ	100.00
	CT APPT 102422.2	I23-000108	CPS D20220179	101422 - ADVERSARY	0100-4110-55830-AJ	250.00
[VENDOR] 5461 : LORI SCHUSTER :	R100722Schuster	I23-000430	23-0360	Mileage - Lori Schuster - Texas Association for Court Administration 46th Annual Education Conference - Galveston, TX - 10.0	0100-4110-54100-AJ	366.25
	R100722Schuster	I23-000430	23-0360	Meals - Lori Schuster - Texas Association for Court Administration 46th Annual Education Conference - Galveston, TX - 10.04.	0100-4110-54100-AJ	116.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 102422.2	I23-000118	J06118	JUVENILE #030693 101422 - A BOEDEKER	0100-4110-55820-AJ	200.00
	CT APPT 102422.2	I23-000118	MH20220087	PATIENT #028881 101422 - A BOEDEKER	0100-4110-55830-AJ	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 102422.2	I23-000118		MH20220089 PATIENT #028882 101222 - A BOEDEKER	0100-4110-55830-AJ	200.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 102422	I23-000123		CPS D20220179 101422 - ADVERSARY	0100-4110-55830-AJ	250.00
	CT APPT 102422	I23-000123		MH20220091 PATIENT #028884 101722	0100-4110-55830-AJ	250.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	268569364001	I23-000280	23-0423	AA batteries	0100-4110-53110-AJ	18.99
	268569364001	I23-000280	23-0423	aaa batteries	0100-4110-53110-AJ	14.92
	268569364001	I23-000280	23-0423	3-ring binders	0100-4110-53110-AJ	14.13
	268569364001	I23-000280	23-0423	dividers	0100-4110-53110-AJ	12.84
	268569364001	I23-000280	23-0423	dividers	0100-4110-53110-AJ	9.27
	268569364001	I23-000280	23-0423	printer cartridges	0100-4110-53110-AJ	282.37
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	091122Fredericksburg	I22-018001	22-3499	Hotel - Paula Cribbs - Rural Associations for Court Administration - Fredricksburg, TX - 09.06.22 - 09.09.22	0100-4110-54100-AJ	319.68
	091322MariottJones	I22-018002	22-3119	Hotel - Karen Jones - 2022 TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.10.22	0100-4110-54100-AJ	675.63
	090322MengerHotel	I22-018014		CREDIT - Hotel - Janelle Parker - Texas College of Probate Judges 2022 Annual Meeting - San Antonio, TX - 08.31.22 - 09.02.22	0100-4110-54100-AJ	-139.49
	100222HotelGalvez	I23-000461	23-0863	Hotel - Lori Schuster - Texas Association for Court Administration 46th Annual Education Conference - Galveston, TX - 10.04.22	0100-4110-54100-AJ	823.40
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 102422	I23-000120		(2) M202200490 CORBIN MILES #030652 100722	0100-4110-55810-AJ	400.00
	CT APPT 102422	I23-000120		M202200191 SETH MIZE #030653 100722	0100-4110-55810-AJ	2850.00
	CT APPT 102422	I23-000120		M202200191 SETH MIZE #030653 100722 - (4) SUBPOENAS - PRIVATE PROCESS SERVER - CURTIS WHITE	0100-4110-55860-AJ	240.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102422.2	I23-000113		(2)J06143 #030689 MINOR 100622	0100-4110-55820-AJ	200.00
	CT APPT 102422.2	I23-000113		CPS D20220179 101422 - ADVERSARY	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						8,653.99
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	27867	I23-000244	23-0151	2 Pic40 Ink Cartridges	0100-4130-53110-GG	308.02
	27867	I23-000244	23-0151	2 SD1 Double Tape Sheets	0100-4130-53110-GG	70.48
[DEPARTMENT] Total : 4130 : Mail Room :						378.50
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R082522McGregor	I22-018090		Mileage - F.B. McGregor, Jr - Visiting District Judge's Expense Claim - 08.22.22 - 08.25.22 - CCL1	0100-4330-54101-AJ	155.00
	R082522McGregor	I22-018090		Meals - F.B. McGregor, Jr - Visiting District Judge's Expense Claim - 08.22.22 - 08.25.22 - CCL1	0100-4330-54101-AJ	80.00
[DEPARTMENT] Total : 4330 : General County Court Expense :						235.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R100722Lomonaco	I23-000446		10.03.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R100722Lomonaco	I23-000446		10.04.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
	R100722Lomonaco	I23-000446		10.05.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R100722Lomonaco	I23-000446		10.06.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R100722Lomonaco	I23-000446		10.07.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R101422Lomonaco	I23-000447		10.11.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R101422Lomonaco	I23-000447		10.12.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R101422Lomonaco	I23-000447		10.13.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
	R101422Lomonaco	I23-000447		10.14.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5272 : JOHN W. WEEKS :	R093022Weeks	I22-018088		Mileage - John Weeks - Visiting District Judge's Expense Claim - 09.26.22 - 09.30.22 - 249th	0100-4340-54101-AJ	243.75
	R092322Weeks	I22-018089		Mileage - John Weeks - Visiting District Judge's Expense Claim - 09.19.22 - 09.23.22 - 249th	0100-4340-54101-AJ	243.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091922Spectrum	I22-017905	22-0040	Account # 8246 10 038 0361480 - Spectrum - Indigent Defense WIFI - 08.31.22 - 09.30.22	0100-4340-54200-AJ	140.72
[DEPARTMENT] Total : 4340 : General District Court Expense :						4,228.22
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 102422.1	I22-018092		F202000673 MELISSA BATES-ELAYAN 09292	0100-4350-55800-AJ	350.00
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 102422.1	I22-017795		F202200774 JOAQUIN CRUZ-RODRIGUEZ 092822	0100-4350-55800-AJ	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 102422.1	I22-017795	F202200756 EMMELINA ARENIVAZ-OCHOA 093022		0100-4350-55800-AJ	350.00
	CT APPT 102422.1	I22-017795	F202200628 GUY SMITH 092922		0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 102422	I23-000121	F201800786 JUAN MORAN 101122		0100-4350-55800-AJ	350.00
	CT APPT 102422	I23-000121	M202201130 JUAN MORAN 101122		0100-4350-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102422.1	I22-017798	F20200350 PAUL RENDON 092722		0100-4350-55800-AJ	350.00
	CT APPT 102422.2	I23-000112	CPS D202200858 101422 - ADVERSARY		0100-4350-55830-AJ	325.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102422	I23-000115	CPS D202100683 100722 - OTHER		0100-4350-55830-AJ	250.00
	CT APPT 102422	I23-000115	CPS D202100955 100722 - FINAL		0100-4350-55830-AJ	450.00
	CT APPT 102422	I23-000115	CPS D202200858 101422 - ADVERSARY		0100-4350-55830-AJ	325.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 102422.1	I22-017797	F202200843 KENNETH RITTENBURY 092722		0100-4350-55800-AJ	450.00
	CT APPT 102422.2	I23-000111	U202100270 #27029 STEPHEN DUPREE 100422		0100-4350-55800-AJ	760.00
	CT APPT 102422.2	I23-000111	CPS D202100955 100722 - FINAL		0100-4350-55830-AJ	450.00
	CT APPT 102422.2	I23-000111	F202200864 BRENDON WILLIAMS 100722		0100-4350-55800-AJ	350.00
	CT APPT 102422.2	I23-000111	{2}M202200631 BRENDON WILLIAMS 100722		0100-4350-55810-AJ	400.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 102422.1	I22-017794	F202100274 RANDY JOHNSON 092922		0100-4350-55800-AJ	900.00
	CT APPT 102422.1	I22-017794	F202200277 CLIFFORD CASTILLO 092722		0100-4350-55800-AJ	350.00
	CT APPT 102422.1	I22-017794	M202200953 CLIFFORD CASTILLO 092722		0100-4350-55810-AJ	300.00
	CT APPT 102422.1	I22-017794	F202200731 JUAN RODRIGUEZ - 092722		0100-4350-55800-AJ	450.00
	CT APPT 102422.1	I22-017794	M202200613 JUAN RODRIGUEZ - 092722		0100-4350-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 102422	I23-000124	CPS D202100955 100722 - FINAL		0100-4350-55830-AJ	450.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 102422	I23-000179	F202000812 TERRY HUGHES 101122		0100-4350-55800-AJ	350.00
	CT APPT 102422	I23-000179	F202100925 GREGORY BRASWELL 101122		0100-4350-55800-AJ	350.00
	CT APPT 102422	I23-000179	F201900470 CODY MATHIS 101122		0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 102422.1	I22-018031	F202200630 STEPHANIE SMITH 092922 - A BOEDEKER		0100-4350-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 102422	I23-000123	CPS D201900732 100722 - PAFO		0100-4350-55830-AJ	250.00
[VENDOR] 5463 : MICHELLE FORD ESCOBAR, CSR :	2176	I23-000150	Reporter's Record, Indigent Appeal - Cause #DC-F201900499 - State of Texas vs. Nightingale		0100-4350-55850-AJ	33.00
[VENDOR] 01035 : PAMELA WAITS :	101222-NE	I23-000168	Reporter's Record, Indigent Appeal - Cause #DC-F201900499 - State of Texas vs. Nightingale - Volume 13, Exhibit Volume Ori		0100-4350-55850-AJ	66.90
[VENDOR] 5967 : PRICE PROCTOR :	629	I22-018078	22-0480 Competency to Stand Trial Evaluation & Related Activities - F202100642 - Jayron Ross - 09.23.22		0100-4350-54000-AJ	900.00
	630	I22-018079	22-0480 Competency to Stand Trial Evaluation & Related Activities - DC-F202100965 - Nicholas Hagerman - 09.23.22		0100-4350-54000-AJ	900.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR22-018	I23-000173	Reporter's Record, Indigent Appeal - Cause #DC-F201900499 - State of Texas vs. Nightingale - Volumes 1,3,4,5,6,7,8,12 Origin		0100-4350-55850-AJ	390.50
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 102422	I23-000116	CPS D202100683 100722 - OTHER		0100-4350-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102422.1	I22-017796	F202200846 SANDRA RODRIGUEZ 092722		0100-4350-55800-AJ	350.00
	CT APPT 102422.1	I22-017796	F202200842 RANDALL RICHARDSON 092722		0100-4350-55800-AJ	450.00
[VENDOR] 4220 : TARJO ARELONG :	DC-F-202100077-Juna	I22-018077	22-0477 DC-F202100077 - Elias Juna - Interpretation Services - 09.29.22		0100-4350-54000-AJ	80.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 102422.1	I22-017793	F202200667 LUIS CAZARES-ESPARZA 092922		0100-4350-55800-AJ	450.00
	CT APPT 102422.1	I22-017793	F202200685 MARISOL GALLEGOS 092922		0100-4350-55800-AJ	350.00
	CT APPT 102422.2	I23-000107	F202200566 MATTHEW EMINGER 100422		0100-4350-55800-AJ	400.00
	CT APPT 102422.2	I23-000107	F201700287 JAMES BELLAH 101122		0100-4350-55800-AJ	350.00
	CT APPT 102422.2	I23-000107	F202200890 ALTON ELLISON 101122		0100-4350-55800-AJ	900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00949 : TRACIE MILLER :	057-22	I22-018030		Reporter's Record, Indigent Appeal - Cause #DC-F201900499 - State of Texas vs. Nightingale - Original & 2 Copies - Volume 1	0100-4350-55850-AJ	77.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102422.2	I23-000113		CPS D202200858 101422 - ADVERSARY	0100-4350-55830-AJ	325.00
	CT APPT 102422.1	I22-017888		F202000239 SAMUEL BARDWELL 092722	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249th District Court :						17,282.40
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	F202100056	I23-000141		F202100056 CLAUDE GREEN 101322 - ORDER ON MOTION FOR RECOVERY OF EXPERT WITNESS FEES	0100-4360-54800-AJ	260.00
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 102422.2	I23-000109		F202200594 SAMUEL KURTZ 100422	0100-4360-55800-AJ	450.00
	CT APPT 102422.2	I23-000109		F202200062 PETE HERRERA 100422	0100-4360-55800-AJ	650.00
	CT APPT 102422.2	I23-000109		M202101124 PETE HERRERA 100422	0100-4360-55810-AJ	200.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102422.2	I23-000112		CPS D202101017 101422 - FINAL	0100-4360-55830-AJ	475.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102422	I23-000115		(2) F202100035 JEREMY COX 102122	0100-4360-55800-AJ	700.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091222GalleryLeather	I22-017908	22-3909	Gallery Leather--Large Monthly Planner 9.75 X 7.5, 2023, Key West Turquoise (www.galleryleather.com)	0100-4360-53110-AJ	36.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 102422.2	I23-000111		F202200586 DELAINE HOLLAND 100422	0100-4360-55800-AJ	450.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 102422.2	I23-000108		F202100599 ADAM HOOD 100722	0100-4360-55800-AJ	750.00
	CT APPT 102422.2	I23-000108		F202200757 ENRIQUE YBARRA JR 100722	0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 102422.2	I23-000118		F202000247 BRYCE BROWN 100622 - J MCARTHUR	0100-4360-55800-AJ	450.00
	CT APPT 102422.2	I23-000118		F202100646 JENNIFER SANCHEZ 100722 - A BOEDEKER	0100-4360-55800-AJ	350.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	262656918001	I22-018029		RENT - Water Cooler	0100-4360-54000-AJ	6.00
	262656918001	I22-018029		(5) 5 Gallon Water Jugs	0100-4360-54000-AJ	26.25
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 102422	I23-000378		CPS D202101017 101422 - FINAL	0100-4360-55830-AJ	475.00
	CT APPT 102422	I23-000378		CPS D202101017 101422 - MEDIATION	0100-4360-55830-AJ	50.00
	CT APPT 102422	I23-000378		CPS D202200862 101722 - ADVERSARY	0100-4360-55830-AJ	250.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	16947	I23-000143		F202200707 - David King - Interviews, Testing and Report Writing - Competency Evaluation	0100-4360-54000-AJ	962.50
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102422.2	I23-000110		F202200749 ROBERT WATKINS 100722	0100-4360-55800-AJ	450.00
	CT APPT 102422.2	I23-000110		F202100865 DANIEL GARCIA 100722	0100-4360-55800-AJ	350.00
	CT APPT 102422.2	I23-000110		(4) M202201059 DANIEL GARCIA 100722	0100-4360-55810-AJ	650.00
	CT APPT 102422.2	I23-000110		F202200431 SOPHIE FRISINA 100722	0100-4360-55800-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102422	I23-000390		CPS D202200862 101722 - ADVERSARY	0100-4360-55830-AJ	250.00
[VENDOR] 6209 : THE LAW OFFICE OF TIFFANY M. BRANS	CT APPT 102422	I23-000142		CPS D202100401 101222 - MOTIONS HEARING - ATTORNEY INVOICE # 1214	0100-4360-55830-AJ	1025.00
	CT APPT 102422	I23-000142		CPS D202100401 101222 - FINAL - ATTORNEY INVOICE # 1313	0100-4360-55830-AJ	275.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847179410	I23-000167	23-0477	Account # 1000175394 - Subscription Product Charges - O'Connors - 10.01.22 - 10.31.22	0100-4360-53120-AJ	123.60
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 102422	I23-000117		F202200638 CHRISTOPHER TORRES 100422	0100-4360-55800-AJ	350.00
	CT APPT 102422.1	I22-018100		F202100602 GINGER JORDAN 092022	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102422.2	I23-000113		CPS D202101017 101422 - FINAL	0100-4360-55830-AJ	475.00
	CT APPT 102422.2	I23-000113		CPS D202101017 101422 - MEDIATION	0100-4360-55830-AJ	50.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102422	I23-000114		F202101020 TYRANCE SALTER 100422	0100-4360-55800-AJ	1950.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 102422	I23-000114	M202100955 TYRANCE SALTER 100422		0100-4360-55810-AJ	200.00
	CT APPT 102422	I23-000114	CPS D202200862 101722 - ADVERSARY		0100-4360-55830-AJ	250.00
	CT APPT 102422	I23-000114	CPS D202200862 101722 - HOME VISIT (OUT OF COUNTY)		0100-4360-55830-AJ	283.54
[DEPARTMENT] Total : 4360 : 18th District Court :						14,272.89
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 102422.2	I23-000109	F202200808 LENADRA JOHNSON 100622		0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 102422	I23-000121	CPS 202100083 100722 - FINAL		0100-4370-55830-AJ	425.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 102422	I23-000122	CPS D202200878 101722 - ADVERSARY		0100-4370-55830-AJ	375.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102422.2	I23-000112	F202200856 AARON STARR 100622		0100-4370-55800-AJ	350.00
	CT APPT 102422.2	I23-000112	CPS D202100083 100722 - FINAL		0100-4370-55830-AJ	425.00
	CT APPT 102422.2	I23-000112	F202200866 CHARLES WREFORD 100622		0100-4370-55800-AJ	450.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 102422	I23-000180	CPS D202200848 101422 - ADVERSARY - P LYONS		0100-4370-55830-AJ	325.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100122GoogleGSuite	I22-017907	22-2201 (4) Google G Suite Basic - 413thdistrictcourtx.us - 09.01.22 - 09.31.22		0100-4370-54000-AJ	25.20
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 102422.2	I23-000111	CPS D201900684 100722 - PAFO		0100-4370-55830-AJ	250.00
	CT APPT 102422.2	I23-000111	CPS D202100297 101422 - PAFO		0100-4370-55830-AJ	250.00
[VENDOR] 4254 : OTERO INC :	6738	I22-017799	Competency Evaluation - Jerry Lloyd Beckham - 09.29.22		0100-4370-54000-AJ	900.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 102422.2	I23-000107	F202200423 JOSEPHINE CARROLL-DAVIS 100822		0100-4370-55800-AJ	900.00
	CT APPT 102422.2	I23-000107	F202200811 DONNIE KING 100622		0100-4370-55800-AJ	1000.00
	CT APPT 102422.2	I23-000107	F202000531 MALISA RENOSO 100622		0100-4370-55800-AJ	800.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 102422.1	I22-018100	F20210087516 SIERRA HOYLE 081822		0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413th District Court :						7,175.20
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	090822DruryPlaza	I22-018000	22-3714 Parking - Chris Taylor - GCAT 2022 - San Antonio, TX - September 5-9, 2022 - hotel paid on I22-016843		0100-4500-54100-AJ	125.56
	091622EmbSuiteTaylor	I22-018005	22-3715 Hotel - Chris Taylor - CDCAT Training - College Station, TX - 09.12.22 - 09.14.22		0100-4500-54100-AJ	222.24
	091622EmbSuiteLloyd	I22-018007	22-3715 Hotel - David Lloyd - CDCAT Training - College Station, TX - 09.12.22 - 09.14.22		0100-4500-54100-AJ	222.24
	091622EmbSuiteCasey	I22-018009	22-3715 Hotel - Carley Casey - CDCAT Training - College Station, TX - 09.12.22 - 09.14.22		0100-4500-54100-AJ	222.24
[DEPARTMENT] Total : 4500 : District Clerk :						792.28
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267547683001	I22-017749	22-3943 Paper Mate InkJoy Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 14		0100-4550-53110-AJ	41.34
	267547683001	I22-017749	22-3943 AT-A-GLANCE DayMinder 2023 RY Monthly Planner, Gray, Large, 8 1/2" x 11"		0100-4550-53110-AJ	49.98
	267547683001	I22-017749	22-3943 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		0100-4550-53110-AJ	128.97
	267547683001	I22-017749	22-3943 Office Depot Brand Professional Steno Book, 6" x 9", Legal/Wide Ruled, 140 Pages (70 Sheets), Black/Gray, Pack Of 4		0100-4550-53110-AJ	7.12
	267547683001	I22-017749	22-3943 Pentel EnerGel .5mm Liquid Gel Pen Refill - 0.50 mm, Fine Point - Blue Ink - Smudge Proof, Smear Proof, Quick-drying Ink, Glo		0100-4550-53110-AJ	13.49
	267547683001	I22-017749	22-3943 VELCRO Brand Reusable Ties, 8", Black/Gray, Pack Of 50		0100-4550-53110-AJ	8.99
	267547683001	I22-017749	22-3943 Logitech M185 Wireless Optical Mouse, Gray		0100-4550-53110-AJ	13.16
	267547683001	I22-017749	22-3943 Pentel EnerGel Deluxe Retractable Pen Refill, Bold Point, Blue		0100-4550-53110-AJ	10.47
	267549100001	I22-017750	22-3943 Infinity Instruments Sofia 12" Round Wall Clock, Brown		0100-4550-53110-AJ	18.39
	267547683002	I22-017751	22-3943 SKILCRAFT Biobased Chair Mat With Lip For Low/Medium Pile Carpet, 46" x 60", Clear		0100-4550-53110-AJ	143.99
	267549095001	I22-017752	22-3943 Cleartext Advantagemat PVC Chair Mat, For Low Pile Carpets, 45" x 53"		0100-4550-53110-AJ	69.99
	267549099001	I22-017753	22-3943 Logitech C920S Pro HD 15.0-Megapixel Webcam		0100-4550-53110-AJ	62.73
	267549101001	I22-017754	22-3943 Willow Creek Press Monthly Desk Pad Calendar, 17" x 12", Botanical Garden, January To December 2023		0100-4550-53110-AJ	17.99
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	64192	I23-000195	23-0588 Registration - Tramiece Webb - FY_23 Virtual Experienced Clerk Seminar - Virtual - 03.28.23 - 03.30.23		0100-4550-54100-AJ	50.00
	63045	I23-000197	23-0453 Registration/Lodging - Ronald McBroom - Magistration Workshop - Longview, TX - 10.16.22 - 10.18.22		0100-4550-54100-AJ	185.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4550 : JP 1 :						821.61
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	CW93097	I22-017897	22-3936	Logitech Brio 4K Pro Webcam	0100-4560-53110-AJ	169.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092222AmznMktp	I22-017951	22-4003	The Office Oasis Dual Computer Monitor Stand - Amazon	0100-4560-53110-AJ	89.95
[VENDOR] 5398 : MELISSA TRAMMELL :	A110622Trammell	I23-000392	23-0769	Advancement - Meals - Melissa Trammell - TCCA Conference - San Marcos - 11.06.22 - 11.09.22	0100-4560-54100-AJ	99.00
[VENDOR] 5124 : NIKKI ASHLEY :	A110622Ashley	I23-000391	23-0782	Advancement - Meals - Nikki Ashley - TCCA Conference - San Marcos - 11.06.22 - 11.09.22	0100-4560-54100-AJ	99.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	266318457001	I22-017776	22-3998	Logitech Wireless Keyboard	0100-4560-53110-AJ	119.99
	266318457001	I22-017776	22-3998	Logitech Wireless Mouse	0100-4560-53110-AJ	69.99
	264513974001	I22-017805	22-4011	Logitech Ergonomic Mouse	0100-4560-53110-AJ	69.99
[VENDOR] 01064 : ULINE INC :	154521717	I22-017860	22-3904	Crowd Control Posts with dual belts	0100-4560-53110-AJ	567.00
	154521717	I22-017860	22-3904	Crowd Control Sign with Bracket	0100-4560-53110-AJ	330.00
	154521717	I22-017860	22-3904	Deluxe Work Stool	0100-4560-53110-AJ	1050.00
	154521717	I22-017860	22-3904	Shipping	0100-4560-53110-AJ	52.45
[DEPARTMENT] Total : 4560 : JP 2 :						2,717.36
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 03844 : ALLEN :	R092322Allen	I22-017994	22-3618	Mileage - Angela Allen - TDCAA Criminal/Civil Law Conference - Corpus Christi, TX - 09.21.22 - 09.23.22 - Required CLE	0100-4750-54100-LE	473.75
	R092322Allen	I22-017994	22-3618	Parking - Angela Allen - TDCAA Criminal/Civil Law Conference - Corpus Christi, TX - 09.21.22 - 09.23.22 - Required CLE	0100-4750-54100-LE	10.00
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287291384251x092722	I22-017993	22-0942	Account # 287291384251 - County Attorney's Office - Mifis - 08.20.22 - 09.19.22	0100-4750-54200-LE	40.40
	287291384251x092722	I22-017993	22-0942	Account # 287291384251 - County Attorney's Office - Mifis - 08.20.22 - 09.19.22	0100-4750-54200-LE	49.00
	287291384251x092722	I22-017993	22-0942	Account # 287291384251 - County Attorney's Office - Mifis - 08.20.22 - 09.19.22	0100-4750-54200-LE	0.60
[VENDOR] 00462|0000000001 : LEXIS NEXIS :	3094090908	I22-017906	22-0970	Account: 424VHGHB - Online Legal Research - September 2022 Billing	0100-4750-54000-LE	363.00
	3094090908	I22-017906	22-0970	Account: 424VHGHB - Online Legal Research - September 2022 Billing	0100-4750-54000-LE	15.00
[VENDOR] 01278 : MADISON STUART :	R092322MADISON	I22-017999	22-3619	Reimbursement Mileage - Stuart Madison - TDCAA Criminal/Civil Law Update - Corpus Christi, TX - Required Continuing Legal	0100-4750-54100-LE	473.75
	R092322MADISON	I22-017999	22-3619	Reimbursement Parking - Stuart Madison - TDCAA Criminal/Civil Law Update - Corpus Christi, TX - Required Continuing Legal	0100-4750-54100-LE	81.21
	R092322MADISON	I22-017999	22-3619	Reimbursement Hotel Stay - Stuart Madison - TDCAA Criminal/Civil Law Update - Corpus Christi, TX - Required Continuing Leg	0100-4750-54100-LE	1049.53
[VENDOR] 00847|0000000001 : STAPLES INC. :	3518628306	I22-017745	22-4015	HP 80X Black High Yield Toner Cartridge	0100-4750-53110-LE	266.30
	3518127959	I22-017746	22-3926	Remanufactured Black High Yield Toner Cartridge Replacement for HP 55X	0100-4750-53110-LE	87.66
[VENDOR] 00686 : TDCAA :	209919	I23-000191	23-0444	Registration - Bill Moore - TDCAA 2022 Elected Prosecutor Conference - Horseshoe Bay, TX - 11.30.22 - 12.02.22 - required N	0100-4750-54100-LE	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847102226	I22-017892	22-1016	Account # 1000374619 - West Clear Online/Software Subscription Charges - 09.01.22 - 09.30.22	0100-4750-54000-LE	43.02
	847102226	I22-017892	22-1016	Account # 1000374619 - West Clear Online/Software Subscription Charges - 09.01.22 - 09.30.22	0100-4750-54000-LE	287.43
	847091675	I22-017893	22-1017	Account # 1000198165 - Westlaw Proflex Online/Software Subscription Charges - 09.01.22 - 09.30.22	0100-4750-54000-LE	500.06
	847091675	I22-017893	22-1017	Account # 1000198165 - Westlaw Proflex Online/Software Subscription Charges - 09.01.22 - 09.30.22	0100-4750-54000-LE	1663.04
	847091675	I22-017893	22-1017	Account # 1000198165 - Westlaw Proflex Online/Software Subscription Charges - 09.01.22 - 09.30.22	0100-4750-54000-LE	0.01
	847180341	I23-000294	23-0650	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 10.01.22 - 10.31.22	0100-4750-53120-LE	1368.52
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	092522HolidayInn	I22-018011	22-3038	Hotel - Angela Allen - TDCAA Criminal and Civil Law Seminar - Corpus Christi, TX - 09.20.22 - 09.23.22 - required CLE	0100-4750-54100-LE	680.55
[DEPARTMENT] Total : 4750 : County Attorney :						7,802.83
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 5158 : ALPHA GRAPHICS :	267826	I22-017995	22-3753	250 GOLD SEAL BUSINESS CARDS WITH WHITE ACCENT FOR J. RYAN EADY	0100-4760-53110-LE	40.75
	267826	I22-017995	22-3753	250 GOLD SEAL BUSINESS CARDS WITH WHITE ACCENT FOR J. RYAN EADY	0100-4760-53100-LE	10.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	266370779001	I22-017807	22-3963	Centon DataStick Pro USB Flash Drives, USB 2.0, 8GB, Gray, Pack Of 100	0100-4760-53110-LE	479.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	266370779001	I22-017807	22-3963	Centon DataStick Pro USB 2.0 Flash Drives, 16GB, Gray, Pack Of 10 Flash Drives	0100-4760-53110-LE	159.18
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	847092269	I22-017891	22-0341	Account # 1000057875 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 09.01.22 - 09.30.22	0100-4760-53120-LE	3852.00
	847177018	I23-000200	23-0559	Account # 1000057875 - LIBRARY PLAN CHARGES - 10.01.22 - 10.31.22	0100-4760-53120-LE	100.81
[DEPARTMENT] Total : 4760 : District Attorney :						4,643.48
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 02201 : BARBARA ABDALLA :	R101422Abdalla	I23-000453	23-0563	Mileage - Barbara Abdalla - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14	0100-4950-54100-FN	85.00
	R101422Abdalla	I23-000453	23-0563	Meals - Barbara Abdalla - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.2	0100-4950-54100-FN	12.00
	R101422Abdalla	I23-000453	23-0563	Hotel - Barbara Abdalla - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.2	0100-4950-54100-FN	533.40
[VENDOR] 02312 : JENNIFER LYON :	R101422Lyon	I23-000452	23-0562	Mileage - Jennifer Lyon - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.2	0100-4950-54100-FN	86.00
	R101422Lyon	I23-000452	23-0562	Meals - Jennifer Lyon - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.2	0100-4950-54100-FN	24.00
	R101422Lyon	I23-000452	23-0562	Hotel - Jennifer Lyon - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.2	0100-4950-54100-FN	533.40
[VENDOR] 5915 : STEVE WATSON :	R101422Watson	I23-000451	23-0561	Mileage - Steve Watson - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.2	0100-4950-54100-FN	86.00
	R101422Watson	I23-000451	23-0561	Tolls - Steve Watson - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.2	0100-4950-54100-FN	16.52
	R101422Watson	I23-000451	23-0561	Meals - Steve Watson - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.2	0100-4950-54100-FN	36.00
	R101422Watson	I23-000451	23-0561	Hotel - Steve Watson - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.2	0100-4950-54100-FN	533.40
[DEPARTMENT] Total : 4950 : Auditor :						1,945.72
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267270926001	I22-017755	22-3937	87A Toner	0100-4960-53110-GG	188.47
	267270926001	I22-017755	22-3937	Standing Desk	0100-4960-53110-GG	237.00
	267270926001	I22-017755	22-3937	80A Toner	0100-4960-53110-GG	73.33
	267270926001	I22-017755	22-3937	Gel Pens	0100-4960-53110-GG	12.72
	267270926001	I22-017755	22-3937	Personnel file folder	0100-4960-53110-GG	64.79
	267270926001	I22-017755	22-3937	Benefits file folder	0100-4960-53110-GG	18.91
	267270926001	I22-017755	22-3937	staples	0100-4960-53110-GG	9.61
	267270926001	I22-017755	22-3937	large paperclips	0100-4960-53110-GG	6.76
	267270926001	I22-017755	22-3937	small paperclips	0100-4960-53110-GG	1.42
	267270926001	I22-017755	22-3937	3x3 post notes	0100-4960-53110-GG	13.87
	267270926001	I22-017755	22-3937	4x6 post notes	0100-4960-53110-GG	9.57
	267270926001	I22-017755	22-3937	58A Toner	0100-4960-53110-GG	110.89
	267270926001	I22-017755	22-3937	printer paper	0100-4960-53110-GG	95.98
	267270926001	I22-017755	22-3937	GPR-39 toner	0100-4960-53110-GG	76.19
	267270926001	I22-017755	22-3937	Alphabetic dividers	0100-4960-53110-GG	10.61
	267272554001	I22-017780	22-3937	305A toner color	0100-4960-53110-GG	210.49
	268237273001	I22-017806	22-4012	Black ink	0100-4960-53110-GG	149.36
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA	2525	I22-018099	22-1139	Required drug testing for new employees - September 2022 Billing	0100-4960-54920-GG	585.00
	2525	I22-018099	22-1139	Required drug testing for new employees - September 2022 Billing	0100-4960-54920-GG	24.00
[DEPARTMENT] Total : 4960 : Personnel :						1,898.97
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85228	I23-000212	23-0589	Toner for Cannon Imagerunner 1025N	0100-4970-53110-FN	36.50
[DEPARTMENT] Total : 4970 : Treasurer :						36.50
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092322AmznMktp	I22-017933	22-3994	Azar Floating Acrylic Wall Frame	0100-4990-53110-GG	159.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256720318001	I22-017781	22-3504	ADESSO 16" POS CASH DRAWER TRAY 5 BILL/COIN	0100-4990-53110-GG	65.98
	254710286001	I22-017787	22-3504	OIO-YO 3 X 3 POST IT NOTES	0100-4990-53110-GG	13.25
	254710286001	I22-017787	22-3504	CALCULATOR SPOOLS C-WIND	0100-4990-53110-GG	14.69
	254710286001	I22-017787	22-3504	HP 414A CYAN TONER CARTRIDGE	0100-4990-53110-GG	114.89
	254710286001	I22-017787	22-3504	GE 6 OUTLET SURGE PROTECTOR	0100-4990-53110-GG	11.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	254710286001	I22-017787	22-3504	DOCUMENT FRAME	0100-4990-53110-GG	7.54
	268410852001	I22-017879	22-4024	Bic ballpoint pens	0100-4990-53110-GG	13.92
	268410852001	I22-017879	22-4024	correction tape	0100-4990-53110-GG	10.10
	268413768001	I22-017896	22-4024	hp58a black toner	0100-4990-53110-GG	211.98
[VENDOR] 00683 | 0000000001 : TEXAS ASSOCIATION OF (	TACA101922Williams	I23-000458	23-0808	TACA Membership application for Christy M Williams - \$75 Dues for Associate Member (Deputy Tax Assessor-Collector)	0100-4990-54100-GG	75.00
[DEPARTMENT] Total : 4990 : Tax Collector :						698.34
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 | 0000000008 : AT AND T :	817A2860011164100922	I23-000367	23-0390	Account # 817 A28-6001 116 4 - AT&T Voice T1's and Fax Lines - 10.09.22 - 11.08.22	0100-5100-54200-GG	6060.04
[VENDOR] 00187 | 0000000010 : AT AND T :	8342334707	I23-000394	23-0391	Account # 831-000-9495 352 - 1) IP Components Total: \$1,300 (10.11.2022 to 11.10.2022); 2) AD1 W/ Managed Router: \$955	0100-5100-54200-GG	2276.40
	8019643704	I22-018096	22-0634	Account # 310-000-6832 373 - Switched Ethernet Service - 09.11.22 - 10.10.22	0100-5100-54200-GG	9347.91
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	06/22 CHILD SAFETY	I22-017822	06/22	CHILD SAFETY	0100-5100-54050-GG	6816.55
	07/22 CHILD SAFETY	I22-018016	07/22	CHILD SAFETY	0100-5100-54050-GG	6659.21
	08/22 CHILD SAFETY	I22-018022	08/22	CHILD SAFETY	0100-5100-54050-GG	8225.39
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	06/22 CHILD SAFETY	I22-017821	06/22	CHILD SAFETY	0100-5100-54050-GG	6816.56
	07/22 CHILD SAFETY	I22-018015	07/22	CHILD SAFETY	0100-5100-54050-GG	6659.20
	08/22 CHILD SAFETY	I22-018021	08/22	CHILD SAFETY	0100-5100-54050-GG	8225.39
[VENDOR] 5990 : CITY OF COYOTE FLATS :	06/22 CHILD SAFETY	I22-017824	06/22	CHILD SAFETY	0100-5100-54050-GG	64.04
	07/22 CHILD SAFETY	I22-018018	07/22	CHILD SAFETY	0100-5100-54050-GG	62.56
	08/22 CHILD SAFETY	I22-018024	08/22	CHILD SAFETY	0100-5100-54050-GG	77.27
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	184	I22-017909	22-3497	Notice of Public Hearing on Tax Increase 09.10.22 - Service charge applied on 09.30.22	0100-5100-53180-GG	328.29
	2012 10/22	I23-000370	23-0742	Account # 2012 - 12 Month Subscription Service for Cleburne Times Review for County Judge's Office - 10.20.22 - 10.19.23	0100-5100-53180-GG	202.76
	00110291	I22-018074	22-0791	Mass Gathering 9-10-22 - FY 2022 Legal Notices and Publications	0100-5100-53180-GG	79.75
	00110497	I22-018075	22-0791	Archive Plan for County Clerk - 9-17-22 - FY 2022 Legal Notices and Publications	0100-5100-53180-GG	85.00
[VENDOR] 4299.422 : CROSS TIMBERS :	06/22 CHILD SAFETY	I22-017830	06/22	CHILD SAFETY	0100-5100-54050-GG	64.04
	07/22 CHILD SAFETY	I22-018027	07/22	CHILD SAFETY	0100-5100-54050-GG	62.56
	08/22 CHILD SAFETY	I22-018028	08/22	CHILD SAFETY	0100-5100-54050-GG	77.27
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	506	I23-000371	23-0594	(5) Extra Keys - Locksmith Services for the Security Office in Historical Courthouse	0100-5100-54000-GG	110.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	06/22 CHILD SAFETY	I22-017823	06/22	CHILD SAFETY	0100-5100-54050-GG	6816.55
	07/22 CHILD SAFETY	I22-018017	07/22	CHILD SAFETY	0100-5100-54050-GG	6659.20
	08/22 CHILD SAFETY	I22-018023	08/22	CHILD SAFETY	0100-5100-54050-GG	8225.39
[VENDOR] 02405 : KM&L, LLC. :	93466	I22-018083	22-1478	Outside Auditing Services - Completion of Initial Audit Planning and Interim Fieldwork as of 09.30.22 - Approved in CC on 08.	0100-5100-54140-GG	20000.00
	93466	I22-018083	22-1478	Outside Auditing Services - Completion of Initial Audit Planning and Interim Fieldwork as of 09.30.22 - Approved in CC on 08.:	0100-5100-54140-GG	5000.00
[VENDOR] 00580 : MANSFIELD CITY OF :	06/22 CHILD SAFETY	I22-017825	06/22	CHILD SAFETY	0100-5100-54050-GG	555.00
	07/22 CHILD SAFETY	I22-018019	07/22	CHILD SAFETY	0100-5100-54050-GG	542.19
	08/22 CHILD SAFETY	I22-018025	08/22	CHILD SAFETY	0100-5100-54050-GG	669.71
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	329860	I23-000460	23-0760	Holly A Lacy - VIP Bond - Policy Term: 11.12.22 - 11.12.23	0100-5100-53130-GG	100.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	41273265	I23-000257	23-0462	Mitel Phone System - 10.05.22 - 11.04.22	0100-5100-54200-GG	4146.03
[VENDOR] 5606 : NATIONAL COOPERATIVE LEASING :	56224-2022	I23-000183	23-0404	Account # 3356224 - Mitel Phone System (CC Approved 11.25.19) - billing period 10.21.22 to 09.21.23	0100-5100-54200-GG	131977.80
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	06/22 CHILD SAFETY	I22-017826	06/22	CHILD SAFETY	0100-5100-54050-GG	213.46
	07/22 CHILD SAFETY	I22-018020	07/22	CHILD SAFETY	0100-5100-54050-GG	208.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	08/22 CHILD SAFETY	I22-018026	08/22 CHILD SAFETY		0100-5100-54050-GG	257.58
[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF (	NRDD-0008292	I22-018080	22-3633	County Litigation - Bernice Flanagan v. Deputy Jones (Johnson County) Claim LE20220243-1 - Date of Loss: 03.30.22	0100-5100-54880-GG	270.00
[DEPARTMENT] Total : 5100 : Non Departmental :						247,941.63
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01610 | 0000000001 : AXON ENTERPRISE, INC :	INUS105623	I23-000459	23-0692	Year 2 of the Taser 7 Certification Bundle plan - payment only - No Tasers Received	0100-5500-53440-LE	4654.87
[VENDOR] 02891 : GOT YOU COVERED :	INV33725	I22-017802	22-3083	Uniform pants for Matt Wylie	0100-5500-53330-LE	152.98
	INV33725	I22-017802	22-3083	Sgt. Stripes for Sean Bagwell	0100-5500-53330-LE	13.50
	INV33725	I22-017802	22-3083	Sgt. Badge for Sean Bagwell	0100-5500-53330-LE	126.65
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	335539	I22-017881	22-3869	Surety bond - Premium Fee and Filing Fee - Jerri King - Policy Term: 09.09.22 - 09.09.26	0100-5500-53110-LE	71.00
	341038	I23-000376	23-0605	Notary Bond Application - Sean Bagwell - 10.07.22 - 10.07.26	0100-5500-54000-LE	71.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	418035-202209-1	I22-017868	22-0546	Account ID 418035 - TLO Internet Searches - Constable # 1 - 09.01.22 - 09.31.22	0100-5500-54000-LE	75.00
[DEPARTMENT] Total : 5500 : Constable 1 :						5,165.00
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287319096607x101522	I22-018053	22-0850	Account # 287319096607 - Constable 2 - Air Cards - 09.08.22 - 10.07.22	0100-5510-54200-LE	125.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	60242	I23-000318	23-0663	(2) VTX4000P-BK - Large Black Shirt	0100-5510-53330-LE	98.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9120145	I22-017912	22-3987	Azar Display 8.5 X 11 Stand Off Acrylic Sign Holder	0100-5510-53110-LE	67.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091922AmznMktpCon2	I22-017925	22-3970	Bianchi Accumold 7326 Compact Light Holder, size 2, black, fits: Stinger XT, Poly Stinger, S&W FL & FL10	0100-5510-53300-LE	40.64
	092022TxMuniPolice	I22-017928	22-3986	TMPA Annual membership dues for Adam Crawford - 09.20.22 - 08.31.23	0100-5510-54100-LE	317.20
	092322AmznMktpCon2	I22-017938	22-3985	CHUNHEE WINDOW SPEAKER INTERCOM SYSTEM ANTI-INTERFERENCE DUAL-WAY INTERCOMMUNICATION MICROPHONE A	0100-5510-53110-LE	52.99
	092722AmznMktp	I22-017939	22-3970	Posse Box - Ticket Tender - TTS43-CA - Compact Storage Cite Book - Rapid	0100-5510-53300-LE	29.27
	092722AmznMktp	I22-017939	22-3970	Amazon basics metal clipboard with 2 compartments and interior 250 sheet	0100-5510-53300-LE	19.70
	092722AmznMktp	I22-017939	22-3970	Belt Keepers, 8 pack duty belt law enforcement accessories 2 1/4" wide - Black 8 pack	0100-5510-53300-LE	12.99
	092722AmznMktp	I22-017939	22-3970	Bianchi accumold 1016105 7200 Black Nylon Duty Belt waist size - Medium/34-40	0100-5510-53300-LE	26.99
	092722AmznMktp	I22-017939	22-3970	2 pack tourniquet holder - tourniquet case for Generation 7c- Black in color	0100-5510-53300-LE	20.99
	092722AmznMktp	I22-017939	22-3970	Tourniquets, 4 pack emergency outdoor tourniquet first aid tactical - Black	0100-5510-53300-LE	29.99
	092722AmznMktp	I22-017939	22-3970	5.11 Tactical Basic Patrol Bag 37 Liters, Adjustable/Removeable	0100-5510-53300-LE	55.00
	092722AmznMktp	I22-017939	22-3970	Real Avid Chamber Boss: Fast and Easy Cleaning Tool to Clean Carbon	0100-5510-53300-LE	27.84
	092722AmznMktp	I22-017939	22-3970	Real Avid .223 Chamber Cleaning Pads, 50 pack	0100-5510-53300-LE	16.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	264289897001	I22-018047	22-4013	PILOT ROLLERBALL GEL PEN	0100-5510-53110-LE	18.78
	264289897001	I22-018047	22-4013	SPARCO LOCKING CURRENCY BAG	0100-5510-53110-LE	41.49
	263342533001	I22-018095	22-4013	6928452 Office Depot Brand Durable View 3-Ring Binder, 1 1/2" Round Rings, 49% Recycled, White, Pack Of 4	0100-5510-53110-LE	11.07
	263342533001	I22-018095	22-4013	160092 WIRELESS FULL SIZE KEYBOARD BLACK	0100-5510-53110-LE	37.07
	263342533001	I22-018095	22-4013	819975 ERGO PLUS WIRELESS MOUSE	0100-5510-53110-LE	66.99
	263342533001	I22-018095	22-4013	9269886 OFFICE DEPOT DESK CALENDAR	0100-5510-53110-LE	2.25
	263342533001	I22-018095	22-4013	397121 PILOT ROLLERBALL PEN	0100-5510-53110-LE	18.38
	263342533001	I22-018095	22-4013	750871 PILOT ROLLER BALL PEN	0100-5510-53110-LE	18.38
	263342533001	I22-018095	22-4013	772141 PILOT ROLLERBALL PEN REFILLS	0100-5510-53110-LE	9.98
	263342533001	I22-018095	22-4013	660678 APC BACKUP BATTERY BLACK	0100-5510-53110-LE	198.98
	263342533001	I22-018095	22-4013	173336 SCOTCH DESK TAPE DISPENSER	0100-5510-53110-LE	2.47
	263342533001	I22-018095	22-4013	822593 WESTCOTT NON STICK SCISSORS 8"	0100-5510-53110-LE	29.24
[VENDOR] 5717 : PAUL F. GAUMOND :	20224028	I22-017932	22-4028	Gol-Ray Department Badge - Badges received 09.30.22 per stamp on invoice	0100-5510-53330-LE	360.00
[DEPARTMENT] Total : 5510 : Constable 2 :						1,756.87
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 02763 : AUTOZONE INC. :	4239009571	I22-017756	22-4029	A 16815 - M 26776 (as of 10/11/22) - Unit 30 - New battery	0100-5520-54500-LE	206.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS105303	I23-000450	23-0694	YR 2 CONTRACT ON TASER 7 CERTIFICATION BUNDLE - NO TASERS RECEIVED...payment only	0100-5520-53440-LE	2659.82
[VENDOR] 00847|0000000001 : STAPLES INC. :	3519457236	I22-018101		Credit for return of 1" white binder - Ref. Original invoice #3518627859 (I22-017688)	0100-5520-53110-LE	-19.70
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3304631-202209-1	I22-017870	22-1057	Account ID 3304631 - TLO Online Searches - Constable # 3 - 09.01.22 - 09.30.22	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						2,921.20
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 01610|0000000001 : AXON ENTERPRISE, INC :	INUS105810	I23-000174	23-0368	TASER INSTRUCTOR CERTIFICATION - DEPUTY CONSTABLE RUSSELL ROJAS - PECOS, TX - NOVEMBER 21, 2022	0100-5530-54100-LE	375.00
	INUS105479	I23-000237	23-0437	2ND YEAR CONTRACT ON TASER 7 CERTIFICATION BUNDLES- Q-327422-44449.596AS ITEM# 20160 TASER 7 CERTIFICATION BI	0100-5530-53440-LE	3324.91
[VENDOR] 00006 : GALLS INC :	022186011	I22-017730	22-0891	6 UNIFORM SHIRTS FOR DEPUTY CONSTABLE RUSSELL ROJAS	0100-5530-53330-LE	163.83
	020414858	I22-017778	22-0891	UNIFORM SHIRT DEPUTY CONSTABLE DANA AMES	0100-5530-53330-LE	33.75
	020414844	I22-017779	22-0891	UNIFORM SHIRT-DEPUTY CONSTABLE DANA AMES	0100-5530-53330-LE	33.75
[VENDOR] 00065 : HAUKE GARAGE :	21459	I23-000169	23-0285	A 16853 - M 71250 - UNIT # 4401 - 2019 CHEVY TAHOE - HEROD - OIL PRESSURE SENDER; (8) IRIDIUM PLUG	0100-5530-54500-LE	175.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267440136001	I22-017783	22-4018	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per	0100-5530-54810-LE	239.95
	267440136001	I22-017783	22-4018	Ampad Glow Mini Memo Book - Spiral Bound - 15 lb Basis Weight - 3" x 5" - Glow Pink, Glow Blue, Glow Orange, Glow Green,	0100-5530-53110-LE	26.36
	267440136001	I22-017783	22-4018	SKILCRAFT 9-Volt Alkaline Batteries, Pack Of 2	0100-5530-53110-LE	13.18
	267481428001	I22-017788	22-4018	Office Depot Brand Deluxe 3-Hole Heavy-Duty Punch	0100-5530-53110-LE	54.50
	267481429001	I22-017791	22-4018	Garmin Drive 52 Automobile Portable GPS Navigator - Portable, Mountable - 5" - Touchscreen - microSD - Lane Assist, Junctio	0100-5530-53110-LE	169.99
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41431	I23-000190	23-0389	A 16517 - M 50725 - UNIT # 4406 - 2013 CHEVY TAHOE - ROJAS - OIL CHANGE	0100-5530-54500-LE	35.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2109	I22-017801	22-0118	NAME TAGS FOR UNIFORM SHIRTS & CAPS FOR HEROD, AMES, ROJAS AND FULLER	0100-5530-53330-LE	188.50
	2109	I22-017801	22-0118	NAME TAGS FOR UNIFORM SHIRTS & CAPS FOR HEROD, AMES, ROJAS AND FULLER	0100-5530-53330-LE	65.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	1090632-202209-1	I22-017867	22-0116	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 09.01.22 - 09.30.22	0100-5530-54000-LE	71.30
	1090632-202209-1	I22-017867	22-0116	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 09.01.22 - 09.30.22	0100-5530-54000-LE	3.70
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24598	I23-000202	23-0130	A 16530A - M 167363 - UNIT # 4403 - 2014 CHEVY TAHOE - SPARE UNIT - REPLACED HUB ASSEMBLY	0100-5530-54450-LE	427.49
[DEPARTMENT] Total : 5530 : Constable 4 :						5,402.38
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	225469	I23-000158	23-0529	Drug Screen - delta 9 THC concentration - Ballew, Jason - Case 22-00003607 - 09.15.22	0100-5600-54000-LE	100.00
	225846	I22-018093	22-0309	DRUG SCREEN FOR ID AND PURITY - 09.30.22 - CASE #22-00004363 - VESTAL, RYAN DEAN	0100-5600-54000-LE	200.00
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287286270986x092722	I22-018102	22-0271	Account # 287286270986 - Cell Phone/WIFI Air Card Usage - 08.20.22 - 09.19.22	0100-5600-54200-LE	2490.71
	287286270986x092722	I22-018102	22-0271	Account # 287286270986 - Wireless Activation Credits on New Nighthawks - 08.20.22 - 09.19.22	0100-5600-54200-LE	-150.00
[VENDOR] 6200 : AUTISM SAFETY 101, INC :	20221107-02	I23-000160	23-0524	Registration - Danny Rogers - Autism & the Law Enforcement Response - Ft Worth, TX - 11.07.22	0100-5600-54100-LE	250.00
[VENDOR] 02763 : AUTOZONE INC. :	1349363331	I23-000306	23-0500	A 16798 - M 78374 - Unit# 653 - bosch icon wiper 22" wiper blade; bosch icon wiper 26" OE wiper blade	0100-5600-53300-LE	39.18
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	815274-0	I22-017727	22-0692	1000 generic business cards	0100-5600-53110-LE	59.95
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	60194	I23-000319	23-0542	SB380A 50 round 380 - 1 box of ammo for qualifying	0100-5600-53450-LE	29.99
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	225583	I23-000161	23-0511	A 16998 - M 9969 - Unit # 704- front right flat repair, balance and labor	0100-5600-54500-LE	15.99
[VENDOR] 00006 : GALLS INC :	022286681	I23-000324	23-0503	4 - FLEXRS COVERT TACTICAL PANT - for Matthew Barron	0100-5600-53330-LE	288.24
	022286688	I23-000325	23-0503	1 - SHERIFFS OFFICE COLLAR PIN - PAIR; 2 - BLAUER WOMENS 6-POCKET POLYESTER TROUSERS - for Mary Lehr	0100-5600-53330-LE	120.24
	022355985	I23-000327	23-0503	1 - FLEXRS COVERT TACTICAL PANT - for Pedro Melendez	0100-5600-53330-LE	72.06
	022355985	I23-000327	23-0503	1 - 5.11 SIERRA BRAVO DUTY BELT KIT - for Pedro Melendez	0100-5600-53300-LE	55.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	022309038	I23-000329	23-0503	1 - Safariland's Buckleless Inner Trousers Belt; 1 - SAFARILAND #77 DOUBLE MAGAZINE HOLDER; 1 - 4-PACK 2-BUTTON BELT K	0100-5600-53300-LE	104.72
	022316192	I23-000330	23-0503	1 - FAST TAC 8 boots - for Luke Lee	0100-5600-53330-LE	87.40
[VENDOR] 4420 : GOODLOE :	A102222	Goodloe I23-000139	23-0181	Advancement - Meals - Anna Goodloe - 2022 TCOLE Training Conference & Meeting - Corpus Christi, TX - 10.22.22 - 10.27.22	0100-5600-54100-LE	185.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	35927	I23-000332	23-0636	A 16730 - M 109633 - Unit # 685 - remove and replace canister purge solenoid & component test; remove and replace AC coi	0100-5600-54500-LE	229.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092022	MrDs I22-017899	22-0530	Justin Hay - Mr.D's - Plainview, TX - 09.20.22 - Deputy meal on inmate pick up	0100-5600-54250-LE	10.13
	091522	Arbys I22-017900	22-0530	Justin Hay - Arby's - Sweetwater, TX - 09.15.22 - Meal for deputy and inmate on pick up	0100-5600-54250-LE	12.10
	100322	Chickfila I23-000125	23-0539	Justin Hay - Chick-Fil-A - Portland, TX - 10.03.22 - meal for deputy and inmate on pick up	0100-5600-54250-LE	17.75
	091422	McDonalds I22-017903	22-0530	Elizabeth Clark - McDonalds - Cleveland, TX - 09.14.22 - Deputy and inmate meal on pick up	0100-5600-54250-LE	7.79
	091422	Chickfila I22-017904	22-0530	Elizabeth Clark - Chick-Fil-A - Port Arthur, TX - 09.14.22 - Deputy meal on inmate pickup	0100-5600-54250-LE	4.97
	091922	AmznMktp I22-017919	22-3924	(29) Nelson's Student Bible Dictionary - Chaplain at Jail	0100-5600-53120-LE	434.71
	100522	Amazon I22-017991	22-3924	(2) Nelson's Student Bible Dictionary - for jail chaplain	0100-5600-53120-LE	29.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267991	155001 I22-017775	22-3989	Office Depot Brand Plain Dividers With Tabs And Labels, White, 8-Tab, Pack Of 25 Sets	0100-5600-53110-LE	27.17
	267991	155001 I22-017775	22-3989	Duracell Silver Oxide 303/357 Button Batteries, Pack Of 3	0100-5600-53110-LE	71.16
	267991	155001 I22-017775	22-3989	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams	0100-5600-53110-LE	959.20
	267991	155001 I22-017775	22-3989	Avery Printable Tab Inserts For Hanging File Folders, 1/5 Cut For 2" Tabs, White, Box Of 100	0100-5600-53110-LE	8.97
	267991	155001 I22-017775	22-3989	Realspace MFTC 200 Ergonomic Mesh Mid-Back Task Chair, Black	0100-5600-53110-LE	283.68
	267991	155001 I22-017775	22-3989	Genuine Joe 99% Recycled EcoGuard Eternity Indoor Floor Mat, 3'W x 5'L, Charcoal Gray	0100-5600-53110-LE	239.97
	267991	155001 I22-017775	22-3989	3M Scotch-Brite Lint Roller, Roll of 60 Sheets	0100-5600-53110-LE	16.80
	267991	155001 I22-017775	22-3989	Office Depot Brand Cork Bulletin Board, 24" x 36", Black Finish Frame	0100-5600-53110-LE	61.77
	267991	155001 I22-017775	22-3989	Brother P-Touch PT-708M Electronic Handheld Labeler	0100-5600-53110-LE	45.78
	267991	155001 I22-017775	22-3989	Realspace Berber Studded Chair Mat For Low-Pile Carpets, 46"W x 60"D, Clearitem # 911919	0100-5600-53110-LE	628.55
	267991	155001 I22-017775	22-3989	Brother TZe-231 Black-On-White Tape, 0.5" x 26.2'item # 239400	0100-5600-53110-LE	21.92
	267518	329001 I22-017782	22-3913	OFM Big And Tall Anti-Bacterial Guest Reception Chair With Arms, Charcoal/Black	0100-5600-53110-LE	1035.00
	268366	593001 I22-017789	22-3989	Morpheus 360 ECLIPSE 360 Wireless Noise Cancelling Over-Ear Headphones - Black	0100-5600-53110-LE	349.95
	268366	591001 I22-017790	22-3989	Luxor Plastic Tub Cart, 34 1/4"H x 24"W x 18"D, Black	0100-5600-53110-LE	341.98
[VENDOR] 5752 : REGINA ALCANTAR :	A102122	Alcantar I23-000144	23-0184	Advancement - Meals - Regina Alcantar - 2022 TAPEIT Conference - San Marcos, TX - 10.17.22 - 10.21.22	0100-5600-54100-LE	124.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41417	I22-017772	22-0313	A 16667 - M 137570 - Unit 658 - oil change	0100-5600-54500-LE	35.00
	40816	I22-017773	22-0313	A 16732 - M 133810 - Unit 684 - Oil change	0100-5600-54500-LE	35.00
	40874	I22-017774	22-0313	A 14203 - M 142099 - Unit 640 - Oil change	0100-5600-54500-LE	35.00
	41438	I23-000162	23-0517	A 17110 - M 7667 - Unit # 628 - oil change	0100-5600-54500-LE	35.00
	41436	I23-000163	23-0517	A 16975 - M 9941 - Unit# 716 - oil change	0100-5600-54500-LE	60.00
	41456	I23-000164	23-0517	A 16957 - M 43596 - Unit # 623 - oil change	0100-5600-54500-LE	65.00
	41446	I23-000165	23-0517	A 14198 - M 144733 - Unit # 649 - oil change and state inspection	0100-5600-54500-LE	55.00
	41458	I23-000166	23-0517	A 14161 - M 86071 - Unit # 609 - oil change and state inspection	0100-5600-54500-LE	55.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202209-1	I22-017866	22-0308	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.22 - 09.30.22 - Contract Charges	0100-5600-54000-LE	300.00
	3071-202209-1	I22-017866	22-0308	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.22 - 09.30.22 - Overage	0100-5600-54000-LE	59.30
	3071-202209-1	I22-017866	22-0308	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.22 - 09.30.22 - Overage	0100-5600-54000-LE	2.10
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						9,648.32
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02763 : AUTOZONE INC. :	1349370406	I23-000231	23-0241	RAIN X WINDSHIELD WASHER FLUID - FOR STOCK - TO BE USED ON ALL JAIL VEHICLES AS NEEDED	0100-5610-54500-LE	21.96
[VENDOR] 5634 : BOWMAN ENVIRONMENTAL ENTERPRISE :	17815	I22-017859		Materials - Service call for system backing up -- Replaced 3 floats and inspected - 08.10.22	0100-5610-53520-LE	195.00
	17815	I22-017859		Labor - Tech # 1 - Service call for system backing up -- Replaced 3 floats and inspected - 08.10.22	0100-5610-53520-LE	255.00
	17815	I22-017859		Labor - Tech # 2 - Service call for system backing up -- Replaced 3 floats and inspected - 08.10.22	0100-5610-53520-LE	255.00
	17815	I22-017859		Labor - Tech # 3 - Service call for system backing up -- Replaced 3 floats and inspected - 08.10.22	0100-5610-53520-LE	105.00
	17849	I22-017862		Materials - Service Call - repaired pipe outside of the lift station	0100-5610-53520-LE	237.17
	17849	I22-017862		Labor - Tech # 1 - Service Call - repaired pipe outside of the lift station	0100-5610-53520-LE	340.00
	17849	I22-017862		Labor - Tech # 2 - Service Call - repaired pipe outside of the lift station	0100-5610-53520-LE	140.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	17849	I22-017862		Equipment Use Charge - Excavator - Service Call - repaired pipe outside of the lift station	0100-5610-53520-LE	500.00
	17849	I22-017862		Use of Vacuum Truck on Job Site - Service Call - repaired pipe outside of the lift station	0100-5610-53520-LE	460.00
[VENDOR] 04021 : DUGGER ELECTRIC :	11146	I22-017728	22-0819	9 TRS60R 600V FUSES FOR AIR CONDITIONERS AT JAIL	0100-5610-53520-LE	190.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV24110	I22-017729	22-0188	AC REPAIR AT JAIL - REPLACED C3C COMPRESSOR, REPLACED 2 VALVES, CHARGED WITH 32 LBS OF R410A REFRIGERANT, REF	0100-5610-53520-LE	4165.92
	SV24110	I22-017729	22-0188	AC REPAIR AT JAIL - REPLACED C3C COMPRESSOR, REPLACED 2 VALVES, CHARGED WITH 32 LBS OF R410A REFRIGERANT, REF	0100-5610-53520-LE	2391.19
	SV24157	I23-000233	23-0237	WATER HEATER REPAIR - SERVICE CALL ON 10.14.22 - CHECKED WATER HEATER TO MAKE SURE BURNERS WERE LIGHTING &	0100-5610-53520-LE	165.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045357167	I23-000148	23-0260	371 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	411.81
	5045357242	I23-000235	23-0260	456 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	506.16
	5045357339	I23-000236	23-0260	355 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	394.05
[VENDOR] 6092 : JASON PUGH DBA LONESTAR DEFENSE :	0007	I23-000147	23-0264	Defensive Tactics Training - 10.20.22 - 10.21.22	0100-5610-54100-LE	720.00
[VENDOR] 6015 : LAMAR COMPANIES :	114051261	I23-000238	23-0673	ADVERTISING FOR JAILERS - AD TO RUN 09.26.22 - 10.23.22	0100-5610-53180-LE	800.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1693	I23-000149	23-0371	Inmate Scanning System - October 2022 Fee	0100-5610-54000-LE	1500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16567	10.03.22	I22-017872	CREDIT - Craftsman Power Tool Combo Kit - returned - impact driver did not work correctly - Original Vendor Invoice # 01820	0100-5610-53300-LE	-141.56
	01174	10.07.22	I23-000241	23-0269 15 AMP DUPLEX OUTLET, 3-WAY TOGGLE LIGHT SWITCH	0100-5610-53520-LE	21.08
	01174	10.07.22	I23-000241	23-0269 AAA BATTERIES, 100 FT CORD ORGANIZER, COUPLING, HEADLAMP, 100 FT EXTENSION CORD	0100-5610-53300-LE	163.72
	10581	10.11.22	I23-000243	23-0269 5 5-GALLON COOLERS FOR JAIL	0100-5610-53300-LE	132.90
	16823	10.06.22	I23-000245	23-0269 4 60-CT AAA & 4 60-CT AA BATTERIES FOR JAIL	0100-5610-53300-LE	205.04
	90062	10.12.22	I23-000248	23-0269 PAINT, PAINT ROLLERS & INFRARED THERMOMETER	0100-5610-53520-LE	185.09
[VENDOR] 00495 : MENTALIX INC :	12380	I23-000151	23-0596	Palm Print Capture Livescan - Annual Maintenance Renewal - Annual Maintenance Expires: 11.30.23	0100-5610-54000-LE	5740.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	498304	I23-000249	23-0347	ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SEVICE DATE: 10.11.22	0100-5610-53500-LE	110.00
	498305	I23-000252	23-0347	ACCOUNT # 34985 - MONTHLY PEST CONTROL - JAIL - SERVICE DATE: 10.15.22	0100-5610-53500-LE	155.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41212048	I23-000152	23-0273	2000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	858.60
	41212187	I23-000153	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	429.30
	41212236	I23-000254	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	429.30
[VENDOR] 01323 : OFFICE OF THE ATTORNEY GENERAL :	17923483	I23-000154	23-0575	Registration - Vanessa Hurtado - 2022 Open Government Conference - Austin, Texas - 11.29.22 - 11.30.22	0100-5610-54100-LE	295.00
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1728800	I23-000155	23-0274	DETERGENT, CLOTHS, LINERS, CUPS, FOAM CONTAINERS, PAN COVERS, GRN BEANS, DOUGH, SALISBURY STK, CORN, CARROT	0100-5610-53390-LE	16348.46
	1732126	I23-000256	23-0274	DETERGENT, CLOTHS, LINERS, CUPS, FOAM CONTAINERS, PAN COVERS, HAIR NETS, GR BEANS, DOUGH, CARROTS, SALISBURY	0100-5610-53390-LE	18903.33
	1735385	I23-000258	23-0274	DETERGENT, CLOTHS, LINERS, CUPS, GRN BEANS, CORN, CARROTS, PEAS/CARROTS, EGGS, VEG BLND, PANCAKES, BEEF/CHICI	0100-5610-53390-LE	6943.39
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41453	I23-000156	23-0278	A 14268 - M 197046 - UNIT # 612 - OIL CHANGE	0100-5610-54500-LE	35.00
[VENDOR] 00295 : RUNNELS GLASS CO :	2591	I23-000448		Glass & Material - 29 Pieces of Wired Glass @ Jail	0100-5610-53520-LE	13210.00
	2591	I23-000448		Service & Labor - 29 Pieces of Wired Glass @ Jail	0100-5610-53520-LE	4500.00
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLU	6002838601	I22-017735	22-0186	REPLACEMENT INTERCOMS FOR JAIL	0100-5610-53520-LE	2132.00
	6002838601	I22-017735	22-0186	REPLACEMENT INTERCOMS FOR JAIL	0100-5610-53520-LE	5968.00
	6002885104	I23-000260	23-0299	RE-LOADED IP ADDRESS TO THE INTERCOM MASTER AT JAIL	0100-5610-53520-LE	486.00
	6002881814	I23-000262	23-0299	REPAIR, INSTALLATION & SET UP FOR NVR CAMERA SYSTEM AT JAIL.	0100-5610-53520-LE	4495.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3518628125	I22-017738	22-3980	Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80/Pk	0100-5610-53350-LE	1384.72
	3518628126	I22-017740	22-3991	HP 212X Black High Yield Toner Cartridge - Background Investigators	0100-5610-53110-LE	250.89
	3518628127	I22-017741	22-4025	Staples Brights 65 lb. Cardstock Paper, 8.5" x 11", Bright Green, 250 Sheets/Pack	0100-5610-53110-LE	26.04
	3518628127	I22-017741	22-4025	Officemate Contemporary 2-Hole Eco-Punch, 25 Sheet Capacity, Recycled, Black/Gray/Green - Marilyn	0100-5610-53110-LE	12.89
	3518628127	I22-017741	22-4025	Command Large Picture Hanging Strips, White, 12 Sets of Strips/Pack - Jail	0100-5610-53110-LE	10.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3518628127	I22-017741	22-4025	Staples Smooth Paper Clips, Jumbo, 100/Box	0100-5610-53110-LE	18.60
[VENDOR] 01525 | 0000000001 : TEEB ENGINEERING EXTEN	JH7290241	I22-017736	22-0664	BASIC COUNTY JAILERS ONLINE CLASS - 8 @ \$275 - BENNETT, BISHOP, GAMMON, GRAY, MCKEVITT, MYERS, VINCENT, WYAT	0100-5610-54100-LE	755.00
	JH7290241	I22-017736	22-0664	BASIC COUNTY JAILERS ONLINE CLASS - 8 @ \$275 - BENNETT, BISHOP, GAMMON, GRAY, MCKEVITT, MYERS, VINCENT, WYAT	0100-5610-54100-LE	1445.00
[VENDOR] 01365 | 0000000006 : TEXAS JAIL ASSOCIATION	18451.2	I22-017869		Difference in Registration - Captain Bryan Gordy - 2022 Texas Jail Association Jail Management Issues Conference - Galveston	0100-5610-54100-LE	30.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	091822SanLuisGalv	I22-018010	22-2997	Hotel - Captain Bryan Gordy - 2022 Texas Jail Association Jail Management Conference - Galveston, Texas - 09.11.22 - 09.16.2	0100-5610-54100-LE	964.65
[VENDOR] 5940 : US FOODS :	4687675	I23-000157	23-0355	DEGREASER, PAPER BAGS, SPICES, PANCAKE SYRUP, PICKLES, JUICE, SHORTENING, CRACKERS, GLOVES, WIPES, MAYO, BEEF E	0100-5610-53390-LE	2782.27
	4758076	I23-000261	23-0355	(3) DOUGH CUTTERS FOR KITCHEN AT JAIL	0100-5610-53390-LE	41.76
	4762325	I23-000263	23-0355	ORANGE JUICE, CRANBERRY JUICE, GLOVES, MAYONNAISE, BISCUIT DOUGH	0100-5610-53390-LE	4152.65
	4868440	I23-000265	23-0355	DEGREASER, LEMONADE DRINK MIX, GARLIC, GLOVES, TUNA, SLCD POTATO, APPLE JUICE, BEEF BASE, BSCT DOUGH	0100-5610-53390-LE	5864.63
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2022050191	I22-017733	22-0666	LANGUAGE SERVICES (INTERPRETATION/TRANSLATION) FOR JAIL - SEPT 2022 BILLING	0100-5610-54000-LE	24.80
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7170	I22-017874	22-0191	TCOLE TEST FOR JAILERS LICENSE - 10 @ \$25.00 - BACHHOFFER (2), COLLINS, DUCKETT (3), STOTTLE (3), DESTANIE SULLIVAN;	0100-5610-54100-LE	250.00
[VENDOR] 5947 : WORKQUEST :	PINVO207447	I22-017732	22-3935	CorrectPac pH Neutral Floor Cleaner 432/case	0100-5610-53350-LE	269.67
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						113,642.14
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	353	I22-018033	22-0833	PHYSICIAN FOR JAIL - DR. DARAMOLA - AUGUST 2022	0100-5612-54000-LE	5000.00
	352	I22-018034	22-0833	PHYSICIAN FOR JAIL - DR. DARAMOLA - JULY 2022	0100-5612-54000-LE	5000.00
	354	I22-018035	22-0833	PHYSICIAN FOR JAIL - DR. DARAMOLA - SEPTEMBER 2022	0100-5612-54000-LE	5000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	25273927	I22-017734	22-0657	5 BOXES PREGNANCY TEST STRIPS 25/BOX - FOR MEDICAL AT JAIL	0100-5612-54220-LE	80.05
	24458575	I22-017737	22-0657	1 BLOOD DRAWING CHAIR XL FOR MEDICAL AT JAIL	0100-5612-54220-LE	849.59
	25656756	I22-017739	22-0657	1 KNEE SUPPORT SIZE 4XL	0100-5612-54220-LE	19.12
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	021677	I22-017731	22-0193	TRAVEL NURSE SHAYNA ROBERTS 07/04/22, 07/05/22, 07/07/22, 07/08/22, 07/09/22	0100-5612-54000-LE	5061.76
	021234	I22-017742	22-0193	TRAVEL NURSE SHAYNA ROBERTS 06/24/22, 06/25/22	0100-5612-54000-LE	1666.00
	024328	I22-017852	22-0193	TRAVEL NURSE TALISHA SMITH 09/26/22, 09/28/22, 09/29/22	0100-5612-54000-LE	2512.50
	024327	I22-017854	22-0193	TRAVEL NURSE MYLASHI HERNDON 09/25/22, 09/28/22, 09/29/22	0100-5612-54000-LE	2439.87
	024327	I22-017854	22-0193	TRAVEL NURSE MYLASHI HERNDON 09/25/22, 09/28/22, 09/29/22	0100-5612-54000-LE	12.88
	024329.1	I22-017856	22-0193	TRAVEL NURSE KYANA STEARNS 09/27/22, 09/30/22	0100-5612-54000-LE	1010.50
	024329.2	I23-000119	23-0352	TRAVEL NURSE KYANA STEARNS 10/01/22	0100-5612-54000-LE	528.75
	024601	I23-000193	23-0352	TRAVEL NURSE MYLASHI HERNDON 10/03/22, 10/04/22, 10/05/22, 10/07/22, 10/08/22	0100-5612-54000-LE	4727.50
	024603	I23-000194	23-0352	TRAVEL NURSE KYANA STEARNS 10/02/22, 10/06/22	0100-5612-54000-LE	1056.50
	024602	I23-000204	23-0352	TRAVEL NURSE TALISHA SMITH 10/03/22, 10/04/22, 10/07/22, 10/08/22	0100-5612-54000-LE	3770.75
[DEPARTMENT] Total : 5612 : Jail Medical :						38,735.77
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267991155001	I22-017775	22-3989	HP 414A Black Toner Cartridge	0100-5650-53110-AJ	88.89
	267991155001	I22-017775	22-3989	HP 414A Cyan Toner Cartridge	0100-5650-53110-AJ	114.89
	267991155001	I22-017775	22-3989	HP 414A Yellow Toner Cartridge	0100-5650-53110-AJ	114.89
	267991155001	I22-017775	22-3989	HP 414A Magenta Toner Cartridge	0100-5650-53110-AJ	114.89
	267991155001	I22-017775	22-3989	Swingline Eco Version Standard Stapler, 15 Sheets Capacity, Black	0100-5650-53110-AJ	6.18
	267991155001	I22-017775	22-3989	Southworth Fine Business Parchment Paper, 24 Lb, 8 1/2" x 11", Ivory, Pack Of 500 sheets	0100-5650-53110-AJ	24.22
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						463.96
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157093022	I22-017998	22-1065	Customer # FS-2157 - Court Affidavits for UA Confirmations - 09.2022 Billing	0100-5700-53110-AJ	66.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	269241890001	I22-017983	22-3843	Water deliver service - 38 Bottles - Ship date: 09.27.22	0100-5700-53110-AJ	227.50
[DEPARTMENT] Total : 5700 : Adult Probation :						293.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	815254-0	I23-000428	23-0783	500 business cards - raised print - Black ink - Joi Huggins	0100-5930-53980-AJ	49.95
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	327918	I23-000255	23-0337	Surety Bond FY23 - Policy Term: 11.10.22 - 11.10.23	0100-5930-53980-AJ	165.00
[VENDOR] 02463 : TOSHIBA BUSINESS SOLUTIONS TEXAS :	5719017	I23-000365	23-0679	Maintenance for ESTUDIO3508A Copier - 10.01.22 - 09.30.23	0100-5930-53980-AJ	300.00
[DEPARTMENT] Total : 5930 : Juv Court Intake :						514.95
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6089919	I23-000250	23-0330	A 14030 - M 88469 - 2010 Ford Explorer - Replace Fuel Rail Pressure Sensor	0100-5931-54980-AJ	100.00
	6089919	I23-000250	23-0330	A 14030 - M 88469 - 2010 Ford Explorer - Replace Fuel Rail Pressure Sensor	0100-5931-54980-AJ	495.37
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	100422Omni	I23-000140	23-0268	Hotel - Steve Gant - 2022 Fall JJAT Conference - Corpus Christi, TX - 10.09.22 - 10.12.22	0100-5931-54980-AJ	673.29
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						1,268.66
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 5649 : DRUGTESTINBULK.COM :	119877	I23-000432	23-0327	10 Drug Cup Tests, 1 Saliva Drug Test - Juveniles - Shipped on 10.07.22	0100-5932-54325-AJ	1086.25
[VENDOR] 03470 : LACKEY ROBERT D :	080322Lackey	I22-017929	22-0599	Psychological Evaluation - 08.03.22	0100-5932-54325-AJ	74.98
	080322Lackey	I22-017929	22-0599	Psychological Evaluation - 08.03.22	0100-5932-54325-AJ	408.77
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9739941	I22-018081	22-0603	GPS Monitoring Services - September 2022 Billing	0100-5932-54325-AJ	12.11
	9739941	I22-018081	22-0603	GPS Monitoring Services - September 2022 Billing	0100-5932-54325-AJ	444.39
[VENDOR] 6076 : VERL O. CHILDERS JR. :	541	I22-017990	22-2792	Psychological Services - Psychological eval, testing, and test scoring fee - Juvenile - 09.28.22	0100-5932-54325-AJ	5.00
	541	I22-017990	22-2792	Psychological Services - Psychological eval, testing, and test scoring fee - Juvenile - 09.28.22	0100-5932-54325-AJ	454.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						2,485.50
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	20179	I22-017949	22-2562	Residential & Medical Services - Juvenile - September 2022 Billing	0100-5937-54325-AJ	4869.00
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						4,869.00
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	185927.POST	I22-017953	22-1403	Residential and Medical Services - September 2022 POST Billing	0100-5938-54323-AJ	11076.52
	185927.POST	I22-017953	22-1403	Residential and Medical Services - September 2022 POST Billing	0100-5938-54323-AJ	784.88
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						11,861.40
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 172	I22-017950	22-0592	Detention & Medical Services - Juvenile - September 2022 Billing	0100-5939-54323-AJ	4959.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Pre 09/22	I22-017954	22-0605	Detention and Medical Expenses - PRE - September 2022	0100-5939-54325-AJ	18019.52
	ROP Pre 09/22	I22-017954	22-0605	Detention and Medical Expenses - PRE - September 2022	0100-5939-54325-AJ	7664.38
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						30,642.90
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287286270986x092722	I22-018102	22-0271	Account # 287286270986 - Godley MIFI Air Card Usage - Dusty Ford - 08.20.22 - 09.19.22	0100-6200-54200-LE	37.00
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						37.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 02891 : GOT YOU COVERED :	INV36435	I22-017792	22-3583	BLAUER FLEXRS Covert Tactical Pants for Monica Tharpe	0100-6250-53330-LE	169.98
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						169.98
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-162	I22-018097	22-1047	Transport of Human Remains - 09.01.22 - 09.30.22	0100-6430-54000-PH	3622.00
	MEC-162	I22-018097	22-1047	Transport of Human Remains - 09.01.22 - 09.30.22	0100-6430-54000-PH	1903.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						5,525.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5051 : ITC SERVICES :						
	200788.2	I22-017947	22-0286	\$35.23 BALANCE ON INVOICE 200788 - REPAIR PARTS FOR LEAK - RESTROOM 1 HAMM CREEK	0100-6600-53440-CR	35.23
	200789.2	I22-017952	22-0286	\$153.26 BALANCE ON INVOICE 200789 - TOILET REPAIR PARTS - HAMM CREEK	0100-6600-53440-CR	153.26
	200786.2	I22-018082	22-0286	\$299.36 BALANCE ON INVOICE 200786 - SQUARE D 225 AMP FOR MAIN BREAKER - HAMM CREEK	0100-6600-53440-CR	119.69
	200786.2	I22-018082	22-0286	\$299.36 BALANCE ON INVOICE 200786 - SQUARE D 225 AMP FOR MAIN BREAKER - HAMM CREEK	0100-6600-53440-CR	179.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :						
	01310	10.04.22	I23-000282	23-0286 DUCT TAPE	0100-6600-53300-CR	5.21
	01310	10.04.22	I23-000282	23-0286 WATER - GROUNDS MAINT CREW	0100-6600-53290-CR	13.32
	02057	10.12.22	I23-000283	23-0286 WATER - GROUNDS MAINT CREW	0100-6600-53290-CR	17.76
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						524.14
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :						
	270975229001	I23-000276	23-0340	printer ink cartridges (3 pack)	0100-6650-53110-CN	220.49
	270977633001	I23-000281	23-0340	printer ink cartridge	0100-6650-53110-CN	105.99
	270977633001	I23-000281	23-0340	laminating pouches	0100-6650-53110-CN	10.48
[DEPARTMENT] Total : 6650 : County Extension :						336.96
[FUND] Total : 0100 : General Fund :						944,022.25
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01673|000000003 : LAW JOURNAL PRESS :						
	6265479	I22-018084	22-0740	Account # 1320806 - Auto Book Renewals - Attorney Fees in TX Print/E-book 2023 - Order date: 09.09.22	0140-4400-53120-GG	232.00
[VENDOR] 00462|000000001 : LEXIS NEXIS :						
	3094089346	I22-017910	22-3413	Account # 4255QJQC7 - Lexis Nexis Subscription Product charges - September 2022 Billing	0140-4400-53120-GG	937.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/						
	847093682	I22-017889	22-0743	Account # 1003097917 - Online Subscription Product Charges - 09.01.22 - 09.30.22	0140-4400-53120-GG	370.00
	847213740	I22-017890	22-0742	Account # 1005230922 - Subscription Product Charges - O'Conner's Books - September 2022	0140-4400-53120-GG	3.00
	847213740	I22-017890	22-0742	Account # 1005230922 - Subscription Product Charges - O'Conner's Books - September 2022	0140-4400-53120-GG	386.00
	847088514	I22-017894	22-0741	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Prolex - DATABASE CHARGES - 09.01.22 - 09.30.22	0140-4400-53120-GG	649.00
	847183632	I23-000321	23-0727	Account # 1000347932 - Subscription Product Charges - TX Practice Sub Guide - 10.01.22 - 10.31.22	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						2,687.00
[FUND] Total : 0140 : Law Library :						2,687.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :						
	01UP0670	I23-000196	23-0687	A 13248 - H N/A - UNIT EQ88 - RIB BELT	0150-6120-54500-HS	78.58
	01UQ6136	I23-000213	23-0687	A 16583 - M 148279 - UNIT EQ28 - COMPLETE RADIATOR	0150-6120-54500-HS	215.67
	01UQ6491	I23-000215	23-0687	A 16583 - M 148279 - UNIT EQ28 - ANTIFREEZE	0150-6120-54500-HS	55.74
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S/						
	85239	I23-000266	23-0378	ID# 641080030148 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 10.01.22 - 10.31.22	0150-6120-54000-HS	173.46
	88072	I23-000268	23-0378	ID# 641080030148 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 11.01.22 - 11.30.22	0150-6120-54000-HS	173.46
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORF						
	XA1110111161	I23-000429	23-0763	A 16689 - EQ 57 - HYDRAULIC FILTER - Not installed - to keep in stock - item not received until 10.17.22	0150-6120-54500-HS	106.08
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :						
	26304	I22-018076	22-0432	2407.14 GALS CRS-2 - PCT1	0150-6120-53340-HS	5480.45
	26304	I22-018076	22-0432	2407.14 GALS CRS-2 - PCT1	0150-6120-53340-HS	2005.76
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :						
	3251292	I23-000372	23-0438	SHOP - PLIERS SET, 4-DRAWER TOOL CHEST	0150-6120-53300-HS	298.74
	1263094	I23-000374		CREDIT - refund of sales tax - Original Vendor Invoice # 3251292	0150-6120-53300-HS	-22.77
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI						
	54907	I23-000278	23-0383	A 13859 - H 5203 - EQ 99 - WIRE HOSE, ORFS, WIRE FERRUL, CUT/CRIMP	0150-6120-54500-HS	36.63
	55033	I23-000435	23-0383	A 16992 - H179 - UNIT EQ56 - HYD HOSE, FEMALE, BEND, CUT/CRIMP	0150-6120-54500-HS	75.19
[VENDOR] 03349 : INLAND TRUCK PARTS CO CORP :						
	IN-1235466	I23-000279	23-0565	A 13300 - M 163229 - EQ 82 - REMAN TRANSMISSION, PARTS, SUPPLIES	0150-6120-54500-HS	11621.65
	IN-1235466	I23-000279	23-0565	A 13300 - M 163229 - EQ 82 - LABOR	0150-6120-54500-HS	2661.62
[VENDOR] 00615|000000002 : MCCOY'S BUILDING SUPP						
	5214053	I23-000438	23-0566	PLIERS, T-POST PULLER, T-POSTS FOR FENCE AT STOCKPILE AREA BY 8625 CR1224A	0150-6120-53300-HS	147.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	5214056	I23-000439	23-0566	48" FENCE STAYS FOR FENCE, BUNDLE OF 100 - STOCKPILE AREA AT 8625 CR1224A	0150-6120-53300-HS	11.52
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	470111	I23-000286	23-0283	STOCK - Battery; (6) Antifreeze	0150-6120-54500-HS	228.22
	470814	I23-000287	23-0283	A 14218 - H 474 - EQ 69 - Oil, Fuel and Air Filters	0150-6120-54500-HS	237.72
	471273	I23-000363	23-0283	A 16992 - H 179 - UNIT EQ56 - HYDRAULIC FILTER	0150-6120-54500-HS	16.94
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	70265	I22-017878	22-3120	6066.651 GALS AC-10 FOR CR1236, CR1235, CR1235A - PCT 1	0150-6120-53340-HS	15227.29
	70515	I23-000289	23-0284	5975.861 GALS AC-10, DEMURRAGE - CR 1108 - PCT 1 - 10.06.22	0150-6120-53340-HS	15089.41
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	8336136	I23-000317	23-0440	A 16689 - H N/A - UNIT EQ57 - KEY	0150-6120-54500-HS	3.49
	A320548	I23-000326	23-0440	DRILL/DRIVER 20V	0150-6120-53300-HS	279.99
	A320548	I23-000326	23-0440	LOCK/FLAT/FENDER WASHERS, HEX NUTS - FOR SIGNS	0150-6120-53360-HS	106.52
	A320579	I23-000328	23-0440	TOOLBOX KEYS - SHOP	0150-6120-53300-HS	8.97
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	4518	I22-017875	22-3534	224.60 TONS GRAVEL - PCT 1	0150-6120-53340-HS	1002.78
	4518	I22-017875	22-3534	224.60 TONS GRAVEL - PCT 1	0150-6120-53340-HS	344.82
	4541	I23-000290	23-0377	297.48 TONS GRAVEL - PCT 1 - 10.03.22 - 10.05.22	0150-6120-53340-HS	1784.88
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS	02P115942	I23-000292	23-0638	A 16769 - M 43814 - EQ 54 - SENSOR, CORE	0150-6120-54500-HS	207.68
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62531537	I22-017800	22-0429	23.19 TONS HMCL TYPE D COLD MIX - PCT1	0150-6120-53340-HS	1739.25
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45551	I22-018048	22-3965	75 DUMPED TIRES DISPOSED	0150-6120-54500-HS	340.00
	45551	I22-018048	22-3965	75 DUMPED TIRES DISPOSED	0150-6120-54500-HS	35.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24643	I23-000296	23-0376	A13248 - H N/A - EQ88 - TIRE REPAIR	0150-6120-54500-HS	36.40
	24448	I23-000309	23-0376	A 13248 - H N/A - UNIT EQ88 - REAR TIRE REPAIR, 18.4-34 TIRE TUBE, 18.4-34 ALLIANCE TIRE, DIS/MOUNT, ANTIFREEZE & W	0150-6120-54500-HS	1288.74
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						61,097.81
[FUND] Total : 0150 : Road and Bridge Pct 1 :						61,097.81
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	88073	I23-000203	23-0178	ID# 641080050801 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 11.01.22 - 11.30.22	0160-6130-54400-HS	283.00
	88073	I23-000203	23-0178	ID# 641080050801 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 11.01.22 - 11.30.22	0160-6130-53400-HS	50.99
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	389672	I23-000229	23-0148	7.01 Tons Cold Mix to repair pot holes and shoulders - PCT 2	0160-6130-53340-HS	832.02
[VENDOR] 02763 : AUTOZONE INC. :	5850927359	I23-000172	23-0179	SHOP - Mechanix Disposable Gloves	0160-6130-53300-HS	56.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	550046	I23-000456	23-0201	Cylinder rentals for Acetylene/Argon/Oxygen - 10.16.22	0160-6130-53400-HS	48.42
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	26341	I23-000242	23-0149	4973.8095 Gallons Full Load CRS-2 Emulsion for Road Repair - Delivered 10.04.22 - Pct 2 - 3425 CR 920 Crowley, TX 76036	0160-6130-53340-HS	14274.83
[VENDOR] 4240 : HOWELL :	R100622Howell	I23-000246	23-0202	Hotel - Kenny Howell - 2022 CICA Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0160-6130-54100-HS	997.82
	R100622Howell	I23-000246	23-0202	Mileage - Kenny Howell - 2022 CICA Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0160-6130-54100-HS	251.25
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	54803	I23-000176	23-0203	STOCK - (4) Super S Premium Universal Hydraulic Fluid	0160-6130-53400-HS	253.76
[VENDOR] 6066 : JACK RAY OIL COMPANY :	221058	I23-000251	23-0146	695.7 Gal Unleaded Fuel - Pct 2 - 3425 CR 920 Crowley, TX - Received 10.05.22	0160-6130-53400-HS	2114.95
	220114	I23-000253	23-0146	1160.9 Gal Clear Diesel - Pct 2 - 3425 CR 920 Crowley, TX - Received 10.05.22 - (Precinct meter reading shows 1152.55 Gal rec	0160-6130-53400-HS	4595.81
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-22030-01 09/22	I22-017934	22-0130	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 08.23.22 - 09.23.22 - MR 84178	0160-6130-54400-HS	85.45
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	25600	I23-000344	23-0254	(9) Embroidery of Uniforms	0160-6130-53330-HS	90.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	498339	I23-000454	23-0256	Account # 24331 - Monthly Pest Control - JP 2 Office & Barn - Service date: 10.11.22	0160-6130-53500-HS	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCT	114088	I23-000349	23-0150	24.43 Tons Hot Mix to repair roads and shoulders - PCT 2 Road and Bridge	0160-6130-53340-HS	1783.39
[VENDOR] 5510 : TEXAS PATCHER LLC :	090922	I23-000293	23-0206	A 13350 - M N/A - Unit 116 - Durapatcher - (4) 155218 Hose A	0160-6130-54500-HS	2024.00
	090922	I23-000293	23-0206	A 13350 - M N/A - Unit 116 - Durapatcher -Shipping	0160-6130-54500-HS	240.00
[VENDOR] 00228 : TXU ENERGY :	054953001078	I22-017967	22-0135	Account # 900011217366 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 09.07.22 - 10.05.22 - MR 80	0160-6130-54400-HS	43.99
	054628047521	I22-017968	22-0135	Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 09.07.22 - 10.05.22 - MR 98094	0160-6130-54400-HS	1077.27
	054953001079	I22-017969	22-0135	Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 09.07.22 - 10.05.22 - MR 200	0160-6130-54400-HS	64.15
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						29,192.10
[FUND] Total : 0160 : Road and Bridge Pct 2 :						29,192.10
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	49653	I23-000217	23-0580	A 13644 - M 58142 - Unit 69 - State Inspection	0170-6140-54500-HS	25.50
	49660	I23-000221	23-0580	A 14050 - M 188754 - Unit 73 - State Inspection	0170-6140-54500-HS	25.50
	49649	I23-000222	23-0580	A 14051 - M 171084 - Unit 74 - State Inspection	0170-6140-54500-HS	7.00
	49645	I23-000223	23-0580	A 14185 - M 122565 - Unit 79 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	251609	I23-000270	23-0193	44.56 Tons - Flexible Road Base, Item 247, Grade 2 - 10.03.22	0170-6140-53340-HS	245.08
	251653	I23-000272	23-0193	23.57 Tons Flexible Road Base, Item 247, Grade 2 - 10.05.22	0170-6140-53340-HS	129.64
	251668	I23-000273	23-0193	266.09 Tons Flexible Road Base, Item 247, Grade 2 - 10.06.22	0170-6140-53340-HS	1463.50
	251764	I23-000305	23-0193	115.56 tons Flexible Road Base, Item 247, Grade 2 - 10.12.22	0170-6140-53340-HS	635.58
[VENDOR] 00743|000000003 : AT&T MOBILITY :	287286843018X101422	I22-018052	22-0759	Account # 287286843018 - Precinct 3 - Sign iPad - 09.07.22 - 10.06.22	0170-6140-54200-HS	39.24
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN147027	I22-017885	22-3941	1/2" Drive 1-1/8" 6 pt Flexible Universal Impact Socket for shop	0170-6140-53300-HS	34.60
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	534423	I23-000433	23-0187	A 16582 - M 138970 - Unit 82 - Hydraulic Power Unit	0170-6140-54500-HS	836.99
	534423	I23-000433	23-0187	A 16582 - M 138970 - Unit 82 - Shipping for Hydraulic Power Unit	0170-6140-54500-HS	50.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	54951	I23-000434	23-0576	A 13397 - H 1582 - Unit 17 - Parts and labor to repair hydraulic pump	0170-6140-54500-HS	1414.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	002-21747-01 09/22	I22-018092	22-0423	Account # 001-22030-01 - Water - Precinct 3 - 10420 E FM 917, Alvarado, TX - 09.02.22 - 10.04.22 - MR 123634	0170-6140-54400-HS	54.26
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092922HarborFreight	I22-017946	22-4035	SHOP - 3/8" air hoses 100 ft	0170-6140-53300-HS	99.98
	092922TractorSupply	I22-017960	22-4035	SHOP - Coupler and Plug (TSC)	0170-6140-53300-HS	55.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65631 10.06.22	I23-000178	23-0577	Toggle bolts - mount cabinet on wall - Precinct 3 office	0170-6140-53520-HS	5.54
	57725 10.12.22	I23-000284	23-0366	PVC pipe for Culvert markers	0170-6140-53320-HS	143.76
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	498268	I23-000285	23-0367	Account # 34332 - Pest Control - Monthly Treatment - Precinct 3 - 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-394481	I23-000184	23-0188	STOCK - (20) Wiper Blades; A 13949 - H 5816 - Unit 85 - Light bulb	0170-6140-54500-HS	67.79
	5716-394863	I23-000185	23-0188	A 16622 - H 27736 - Unit 109 - Fuel fittings, coupler, hose clamp	0170-6140-54500-HS	39.80
	5716-396190	I23-000362	23-0188	A 13944 - H 9674 - Unit 56 - 2 Batteries	0170-6140-54500-HS	370.86
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	347935	I23-000186	23-0195	A 13403 - M 124427 - Unit 37 - (3) BulbA 13983 - M 169861 - Unit 26 - Inline Valve	0170-6140-54500-HS	43.73
	347889	I23-000187	23-0195	A 13983 - M 169861 - Unit 26 - Air linesA 13385 - M N/A - Unit T-31 - (4) Slack adjuster	0170-6140-54500-HS	110.76
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	9599-32	I23-000188	23-0546	A 16582 - M 138970 - Unit 82 - (4) Tires; Mount and balance	0170-6140-54500-HS	85.00
	9599-30	I23-000189	23-0546	A 16762 - M N/A - Unit T-18 - Dismount and Mount Tires	0170-6140-54500-HS	240.00
	9599-34	I23-000288	23-0546	A 17035 - M 32171 - Unit 84 - Dismount and Mount (4) tires	0170-6140-54500-HS	85.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCT	113713	I22-018049	22-4032	189.59 tons of Hot Mix for Road Repairs	0170-6140-53340-HS	3540.50
	113713	I22-018049	22-4032	189.59 tons of Hot Mix for Road Repairs	0170-6140-53340-HS	10299.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	114192	I22-018050	22-4032	3 tons of Hot Mix for Road Repair Projects	0170-6140-53340-HS	219.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050100381	I23-000291	23-0414	A 16762 - M N/A - Unit T-18 - (8) Trail Master 235/85/16 Tires - 14 ply	0170-6140-54450-HS	1219.60
	4050100381	I23-000291	23-0414	A 16581 - M 144432 - Unit 81 - (4) Firestone Destination XT 275/70/18 Tires	0170-6140-54450-HS	798.28
	4050100381	I23-000291	23-0414	A 17035 - M 31781 - Unit 84 - (4) Toyo Open Country III 285/75/17 Tires	0170-6140-54450-HS	1029.16
[VENDOR] 01338 : TEXAS HIGH ROLLER INC :	25490	I22-017863	22-3833	A 14020 - M 244041 - Unit 90 - Adjuster bolt assembly	0170-6140-54500-HS	55.37
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001, 002 9/22	I22-017937	22-0500	Account # 124933-001/Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 08.24.22 - 09.24.22 - I	0170-6140-54400-HS	1000.00
	124933-001, 002 9/22	I22-017937	22-0500	Account # 124933-001/Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 08.24.22 - 09.24.22 - I	0170-6140-54400-HS	131.87
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62535827	I23-000295	23-0191	272.41 Tons Surface Treatment Aggregate Type A, Grade 4 Rock - 10.03.22 - 10.05.22	0170-6140-53340-HS	7627.48
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45558	I22-017743	22-0441	A 16622 - H 2736 - Unit 109 - Tire flat repair, loose wheel	0170-6140-54450-HS	23.00
	45558	I22-017743	22-0441	A 16622 - H 2736 - Unit 109 - Tire flat repair, loose wheel	0170-6140-54450-HS	72.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN'	SINV192068	I22-017747	22-3908	Demurrage charge Pct 3 - Shipment date: 09.15.22	0170-6140-53340-HS	250.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						32,606.85
[FUND] Total : 0170 : Road and Bridge Pct 3 :						32,606.85
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UP4027	I23-000198	23-0096	A 13696 - M 154758 - Unit C24 - Suspension Stabilizer Bar	0180-6150-54500-HS	92.63
	01UP3680	I23-000199	23-0096	A 13445 - H 4108 - Unit G5 - Oil Filter; A 16858 - M 10718 - Unit B25 - Wipers	0180-6150-54500-HS	105.69
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	251773	I23-000228	23-0099	190.91 Tons Road Base	0180-6150-53340-HS	1050.01
[VENDOR] 00405 : B AND B MUFFLER INC :	28939	I23-000308	23-0101	A - 13930 - M - 154784 - Unit C-27 - Purchase and Mount Tire 235/70/17	0180-6150-54500-HS	130.00
	28937	I23-000310	23-0101	A 14182 - M - 158155 - C-2; A 98-1966 - M - 134037 - C-21 - State Inspections	0180-6150-54500-HS	51.00
	28974	I23-000311	23-0101	A 98-5064 - M N/A - Unit I-24 - Flat Repair	0180-6150-54500-HS	15.00
[VENDOR] 01967 : BEN'S VENDING :	726588	I23-000312	23-0103	(10) Cases of Water for Road Crew	0180-6150-53290-HS	100.00
	726593	I23-000427	23-0103	10 cases of Water for Road Crew	0180-6150-53290-HS	100.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORF	XA111011732:01	I23-000314	23-0104	A - 13688 - M - 120841 - Unit A-16 - Control Valve	0180-6150-54500-HS	44.71
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING	35836	I23-000316	23-0106	A - 13461 - M - 123412 - Unit B-16 - Pipe to Repair Tarp Frame	0180-6150-54500-HS	112.50
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	61094	I22-017996	22-3212	Uniforms for Pct 4 Employees	0180-6150-53330-HS	280.06
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	26331	I23-000320	23-0174	5454.76 Gallons CRS-2(Road Projects) - CR 107 - 10.03.22	0180-6150-53340-HS	15655.16
	26331	I23-000320	23-0174	Demurrage - CR 107 - 10.03.22 - penny added to offset Innoprise calculation difference	0180-6150-53340-HS	120.01
	26340	I23-000322	23-0174	5004.76 Gallons CRS-2(Road Projects)- CR 107 - 10.04.22	0180-6150-53340-HS	14363.66
	26340	I23-000322	23-0174	Demurrage - CR 107 - 10.04.22 - penny added to offset Innoprise calculation difference	0180-6150-53340-HS	80.01
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	53839	I22-017886	22-0224	A 14085 - M 27311 - Unit A6 - Pipe Nipple and Coupling for Repair	0180-6150-54500-HS	158.55
	54768	I23-000336	23-0122	A 13445 - H 4108 - Unit # G-5 - Hydraulic Fluid and Hydraulic Hoses	0180-6150-54500-HS	724.24
	54905	I23-000337	23-0122	A 13752 - H 655 - Unit # E-15 - Hydraulic Hoses and Fitting	0180-6150-54500-HS	628.02
[VENDOR] 6066 : JACK RAY OIL COMPANY :	212234	I22-017942	22-2677	2028 Gallons of Diesel fuel	0180-6150-53400-HS	6861.21
	212213	I22-017943	22-2677	991.6 gallons Unleaded gasoline	0180-6150-53400-HS	2678.33
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	100422-JOCO-Trailer	I23-000338	23-0683	Unit Rental - Pct 4 - 10.04.22 - 11.03.22	0180-6150-54000-HS	125.00
[VENDOR] 4772 : LARRY WOOLLEY :	R100622Woolley	I23-000444	23-0749	Mileage - Commissioner Larry Woolley - 100th Annual CICA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0180-6150-54100-HS	221.25
	R100622Woolley	I23-000444	23-0749	Meals - Commissioner Larry Woolley - 100th Annual CICA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0180-6150-54100-HS	27.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	R100622Woolley	I23-000444	23-0749	Hotel - Commissioner Larry Woolley - 100th Annual CJCA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0180-6150-54100-HS	749.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16339	10.13.22	I23-000343	23-0134 (2) Door handles - Replaced Door Knobs for Handicap Accessible on Front and Back Doors	0180-6150-53520-HS	37.02
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 5	5214031	I23-000345	23-0135	3068L HV 9 LITE - Replace Front Door on Office - Pct 4	0180-6150-53520-HS	327.01
	5213755	I23-000346	23-0135	Marking Spray White Paint - To mark in the right of way	0180-6150-53300-HS	10.83
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	498285	I23-000347	23-0163	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 - 4300 E FM 4 - 10.11.22	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-301732	I23-000348	23-0144	A 16858 - M 10718 - Unit B-25 - Door Lock Knobs	0180-6150-54500-HS	4.99
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201123344	I22-017861	22-0255	43.24 Tons - Cold Mix ASPPM	0180-6150-53340-HS	3041.85
	201123344	I22-017861	22-0255	43.24 Tons - Cold Mix ASPPM	0180-6150-53340-HS	1498.35
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740	09/22	I22-017936	22-0257 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 09.01.22 - 10.0	0180-6150-54400-HS	755.97
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62535828	I23-000313	23-0171	89.60 Tons of Chip Rock (Yard)	0180-6150-53340-HS	2508.80
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						52,683.08
[FUND] Total : 0180 : Road and Bridge Pct 4 :						52,683.08
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD September 2022	I22-017940	22-0549	September 2022 Billing for Student meals - 183 meals @ \$4.75 each \$869.25	0330-5980-53390-AJ	869.25
[VENDOR] 6138 : IMAGING LEARNING LLC :	286338	I23-000436	23-0771	Odysseyware K-12 Comprehensive Site License	0330-5980-53210-AJ	14000.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091422Walmart	I22-017913	22-0548	Hisense 40" Class 2K FHD LED LCD Roku Smart TV H4030F Series 40H4030F1 - for classroom	0330-5980-53110-AJ	178.00
	091522AmznMktp	I22-017916	22-3905	(3) Mobile TV Cart for 23-60 Inch LCD LED Flat Panel Curved Screen TVs for JJAEP Classrooms. 3 @ \$69.79 ea. with coupon sa	0330-5980-53110-AJ	205.88
	091622Walmart	I22-017922	22-0548	Student Supplies for JJAEP - Snacks/Bottled Water/Ice Maker	0330-5980-53110-AJ	95.72
	091622Walmart	I22-017922	22-0548	Student Supplies for JJAEP - Snacks/Bottled Water/Ice Maker	0330-5980-53110-AJ	284.23
	091822Walmart	I22-017924	22-0548	(2) Hisense 40" Class 2K FHD LED LCD Roku Smart TV H4030F Series 40H4030F1 - for classrooms	0330-5980-53110-AJ	355.96
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 09/22	I22-017944	22-0552	Tutorial Services - September 2022 Billing	0330-5980-54000-AJ	40.00
	Nathan Brown 09/22	I22-017944	22-0552	Tutorial Services - September 2022 Billing	0330-5980-54000-AJ	3530.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3519457953	I22-017956	22-3981	Fellowes Microban Mouse Pad, Black	0330-5980-53110-AJ	17.16
[DEPARTMENT] Total : 5980 : JJAEP :						19,576.20
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						19,576.20
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	344014	I23-000441	23-0681	Notary Renewal - Surety Bond + Filing Fee - TonyaDee Vernon - Policy Term: 12.13.22 - 12.13.26	0340-5900-53110-AJ	71.00
[VENDOR] 4963 : TATDP :	REG111022Vernon	I23-000364	23-0677	Registration - Tonya Vernon - Annual TX Association for Truancy and Dropout Prevention Conference - Houston, TX - 11.10.2	0340-5900-54100-AJ	65.00
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						136.00
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						136.00
[FUND] 0350 : Juvenile Probation Fees :						
[DEPARTMENT] 5920 : Juv Probation :						
[VENDOR] 02329 : SAM PACK S FIVE STAR FORD CORP :	NGB46921	I23-000341	23-0335	Fleet purchase of 2022 White Ford Explorer - Vin: 6921	0350-5920-56530-AJ	30886.69
[DEPARTMENT] Total : 5920 : Juv Probation :						30,886.69
[FUND] Total : 0350 : Juvenile Probation Fees :						30,886.69
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13307551133	I22-017715	22-0957	KELCH, JAMES 08/17/22	0550-6440-54090-PH	33.95
	I13231551144	I22-017716	22-0957	MORRIS-RUBIO, CYNTHIA 08/09/22	0550-6440-54090-PH	33.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	I13285551120	I22-017717	22-0957 ROZELL, VINITA 08/23/22		0550-6440-54090-PH	47.68
[VENDOR] 6080 : CGA WEIGHT LOSS AND SURGICAL SPEC	J08656260801	I22-017765	22-2865 BOUNDS, AUSTIN 06/20/22		0550-6440-54210-LE	101.00
	J06564560801	I22-017766	22-2865 CLARK, TERRY 06/06/22		0550-6440-54210-LE	101.00
	J0190100260801	I22-017767	22-2865 EATON, JASON 07/11/22		0550-6440-54210-LE	101.00
	J0220118060801	I22-017768	22-2865 COLLINS, JOHN 08/22/22		0550-6440-54210-LE	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I1334701057010	I22-018036	22-1486 MOORE, ELIZABETH 09/28/22		0550-6440-54090-PH	47.68
	I1334701057011	I22-018037	22-1486 MOORE, ELIZABETH 09/14/22		0550-6440-54090-PH	47.68
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1151602	I22-017718	22-0780 PRESCRIPTION PLAN CHARGES FOR SEPTEMBER 16, 2022 TO SEPTEMBER 30, 2022		0550-6440-54090-PH	1063.67
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PI	I1335448467	I22-017884	22-1295 ADAMS, DAVID 09/22/22		0550-6440-54090-PH	861.74
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13319518518	I22-017757	22-0756 BARTON, SANDRA 09/15/22		0550-6440-54090-PH	27.33
	I1333451859	I22-017882	22-0756 HALE, STEVEN 09/26/22		0550-6440-54090-PH	75.93
	I1333451858	I22-017883	22-0756 HALE, STEVEN 09/26/22		0550-6440-54090-PH	26.88
[VENDOR] 5079 : SHELLY BONE :	R101422Bone	I23-000413	23-0645 Meals Reimbursement - Shelly Bone - EDUCATION & POLICY CONFERENCE, TIHCA 2022 - Georgetown, TX - 10.12.22 to 10.14.		0550-6440-54100-PH	74.00
	R101422Bone	I23-000413	23-0645 Mileage Reimbursement - Shelly Bone - EDUCATION & POLICY CONFERENCE, TIHCA 2022 - Georgetown, TX - 10.12.22 to 10.1		0550-6440-54100-PH	170.00
[VENDOR] 5431 : SHERRI COBURN :	R101422Coburn	I23-000412	23-0644 MEAL REIMBURSEMENT - SHERRI COBURN - EDUCATION AND POLICY CONFERENCE TIHCA 2022 - GEORGETOWN, TX - 10.12.		0550-6440-54100-PH	74.00
[VENDOR] 00290 : SMITH WADE H MD :	J02200364002901	I22-017853	MESSER, JASON 09/22/22		0550-6440-54210-LE	41.09
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEAS	J019004400103313	I22-017720	22-2523 GRIFFIN, GENERAL 09/17/22		0550-6440-54210-LE	95.05
	J019004400103312	I22-017721	22-2523 GRIFFIN, GENERAL 09/18/22		0550-6440-54210-LE	45.48
	J019004400103311	I22-017722	22-2523 GRIFFIN, GENERAL 09/19/22		0550-6440-54210-LE	45.48
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1328521041	I22-018038	22-2491 ROZELL, VINITA 09/27/22		0550-6440-54090-PH	1944.37
[VENDOR] 00577|000000001 : TEXAS HEALTH HARRIS M	J08057338151	I22-017723	22-0711 GARCIA, DANIEL 09/07/22		0550-6440-54210-LE	1525.57
	J08656238158	I22-017724	22-0711 BOUNDS, AUSTIN 09/15/22		0550-6440-54210-LE	54.25
	J08656238159	I22-017725	22-0711 BOUNDS, AUSTIN 09/08/22		0550-6440-54210-LE	50.40
	J03591138151	I22-017726	22-0711 OLIVER, MICHAEL 09/21/22		0550-6440-54210-LE	933.56
	I1323138156	I22-017758	22-0830 MORRIS-RUBIO, CYNTHIA 09/17/22		0550-6440-54090-PH	1722.67
	I1333038152	I22-018039	22-0830 COPE, RICHARD 09/25/22		0550-6440-54090-PH	282.65
	I1202038154	I22-018041	22-0830 ARNOLD, DAVID 09/28/22		0550-6440-54090-PH	3844.78
	J0220098338151	I22-018042	22-0711 AUXIER, JAMES 09/28/22		0550-6440-54210-LE	906.26
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0190044000052-13	I22-017719	22-0767 GRIFFIN, GENERAL 09/22/22		0550-6440-54210-LE	72.15
	J0190044000052-14	I22-017769	22-0767 GRIFFIN, GENERAL 09/21/22		0550-6440-54210-LE	45.48
	I132310005213	I22-017770	22-3177 MORRIS-RUBIO, CYNTHIA 09/29/22		0550-6440-54090-PH	45.48
	I132310005212	I22-017771	22-3177 MORRIS-RUBIO, CYNTHIA 09/30/22		0550-6440-54090-PH	45.48
	I132310005214	I23-000205	23-0656 MORRIS-RUBIO, CYNTHIA 10/01/22		0550-6440-54090-PH	31.68
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J080573101821	I22-018043	22-0872 GARCIA, DANIEL 09/07/22		0550-6440-54210-LE	107.42
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS PA	J04343110191	I22-017855	MACKAY, DANNY 01/10/22		0550-6440-54210-LE	28.87
	J04343110192	I22-017857	MACKAY, DANNY 03/03/22		0550-6440-54210-LE	65.23
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13363037361	I22-017759	22-0844 OOTEN, FELISHA 09/20/22		0550-6440-54090-PH	12.03
	I13363037362	I22-017760	22-0844 OOTEN, FELISHA 09/23/22		0550-6440-54090-PH	29.40
	I13363037363	I22-017761	22-0844 OOTEN, FELISHA 09/24/22		0550-6440-54090-PH	65.76
	I13330037361	I22-017762	22-0844 COPE, RICHARD 09/25/22		0550-6440-54090-PH	5.35
	I12020037365	I22-017763	22-0844 ARNOLD, DAVID 09/29/22		0550-6440-54090-PH	55.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	I12020037364	I22-017764	22-0844 ARNOLD, DAVID 09/28/22		0550-6440-54090-PH	138.47
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS P [DEPARTMENT] Total : 6440 : Indigent Health : [FUND] Total : 0550 : Indigent Health Care :	J0190044047471	I22-017858	GRIFFIN, GENERAL 09/20/22		0550-6440-54210-LE	217.26 15,392.17 15,392.17
[FUND] 0880 : CrimInal State Fees : [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : [FUND] Total : 0880 : CrimInal State Fees :	2017357	I22-017850	TDSHS Remote Birth Access - 09.22		0880-0000-22310-00	473.97 473.97 473.97
[FUND] 0970 : Fee Officers : [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00395|0000000002 : PERDUE BRANDON FIELD	CC & DC CRPC30 09/22	I22-017837	District Clerk CRPC30 Collections - 09.22		0970-0000-21630-00	1163.30
	JP1-4 MVBA 09/22	I22-017838	JP1 MVBA Collections - 09.22		0970-0000-21121-00	194.10
	JP1-4 MVBA 09/22	I22-017838	JP2 MVBA Collections - 09.22		0970-0000-21122-00	1037.21
	JP1-4 MVBA 09/22	I22-017838	JP3 MVBA Collections - 09.22		0970-0000-21123-00	1437.55
	JP1-4 MVBA 09/22	I22-017838	JP4 MVBA Collections - 09.22		0970-0000-21124-00	312.66
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 09/22	I22-017839	County Clerk AJS Collections - 09.22		0970-0000-21635-00	480.00
	CC & DC AJS 09/22	I22-017839	District Clerk AJS Collections - 09.22		0970-0000-21635-00	865.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 09/22	I22-017836	JP1 FPW Collections - 09.22		0970-0000-21111-00	466.65
	JP1&4 FPW 09/22	I22-017836	JP4 FPW Collections - 09.22		0970-0000-21114-00	765.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : [FUND] Total : 0970 : Fee Officers :						6,721.47 6,721.47
[FUND] 1020 : Pre-Trial Bond Supervision : [DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS8980093022.E1.FY22	I22-018040	22-1065 Client No. FS-8980 - Bond UA Confirmations - 08.19.22 - 08.31.22		1020-5700-54920-AJ	548.00
	FS8980093022.E1.FY23	I23-000206	23-0744 Client No. FS-8980 - Bond UA Confirmations - 09.01.22 - 09.28.22		1020-5700-54920-AJ	720.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC : [DEPARTMENT] Total : 5700 : Adult Probation : [FUND] Total : 1020 : Pre-Trial Bond Supervision :	221018.E1	I23-000375	23-0721 Armored Car Service - October 2022 Billing		1020-5700-54000-AJ	76.00 1,344.00 1,344.00
[FUND] 1110 : STOP SCU -- Operations : [DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 4618 : CELLEBRITE USA :	INVUS246797	I23-000146	23-0419 Cellebrite - Physical Analyzer Subscription - 11.28.22 - 11.27.23; UFED Touch2 Physical Extraction Subscription - 11.28.22 - 11		1110-6800-54000-LE	4300.00
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	101122 STOP	I23-000239	23-0233 STOP OFFICE RENT - OCTOBER 2022		1110-6800-54510-LE	200.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	2159511-202209-1	I22-017864	22-0985 Account ID 2159511 - TLO Internet Searches - STOP - 09.01.22 - 09.30.22		1110-6800-54000-LE	169.60
	2159511-202209-1	I22-017864	22-0985 Account ID 2159511 - TLO Internet Searches - STOP - 09.01.22 - 09.30.22		1110-6800-54000-LE	9.80
[VENDOR] 01021 : VERIZON WIRELESS - VSAT :	9022305788	I23-000377	23-0619 Verizon Phone Pings - 10.07.22/10.13.22		1110-6800-54000-LE	55.00
[VENDOR] 4288 : WASTE CONNECTIONS : [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : [FUND] Total : 1110 : STOP SCU -- Operations :	1687348V190	I23-000145	23-0227 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 10.01.22 - 10.31.22		1110-6800-54000-LE	116.25 4,850.65 4,850.65
[FUND] 7061 : Burleson Sub Courthouse Construction : [DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226-021	I22-018065	22-1132 Additional Costs for Remodel of Burleson Sub-Courthouse that was approved on Comm. Court on 01.10.2022 - Application #:		7061-5100-56550-GG	21892.35
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092022AmznMktp	I22-017927	22-3934 Amplivox Wireless Executive Sound Column Lectern - for Burleson Sub Courthouse, Constable Pct 2 - item not received, Libb		7061-5100-56510-GG	2198.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5100 : Non Departmental :						
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						24,090.75
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :						
	211204-013	I22-018066	22-1094	Sheriff's Office Admin Building Renovation - CC approved on 03.09.21 & 07.09.21 - Application # 13	7062-5100-56550-GG	173056.02
[DEPARTMENT] Total : 5100 : Non Departmental :						173,056.02
[FUND] Total : 7062 : Sheriff's Office Renovation :						
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5969 : DONALSON CDJR, LLC :						
	H203472	I22-017914	22-3419	Purchase of new 2022 Dodge Charger - Vin 6145 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
	H203471	I22-017915	22-3419	Purchase of new 2022 Dodge Charger - Vin 3471 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
	H203486	I22-017917	22-3419	Purchase of new 2022 Dodge Charger - Vin 3486 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
	H203487	I22-017918	22-3419	Purchase of new 2022 Dodge Charger - Vin 3487- No Asset # assigned yet	8820-5600-56530-LE	37156.50
	H209661	I22-017920	22-3419	Purchase of new 2022 Dodge Charger - Vin 9661 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
	H198575	I22-017921	22-3419	Purchase of new 2022 Dodge Charger - Vin 8575 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
	H203485	I22-017923	22-3419	Purchase of new 2022 Dodge Charger - Vin 3485 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						260,095.50
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690|000000001 : CLEBURNE IND SCHOOL C						
	100322	JJAEP	I23-000240	23-0304 CISD Lease for JJAEP - Facility Rental for October 2022	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 02891 : GOT YOU COVERED :						
	INV37958	I22-017803	22-3592	AXBHIA-1 Hilite Carrier, Black Ballistic vest for Lou Corwin	8820-6251-56510-LE	1091.97
	INV37958	I22-017803	22-3592	GUARDIAN 1.5 ODC CROSSOVER BALLISTIC VEST OUTER CARRIER, SILVTAN	8820-6251-56510-LE	221.00
	INV37958	I22-017803	22-3592	Body Worn-Vest Mount	8820-6251-56510-LE	13.00
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						1,325.97
[FUND] Total : 8820 : American Rescue Plan Act Fund :						262,021.47
						1,660,838.48

**Open Accounts Payable Reconciliation Report
Johnson County**

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

Run Date: 10/21/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	960,119.67	960,119.67	0.00	0.00
0140 - Law Library	2,687.00	2,687.00	0.00	0.00
0150 - Road and Bridge Pct 1	61,097.81	61,097.81	0.00	0.00
0160 - Road and Bridge Pct 2	29,192.10	29,192.10	0.00	0.00
0170 - Road and Bridge Pct 3	32,606.85	32,606.85	0.00	0.00
0180 - Road and Bridge Pct 4	52,683.08	52,683.08	0.00	0.00
0330 - Juvenile Justice Alternative Education	19,576.20	19,576.20	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	136.00	136.00	0.00	0.00
0350 - Juvenile Probation Fees	30,886.69	30,886.69	0.00	0.00
0550 - Indigent Health Care	15,392.17	15,392.17	0.00	0.00
0880 - Criminal State Fees	473.97	473.97	0.00	0.00
0970 - Fee Officers	6,721.47	6,721.47	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,344.00	1,344.00	0.00	0.00
1110 - STOP SCU -- Operations	4,850.65	4,850.65	0.00	0.00
7061 - Burlison Sub Courthouse Construction	24,090.75	24,090.75	0.00	0.00
7062 - Sheriff's Office Renovation	173,056.02	173,056.02	0.00	0.00
8820 - American Rescue Plan Act Fund	262,021.47	262,021.47	0.00	0.00
	1,676,935.90	1,676,935.90		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	960,119.67	0.00	960,119.67
0140 - Law Library	2,687.00	0.00	2,687.00
0150 - Road and Bridge Pct 1	61,097.81	0.00	61,097.81
0160 - Road and Bridge Pct 2	29,192.10	0.00	29,192.10
0170 - Road and Bridge Pct 3	32,606.85	0.00	32,606.85
0180 - Road and Bridge Pct 4	52,683.08	0.00	52,683.08
0330 - Juvenile Justice Alternative Education	19,576.20	0.00	19,576.20
0340 - Truancy Prevention and Diversion Fund	136.00	0.00	136.00
0350 - Juvenile Probation Fees	30,886.69	0.00	30,886.69
0550 - Indigent Health Care	15,392.17	0.00	15,392.17
0880 - Criminal State Fees	473.97	0.00	473.97
0970 - Fee Officers	6,721.47	0.00	6,721.47
1020 - Pre-Trial Bond Supervision	1,344.00	0.00	1,344.00

1110 - STOP SCU – Operations	4,850.65	0.00	4,850.65
7061 - Burleson Sub Courthouse Construction	24,090.75	0.00	24,090.75
7062 - Sheriff's Office Renovation	173,056.02	0.00	173,056.02
8820 - American Rescue Plan Act Fund	262,021.47	0.00	262,021.47

**Open Accounts Payable Reconciliation Report
Johnson County**

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

Run Date: 10/21/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I22-017727	815274-0	POSTED	09/30/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	59.95	59.95
I22-017728	11146	POSTED	09/30/2022	Invoice With a Purchase Order	DUGGER ELECTRIC	190.00	190.00
I22-017729	SV24110	POSTED	09/30/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	6,557.11	6,557.11
I22-017730	22186011	POSTED	09/30/2022	Invoice With a Purchase Order	GALLS INC	163.83	163.83
I22-017731	21677	POSTED	09/30/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	5,061.76	5,061.76
I22-017732	PINV0207447	POSTED	09/30/2022	Invoice With a Purchase Order	WorkQuest	269.67	269.67
I22-017733	2022050191	POSTED	09/30/2022	Invoice With a Purchase Order	Voiance Language Services, LLC.	24.80	24.80
I22-017734	25273927	POSTED	09/30/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	80.05	80.05
I22-017735	6002838601	POSTED	09/30/2022	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	8,100.00	8,100.00
I22-017736	JH7290241	POSTED	09/30/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	2,200.00	2,200.00
I22-017737	24458575	POSTED	09/30/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	849.59	849.59
I22-017738	3518628125	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	1,384.72	1,384.72
I22-017739	25656756	POSTED	09/30/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	19.12	19.12
I22-017740	3518628126	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	250.89	250.89
I22-017741	3518628127	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	68.19	68.19
I22-017742	21234	POSTED	09/30/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,666.00	1,666.00
I22-017744	3518628359	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	41.99	41.99
I22-017745	3518628306	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	266.30	266.30
I22-017746	3518127959	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	87.66	87.66
I22-017748	2.68225E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	408.18	408.18
I22-017749	2.67548E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	273.52	273.52
I22-017750	2.67549E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.39	18.39
I22-017751	2.67548E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	143.99	143.99
I22-017752	2.67549E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.99	69.99
I22-017753	2.67549E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.73	62.73
I22-017754	2.67549E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.99	17.99
I22-017755	2.67271E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	930.12	930.12
I22-017756	4239009571	POSTED	09/30/2022	Invoice With a Purchase Order	AUTOZONE INC.	206.08	206.08
I22-017772	41417	POSTED	09/30/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-017773	40816	POSTED	09/30/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-017774	40874	POSTED	09/30/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-017775	2.67991E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,828.93	2,828.93
I22-017776	2.66318E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	189.98	189.98
I22-017777	2.64662E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	67.70	67.70
I22-017778	20414858	POSTED	09/30/2022	Invoice With a Purchase Order	GALLS INC	33.75	33.75
I22-017779	20414844	POSTED	09/30/2022	Invoice With a Purchase Order	GALLS INC	33.75	33.75

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I22-017780	2.67273E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	210.49	210.49
I22-017781	2.5672E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	65.98	65.98
I22-017782	2.67518E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,035.00	1,035.00
I22-017783	2.6744E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	279.49	279.49
I22-017784	2.64291E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.99	9.99
I22-017785	2.64297E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.99	18.99
I22-017786	2.67539E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	294.71	294.71
I22-017787	2.5471E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	161.56	161.56
I22-017788	2.67481E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	54.50	54.50
I22-017789	2.68367E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	349.95	349.95
I22-017790	2.68367E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	341.98	341.98
I22-017791	2.67481E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	169.99	169.99
I22-017792	INV36435	POSTED	09/30/2022	Invoice With a Purchase Order	GOT YOU COVERED	169.98	169.98
I22-017793	CT APPT 102422.1	POSTED	09/30/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	800.00	800.00
I23-000107	CT APPT 102422.2	POSTED	10/12/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	4,350.00	4,350.00
I22-017794	CT APPT 102422.1	POSTED	09/30/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,300.00	2,300.00
I23-000108	CT APPT 102422.2	POSTED	10/12/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,950.00	1,950.00
I22-017795	CT APPT 102422.1	POSTED	09/30/2022	Invoice Without a Purchase Order	Brent A. Huffman	1,150.00	1,150.00
I23-000109	CT APPT 102422.2	POSTED	10/12/2022	Invoice Without a Purchase Order	Brent A. Huffman	1,650.00	1,650.00
I22-017796	CT APPT 102422.1	POSTED	09/30/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	800.00	800.00
I23-000110	CT APPT 102422.2	POSTED	10/12/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	2,100.00	2,100.00
I22-017797	CT APPT 102422.1	POSTED	09/30/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	450.00	450.00
I23-000111	CT APPT 102422.2	POSTED	10/12/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,510.00	3,510.00
I22-017798	CT APPT 102422.1	POSTED	09/30/2022	Invoice Without a Purchase Order	ENRIGHT	350.00	350.00
I23-000112	CT APPT 102422.2	POSTED	10/12/2022	Invoice Without a Purchase Order	ENRIGHT	2,825.00	2,825.00
I23-000113	CT APPT 102422.2	POSTED	10/12/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,300.00	1,300.00
I23-000114	CT APPT 102422	POSTED	10/12/2022	Invoice Without a Purchase Order	WILLIAM G MASON	3,233.54	3,233.54
I23-000115	CT APPT 102422	POSTED	10/12/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	1,975.00	1,975.00
I23-000116	CT APPT 102422	POSTED	10/12/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00	250.00
I23-000117	CT APPT 102422	POSTED	10/12/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	350.00	350.00
I23-000118	CT APPT 102422.2	POSTED	10/12/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,750.00	2,750.00
I22-017799	6738	POSTED	09/30/2022	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I22-017801	2109	POSTED	09/30/2022	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	254.00	254.00
I22-017802	INV33725	POSTED	09/30/2022	Invoice With a Purchase Order	GOT YOU COVERED	293.13	293.13
I22-017804	2.67452E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	261.26	261.26
I22-017805	2.64514E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.99	69.99
I22-017806	2.68237E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	149.36	149.36
I22-017807	2.66371E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	639.17	639.17
I22-017808	496336	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-017809	495945	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I22-017810	496843	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-017811	495906	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-017812	496422	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-017813	496830	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I22-017814	495911	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00

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I22-017815	496847	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I22-017816	496851	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I22-017817	496828	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I22-017818	496842	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-017819	496848	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-017820	496451	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-017821	06/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,816.56	6,816.56
I22-017822	06/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,816.55	6,816.55
I22-017823	06/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,816.55	6,816.55
I22-017824	06/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	City of Coyote Flats	64.04	64.04
I22-017825	06/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	MANSFIELD CITY OF	555.00	555.00
I22-017826	06/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	213.46	213.46
I22-017827	495883	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-017828	496438	POSTED	09/30/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-017829	SV24114	POSTED	09/30/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	970.00	970.00
I22-017830	06/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	CROSS TIMBERS	64.04	64.04
I22-017831	852830606	POSTED	09/30/2022	Invoice With a Purchase Order	ENTERPRISE HOLDINGS INC	146.65	146.65
I22-017832	4707450000 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	92.68	92.68
I22-017833	4707449900 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	118.98	118.98
I22-017834	4707449800 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	89.89	89.89
I22-017835	4707449600 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	97.44	97.44
I22-017840	4707449400	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	105.28	105.28
I22-017841	4707449300 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	205.15	205.15
I22-017842	4707449200 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I22-017843	4707449100 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I22-017844	4707448700 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	77.99	77.99
I22-017845	4707448800 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.27	38.27
I22-017846	4706893700 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	99.54	99.54
I22-017847	4707449700 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	106.25	106.25
I22-017848	4707073400	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	126.54	126.54
I22-017849	4709449800 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	277.62	277.62
I22-017850	2017357	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	9.15	9.15
I22-017851	154247535	POSTED	09/30/2022	Invoice With a Purchase Order	ULINE INC	121.90	121.90
I22-017852	24328	POSTED	09/30/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,512.50	2,512.50
I22-017854	24327	POSTED	09/30/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,452.75	2,452.75
I22-017856	24329.1	POSTED	09/30/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,010.50	1,010.50
I23-000119	24329.2	POSTED	10/13/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	528.75	528.75
I22-017859	17815	POSTED	09/30/2022	Invoice Without a Purchase Order	Bowman Environmental Enterprises, LLC	810.00	810.00
I22-017860	154521717	POSTED	09/30/2022	Invoice With a Purchase Order	ULINE INC	1,999.45	1,999.45
I22-017862	17849	POSTED	09/30/2022	Invoice Without a Purchase Order	Bowman Environmental Enterprises, LLC	1,677.17	1,677.17
I22-017866	3071-202209-1	POSTED	09/30/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	361.40	361.40
I22-017867	1090632-202209-1	POSTED	09/30/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00

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I22-017868	418035-202209-1	POSTED	09/30/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-017869	18451.2	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS JAIL ASSOCIATION	30.00	30.00
I22-017870	3304631-202209-1	POSTED	09/30/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-017872	16567 10.03.22	POSTED	09/30/2022	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-141.56	-141.56
I22-017873	8002432238	POSTED	09/30/2022	Invoice With a Purchase Order	STERICYCLE INC	51.80	51.80
I22-017874	7170	POSTED	09/30/2022	Invoice With a Purchase Order	Weatherford College	250.00	250.00
I22-017876	7153579100	POSTED	09/30/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,073.80	1,073.80
I22-017879	2.68411E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.02	24.02
I22-017880	2.68237E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	114.24	114.24
I22-017881	335539	POSTED	09/30/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I22-017888	CT APPT 102422.1	POSTED	09/30/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	350.00	350.00
I23-000120	CT APPT 102422	POSTED	10/13/2022	Invoice Without a Purchase Order	TIM ALTARAS	3,690.00	3,690.00
I22-017891	847092269	POSTED	09/30/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,852.00	3,852.00
I23-000121	CT APPT 102422	POSTED	10/13/2022	Invoice Without a Purchase Order	CURT CRUM	1,675.00	1,675.00
I22-017892	847102226	POSTED	09/30/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	330.45	330.45
I23-000122	CT APPT 102422	POSTED	10/13/2022	Invoice Without a Purchase Order	DRIVER TONI	625.00	625.00
I22-017893	847091675	POSTED	09/30/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,163.11	2,163.11
I23-000123	CT APPT 102422	POSTED	10/13/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	750.00	750.00
I22-017895	7374 10.01.22	POSTED	09/30/2022	Invoice With a Purchase Order	LAWN TECH INC	552.00	552.00
I22-017896	2.68414E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	211.98	211.98
I22-017897	CW93097	POSTED	09/30/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	169.99	169.99
I22-017898	110457	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	196.50	196.50
I23-000124	CT APPT 102422	POSTED	10/13/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	450.00	450.00
I22-017899	092022MrDs	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.13	10.13
I22-017900	091522Arbys	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.10	12.10
I23-000125	100322Chickfila	POSTED	10/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I22-017901	10639049	POSTED	09/30/2022	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	16.34	16.34
I22-017902	1572	POSTED	09/30/2022	Invoice With a Purchase Order	JP INSTALLATIONS	318.75	318.75
I22-017903	091422McDonalds	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.79	7.79
I22-017904	091422Chickfila	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.97	4.97
I22-017905	091922Spectrum	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.72	140.72
I22-017906	3094090908	POSTED	09/30/2022	Invoice With a Purchase Order	Lexis Nexis	378.00	378.00
I22-017907	100122GoogleGSuite	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I22-017908	091222GalleryLeather	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.00	36.00
I22-017909	184	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	328.29	328.29
I22-017911	091222JoCoReg	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.25	33.25
I22-017912	9120145	POSTED	09/30/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	67.50	67.50
I22-017919	091922AmznMktp	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	434.71	434.71
I22-017925	091922AmznMktpCon2	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.64	40.64
I22-017926	091922ZoomUS	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,499.00	1,499.00
I22-017928	092022TxMuniPolice	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	317.20	317.20
I22-017929	080322Lackey	POSTED	09/30/2022	Invoice With a Purchase Order	LACKEY ROBERT D	483.75	483.75

<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>
I22-017930	091922JoCoReg	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I22-017931	092122JoCoReg	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
I22-017932	20224028	POSTED	09/30/2022	Invoice With a Purchase Order	Paul F. Gaumond	360.00	360.00
I22-017933	092322AmznMktp	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	159.80	159.80
I22-017935	092222JoCoReg	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I22-017938	092322AmznMktpCon2	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	52.99	52.99
I22-017939	092722AmznMktp	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	239.48	239.48
I22-017941	092722JoCoReg	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I22-017945	092622JoCoReg	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I22-017947	200788.2	POSTED	09/30/2022	Invoice With a Purchase Order	ITC Services	35.23	35.23
I22-017948	INV185616	POSTED	09/30/2022	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	285.00	285.00
I22-017949	20179	POSTED	09/30/2022	Invoice With a Purchase Order	PEGASUS SCHOOL INC	4,869.00	4,869.00
I22-017950	JN 172	POSTED	09/30/2022	Invoice With a Purchase Order	DENTON COUNTY TREASURER	4,959.00	4,959.00
I22-017951	092222AmznMktp	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	89.95	89.95
I22-017952	200789.2	POSTED	09/30/2022	Invoice With a Purchase Order	ITC Services	153.26	153.26
I23-000127	100522TCEQ	POSTED	10/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	113.75	113.75
I22-017953	185927.POST	POSTED	09/30/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	11,861.40	11,861.40
I23-000128	100422JoCoReg	POSTED	10/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.50	34.50
I22-017954	ROP Pre 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	25,683.90	25,683.90
I22-017955	110491	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	574.50	574.50
I23-000129	100522JoCoReg	POSTED	10/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
I22-017957	8000754957	POSTED	09/30/2022	Invoice With a Purchase Order	STERICYCLE INC	105.95	105.95
I23-000130	100722JoCoReg	POSTED	10/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	145.66	145.66
I22-017958	8002330802	POSTED	09/30/2022	Invoice With a Purchase Order	STERICYCLE INC	189.05	189.05
I22-017959	8001149128	POSTED	09/30/2022	Invoice With a Purchase Order	STERICYCLE INC	204.00	204.00
I22-017961	8002133430	POSTED	09/30/2022	Invoice With a Purchase Order	STERICYCLE INC	249.45	249.45
I22-017962	8001349299	POSTED	09/30/2022	Invoice With a Purchase Order	STERICYCLE INC	287.80	287.80
I22-017963	8001751123	POSTED	09/30/2022	Invoice With a Purchase Order	STERICYCLE INC	224.20	224.20
I22-017964	8001552177	POSTED	09/30/2022	Invoice With a Purchase Order	STERICYCLE INC	163.10	163.10
I22-017965	8001946605	POSTED	09/30/2022	Invoice With a Purchase Order	STERICYCLE INC	236.65	236.65
I22-017966	1573	POSTED	09/30/2022	Invoice With a Purchase Order	JP INSTALLATIONS	605.00	605.00
I22-017970	39-1050-01 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	118.04	118.04
I22-017971	39-1110-01 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	87.02	87.02
I22-017972	14-4770-00 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	439.85	439.85
I22-017973	39-1070-01 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	115.86	115.86
I22-017974	39-2280-00 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	186.15	186.15
I22-017975	39-1080-03 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	245.25	245.25
I22-017976	39-1160-01 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I22-017977	20-0170-00 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	69.96	69.96
I22-017978	39-1100-01 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	78.48	78.48
I22-017979	14-1970-07 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	237.14	237.14
I22-017980	20-0130-00 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	146.51	146.51
I22-017981	020-138214	POSTED	09/30/2022	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	2,625.00	2,625.00
I22-017982	020-138215	POSTED	09/30/2022	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	5,250.00	5,250.00
I22-017983	2.69242E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	227.50	227.50

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122-017984	3024593029 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	67.57	67.57
122-017985	3024593734 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	188.48	188.48
122-017986	3023176768 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	67.57	67.57
122-017987	3024593529 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	130.94	130.94
122-017988	3025132953 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	67.57	67.57
122-017989	2.2278E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,003.22	1,003.22
122-017990	541	POSTED	09/30/2022	Invoice With a Purchase Order	Verl O. Childers Jr.	459.00	459.00
122-017991	100522Amazon	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.98	29.98
122-017993	287291384251x092722	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
122-017994	R092322Allen	POSTED	09/30/2022	Invoice With a Purchase Order	Allen	483.75	483.75
122-017995	267826	POSTED	09/30/2022	Invoice With a Purchase Order	Alpha Graphics	51.50	51.50
122-017997	0794-015469797	POSTED	09/30/2022	Invoice With a Purchase Order	Republic Services #794	93.48	93.48
122-017998	FS-2157093022	POSTED	09/30/2022	Invoice With a Purchase Order	Cordant Health Solutions	66.00	66.00
123-000139	A102222Goodloe	POSTED	10/14/2022	Invoice With a Purchase Order	Goodloe	185.00	185.00
122-017999	R092322MADISON	POSTED	09/30/2022	Invoice With a Purchase Order	Madison Stuart	1,604.49	1,604.49
122-018000	090822DruryPlaza	POSTED	09/30/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	125.56	125.56
122-018001	091122Fredericksburg	POSTED	09/30/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	319.68	319.68
122-018002	091322MariottJones	POSTED	09/30/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	675.63	675.63
122-018003	091322MariottMcConat	POSTED	09/30/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	844.50	844.50
122-018004	1160963	POSTED	09/30/2022	Invoice With a Purchase Order	DataVox, Inc	5,676.30	5,676.30
122-018005	091622EmbSuiteTaylor	POSTED	09/30/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	222.24	222.24
122-018006	1160962	POSTED	09/30/2022	Invoice With a Purchase Order	DataVox, Inc	77,299.00	77,299.00
122-018007	091622EmbSuiteLloyd	POSTED	09/30/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	222.24	222.24
122-018008	2022-0075	POSTED	09/30/2022	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	2,943.75	2,943.75
122-018009	091622EmbSuiteCasey	POSTED	09/30/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	222.24	222.24
122-018010	091822SanLuisGalv	POSTED	09/30/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	964.65	964.65
122-018011	092522HolidayInn	POSTED	09/30/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	680.55	680.55
122-018012	100122CtyardMcBroom	POSTED	09/30/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	398.10	398.10
122-018013	100122CtyardBrown	POSTED	09/30/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	398.10	398.10
123-000140	100422Omni	POSTED	10/14/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	673.29	673.29
122-018014	090322MengerHotel	POSTED	09/30/2022	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	-139.49	-139.49
122-018015	07/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,659.20	6,659.20
122-018016	07/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,659.21	6,659.21
122-018017	07/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,659.20	6,659.20
122-018018	07/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	City of Coyote Flats	62.56	62.56
122-018019	07/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	MANSFIELD CITY OF	542.19	542.19
122-018020	07/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	208.53	208.53
122-018021	08/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,225.39	8,225.39
122-018022	08/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	8,225.39	8,225.39
122-018023	08/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,225.39	8,225.39
122-018024	08/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	City of Coyote Flats	77.27	77.27
122-018025	08/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	MANSFIELD CITY OF	669.71	669.71
122-018026	08/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	257.58	257.58
123-000141	F202100056	POSTED	10/17/2022	Invoice Without a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	260.00	260.00

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123-000142	CT APPT 102422	POSTED	10/17/2022	Invoice Without a Purchase Order	The Law Office Of Tiffany M. Branson, P.C.	1,300.00	1,300.00
122-018027	07/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	CROSS TIMBERS	62.56	62.56
122-018028	08/22 CHILD SAFETY	POSTED	09/30/2022	Invoice Without a Purchase Order	CROSS TIMBERS	77.27	77.27
123-000143	16947	POSTED	10/17/2022	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
122-018029	2.62657E+11	POSTED	09/30/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
123-000144	A102122Alcantar	POSTED	10/17/2022	Invoice With a Purchase Order	Regina Alcantar	124.00	124.00
123-000147	7	POSTED	10/17/2022	Invoice With a Purchase Order	Jason Pugh DbA Lonestar Defense	720.00	720.00
122-018030	057-22	POSTED	10/17/2022	Invoice Without a Purchase Order	Tracie Miller	77.00	77.00
123-000148	5045357167	POSTED	10/17/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	411.81	411.81
123-000149	1693	POSTED	10/17/2022	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
123-000150	2176	POSTED	10/17/2022	Invoice Without a Purchase Order	Michelle Ford Escobar, CSR	33.00	33.00
123-000151	12380	POSTED	10/17/2022	Invoice With a Purchase Order	MENTALIX INC	5,740.00	5,740.00
123-000152	41212048	POSTED	10/17/2022	Invoice With a Purchase Order	Oak Farms Dairy	858.60	858.60
123-000153	41212187	POSTED	10/17/2022	Invoice With a Purchase Order	Oak Farms Dairy	429.30	429.30
123-000154	17923483	POSTED	10/17/2022	Invoice With a Purchase Order	OFFICE OF THE ATTORNEY GENERAL	295.00	295.00
123-000155	1728800	POSTED	10/17/2022	Invoice With a Purchase Order	Performance Food Service	16,348.46	16,348.46
123-000156	41453	POSTED	10/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
123-000157	4687675	POSTED	10/17/2022	Invoice With a Purchase Order	US Foods	2,782.27	2,782.27
123-000158	225469	POSTED	10/17/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
123-000159	R100622Harmon	POSTED	10/17/2022	Invoice Without a Purchase Order	Roger Harmon	1,096.22	1,096.22
123-000160	20221107-02	POSTED	10/17/2022	Invoice With a Purchase Order	Autism Safety 101, INC	250.00	250.00
123-000161	225583	POSTED	10/17/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
123-000162	41438	POSTED	10/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
123-000163	41436	POSTED	10/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
123-000164	41456	POSTED	10/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
123-000165	41446	POSTED	10/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
123-000166	41458	POSTED	10/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
123-000167	847179410	POSTED	10/17/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	123.60	123.60
123-000168	101222-NE	POSTED	10/17/2022	Invoice Without a Purchase Order	Pamela Waits	66.90	66.90
123-000169	21459	POSTED	10/17/2022	Invoice With a Purchase Order	HAUK GARAGE	175.67	175.67
123-000173	249RR22-018	POSTED	10/17/2022	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	390.50	390.50
123-000174	INUS105810	POSTED	10/17/2022	Invoice With a Purchase Order	Axon Enterprise, Inc	375.00	375.00
123-000175	156655	POSTED	10/17/2022	Invoice With a Purchase Order	Granicus, LLC	9,286.87	9,286.87
123-000177	202210015	POSTED	10/17/2022	Invoice With a Purchase Order	I-PLOW.COM LLC	5,650.00	5,650.00
122-018031	CT APPT 102422.1	POSTED	09/30/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	350.00	350.00
123-000179	CT APPT 102422	POSTED	10/17/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,050.00	1,050.00
123-000180	CT APPT 102422	POSTED	10/17/2022	Invoice Without a Purchase Order	Gardner Smith & Hill, PLLC	325.00	325.00
123-000181	21212	POSTED	10/17/2022	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	1,178.00	1,178.00
123-000182	339010	POSTED	10/17/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
122-018032	CT APPT 102422.1	POSTED	09/30/2022	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	350.00	350.00
123-000183	56224-2022	POSTED	10/17/2022	Invoice With a Purchase Order	National Cooperative Leasing	131,977.80	131,977.80
123-000190	41431	POSTED	10/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
123-000191	209919	POSTED	10/17/2022	Invoice With a Purchase Order	TDCAA	350.00	350.00
123-000192	20020448	POSTED	10/17/2022	Invoice With a Purchase Order	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	25.00	25.00

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I23-000193	24601	POSTED	10/17/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	4,727.50	4,727.50
I23-000194	24603	POSTED	10/17/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,056.50	1,056.50
I23-000195	64192	POSTED	10/17/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00
I23-000197	63045	POSTED	10/17/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	185.00	185.00
I23-000200	847177018	POSTED	10/17/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	100.81	100.81
I22-018033	353	POSTED	09/30/2022	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I23-000201	PO BOX 1986 10/22	POSTED	10/17/2022	Invoice With a Purchase Order	UNITED STATES POST OFFICE	364.00	364.00
I22-018034	352	POSTED	09/30/2022	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I22-018035	354	POSTED	09/30/2022	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I23-000202	24598	POSTED	10/17/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	427.49	427.49
I23-000204	24602	POSTED	10/17/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,770.75	3,770.75
I23-000212	85228	POSTED	10/17/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	36.50	36.50
I23-000231	1349370406	POSTED	10/17/2022	Invoice With a Purchase Order	AUTOZOONE INC.	21.96	21.96
I23-000233	SV24157	POSTED	10/17/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	165.00	165.00
I23-000235	5045357242	POSTED	10/17/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	506.16	506.16
I23-000236	5045357339	POSTED	10/17/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	394.05	394.05
I23-000237	INUS105479	POSTED	10/17/2022	Invoice With a Purchase Order	Axon Enterprise, Inc	3,324.91	3,324.91
I23-000238	114051261	POSTED	10/17/2022	Invoice With a Purchase Order	Lamar Companies	800.00	800.00
I23-000241	01174 10.07.22	POSTED	10/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	184.80	184.80
I23-000243	10581 10.11.22	POSTED	10/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	132.90	132.90
I23-000244	27867	POSTED	10/17/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	378.50	378.50
I23-000245	16823 10.06.22	POSTED	10/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	205.04	205.04
I23-000247	74414	POSTED	10/17/2022	Invoice With a Purchase Order	INDIGENT HEALTHCARE SOLUTIONS LTD	16,992.00	16,992.00
I23-000248	90062 10.12.22	POSTED	10/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	185.09	185.09
I23-000249	498304	POSTED	10/17/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	110.00	110.00
I23-000250	6089919	POSTED	10/17/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	595.37	595.37
I23-000252	498305	POSTED	10/17/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	155.00	155.00
I23-000254	41212236	POSTED	10/17/2022	Invoice With a Purchase Order	Oak Farms Dairy	429.30	429.30
I23-000255	327918	POSTED	10/17/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	165.00	165.00
I23-000256	1732126	POSTED	10/17/2022	Invoice With a Purchase Order	Performance Food Service	18,903.33	18,903.33
I23-000257	41273265	POSTED	10/17/2022	Invoice With a Purchase Order	Mitel Networks Corp	4,146.03	4,146.03
I23-000258	1735385	POSTED	10/17/2022	Invoice With a Purchase Order	Performance Food Service	6,943.39	6,943.39
I23-000259	15108	POSTED	10/17/2022	Invoice With a Purchase Order	SPINDLEMEDIA INC	98,345.00	98,345.00
I23-000260	6002885104	POSTED	10/17/2022	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	486.00	486.00
I23-000261	4758076	POSTED	10/17/2022	Invoice With a Purchase Order	US Foods	41.76	41.76
I23-000262	6002881814	POSTED	10/17/2022	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	4,495.00	4,495.00
I23-000263	4762325	POSTED	10/17/2022	Invoice With a Purchase Order	US Foods	4,152.65	4,152.65
I23-000264	INV22482	POSTED	10/17/2022	Invoice With a Purchase Order	Zobrio, Inc	9,463.00	9,463.00
I23-000265	4868440	POSTED	10/17/2022	Invoice With a Purchase Order	US Foods	5,864.63	5,864.63
I23-000269	87995	POSTED	10/17/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	375.36	375.36
I23-000271	2.71101E+11	POSTED	10/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	227.00	227.00
I22-018045	2.69242E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I23-000274	2.67766E+11	POSTED	10/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,315.87	1,315.87
I23-000275	2.71101E+11	POSTED	10/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	256.42	256.42

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I23-000276	2.70975E+11	POSTED	10/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	220.49	220.49
I23-000277	2.711E+11	POSTED	10/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.37	26.37
I22-018046	2.66887E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	53.27	53.27
I22-018047	2.6429E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	60.27	60.27
I23-000280	2.68569E+11	POSTED	10/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	352.52	352.52
I23-000281	2.70978E+11	POSTED	10/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	116.47	116.47
I23-000282	01310 10.04.22	POSTED	10/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.53	18.53
I23-000283	02057 10.12.22	POSTED	10/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.76	17.76
I23-000294	847180341	POSTED	10/17/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,368.52	1,368.52
I23-000297	1687594v190	POSTED	10/17/2022	Invoice With a Purchase Order	Waste Connections	421.29	421.29
I23-000298	1692668v190	POSTED	10/17/2022	Invoice With a Purchase Order	Waste Connections	2,965.92	2,965.92
I23-000299	1687479v190	POSTED	10/17/2022	Invoice With a Purchase Order	Waste Connections	348.42	348.42
I23-000300	1687475v190	POSTED	10/17/2022	Invoice With a Purchase Order	Waste Connections	348.42	348.42
I23-000301	1687454v190	POSTED	10/17/2022	Invoice With a Purchase Order	Waste Connections	427.96	427.96
I23-000306	1349363331	POSTED	10/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	39.18	39.18
I23-000315	A320567	POSTED	10/18/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.96	11.96
I23-000318	60242	POSTED	10/18/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	98.98	98.98
I23-000319	60194	POSTED	10/18/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	29.99	29.99
I23-000323	609270	POSTED	10/18/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	100.00	100.00
I23-000324	22286681	POSTED	10/18/2022	Invoice With a Purchase Order	GALLS INC	288.24	288.24
I23-000325	22286688	POSTED	10/18/2022	Invoice With a Purchase Order	GALLS INC	120.24	120.24
I23-000327	22355985	POSTED	10/18/2022	Invoice With a Purchase Order	GALLS INC	127.26	127.26
I23-000329	22309038	POSTED	10/18/2022	Invoice With a Purchase Order	GALLS INC	104.72	104.72
I23-000330	22316192	POSTED	10/18/2022	Invoice With a Purchase Order	GALLS INC	87.40	87.40
I23-000331	514	POSTED	10/18/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	100.00	100.00
I23-000332	35927	POSTED	10/18/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	229.91	229.91
I23-000335	INV578365	POSTED	10/18/2022	Invoice With a Purchase Order	SOLARWINDS INC	2,140.00	2,140.00
I23-000339	20-4572	POSTED	10/18/2022	Invoice With a Purchase Order	Just Right Products, Inc.	558.00	558.00
I23-000340	20-4728A	POSTED	10/18/2022	Invoice With a Purchase Order	Just Right Products, Inc.	384.00	384.00
I23-000342	20-4573	POSTED	10/18/2022	Invoice With a Purchase Order	Just Right Products, Inc.	156.00	156.00
I23-000365	5719017	POSTED	10/18/2022	Invoice With a Purchase Order	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP	300.00	300.00
I23-000366	SV24141	POSTED	10/18/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	26,748.30	26,748.30
I23-000367	817A286001164100922	POSTED	10/18/2022	Invoice With a Purchase Order	AT and T	6,060.04	6,060.04
I23-000368	INV113214	POSTED	10/18/2022	Invoice With a Purchase Order	Bonfire Interactive Ltd.,	11,950.00	11,950.00
I23-000369	106000741517 5/11	POSTED	10/18/2022	Invoice With a Purchase Order	Citibank	25,000.00	25,000.00
I23-000370	2012 5/11	POSTED	10/18/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	202.76	202.76
I23-000371	506	POSTED	10/18/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	110.00	110.00
I23-000376	341038	POSTED	10/18/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I23-000378	CT APPT 102422	POSTED	10/18/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	775.00	775.00
I23-000390	CT APPT 102422	POSTED	10/18/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
I23-000391	A110622Ashley	POSTED	10/18/2022	Invoice With a Purchase Order	Nikki Ashley	99.00	99.00
I23-000392	A110622Trammell	POSTED	10/18/2022	Invoice With a Purchase Order	Melissa Trammell	99.00	99.00
I23-000394	8342334707	POSTED	10/18/2022	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I22-018051	287314497929x101422	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	235.44	235.44

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I22-018053	287319096607x101522	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	125.00	125.00
I22-018054	3023176973 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	3,915.64	3,915.64
I22-018055	3024572828 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	7,204.63	7,204.63
I22-018056	4042402262 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	1,747.66	1,747.66
I22-018057	4042402806 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	3,501.03	3,501.03
I22-018058	3023217348 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	68.92	68.92
I22-018059	3023217160 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	52.93	52.93
I22-018060	3024572588 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	67.57	67.57
I22-018061	3024593994 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	77.02	77.02
I22-018062	2.2283E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	192.67	192.67
I22-018063	2.2286E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	992.33	992.33
I22-018064	2.2286E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,523.46	1,523.46
I22-018067	2.2286E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.09	13.09
I22-018068	32-0130-01 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	314.33	314.33
I22-018069	32-3910-01 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	95.45	95.45
I22-018070	32-3900-01 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	433.36	433.36
I22-018071	19-2810-00 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	351.05	351.05
I22-018072	19-2820-00 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	329.80	329.80
I22-018073	32-0135-00 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	73.08	73.08
I23-000415	9471736000	POSTED	10/18/2022	Invoice With a Purchase Order	GRAINGER	181.38	181.38
I23-000416	02700 10.06.22	POSTED	10/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.47	18.47
I23-000417	01009 10.07.22	POSTED	10/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.15	21.15
I23-000418	36865	POSTED	10/18/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
I23-000419	36858	POSTED	10/18/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I23-000420	36864	POSTED	10/18/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
I23-000421	36863	POSTED	10/18/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I23-000422	36862	POSTED	10/18/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
I23-000423	36860	POSTED	10/18/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I23-000424	36866	POSTED	10/18/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00
I23-000425	36861	POSTED	10/18/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I23-000428	815254-0	POSTED	10/18/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I22-018074	110291	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
I23-000430	R100722Schuster	POSTED	10/18/2022	Invoice With a Purchase Order	Lori Schuster	482.25	482.25
I22-018075	110497	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	85.00	85.00
I22-018077	DC-F-202100077-Juna	POSTED	09/30/2022	Invoice With a Purchase Order	Tarjo Arelong	80.00	80.00
I22-018078	629	POSTED	09/30/2022	Invoice With a Purchase Order	Price Proctor	900.00	900.00
I23-000432	119877	POSTED	10/18/2022	Invoice With a Purchase Order	DrugTestInBulk.com	1,086.25	1,086.25
I22-018079	630	POSTED	09/30/2022	Invoice With a Purchase Order	Price Proctor	900.00	900.00
I22-018080	NRDD-0008292	POSTED	09/30/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	270.00	270.00
I22-018081	9739941	POSTED	09/30/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	456.50	456.50
I22-018082	200786.2	POSTED	09/30/2022	Invoice With a Purchase Order	ITC Services	299.36	299.36
I22-018083	93466	POSTED	09/30/2022	Invoice With a Purchase Order	KM&L, LLC.	25,000.00	25,000.00
I23-000437	65422090101	POSTED	10/18/2022	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	13,495.00	13,495.00
I22-018086	02J0127599017	POSTED	09/30/2022	Invoice With a Purchase Order	Ready Refresh	64.98	64.98

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I22-018087	02J0127599033	POSTED	09/30/2022	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
I22-018088	R093022Weeks	POSTED	09/30/2022	Invoice Without a Purchase Order	John W. Weeks	243.75	243.75
I22-018089	R092322Weeks	POSTED	09/30/2022	Invoice Without a Purchase Order	John W. Weeks	243.75	243.75
I22-018090	R082522McGregor	POSTED	09/30/2022	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	235.00	235.00
I22-018091	2.02209E+11	POSTED	09/30/2022	Invoice Without a Purchase Order	CITY OF CLEBURNE	9,744.66	9,744.66
I23-000446	R100722Lomonaco	POSTED	10/19/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,980.00	1,980.00
I23-000447	R101422Lomonaco	POSTED	10/19/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,620.00	1,620.00
I23-000448	2591	POSTED	10/19/2022	Invoice Without a Purchase Order	RUNNELS GLASS CO	17,710.00	17,710.00
I23-000449	CT APPT 102422	POSTED	10/19/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	250.00	250.00
I22-018093	225846	POSTED	09/30/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I22-018094	2.69867E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I22-018095	2.63343E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	394.81	394.81
I22-018096	8019643704	POSTED	09/30/2022	Invoice With a Purchase Order	AT and T	9,347.91	9,347.91
I22-018097	MEC-162	POSTED	09/30/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	5,525.00	5,525.00
I22-018098	2668 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	CREST WATER COMPANY	186.77	186.77
I23-000450	INUS105303	POSTED	10/19/2022	Invoice With a Purchase Order	Axon Enterprise, Inc	2,659.82	2,659.82
I23-000451	R101422Watson	POSTED	10/19/2022	Invoice With a Purchase Order	Steve Watson	671.92	671.92
I23-000452	R101422Lyon	POSTED	10/19/2022	Invoice With a Purchase Order	Jennifer Lyon	643.40	643.40
I23-000453	R101422Abdalla	POSTED	10/19/2022	Invoice With a Purchase Order	Barbara Abdalla	630.40	630.40
I23-000455	392975-E	POSTED	10/19/2022	Invoice With a Purchase Order	Dana Safety Supply	8,265.53	8,265.53
I22-018099	2525	POSTED	09/30/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	609.00	609.00
I22-018100	CT APPT 102422.1	POSTED	09/30/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	700.00	700.00
I22-018101	3519457236	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-19.70	-19.70
I23-000458	TACA101922Williams	POSTED	10/19/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	75.00	75.00
I23-000459	INUS105623	POSTED	10/19/2022	Invoice With a Purchase Order	Axon Enterprise, Inc	4,654.87	4,654.87
I23-000460	329860	POSTED	10/19/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	100.00	100.00
I23-000461	100222HotelGalvez	POSTED	10/20/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	823.40	823.40
I22-018102	287286270986x092722	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	2,377.71	2,377.71
I22-018105	Notice CP161-033122	POSTED	09/30/2022	Invoice Without a Purchase Order	United States Treasury	16,097.42	16,097.42
Total Fund 0100 - General Fund						960,119.67	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						960,119.67	
						0.00	
Fund 0140 - Law Library							
I22-017889	847093682	POSTED	09/30/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	370.00	370.00
I22-017890	847213740	POSTED	09/30/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	389.00	389.00
I22-017894	847088514	POSTED	09/30/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	649.00	649.00
I22-017910	3094089346	POSTED	09/30/2022	Invoice With a Purchase Order	Lexis Nexis	937.00	937.00
I23-000321	847183632	POSTED	10/18/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I22-018084	6265479	POSTED	09/30/2022	Invoice With a Purchase Order	LAW JOURNAL PRESS	232.00	232.00
Total Fund 0140 - Law Library						2,687.00	

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Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						2,687.00	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I22-017800	62531537	POSTED	09/30/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,739.25	1,739.25
I22-017875	4518	POSTED	09/30/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	1,347.60	1,347.60
I23-000196	01UP0670	POSTED	09/30/2022	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	15,227.29	15,227.29
I23-000213	01UQ6136	POSTED	10/17/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	78.58	78.58
I23-000215	01UQ6491	POSTED	10/17/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	215.67	215.67
I23-000266	85239	POSTED	10/17/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	173.46	173.46
I23-000268	88072	POSTED	10/17/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	173.46	173.46
I23-000278	54907	POSTED	10/17/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	36.63	36.63
I23-000279	IN-1235466	POSTED	10/17/2022	Invoice With a Purchase Order	INLAND TRUCK PARTS CO CORP	14,283.27	14,283.27
I23-000286	470111	POSTED	10/17/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	228.22	228.22
I23-000287	470814	POSTED	10/17/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	237.72	237.72
I23-000289	70515	POSTED	10/17/2022	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	15,089.41	15,089.41
I23-000290	4541	POSTED	10/17/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	1,784.88	1,784.88
I23-000292	02P115942	POSTED	10/17/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	207.68	207.68
I23-000296	24643	POSTED	10/17/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	36.40	36.40
I23-000309	24448	POSTED	10/18/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	1,288.74	1,288.74
I22-018048	45551	POSTED	09/30/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	375.00	375.00
I23-000317	B336136	POSTED	10/18/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	3.49	3.49
I23-000326	A320548	POSTED	10/18/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	386.51	386.51
I23-000328	A320579	POSTED	10/18/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	8.97	8.97
I23-000363	471273	POSTED	10/18/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	16.94	16.94
I23-000372	3251292	POSTED	10/18/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	298.74	298.74
I23-000374	1263094	POSTED	10/18/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-22.77	-22.77
I23-000429	XA1110111161	POSTED	10/18/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	106.08	106.08
I22-018076	26304	POSTED	09/30/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	7,486.21	7,486.21
I23-000435	55033	POSTED	10/18/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	75.19	75.19
I23-000438	5214053	POSTED	10/18/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	147.93	147.93
I23-000439	5214056	POSTED	10/18/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	11.52	11.52
Total Fund 0150 - Road and Bridge Pct 1						61,097.81	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						61,097.81	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I22-017934	001-22030-01 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	85.45	85.45
I22-017967	54953001078	POSTED	09/30/2022	Invoice With a Purchase Order	TXU ENERGY	43.99	43.99
I22-017968	54628047521	POSTED	09/30/2022	Invoice With a Purchase Order	TXU ENERGY	1,077.27	1,077.27
I22-017969	54953001079	POSTED	09/30/2022	Invoice With a Purchase Order	TXU ENERGY	64.15	64.15

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
123-000172	5850927359	POSTED	10/17/2022	Invoice With a Purchase Order	AUTOZONE INC.	56.00	56.00
123-000176	54803	POSTED	10/17/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	253.76	253.76
123-000203	88073	POSTED	10/17/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	333.99	333.99
123-000229	389672	POSTED	10/17/2022	Invoice With a Purchase Order	Austin Asphalt, Inc.	832.02	832.02
123-000242	26341	POSTED	10/17/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	14,274.83	14,274.83
123-000246	R100622Howell	POSTED	10/17/2022	Invoice With a Purchase Order	Howell	1,249.07	1,249.07
123-000251	221058	POSTED	10/17/2022	Invoice With a Purchase Order	Jack Ray Oil Company	2,114.95	2,114.95
123-000253	220114	POSTED	10/17/2022	Invoice With a Purchase Order	Jack Ray Oil Company	4,595.81	4,595.81
123-000293	90922	POSTED	10/17/2022	Invoice With a Purchase Order	Texas Patcher LLC	2,264.00	2,264.00
123-000344	25600	POSTED	10/18/2022	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	90.00	90.00
123-000349	114088	POSTED	10/18/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,783.39	1,783.39
123-000454	498339	POSTED	10/19/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
123-000456	550046	POSTED	10/19/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	48.42	48.42
Total Fund 0160 - Road and Bridge Pct 2						29,192.10	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						29,192.10	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
122-017743	45558	POSTED	09/30/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	95.00	95.00
122-017747	SINV192068	POSTED	09/30/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	250.00	250.00
122-017863	25490	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HIGH ROLLER INC	55.37	55.37
122-017885	TXMAN147027	POSTED	09/30/2022	Invoice With a Purchase Order	FASTENAL COMPANY	34.60	34.60
122-017937	124933-001, 002 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,131.87	1,131.87
122-017946	092922HarborFreight	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.98	99.98
122-017960	092922TractorSupply	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	55.41	55.41
123-000178	65631 10.06.22	POSTED	10/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.54	5.54
123-000184	5716-394481	POSTED	10/17/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	67.79	67.79
123-000185	5716-394863	POSTED	10/17/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	39.80	39.80
123-000186	347935	POSTED	10/17/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	43.73	43.73
123-000187	347889	POSTED	10/17/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	110.76	110.76
123-000188	9599-32	POSTED	10/17/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	85.00	85.00
123-000189	9599-30	POSTED	10/17/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	240.00	240.00
123-000217	49653	POSTED	10/17/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
123-000221	49660	POSTED	10/17/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
123-000222	49649	POSTED	10/17/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
123-000223	49645	POSTED	10/17/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
123-000270	251609	POSTED	10/17/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	245.08	245.08
123-000272	251653	POSTED	10/17/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	129.64	129.64
123-000273	251668	POSTED	10/17/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,463.50	1,463.50
123-000284	57725 10.12.22	POSTED	10/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	143.76	143.76
123-000285	498268	POSTED	10/17/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
123-000288	9599-34	POSTED	10/17/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	85.00	85.00
123-000291	4050100381	POSTED	10/17/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	3,047.04	3,047.04

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I23-000295	62535827	POSTED	10/17/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,627.48	7,627.48
I23-000305	251764	POSTED	10/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	635.58	635.58
I22-018049	113713	POSTED	09/30/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	13,840.07	13,840.07
I22-018050	114192	POSTED	09/30/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	219.00	219.00
I23-000362	5716-396190	POSTED	10/18/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	370.86	370.86
I22-018052	287286843018X101422	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I23-000433	534423	POSTED	10/18/2022	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	886.99	886.99
I23-000434	54951	POSTED	10/18/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,414.50	1,414.50
I22-018092	002-21747-01 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	54.26	54.26
Total Fund 0170 - Road and Bridge Pct 3						32,606.85	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						32,606.85	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I22-017861	201123344	POSTED	09/30/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,540.20	4,540.20
I22-017886	53839	POSTED	09/30/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	158.55	158.55
I22-017936	103740 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	755.97	755.97
I22-017942	212234	POSTED	09/30/2022	Invoice With a Purchase Order	Jack Ray Oil Company	6,861.21	6,861.21
I22-017943	212213	POSTED	09/30/2022	Invoice With a Purchase Order	Jack Ray Oil Company	2,678.33	2,678.33
I22-017996	61094	POSTED	09/30/2022	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	280.06	280.06
I23-000198	01UP4027	POSTED	10/17/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	92.63	92.63
I23-000199	01UP3680	POSTED	10/17/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	105.69	105.69
I23-000228	251773	POSTED	10/17/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,050.01	1,050.01
I23-000308	28939	POSTED	10/18/2022	Invoice With a Purchase Order	B and B MUFFLER INC	130.00	130.00
I23-000310	28937	POSTED	10/18/2022	Invoice With a Purchase Order	B and B MUFFLER INC	51.00	51.00
I23-000311	28974	POSTED	10/18/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I23-000312	726588	POSTED	10/18/2022	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I23-000313	62535828	POSTED	10/18/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,508.80	2,508.80
I23-000314	XA111011732:01	POSTED	10/18/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	44.71	44.71
I23-000316	35836	POSTED	10/18/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	112.50	112.50
I23-000320	26331	POSTED	10/18/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	15,775.17	15,775.17
I23-000322	26340	POSTED	10/18/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	14,443.67	14,443.67
I23-000336	54768	POSTED	10/18/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	724.24	724.24
I23-000337	54905	POSTED	10/18/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	628.02	628.02
I23-000338	100422-JOCO-Trailer	POSTED	10/18/2022	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I23-000343	16339 10.13.22	POSTED	10/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.02	37.02
I23-000345	5214031	POSTED	10/18/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	327.01	327.01
I23-000346	5213755	POSTED	10/18/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	10.83	10.83
I23-000347	498285	POSTED	10/18/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-000348	0709-301732	POSTED	10/18/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.99	4.99
I23-000427	726593	POSTED	10/18/2022	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I23-000444	R100622Woolley	POSTED	10/19/2022	Invoice With a Purchase Order	Larry Woolley	997.47	997.47

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Total Fund 0180 - Road and Bridge Pct 4						52,683.08	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						52,683.08	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I22-017913	091422Walmart	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	178.00	178.00
I22-017916	091522AmznMktp	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	205.88	205.88
I22-017922	091622Walmart	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	379.95	379.95
I22-017924	091822Walmart	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	355.96	355.96
I22-017940	CISD September 2022	POSTED	09/30/2022	Invoice With a Purchase Order	CISD CHILD NUTRITION	869.25	869.25
I22-017944	Nathan Brown 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	NATHAN BROWN	3,570.00	3,570.00
I22-017956	3519457953	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	17.16	17.16
I23-000436	286338	POSTED	10/18/2022	Invoice With a Purchase Order	Imaging Learning LLC	14,000.00	14,000.00
Total Fund 0330 - Juvenile Justice Alternative Education						19,576.20	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						19,576.20	
						0.00	
Fund 0340 - Truancy Prevention and Diversion Fund							
I23-000364	REG111022Vernon	POSTED	10/18/2022	Invoice With a Purchase Order	TATDP	65.00	65.00
I23-000441	344014	POSTED	10/19/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
Total Fund 0340 - Truancy Prevention and Diversion Fund						136.00	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						136.00	
						0.00	
Fund 0350 - Juvenile Probation Fees							
I23-000341	NGB46921	POSTED	10/18/2022	Invoice With a Purchase Order	SAM PACK S FIVE STAR FORD CORP	30,886.69	30,886.69
Total Fund 0350 - Juvenile Probation Fees						30,886.69	
Total Fund 0350 - [0350-0000-20001-00] Accounts Payable						30,886.69	
						0.00	
Fund 0550 - Indigent Health Care							
I22-017715	I13307551133	POSTED	09/30/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-017716	I13231551144	POSTED	09/30/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-017717	I13285551120	POSTED	09/30/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I22-017718	1151602	POSTED	09/30/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,063.67	1,063.67
I22-017719	J0190044000052-13	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	72.15	72.15
I22-017720	J019004400103313	POSTED	09/30/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	95.05	95.05
I22-017721	J019004400103312	POSTED	09/30/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	45.48	45.48
I22-017722	J019004400103311	POSTED	09/30/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	45.48	45.48

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I22-017723	J08057338151	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,525.57	1,525.57
I22-017724	J08656238158	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	54.25	54.25
I22-017725	J08656238159	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	50.40	50.40
I22-017726	J03591138151	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	933.56	933.56
I22-017757	I13319518518	POSTED	09/30/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	27.33	27.33
I22-017758	I1323138156	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,722.67	1,722.67
I22-017759	I13363037361	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	12.03	12.03
I22-017760	I13363037362	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	29.40	29.40
I22-017761	I13363037363	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	65.76	65.76
I22-017762	I13330037361	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	5.35	5.35
I22-017763	I12020037365	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	55.33	55.33
I22-017764	I12020037364	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	138.47	138.47
I22-017765	J08656260801	POSTED	09/30/2022	Invoice With a Purchase Order	CGA Weight Loss and Surgical Specialists	101.00	101.00
I22-017766	J06564560801	POSTED	09/30/2022	Invoice With a Purchase Order	CGA Weight Loss and Surgical Specialists	101.00	101.00
I22-017767	J0190100260801	POSTED	09/30/2022	Invoice With a Purchase Order	CGA Weight Loss and Surgical Specialists	101.00	101.00
I22-017768	J0220118060801	POSTED	09/30/2022	Invoice With a Purchase Order	CGA Weight Loss and Surgical Specialists	47.68	47.68
I22-017769	J0190044000052-14	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I22-017770	I132310005213	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I22-017771	I132310005212	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I22-017853	J02200364002901	POSTED	09/30/2022	Invoice Without a Purchase Order	SMITH WADE H MD	41.09	41.09
I22-017855	J04343110191	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	28.87	28.87
I22-017857	J04343110192	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	65.23	65.23
I22-017858	J0190044047471	POSTED	09/30/2022	Invoice Without a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	217.26	217.26
I22-017882	I1333451859	POSTED	09/30/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	75.93	75.93
I22-017883	I1333451858	POSTED	09/30/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	26.88	26.88
I22-017884	I1335448467	POSTED	09/30/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	861.74	861.74
I23-000205	I132310005214	POSTED	10/17/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	31.68	31.68
I22-018036	I1334701057010	POSTED	09/30/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-018037	I1334701057011	POSTED	09/30/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-018038	I1328521041	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	1,944.37	1,944.37
I22-018039	I1333038152	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	282.65	282.65
I22-018041	I1202038154	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,844.78	3,844.78
I22-018042	J0220098338151	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	906.26	906.26
I22-018043	J080573101821	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-000412	R101422Coburn	POSTED	10/18/2022	Invoice With a Purchase Order	Sherrri Coburn	74.00	74.00
I23-000413	R101422Bone	POSTED	10/18/2022	Invoice With a Purchase Order	Shelly Bone	244.00	244.00
Total Fund 0550 - Indigent Health Care						15,392.17	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						15,392.17	
						0.00	
Fund 0880 - Criminal State Fees							
I22-017850	2017357	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	473.97	473.97
Total Fund 0880 - Criminal State Fees						473.97	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						473.97	

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						0.00	
Fund 0970 - Fee Officers							
I22-017836	JP1&4 FPW 09/22	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,231.65	1,231.65
I22-017837	CC & DC CRPC30 09/22	POSTED	09/30/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,163.30	1,163.30
I22-017838	JP1-4 MVBA 09/22	POSTED	09/30/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,981.52	2,981.52
I22-017839	CC & DC AJS 09/22	POSTED	09/30/2022	Invoice Without a Purchase Order	Tenth Court of Appeals	1,345.00	1,345.00
Total Fund 0970 - Fee Officers						6,721.47	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						6,721.47	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I22-018040	FS8980093022.E1.FY22	POSTED	08/31/2022	Invoice With a Purchase Order	Cordant Health Solutions	548.00	548.00
I23-000206	FS8980093022.E1.FY23	POSTED	10/17/2022	Invoice With a Purchase Order	Cordant Health Solutions	720.00	720.00
I23-000375	2.21E+06	POSTED	10/18/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
Total Fund 1020 - Pre-Trial Bond Supervision						1,344.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						1,344.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I22-017864	2159511-202209-1	POSTED	09/30/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	179.40	179.40
I23-000145	1687348V190	POSTED	10/17/2022	Invoice With a Purchase Order	Waste Connections	116.25	116.25
I23-000146	INVUS246797	POSTED	10/17/2022	Invoice With a Purchase Order	CELLEBRITE USA	4,300.00	4,300.00
I23-000239	101122 STOP	POSTED	10/17/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I23-000377	9022305788	POSTED	10/18/2022	Invoice With a Purchase Order	Verizon Wireless - VSAT	55.00	55.00
Total Fund 1110 - STOP SCU -- Operations						4,850.65	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						4,850.65	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I22-017927	092022AmznMktp	POSTED	09/30/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,198.40	2,198.40
I22-018065	201226-021	POSTED	09/30/2022	Invoice With a Purchase Order	AUI Partners, LLC	21,892.35	21,892.35
Total Fund 7061 - Burleson Sub Courthouse Construction						24,090.75	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						24,090.75	
						0.00	
Fund 7062 - Sheriff's Office Renovation							
I22-018066	211204-013	POSTED	09/30/2022	Invoice With a Purchase Order	AUI Partners, LLC	173,056.02	173,056.02
Total Fund 7062 - Sheriff's Office Renovation						173,056.02	

<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>
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						173,056.02	
						0.00	
Fund 8820 - American Rescue Plan Act Fund							
I22-017803	INV37958	POSTED	09/30/2022	Invoice With a Purchase Order	GOT YOU COVERED	1,325.97	1,325.97
I22-017914	H203472	POSTED	09/30/2022	Invoice With a Purchase Order	Donalson CDJR, LLC	37,156.50	37,156.50
I22-017915	H203471	POSTED	09/30/2022	Invoice With a Purchase Order	Donalson CDJR, LLC	37,156.50	37,156.50
I22-017917	H203486	POSTED	09/30/2022	Invoice With a Purchase Order	Donalson CDJR, LLC	37,156.50	37,156.50
I22-017918	H203487	POSTED	09/30/2022	Invoice With a Purchase Order	Donalson CDJR, LLC	37,156.50	37,156.50
I22-017920	H209661	POSTED	09/30/2022	Invoice With a Purchase Order	Donalson CDJR, LLC	37,156.50	37,156.50
I22-017921	H198575	POSTED	09/30/2022	Invoice With a Purchase Order	Donalson CDJR, LLC	37,156.50	37,156.50
I22-017923	H203485	POSTED	09/30/2022	Invoice With a Purchase Order	Donalson CDJR, LLC	37,156.50	37,156.50
I23-000240	100322 JJAEP	POSTED	10/17/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
Total Fund 8820 - American Rescue Plan Act Fund						262,021.47	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						262,021.47	
						0.00	

Johnson County Funds
Cash Balances
As of Oct 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	14,476,489.10
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
0100-0000-10450-00	Investments - Texpool	5,462,510.98
0100-0000-10465-00	Investments - Texas Class	3,494,691.55
0100-0000-10475-00	Fixed Income Investments MBS	14,720,525.01
0100-0000-10477-00	Fixed Income Investments AFS	7,620,752.73
	Total FUND 0100:	45,784,969.37
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	151,359.87
	Total FUND 0140:	151,359.87
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	759,576.04
0150-0000-10465-00	Investments - Texas Class	492,594.45
0150-0000-10475-00	Fixed Income Investments MBS	82,517.56
	Total FUND 0150:	1,334,688.05

Johnson County Funds
Cash Balances
As of Oct 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	1,123,365.15
0160-0000-10465-00	Investments - Texas Class	898,755.64
0160-0000-10475-00	Fixed Income Investments MBS	84,728.59
	Total FUND 0160:	<u>2,106,849.38</u>
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	914,125.41
0170-0000-10465-00	Investments - Texas Class	202,750.75
0170-0000-10475-00	Fixed Income Investments MBS	84,867.00
	Total FUND 0170:	<u>1,201,743.16</u>
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	239,121.88
0180-0000-10465-00	Investments - Texas Class	932,212.17
0180-0000-10475-00	Fixed Income Investments MBS	324,388.92
	Total FUND 0180:	<u>1,495,722.97</u>
RECORDS MANAGEMENT: COUNTY CLERK		
0210-0000-10300-00	Cash In Bank	840,837.15
0210-0000-10465-00	Investments - Texas Class	1,418,241.30
	Total FUND 0210:	<u>2,259,078.45</u>
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	220,277.60
0212-0000-10450-00	Investments - Texpool	284,827.90
	Total FUND 0212:	<u>505,105.50</u>

Johnson County Funds
Cash Balances
As of Oct 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK	
0214-0000-10300-00	Cash In Bank	59,357.02
	Total FUND 0214:	<u>59,357.02</u>
	RECORDS MANAGEMENT & PRESERVATION: RECORDING	
0216-0000-10300-00	Cash In Bank	357,776.79
	Total FUND 0216:	<u>357,776.79</u>
	VITAL STATISTICS PRESERVATION	
0225-0000-10300-00	Cash In Bank	30,660.43
	Total FUND 0225:	<u>30,660.43</u>
	ELECTION SERVICES CONTRACT	
0240-0000-10300-00	Cash In Bank	497,114.48
0240-0000-10450-00	Investments - Texpool	182,484.85
	Total FUND 0240:	<u>679,599.33</u>
	FEDERAL FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,695.31
	Total FUND 0250:	<u>4,695.31</u>
	DISTRICT ATTORNEY FORFEITURES	
0260-0000-10300-00	Cash In Bank	123,259.86
	Total FUND 0260:	<u>123,259.86</u>
	SHERIFF / DISTRICT ATTORNEY SEIZURES	
0270-0000-10300-00	Cash In Bank	8,487.11
	Total FUND 0270:	<u>8,487.11</u>
	SHERIFF FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,359.77
	Total FUND 0280:	<u>3,359.77</u>
	STOP SCU FORFEITURES	
0300-0000-10300-00	Cash In Bank	243,862.80
0300-0000-10450-00	Investments - Texpool	172,346.80
	Total FUND 0300:	<u>416,209.60</u>

Johnson County Funds
Cash Balances
As of Oct 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	390,139.26
	Total FUND 0320:	<u>390,139.26</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	30,746.24
	Total FUND 0330:	<u>30,746.24</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	12,876.46
	Total FUND 0340:	<u>12,876.46</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	79,859.03
	Total FUND 0350:	<u>79,859.03</u>
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,344.26
	Total FUND 0355:	<u>1,344.26</u>
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	79,682.35
	Total FUND 0360:	<u>79,682.35</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	49,042.55
	Total FUND 0370:	<u>49,042.55</u>

**Johnson County Funds
Cash Balances
As of Oct 20, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	89,376.55
	Total FUND 0380:	89,376.55
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	99,039.71
	Total FUND 0390:	99,039.71
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	234,737.47
	Total FUND 0400:	234,737.47
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	96,715.70
	Total FUND 0410:	96,715.70
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	42,252.26
	Total FUND 0415:	42,252.26
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	38,101.20
	Total FUND 0420:	38,101.20
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	12,712.12
	Total FUND 0425:	12,712.12
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	57,172.57
	Total FUND 0430:	57,172.57
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	2,080.21
	Total FUND 0435:	2,080.21

Johnson County Funds
Cash Balances
As of Oct 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	422,966.51
0450-0000-10450-00	Investments - Texpool	259,534.01
0450-0000-10465-00	Investments - Texas Class	196,870.83
Total FUND 0450:		879,371.35
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	80,181.22
Total FUND 0460:		80,181.22
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	8,880.08
Total FUND 0470:		8,880.08
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	285,352.72
0480-0000-10450-00	Investments - Texpool	117,601.36
Total FUND 0480:		402,954.08
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	239,882.92
Total FUND 0490:		239,882.92
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	13,451.44
Total FUND 0500:		13,451.44
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	684,643.53
0530-0000-10465-00	Investments - Texas Class	329,050.90
0530-0000-10475-00	Fixed Income Investments MBS	677,154.78
Total FUND 0530:		1,690,849.21

Johnson County Funds
Cash Balances
As of Oct 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,000,023.85
0550-0000-10450-00	Investments - Texpool	665,055.86
0550-0000-10465-00	Investments - Texas Class	1,023,835.08
0550-0000-10475-00	Fixed Income Investments MBS	143,864.78
	Total FUND 0550:	<u>2,832,779.57</u>
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	21,540.30
	Total FUND 0590:	<u>21,540.30</u>
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	187,266.99
0600-0000-10450-00	Investments - Texpool	157,139.72
0600-0000-10465-00	Investments - Texas Class	166,624.98
0600-0000-10475-00	Fixed Income Investments MBS	871,118.79
	Total FUND 0600:	<u>1,382,150.48</u>
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	116,113.45
	Total FUND 0800:	<u>116,113.45</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	57,681.36
	Total FUND 0890:	<u>57,681.36</u>
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	4,396.54
	Total FUND 0895:	<u>4,396.54</u>

Johnson County Funds
Cash Balances
As of Oct 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	398,352.15
1020-0000-10450-00	Investments - Texpool	21,289.94
	Total FUND 1020:	<u>419,642.09</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	197,836.43
1110-0000-10312-00	Confidential Funds	7,364.73
	Total FUND 1110:	<u>205,201.16</u>
	CONSTRUCTION PROJECTS	
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	146,086.22
	Total FUND 7060:	<u>146,086.22</u>
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	62,001.47
	Total FUND 7061:	<u>62,001.47</u>
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	1,230,175.95
	Total FUND 7062:	<u>1,230,175.95</u>
	911 CALL CENTER CONSTRUCTION	
7067-0000-10300-00	Cash In Bank	43,830.42
	Total FUND 7062:	<u>43,830.42</u>
	BUILDING MAINTENANCE WORKSHOP	
7068-0000-10300-00	Cash In Bank	225,238.38
	Total FUND 7068:	<u>225,238.38</u>

Johnson County Funds
Cash Balances
As of Oct 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	<u>29,909,615.26</u>
	Total FUND 8820:	<u>29,909,615.26</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>97,810,822.86</u></u>

Johnson County

Open Item Listing

Run Date: 10/21/2022 User: kgiddens

Status: POSTED Due Date: 10/24/2022

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5253 : CITIBANK :						
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :	106000741517	10/22	I23-000369	23-0740 Postage for Mailroom - Requested 10.04.22	0100-0000-13000-00	25000.00
						25,000.00
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :						
	267765900001	I23-000274		23-0412 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	214.95
	267765900001	I23-000274		23-0412 Xerox Vitality Colors Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, Lilac, Ream Of 500	0100-4030-53110-GG	6.81
	267765900001	I23-000274		23-0412 Office Depot Brand 9" x 12" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4030-53110-GG	16.86
	267765900001	I23-000274		23-0412 HP 87X High-Yield Black Toner Cartridge, CF287X	0100-4030-53110-GG	242.29
	267765900001	I23-000274		23-0412 HP 58X High-Yield Black Toner Cartridge, CF258X	0100-4030-53110-GG	244.89
	267765900001	I23-000274		23-0412 HP 89X High-Yield Black Toner Cartridge, CF289X	0100-4030-53110-GG	505.78
	267765900001	I23-000274		23-0412 Canon GPR-48 - Black - original - toner cartridge - for imageRUNNER ADVANCE 400iF, 500iF	0100-4030-53110-GG	84.29
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2017357	I22-017850		TDSHS Remote Birth Access - 09.22	0100-4030-54000-GG	9.15
[VENDOR] 01177 : UNITED STATES POST OFFICE :	PO BOX 1986	10/22	I23-000201	23-0167 PO Box Fee Payment - 12 Month Renewal - Box # 1986 - 11.01.22 - 10.31.23	0100-4030-54000-GG	364.00
[DEPARTMENT] Total : 4030 : County Clerk :						1,689.02
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :						
	269241893001	I22-018045		22-3675 Water delivery services for September 2022	0100-4040-53110-GG	16.50
	266887312001	I22-018046		22-3999 Office Depot Copy Paper, Letter Size, 20 Lb., White, 500 sheets per ream, Case of 10 Reams	0100-4040-53110-GG	42.99
	266887312001	I22-018046		22-3999 Xerox Colored Multi-Use Print & Copy Paper, Letter Size, 20 Lb., Lilac, Ream of 500 Sheets	0100-4040-53110-GG	6.81
	266887312001	I22-018046		22-3999 Binder Clips Tub, Mini Clips, Assorted Colors, Pack of 60	0100-4040-53110-GG	3.47
[VENDOR] 00976 : ROGER HARMON :	R100622Harmon	I23-000159		Reimbursement Meals - Roger Harmon - 100th Annual CJCA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0100-4040-54100-GG	24.00
	R100622Harmon	I23-000159		Reimbursement Mileage - Roger Harmon - 100th Annual CJCA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0100-4040-54100-GG	230.00
	R100622Harmon	I23-000159		Reimbursement Hotel - Roger Harmon - 100th Annual CJCA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0100-4040-54100-GG	722.22
	R100622Harmon	I23-000159		Reimbursement Valet Parking - Roger Harmon - 100th Annual CJCA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0100-4040-54100-GG	120.00
[DEPARTMENT] Total : 4040 : County Judge :						1,165.99
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 5721 : DANA SAFETY SUPPLY :						
	392975-E	I23-000455		23-0165 A 17127 - M 1000* - Emergency Lighting Upfit: 2022 Chevy 2500 EM Vehicle - replacing PO 22-0980 - Parts ordered in FY22 -	0100-4060-56530-PH	8265.53
[VENDOR] 4674 | 0000000001 : MAIN STREET ELITE AUTOI :	21212	I23-000181		23-0388 A 14123 - M 20640 - 4 Vehicle Tires, FA 245/75/R17, Mount Balance, Disposal Fee	0100-4060-54500-PH	1178.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	271101441001	I23-000271		23-0290 Apple Magsafe Battery Pack, Lithium	0100-4060-53110-PH	198.00
	271101441001	I23-000271		23-0290 USB-C to Lightning Cable 2m	0100-4060-53110-PH	29.00
	271101440001	I23-000275		23-0290 Scotch Tape w/ Dispenser #0352106	0100-4060-53110-PH	16.64
	271101440001	I23-000275		23-0290 Paper Mate Gel Pen, 12 ct, Black, #8012169	0100-4060-53110-PH	17.12
	271101440001	I23-000275		23-0290 Sharpie RT Ultra Fine 12pk, black #0563615	0100-4060-53110-PH	28.28
	271101440001	I23-000275		23-0290 Energizer Lithium AA, 4pk #0164621	0100-4060-53110-PH	78.32
	271101440001	I23-000275		23-0290 Energizer Max AA, 36pk #0344352	0100-4060-53110-PH	37.50
	271101440001	I23-000275		23-0290 Energizer Max AAA, 24pk, #541526	0100-4060-53110-PH	48.42
	271101440001	I23-000275		23-0290 uni-ball Jetstream RT Pen, blue, 12pk, #0894755	0100-4060-53110-PH	30.14
	271100308001	I23-000277		23-0290 Lightning to USB Cable Ipad	0100-4060-53110-PH	26.37

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Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4060 : Emergency Management :						
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00715 : CITY OF CLEBURNE :	202209130401	I22-018091		COMMUNICATION TOWER - JOHNSON COUNTY CONTRIBUTION (1/3) - FY22	0100-4065-54000-PH	9744.66
[DEPARTMENT] Total : 4065 : Radio Management :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100522TCEQ	I23-000127	23-0469	Dusty Reid - TCEQ DR License Registration - Ref number 57896 - Voucher number 580746	0100-4070-54100-GG	113.75
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	339010	I23-000182	23-0289	Notary Application - April Clore - Renewal	0100-4070-54000-GG	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	264290922001	I22-017784	22-3967	Pro Brand Cable Ties, 11", Black, Pack Of 100	0100-4070-53110-GG	9.99
	264297041001	I22-017785	22-3967	Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-4070-53110-GG	18.99
[VENDOR] 00265 : STERICYCLE INC :	8002432238	I22-017873	22-2530	ANNEX SHRED SERVICE - SERVICE DATE: 09.01.22	0100-4070-54000-GG	51.80
[VENDOR] 00645 : TEXAS FLOODPLAIN MANAGEMENT AS	20020448	I23-000192	23-0297	Registration - Jennifer VanderLaan - Region 4/10 Educational Luncheon Forum - Grapevine, TX - 11.02.22	0100-4070-54100-GG	25.00
[DEPARTMENT] Total : 4070 : Public Works :						
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	87995	I23-000269	23-0073	ID# 641080020247 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 11.01.22 - 11.30.22	0100-4071-54000-GG	375.36
[VENDOR] 00743|000000003 : AT&T MOBILITY :	287314497929x101422	I22-018051	22-2857	Account # 287314497929 - Facilities Management - IPAD SERVICE - 09.07.22 - 10.06.22	0100-4071-54200-GG	235.44
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 09/22	I22-017984	22-0923	Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 09.03.22 - 10.04.22 - MR 3800	0100-4071-54400-GG	67.57
	3024593734 09/22	I22-017985	22-0923	Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 09.03.22 - 10.04.22 - MR 68700	0100-4071-54400-GG	188.48
	3023176768 09/22	I22-017986	22-0923	Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 09.03.22 - 10.04.22 - MR 6959	0100-4071-54400-GG	67.57
	3024593529 09/22	I22-017987	22-0923	Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 09.03.22 - 10.04.22 - MR 16251	0100-4071-54400-GG	130.94
	3025132953 09/22	I22-017988	22-0923	Account # 3025132953 - EXTENSION - 109 W CHAMBERS - 09.07.22 - 10.05.22 - MR 3786	0100-4071-54400-GG	67.57
	3023176973 09/22	I22-018054	22-0923	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 09.07.22 - 10.05.22 - MR 42030	0100-4071-54400-GG	554.80
	3023176973 09/22	I22-018054	22-0923	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 09.07.22 - 10.05.22 - MR 42030	0100-4071-54400-GG	3360.84
	3024572828 09/22	I22-018055	22-0923	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 09.03.22 - 10.04.22 - MR 85441	0100-4071-54400-GG	6818.69
	3024572828 09/22	I22-018055	22-0923	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 09.03.22 - 10.04.22 - MR 85441	0100-4071-54400-GG	385.94
	4042402262 09/22	I22-018056	22-0923	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 09.10.22 - 10.10.22 - MR 367289	0100-4071-54400-GG	1747.66
	4042402806 09/22	I22-018057	22-0923	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 09.10.22 - 10.10.22 - MR 226233	0100-4071-54400-GG	3501.03
	3023217348 09/22	I22-018058	22-0923	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 09.10.22 - 10.10.22 - MR 30741	0100-4071-54400-GG	68.92
	3023217160 09/22	I22-018059	22-0923	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 09.10.22 - 10.10.22 - MR 13205	0100-4071-54400-GG	52.93
	3024572588 09/22	I22-018060	22-0923	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 09.13.22 - 10.11.22 - MR 39	0100-4071-54400-GG	67.57
	3024593994 09/22	I22-018061	22-0923	Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 09.03.22 - 10.04.22 - MR 1652	0100-4071-54400-GG	77.02
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	222780018342934	I22-017989	22-0899	Account # 138237 - ELECTRICITY - ALVARADO - 206 N BAUGH - 09.01.22 - 10.03.22 - MR 50197	0100-4071-54400-GG	1003.22
	222830018369316	I22-018062	22-0899	Account # 142882 - ELECTRICITY - TOWER - 3425 CR 920 - 09.07.22 - 10.06.22 - MR 10574	0100-4071-54400-GG	192.67
	222860018419680	I22-018063	22-0899	Account # 143313 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 09.13.22 - 10.12.22 - MR 8340	0100-4071-54400-GG	993.12
	222860018419680	I22-018063	22-0899	Account # 143313 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 09.13.22 - 10.12.22 - MR 8340 - PREVIOUS MONTH	0100-4071-54400-GG	-0.79
	222860018419679	I22-018064	22-0899	Account # 143311 - ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 09.13.22 - 10.12.22 - MR 32756	0100-4071-54400-GG	1525.68
	222860018419679	I22-018064	22-0899	Account # 143311 - ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 09.13.22 - 10.12.22 - MR 32756 - PREVIOUS MONTH	0100-4071-54400-GG	-2.22
	222860018419669	I22-018067	22-0899	Account # 142158 - ELECTRICITY - DOTY HOUSE - 409 N BUFFALO - 09.13.22 - 10.12.22 - MR 38145	0100-4071-54400-GG	13.13
	222860018419669	I22-018067	22-0899	Account # 142158 - ELECTRICITY - DOTY HOUSE - 409 N BUFFALO - 09.13.22 - 10.12.22 - MR 38145 - PREVIOUS MONTH EARL	0100-4071-54400-GG	-0.04
[VENDOR] 00715|000000001 : CITY OF CLEBURNE :	39-1050-01 09/22	I22-017970	22-0106	Account # 39-1050-01 - JP 1 - 226 FEATHERSTON - 08.31.22 - 09.30.22 - MR 50922	0100-4071-54400-GG	118.04
	39-1110-01 09/22	I22-017971	22-0106	Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 08.31.22 - 09.30.22 - MR 15137	0100-4071-54400-GG	87.02
	14-4770-00 09/22	I22-017972	22-0106	Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 08.21.22 - 09.21.22 - MR 5700600	0100-4071-54400-GG	439.85
	39-1070-01 09/22	I22-017973	22-0106	Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 08.31.22 - 09.30.22 - MR 250200	0100-4071-54400-GG	115.86
	39-2280-00 09/22	I22-017974	22-0106	Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 08.31.22 - 09.30.22 - MR 1149429	0100-4071-54400-GG	186.15
	39-1080-03 09/22	I22-017975	22-0106	Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 08.31.22 - 09.30.22 - MR1 2996500 - MR2 858665	0100-4071-54400-GG	245.25
	39-1160-01 09/22	I22-017976	22-0106	Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 08.31.22 - 09.30.22 - MR 103040	0100-4071-54400-GG	43.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	20-0170-00 09/22	I22-017977	22-0106	Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 08.21.22 - 09.21.22 - MR 23344	0100-4071-54400-GG	69.96
	39-1100-01 09/22	I22-017978	22-0106	Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 08.31.22 - 09.30.22 - MR 214400	0100-4071-54400-GG	78.48
	14-1970-07 09/22	I22-017979	22-0106	Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 08.21.22 - 09.21.22 - MR 1328800	0100-4071-54400-GG	237.14
	20-0130-00 09/22	I22-017980	22-0106	Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 08.21.22 - 09.21.22 - MR 1512700	0100-4071-54400-GG	146.51
	32-0130-01 09/22	I22-018068	22-0106	Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 09.04.22 - 10.04.22 - MR 64083	0100-4071-54400-GG	314.33
	32-3910-01 09/22	I22-018069	22-0106	Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 09.04.22 - 10.04.22 - MR 103200	0100-4071-54400-GG	95.45
	32-3900-01 09/22	I22-018070	22-0106	Account # 32-3910-01 - WATER - EOC - 810 E KILPATRICK - 09.04.22 - 10.04.22 - MR 711100	0100-4071-54400-GG	433.36
	19-2810-00 09/22	I22-018071	22-0106	Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 09.04.22 - 10.04.22 - MR 5583600	0100-4071-54400-GG	351.05
	19-2820-00 09/22	I22-018072	22-0106	Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 09.04.22 - 10.04.22 - MR 1799800	0100-4071-54400-GG	219.74
	19-2820-00 09/22	I22-018072	22-0106	Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 09.04.22 - 10.04.22 - MR 1799800	0100-4071-54400-GG	110.06
	32-0135-00 9/22	I22-018073	22-0106	Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 09.15.22 - 10.04.22 - NEW METER - PREVIOUS	0100-4071-54400-GG	73.08
[VENDOR] 02462 : CREST WATER COMPANY :	2668 09/22	I22-018098	22-0091	Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 09.07.22 - 10.04.22 - MR 5070300	0100-4071-54400-GG	186.77
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV24114	I22-017829	22-0120	Guinn AC Maintenance - Added schedules to programming on 09.23.22; Added chiller refrigerant on 09.26.22	0100-4071-53520-GG	970.00
	SV24141	I23-000366	23-0085	ALVARADO - 15 TON ROOFTOP RTU Replacement	0100-4071-53520-GG	26748.30
[VENDOR] 00004 : GRAINGER :	9471736000	I23-000415	23-0616	(6) 2NXW2- SANITARY NAPKIN RECEPTACLE	0100-4071-53350-GG	181.38
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	514	I23-000331	23-0083	Courthouse - (4) Interior Door Keys	0100-4071-54000-GG	100.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 09/22	I22-017832	22-1098	Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM916 - 08.24.22 - 09.23.22 - MR 83603504	0100-4071-54400-GG	92.68
	4707449900 09/22	I22-017833	22-1098	Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	118.98
	4707449800 09/22	I22-017834	22-1098	Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	89.89
	4707449600 09/22	I22-017835	22-1098	Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	97.44
	4707449400	I22-017840	22-1098	Account #4707449400 - ELECTRICITY - CAMP 5-9 - FM916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	105.28
	4707449300 09/22	I22-017841	22-1098	Account #4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	205.15
	4707449200 09/22	I22-017842	22-1098	Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	35.33
	4707449100 09/22	I22-017843	22-1098	Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	35.33
	4707448700 09/22	I22-017844	22-1098	Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	77.99
	4707448800 09/22	I22-017845	22-1098	Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	38.27
	4706893700 09/22	I22-017846	22-1098	Account # 4706893700 - ELECTRICITY - HAMM CREEK OFFICE - 6957 W FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	99.54
	4707449700 09/22	I22-017847	22-1098	Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	106.25
	4707073400	I22-017848	22-1098	Account # 4707073400 - ELECTRICITY - PARK - FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	126.54
	4709449800 09/22	I22-017849	22-1098	Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 08.24.22 - 09.23.22	0100-4071-54400-GG	277.62
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-4572	I23-000339	23-0425	S&S 8000 CUSTODIAN T-SHIRTS	0100-4071-53330-GG	558.00
	20-4728A	I23-000340	23-0425	(10) S&S 8000 CUSTODIAN T-SHIRTS; (12) SANMAR 4449M CUSTODIAN JACKETS	0100-4071-53330-GG	384.00
	20-4573	I23-000342	23-0425	(12) S&S 112 BLACK/CHARCOAL CAPS	0100-4071-53330-GG	144.00
	20-4573	I23-000342	23-0425	(1) S&S 112 CHARCOAL/PINK CAP	0100-4071-53330-GG	12.00
[VENDOR] 00448 : LAWN TECH INC :	7374 10.01.22	I22-017895	22-0084	COURTHOUSE - 2 MAIN ST - LAWN CARE MAINTENANCE & ROUND 4 FERTILIZATION - SEPTEMBER 2022 BILLING	0100-4071-53540-GG	552.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02700 10.06.22	I23-000416	23-0092	SERVICE CENTER - WOOD FILLER, LIQUID NAIL, DYNAFLEX	0100-4071-53520-GG	18.47
	01009 10.07.22	I23-000417	23-0092	TOILET BRUSH, EXTENSION CORD	0100-4071-53350-GG	21.15
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	496336	I22-017808	22-0468	Account # 24334 - Pest Control - Monthly Treatment - Burleson SUB - 09.14.22	0100-4071-53500-GG	30.00
	495945	I22-017809	22-0468	Account # 24335 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - 09.07.22	0100-4071-53500-GG	40.00
	496843	I22-017810	22-0468	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - 09.21.22	0100-4071-53500-GG	25.00
	495906	I22-017811	22-0468	Account # 24325 - Pest Control - Monthly Treatment - Health Services - 108 E Kilpatrick - 09.07.22	0100-4071-53500-GG	30.00
	496422	I22-017812	22-0468	Account # 24336 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - 09.15.22	0100-4071-53500-GG	30.00
	496830	I22-017813	22-0468	Account # 34290 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - 09.21.22	0100-4071-53500-GG	45.00
	495911	I22-017814	22-0468	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - 09.07.22	0100-4071-53500-GG	35.00
	496847	I22-017815	22-0468	Account # 496847 - Pest Control - Monthly Treatment - Elections/ME - 103 S Walnut - 09.21.22	0100-4071-53500-GG	68.75
	496851	I22-017816	22-0468	Account # 24337 - Pest Control - Monthly Treatment - Doty - 409 N Buffalo - 09.21.22	0100-4071-53500-GG	52.08
	496828	I22-017817	22-0468	Account # 24322 - Pest Control - Monthly Treatment - Courthouse - 2 Main St - 09.21.22	0100-4071-53500-GG	73.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	496842	I22-017818	22-0468	Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 Featherston - 09.21.22	0100-4071-53500-GG	25.00
	496848	I22-017819	22-0468	Account # 25928 - Pest Control - Monthly Treatment - Brown gym - 105 S Walnut - 09.21.22	0100-4071-53500-GG	25.00
	496451	I22-017820	22-0468	Account # 496451 - Pest Control - Monthly Treatment - Annex - 1 Main St. - 09.15.22	0100-4071-53500-GG	25.00
	495883	I22-017827	22-0468	Account # 27439 - Pest Control - Monthly Treatment - Alvarado Sub - 206 N Baugh - 09.07.22	0100-4071-53500-GG	30.00
	496438	I22-017828	22-0468	Account # 26319 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - 09.15.22	0100-4071-53500-GG	30.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV185616	I22-017948	22-4004	Hoshizaki ice machine filter, 18.4" H	0100-4071-53440-GG	265.00
	INV185616	I22-017948	22-4004	freight	0100-4071-53100-GG	20.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	268224579001	I22-017748	22-4006	Paper Towel Rolls	0100-4071-53350-GG	408.18
	267451890001	I22-017804	22-4021	Paper Towel Rolls	0100-4071-53350-GG	190.23
	267451890001	I22-017804	22-4021	Toilet Paper	0100-4071-53350-GG	39.24
	267451890001	I22-017804	22-4021	Sanisac Liners	0100-4071-53350-GG	31.79
	268236954001	I22-017880	22-4006	Air Freshener Refills - Janitorial	0100-4071-53350-GG	114.24
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	36865	I23-000418	23-0471	Account # 97-4527 - Monitoring of Fire Alarm System - GUINN - 204 S BUFFALO - SECURITY - Quarterly Billing - 10.01.22 - 12.3	0100-4071-54000-GG	75.00
	36858	I23-000419	23-0471	Account # 97-6266 - Monitoring of Fire Alarm System - EOC - 810 E KILPATRICK - SECURITY - Quarterly Billing - 10.01.22 - 12.3	0100-4071-54000-GG	120.00
	36864	I23-000420	23-0471	Account # 05-8929 - Monitoring of Leased Intrusion Alarm System - DOTY - 409 N BUFFALO - SECURITY - Quarterly Billing - 10.01.22 - 1	0100-4071-54000-GG	177.00
	36863	I23-000421	23-0471	Account # 97-3753 - Monitoring of Fire Alarm System - COURTHOUSE - 2 MAIN ST - SECURITY - Quarterly Billing - 10.01.22 - 1	0100-4071-54000-GG	120.00
	36862	I23-000422	23-0471	Account # 97-1609 - Monitoring of Intrusion Alarm System; Account # 92-6397 - Monitoring of Fire Alarm System - BURLESON	0100-4071-54000-GG	195.00
	36860	I23-000423	23-0471	Account # 08-1241 - Monitoring of Fire Alarm System; Account # 92-6394 - Monitoring of Intrusion/Panic Alarm System - ANI	0100-4071-54000-GG	120.00
	36866	I23-000424	23-0471	Account # 97-6550 FA - Monitoring of Fire Alarm System; Account # 97-6558 BA - Monitoring of Intrusion Alarm System - ALV	0100-4071-54000-GG	210.00
	36861	I23-000425	23-0471	Account # 97-6284 - Monitoring of Fire Alarm System - ADULT PROBATION - 425 W CHAMBERS - SECURITY - Quarterly Billing	0100-4071-54000-GG	120.00
[VENDOR] 00372 : READY REFRESH :	02J0127599017	I22-018086	22-0075	ALVARADO SUB - DRINKING WATER - 09.07.22 - 10.06.22	0100-4071-54400-GG	64.98
	02J0127599033	I22-018087	22-0075	BURLESON SUB - DRINKING WATER - 09.07.22 - 10.06.22	0100-4071-54400-GG	34.99
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015469797	I22-017997	22-0076	Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 09.01.22 - 09.30.22	0100-4071-54400-GG	93.48
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A320567	I23-000315	23-0070	KEYS FOR MAINTENANCE	0100-4071-54000-GG	11.96
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153579100	I22-017876	22-0072	Guinn - Service call on 09.22.22 for prison elevator, stuck on 3rd floor; broken push button replaced on 3rd floor	0100-4071-53520-GG	1073.80
[VENDOR] 00172 : SIGNS OF SUCCESS :	609270	I23-000323	23-0072	Guinn - Remove and replace lettering/name tags on Court room for Judge Strother	0100-4071-54000-GG	100.00
[VENDOR] 01064 : ULINE INC :	154247535	I22-017851	22-4005	6.5 GALLON BUCKET W/ BLUE LID	0100-4071-53520-GG	98.75
	154247535	I22-017851	22-4005	SHIPPING	0100-4071-53100-GG	23.15
[VENDOR] 4288 : WASTE CONNECTIONS :	1687594v190	I23-000297	23-0076	Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 10.01.22 - 10.31.22	0100-4071-54000-GG	421.29
	1692668v190	I23-000298	23-0076	Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 10.01.22 - 10.31.22	0100-4071-54000-GG	2965.92
	1687479v190	I23-000299	23-0076	Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 10.01.22 - 10.31.22	0100-4071-54000-GG	348.42
	1687475v190	I23-000300	23-0076	Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 10.01.22 - 10.31.22	0100-4071-54000-GG	348.42
	1687454v190	I23-000301	23-0076	Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 10.01.22 - 10.31.22	0100-4071-54000-GG	427.96
[DEPARTMENT] Total : 4071 : Facilities Management :						65,023.31
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00110457	I22-017898	22-3871	Cost to run add for RFP 2022-229 for Road Construction on Johnson County Road 604 - Run dates: 09.13.22 & 09.20.22	0100-4080-53180-GG	196.50
	00110491	I22-017955	22-3886	Notice of sale Ad for online auction with Rene Bates - Ad to run: 09.15.22 & 09.22.22	0100-4080-53180-GG	574.50
[VENDOR] 04039 : ENTERPRISE HOLDINGS INC :	852830606	I22-017831	22-3792	RENTAL CAR - RALPH MCBROOM & MELISSA BROWN - INSITUTIE FOR SUPPLY MANAGEMENT TIMELINE 2022 / A PUBLIC EDL	0100-4080-54100-GG	146.65
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091222JoCoReg	I22-017911	22-0108	A 16698 - M 70771 - Vin 4 0887 - JUVENILEA 17056 - M 16615 - Vin 4 7628 - SO ADMINA 16951 - M 58141 - Vin 4 3962 - SO F	0100-4080-54500-GG	33.25
	091922JoCoReg	I22-017930	22-0108	A 16825 - M - NA - Vin 4 8842 - PCT#1 - County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	092122JoCoReg	I22-017931	22-0108	A 13911 - M 118265 - VIN4 7661 - SO ADMINA 17057 - M 24313 - VIN4 7601 - SO ADMINCounty Vehicle Inspection Fees	0100-4080-54500-GG	16.75
	092222JoCoReg	I22-017935	22-0108	A 17055 - M 13876 - VIN4 7643 - SO ADMIN - County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	092722JoCoReg	I22-017941	22-0108	A 17084 - M 19650 - VIN4 3125 - SO ADMIN - County Vehicle Inspection Fees	0100-4080-54500-GG	8.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	092622JoCoReg	I22-017945	22-0108 A 14094 - M NA - VIN4 5811 - County Vehicle Inspection Fees		0100-4080-54500-GG	8.50
	100422JoCoReg	I23-000128	23-0045 A NOT ASSIGNED - M 7 - VIN4 8266 - SO ADMINA NOT ASSIGNED - M 9 - VIN4 1251 - SO ADMINTitle Application & Registratic		0100-4080-54500-GG	34.50
	100522JoCoReg	I23-000129	23-0045 A 14198 - M 144737 - VIN4 5271 - SO ADMINA 17052 - M 22021 - VIN4 7563 - SO ADMINCounty Vehicle Registration Fees		0100-4080-54500-GG	16.75
	100722JoCoReg	I23-000130	23-0045 A NOT ASSIGNED - M 12 - VIN4 9663 - SO ADMIN - TITLE APPLICATION AND REGISTRATONA NOT ASSIGNED - M 12 - VIN4 34:		0100-4080-54500-GG	145.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	264662394001	I22-017777	22-3803 Scotch Thermal Laminating Pouches TP3856-25, 11-1/2" x 17-1/2", Clear, Pack Of 25 Laminating		0100-4080-53140-GG	13.74
	264662394001	I22-017777	22-3803 Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100		0100-4080-53140-GG	53.96
	267539231001	I22-017786	22-3974 QWIKMARK Rubber Number Stamps - Number Stamp - 8 BandsSteel Frame - 1 Each		0100-4080-53140-GG	10.19
	267539231001	I22-017786	22-3974 Office Depot Brand #10 Security Envelopes, Clean Seal, White, Box Of 500		0100-4080-53140-GG	176.40
	267539231001	I22-017786	22-3974 Office Depot Brand 6" x 9" Catalog Envelopes, Booklet, Gummed Seal, White, Box Of 100		0100-4080-53140-GG	108.12
[VENDOR] 00265 : STERICYCLE INC :	8000754957	I22-017957	22-1417 Shredding Services for Courthouse & Guinn - Service dates: 12.02.21 & 12.14.21		0100-4080-54000-GG	105.95
	8002330802	I22-017958	22-1417 Shredding Services for Courthouse & Guinn - Service date: 08.04.22		0100-4080-54000-GG	189.05
	8001149128	I22-017959	22-1417 Shredding Services for Courthouse & Guinn - Service dates: 02.17.22		0100-4080-54000-GG	204.00
	8002133430	I22-017961	22-1417 Shredding Services for Courthouse & Guinn - Service date: 07.07.22		0100-4080-54000-GG	249.45
	8001349299	I22-017962	22-1417 Shredding Services for Courthouse & Guinn - Service dates: 03.17.22		0100-4080-54000-GG	287.80
	8001751123	I22-017963	22-1417 Shredding Services for Courthouse & Guinn - Service date: 05.12.22		0100-4080-54000-GG	224.20
	8001552177	I22-017964	22-1417 Shredding Services for Courthouse & Guinn - Service date: 04.14.22		0100-4080-54000-GG	1.90
	8001552177	I22-017964	22-1417 Shredding Services for Courthouse & Guinn - Service date: 04.14.22		0100-4080-54000-GG	161.20
	8001946605	I22-017965	22-1417 Shredding Services for Courthouse & Guinn - Service date: 06.09.22		0100-4080-54000-GG	236.65
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	100122CtyardMcBroom	I22-018012	22-3794 Hotel - Ralph McBroom - Institute for Supply Management - South Padre Island - 09.27.22 - 09.30.22 - required CE		0100-4080-54100-GG	398.10
	100122CtyardBrown	I22-018013	22-3794 Hotel - Melissa Brown - Institute for Supply Management - South Padre Island - 09.27.22 - 09.30.22		0100-4080-54100-GG	398.10
[DEPARTMENT] Total : 4080 : Purchasing :						4,017.37
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6169 : BONFIRE INTERACTIVE LTD., :	INV113214	I23-000368	23-0710 Bonfire eSourcing - 3 Licenses, Implementation & Setup included - 10.01.22 - 09.30.23		0100-4090-54001-GG	11950.00
[VENDOR] 5367 : DATAVOX, INC :	1160963	I22-018004	22-2920 Meraki MR44 WiFi Indoor Access Points		0100-4090-54600-GG	4613.28
	1160963	I22-018004	22-2920 Meraki MR Enterprise License, 3YR		0100-4090-54001-GG	1063.02
	1160962	I22-018006	22-2920 Meraki MS250-48 Port Switch		0100-4090-56530-GG	70401.80
	1160962	I22-018006	22-2920 Meraki MS250-48FM Enterprise License & Support, 3YR		0100-4090-54001-GG	6897.20
[VENDOR] 5551 : GRANICUS, LLC :	156655	I23-000175	23-0393 Annual County Website Maintenance, Hosting & Licensing Fee - term from 10.01.22 to 09.30.23		0100-4090-54001-GG	9286.87
[VENDOR] 04032 : I-PLOW.COM LLC :	202210015	I23-000177	23-0396 District Clerk Collections Software User Licenses - 10 Concurrent Users - 10.01.22 - 09.30.23		0100-4090-54001-GG	5650.00
[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS L1	74414	I23-000247	23-0548 Annual Subscription for Indigent Healthcare Solutions - 10.01.22 - 09.30.23		0100-4090-54001-GG	16992.00
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2022-0075	I22-018008	22-0551 Programing/Software Labor Charges - September 2022 Billing		0100-4090-54001-GG	2943.75
[VENDOR] 01842 : JP INSTALLATIONS :	1572	I22-017902	22-0484 Extended labors hours on jail project due to jailer escort delays - Install Fiber Optic Cable - 3.75 hrs		0100-4090-58001-GG	318.75
	1573	I22-017966	22-0484 Replaced short fiber optic cable for Sheriff's Office		0100-4090-58001-GG	605.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091922ZoomUS	I22-017926	22-1231 10 Zoom Licenses - 09.03.22 - 09.02.23		0100-4090-54001-GG	1499.00
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65422090101	I23-000437	23-0708 Annual Genesis Jury Systems Software Tech Support - 10.01.2022 to 09.30.2023		0100-4090-54001-GG	13495.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	269867270001	I22-018094	22-3944 Water Services - Cooler Rental Fee - Shipped on 09.26.22		0100-4090-53110-GG	7.00
[VENDOR] 4513 : SOLARWINDS INC :	INV578365	I23-000335	23-0408 SolarWinds Network Performance Monitor SL100 (up to 100 elements)- Annual Maintenance Renewal - 10/20/2022 to 10/20/2023		0100-4090-54001-GG	668.00
	INV578365	I23-000335	23-0408 SolarWinds NetFlow Traffic Analyzer Module for SolarWinds Network Performance Monitor SL100 - Annual Maintenance Renewal - 10/20/2022 to 10/20/2023		0100-4090-54001-GG	446.00
	INV578365	I23-000335	23-0408 SolarWinds Network Configuration Manager DL100 (up to 100 nodes) - Annual Maintenance Renewal - 10/23/2022 to 10/23/2023		0100-4090-54001-GG	1026.00
[VENDOR] 00280 : SPINDLEMEDIA INC :	15108	I23-000259	23-0466 SpindleMedia (Tax Collection Software) - 10.01.22 - 09.30.23		0100-4090-54001-GG	98345.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847|0000000001 : STAPLES INC. :	3518628359	I22-017744	22-3852	Aidata Ergo Tilt Adjustable Footrests, Black	0100-4090-53110-GG	41.99
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-138214	I22-017981	22-1222	Data Conversion - JP SB41 Config/Consult - 15 Units @ \$175/ea	0100-4090-54001-GG	2625.00
	020-138215	I22-017982	22-1222	Data Conversion - SB41 Config/Consult (DC Civil) - 15 Units @ - SB41 Config/Consult (Family) - 15 Units @ \$175/ea	0100-4090-54001-GG	5250.00
[VENDOR] 4734 : ZOBRIO, INC :	INV22482	I23-000264	23-0549	Treasurers Office - Case Management Software - 11.01.22 - 10.31.23	0100-4090-54001-GG	9463.00
[DEPARTMENT] Total : 4090 : Information Technology :						263,587.66
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 102422	I23-000121	J06147	MINOR #028706 101122	0100-4100-55820-AJ	300.00
	CT APPT 102422	I23-000121	J06154	MINOR #028705 101122	0100-4100-55820-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 102422	I23-000122	CPS D20220174	100722 - ADVERSARY	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102422.2	I23-000112	CPS D20220080	101722 - OTHER	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102422	I23-000115	CPS D20220174	100722 - ADVERSARY	0100-4100-55830-AJ	250.00
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	10639049	I22-017901	22-0658	Over-the-Phone Interpretation - Sept 2022 Billing	0100-4100-54000-AJ	16.34
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 102422.2	I23-000111	J06150	MINOR #028703 101122	0100-4100-55820-AJ	300.00
	CT APPT 102422.2	I23-000111	J06153	MINOR #028704 101122	0100-4100-55820-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 102422.2	I23-000108	M201701624	DAMIEN DURAN AKA MARTIN CAROL #028692 101322	0100-4100-55810-AJ	300.00
	CT APPT 102422.2	I23-000108	J01732	MINOR #030690 101122	0100-4100-55820-AJ	200.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 102422.2	I23-000118	MH20220088	PATIENT #028880 100322 - A BOEDEKER	0100-4100-55830-AJ	250.00
	CT APPT 102422.2	I23-000118	M202201048	MARCUS CRAVER #026964 101322 - A BOEDEKER	0100-4100-55810-AJ	300.00
	CT APPT 102422.2	I23-000118	M202201135	JOSE HERNANDEZ-BRENA #028274 101322 - J MCARTHUR	0100-4100-55810-AJ	300.00
	CT APPT 102422.2	I23-000118	M202201152	COREY NICHOLS #028275 101322 - J MCARTHUR	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102422.2	I23-000110	M200403505	JULIO SALDANA #028276 101322	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102422	I23-000449	CPS D20220080	101722 - OTHER	0100-4100-55830-AJ	250.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	091322MariottMcConat	I22-018003	22-2987	Hotel - Janet McConathy - 2022 TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.11.22	0100-4100-54100-AJ	675.63
	091322MariottMcConat	I22-018003	22-2987	Parking - Janet McConathy - 2022 TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.11.22	0100-4100-54100-AJ	168.87
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 102422	I23-000120	J01733	MINOR #028707 101122	0100-4100-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102422	I23-000114	J06160	MINOR #028709 101122	0100-4100-55820-AJ	300.00
	CT APPT 102422	I23-000114	CPS D20220080	101722 - OTHER	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						5,760.84
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4453 : ENRIGHT :	CT APPT 102422.2	I23-000112	CPS D20220179	101422 - ADVERSARY	0100-4110-55830-AJ	250.00
	CT APPT 102422.2	I23-000112	M202200639	VIVIAN RAZO #030654 101322	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 102422.2	I23-000108	CPS D20190304	100522 - PAFO	0100-4110-55830-AJ	100.00
	CT APPT 102422.2	I23-000108	CPS D20220179	101422 - ADVERSARY	0100-4110-55830-AJ	250.00
[VENDOR] 5461 : LORI SCHUSTER :	R100722Schuster	I23-000430	23-0360	Mileage - Lori Schuster - Texas Association for Court Administration 46th Annual Education Conference - Galveston, TX - 10.0	0100-4110-54100-AJ	366.25
	R100722Schuster	I23-000430	23-0360	Meals - Lori Schuster - Texas Association for Court Administration 46th Annual Education Conference - Galveston, TX - 10.04.	0100-4110-54100-AJ	116.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 102422.2	I23-000118	J06118	JUVENILE #030693 101422 - A BOEDEKER	0100-4110-55820-AJ	200.00
	CT APPT 102422.2	I23-000118	MH20220087	PATIENT #028881 101422 - A BOEDEKER	0100-4110-55830-AJ	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 102422.2	I23-000118	MH20220089	PATIENT #028882 101222 - A BOEDEKER	0100-4110-55830-AJ	200.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 102422	I23-000123	CPS D20220179	101422 - ADVERSARY	0100-4110-55830-AJ	250.00
	CT APPT 102422	I23-000123	MH20220091	PATIENT #028884 101722	0100-4110-55830-AJ	250.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	268569364001	I23-000280	23-0423	AA batteries	0100-4110-53110-AJ	18.99
	268569364001	I23-000280	23-0423	aaa batteries	0100-4110-53110-AJ	14.92
	268569364001	I23-000280	23-0423	3-ring binders	0100-4110-53110-AJ	14.13
	268569364001	I23-000280	23-0423	dividers	0100-4110-53110-AJ	12.84
	268569364001	I23-000280	23-0423	dividers	0100-4110-53110-AJ	9.27
	268569364001	I23-000280	23-0423	printer cartridges	0100-4110-53110-AJ	282.37
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	091122Fredericksburg	I22-018001	22-3499	Hotel - Paula Cribbs - Rural Associations for Court Administration - Fredricksburg, TX - 09.06.22 - 09.09.22	0100-4110-54100-AJ	319.68
	091322MariottJones	I22-018002	22-3119	Hotel - Karen Jones - 2022 TCRA Annual Convention - San Antonio, TX - 09.08.22 - 09.10.22	0100-4110-54100-AJ	675.63
	090322MengerHotel	I22-018014		CREDIT - Hotel - Janelle Parker - Texas College of Probate Judges 2022 Annual Meeting - San Antonio, TX - 08.31.22 - 09.02.22	0100-4110-54100-AJ	-139.49
	100222HotelGalvez	I23-000461	23-0863	Hotel - Lori Schuster - Texas Association for Court Administration 46th Annual Education Conference - Galveston, TX - 10.04.22	0100-4110-54100-AJ	823.40
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 102422	I23-000120	(2) M202200490	CORBIN MILES #030652 100722	0100-4110-55810-AJ	400.00
	CT APPT 102422	I23-000120	M202200191	SETH MIZE #030653 100722	0100-4110-55810-AJ	2850.00
	CT APPT 102422	I23-000120	M202200191	SETH MIZE #030653 100722 - (4) SUBPOENAS - PRIVATE PROCESS SERVER - CURTIS WHITE	0100-4110-55860-AJ	240.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102422.2	I23-000113	(2)J06143	#030689 MINOR 100622	0100-4110-55820-AJ	200.00
	CT APPT 102422.2	I23-000113	CPS D20220179	101422 - ADVERSARY	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						8,653.99
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	27867	I23-000244	23-0151	2 Pic40 Ink Cartridges	0100-4130-53110-GG	308.02
	27867	I23-000244	23-0151	2 SD1 Double Tape Sheets	0100-4130-53110-GG	70.48
[DEPARTMENT] Total : 4130 : Mail Room :						378.50
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R082522McGregor	I22-018090		Mileage - F.B. McGregor, Jr - Visiting District Judge's Expense Claim - 08.22.22 - 08.25.22 - CCL1	0100-4330-54101-AJ	155.00
	R082522McGregor	I22-018090		Meals - F.B. McGregor, Jr - Visiting District Judge's Expense Claim - 08.22.22 - 08.25.22 - CCL1	0100-4330-54101-AJ	80.00
[DEPARTMENT] Total : 4330 : General County Court Expense :						235.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R100722Lomonaco	I23-000446	10.03.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R100722Lomonaco	I23-000446	10.04.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
	R100722Lomonaco	I23-000446	10.05.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R100722Lomonaco	I23-000446	10.06.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R100722Lomonaco	I23-000446	10.07.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R101422Lomonaco	I23-000447	10.11.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R101422Lomonaco	I23-000447	10.12.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R101422Lomonaco	I23-000447	10.13.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
	R101422Lomonaco	I23-000447	10.14.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5272 : JOHN W. WEEKS :	R093022Weeks	I22-018088		Mileage - John Weeks - Visiting District Judge's Expense Claim - 09.26.22 - 09.30.22 - 249th	0100-4340-54101-AJ	243.75
	R092322Weeks	I22-018089		Mileage - John Weeks - Visiting District Judge's Expense Claim - 09.19.22 - 09.23.22 - 249th	0100-4340-54101-AJ	243.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091922Spectrum	I22-017905	22-0040	Account # 8246 10 038 0361480 - Spectrum - Indigent Defense WIFI - 08.31.22 - 09.30.22	0100-4340-54200-AJ	140.72
[DEPARTMENT] Total : 4340 : General District Court Expense :						4,228.22
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 102422.1	I22-018032	F202000673	MELISSA BATES-ELAYAN 09292	0100-4350-55800-AJ	350.00
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 102422.1	I22-017795	F202200774	JOAQUIN CRUZ-RODRIGUEZ 092822	0100-4350-55800-AJ	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 102422.1	I22-017795	F202200756 EMMELINA ARENIVAZ-OCHOA 093022		0100-4350-55800-AJ	350.00
	CT APPT 102422.1	I22-017795	F202200628 GUY SMITH 092922		0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 102422	I23-000121	F201800786 JUAN MORAN 101122		0100-4350-55800-AJ	350.00
	CT APPT 102422	I23-000121	M202201130 JUAN MORAN 101122		0100-4350-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102422.1	I22-017798	F20200350 PAUL RENDON 092722		0100-4350-55800-AJ	350.00
	CT APPT 102422.2	I23-000112	CPS D202200858 101422 - ADVERSARY		0100-4350-55830-AJ	325.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102422	I23-000115	CPS D202100683 100722 - OTHER		0100-4350-55830-AJ	250.00
	CT APPT 102422	I23-000115	CPS D202100955 100722 - FINAL		0100-4350-55830-AJ	450.00
	CT APPT 102422	I23-000115	CPS D202200858 101422 - ADVERSARY		0100-4350-55830-AJ	325.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 102422.1	I22-017797	F202200843 KENNETH RITTENBURY 092722		0100-4350-55800-AJ	450.00
	CT APPT 102422.2	I23-000111	U202100270 #27029 STEPHEN DUPREE 100422		0100-4350-55800-AJ	760.00
	CT APPT 102422.2	I23-000111	CPS D202100955 100722 - FINAL		0100-4350-55830-AJ	450.00
	CT APPT 102422.2	I23-000111	F202200864 BRENDON WILLIAMS 100722		0100-4350-55800-AJ	350.00
	CT APPT 102422.2	I23-000111	{2}M202200631 BRENDON WILLIAMS 100722		0100-4350-55810-AJ	400.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 102422.1	I22-017794	F202100274 RANDY JOHNSON 092922		0100-4350-55800-AJ	900.00
	CT APPT 102422.1	I22-017794	F202200277 CLIFFORD CASTILLO 092722		0100-4350-55800-AJ	350.00
	CT APPT 102422.1	I22-017794	M202200353 CLIFFORD CASTILLO 092722		0100-4350-55810-AJ	300.00
	CT APPT 102422.1	I22-017794	F202200731 JUAN RODRIGUEZ - 092722		0100-4350-55800-AJ	450.00
	CT APPT 102422.1	I22-017794	M202200613 JUAN RODRIGUEZ - 092722		0100-4350-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 102422	I23-000124	CPS D202100955 100722 - FINAL		0100-4350-55830-AJ	450.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 102422	I23-000179	F202000812 TERRY HUGHES 101122		0100-4350-55800-AJ	350.00
	CT APPT 102422	I23-000179	F202100925 GREGORY BRASWELL 101122		0100-4350-55800-AJ	350.00
	CT APPT 102422	I23-000179	F201900470 CODY MATHIS 101122		0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 102422.1	I22-018031	F202200630 STEPHANIE SMITH 092922 - A BOEDEKER		0100-4350-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA	CT APPT 102422	I23-000123	CPS D201900732 100722 - PAFO		0100-4350-55830-AJ	250.00
[VENDOR] 5463 : MICHELLE FORD ESCOBAR, CSR :	2176	I23-000150	Reporter's Record, Indigent Appeal - Cause #DC-F201900499 - State of Texas vs. Nightingale		0100-4350-55850-AJ	33.00
[VENDOR] 01035 : PAMELA WAITS :	101222-NE	I23-000168	Reporter's Record, Indigent Appeal - Cause #DC-F201900499 - State of Texas vs. Nightingale - Volume 13, Exhibit Volume Ori		0100-4350-55850-AJ	66.90
[VENDOR] 5967 : PRICE PROCTOR :	629	I22-018078	22-0480 Competency to Stand Trial Evaluation & Related Activities - F202100642 - Jayron Ross - 09.23.22		0100-4350-54000-AJ	900.00
	630	I22-018079	22-0480 Competency to Stand Trial Evaluation & Related Activities - DC-F202100965 - Nicholas Hagerman - 09.23.22		0100-4350-54000-AJ	900.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR22-018	I23-000173	Reporter's Record, Indigent Appeal - Cause #DC-F201900499 - State of Texas vs. Nightingale - Volumes 1,3,4,5,6,7,8,12 Origir		0100-4350-55850-AJ	390.50
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 102422	I23-000116	CPS D202100683 100722 - OTHER		0100-4350-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102422.1	I22-017796	F202200846 SANDRA RODRIGUEZ 092722		0100-4350-55800-AJ	350.00
	CT APPT 102422.1	I22-017796	F202200842 RANDALL RICHARDSON 092722		0100-4350-55800-AJ	450.00
[VENDOR] 4220 : TARJO ARELONG :	DC-F-202100077-Juna	I22-018077	22-0477 DC-F202100077 - Elias Juna - Interpretation Services - 09.29.22		0100-4350-54000-AJ	80.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 102422.1	I22-017793	F202200667 LUIS CAZARES-ESPARZA 092922		0100-4350-55800-AJ	450.00
	CT APPT 102422.1	I22-017793	F202200685 MARISOL GALLEGOS 092922		0100-4350-55800-AJ	350.00
	CT APPT 102422.2	I23-000107	F202200566 MATTHEW EMINGER 100422		0100-4350-55800-AJ	400.00
	CT APPT 102422.2	I23-000107	F201700287 JAMES BELLAH 101122		0100-4350-55800-AJ	350.00
	CT APPT 102422.2	I23-000107	F202200890 ALTON ELLISON 101122		0100-4350-55800-AJ	900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00949 : TRACIE MILLER :	057-22	I22-018030		Reporter's Record, Indigent Appeal - Cause #DC-F201900499 - State of Texas vs. Nightingale - Original & 2 Copies - Volume 1	0100-4350-55850-AJ	77.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102422.2	I23-000113		CPS D202200858 101422 - ADVERSARY	0100-4350-55830-AJ	325.00
	CT APPT 102422.1	I22-017888		F202000239 SAMUEL BARDWELL 092722	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249th District Court :						17,282.40
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	F202100056	I23-000141		F202100056 CLAUDE GREEN 101322 - ORDER ON MOTION FOR RECOVERY OF EXPERT WITNESS FEES	0100-4360-54800-AJ	260.00
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 102422.2	I23-000109		F202200594 SAMUEL KURTZ 100422	0100-4360-55800-AJ	450.00
	CT APPT 102422.2	I23-000109		F202200062 PETE HERRERA 100422	0100-4360-55800-AJ	650.00
	CT APPT 102422.2	I23-000109		M202101124 PETE HERRERA 100422	0100-4360-55810-AJ	200.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102422.2	I23-000112		CPS D202101017 101422 - FINAL	0100-4360-55830-AJ	475.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102422	I23-000115		{2} F202100035 JEREMY COX 102122	0100-4360-55800-AJ	700.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091222GalleryLeather	I22-017908	22-3909	Gallery Leather--Large Monthly Planner 9.75 X 7.5, 2023, Key West Turquoise (www.galleryleather.com)	0100-4360-53110-AJ	36.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 102422.2	I23-000111		F202200586 DELAINE HOLLAND 100422	0100-4360-55800-AJ	450.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 102422.2	I23-000108		F202100599 ADAM HOOD 100722	0100-4360-55800-AJ	750.00
	CT APPT 102422.2	I23-000108		F202200757 ENRIQUE YBARRA JR 100722	0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 102422.2	I23-000118		F202000247 BRYCE BROWN 100622 - J MCARTHUR	0100-4360-55800-AJ	450.00
	CT APPT 102422.2	I23-000118		F202100646 JENNIFER SANCHEZ 100722 - A BOEDEKER	0100-4360-55800-AJ	350.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	262656918001	I22-018029		RENT - Water Cooler	0100-4360-54000-AJ	6.00
	262656918001	I22-018029		{5} 5 Gallon Water Jugs	0100-4360-54000-AJ	26.25
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 102422	I23-000378		CPS D202101017 101422 - FINAL	0100-4360-55830-AJ	475.00
	CT APPT 102422	I23-000378		CPS D202101017 101422 - MEDIATION	0100-4360-55830-AJ	50.00
	CT APPT 102422	I23-000378		CPS D202200862 101722 - ADVERSARY	0100-4360-55830-AJ	250.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	16947	I23-000143		F202200707 - David King - Interviews, Testing and Report Writing - Competency Evaluation	0100-4360-54000-AJ	962.50
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102422.2	I23-000110		F202200749 ROBERT WATKINS 100722	0100-4360-55800-AJ	450.00
	CT APPT 102422.2	I23-000110		F202100865 DANIEL GARCIA 100722	0100-4360-55800-AJ	350.00
	CT APPT 102422.2	I23-000110		{4} M202201059 DANIEL GARCIA 100722	0100-4360-55810-AJ	650.00
	CT APPT 102422.2	I23-000110		F202200431 SOPHIE FRISINA 100722	0100-4360-55800-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102422	I23-000390		CPS D202200862 101722 - ADVERSARY	0100-4360-55830-AJ	250.00
[VENDOR] 6209 : THE LAW OFFICE OF TIFFANY M. BRANS	CT APPT 102422	I23-000142		CPS D202100401 101222 - MOTIONS HEARING - ATTORNEY INVOICE # 1214	0100-4360-55830-AJ	1025.00
	CT APPT 102422	I23-000142		CPS D202100401 101222 - FINAL - ATTORNEY INVOICE # 1313	0100-4360-55830-AJ	275.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	847179410	I23-000167	23-0477	Account # 1000175394 - Subscription Product Charges - O'Connors - 10.01.22 - 10.31.22	0100-4360-53120-AJ	123.60
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 102422	I23-000117		F202200638 CHRISTOPHER TORRES 100422	0100-4360-55800-AJ	350.00
	CT APPT 102422.1	I22-018100		F202100602 GINGER JORDAN 092022	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102422.2	I23-000113		CPS D202101017 101422 - FINAL	0100-4360-55830-AJ	475.00
	CT APPT 102422.2	I23-000113		CPS D202101017 101422 - MEDIATION	0100-4360-55830-AJ	50.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102422	I23-000114		F202101020 TYRANCE SALTER 100422	0100-4360-55800-AJ	1950.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 102422	I23-000114	M202100955 TYRANCE SALTER 100422		0100-4360-55810-AJ	200.00
	CT APPT 102422	I23-000114	CPS D202200862 101722 - ADVERSARY		0100-4360-55830-AJ	250.00
	CT APPT 102422	I23-000114	CPS D202200862 101722 - HOME VISIT (OUT OF COUNTY)		0100-4360-55830-AJ	283.54
[DEPARTMENT] Total : 4360 : 18th District Court :						14,272.89
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 102422.2	I23-000109	F202200808 LENADRA JOHNSON 100622		0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 102422	I23-000121	CPS 202100083 100722 - FINAL		0100-4370-55830-AJ	425.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 102422	I23-000122	CPS D202200878 101722 - ADVERSARY		0100-4370-55830-AJ	375.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102422.2	I23-000112	F202200856 AARON STARR 100622		0100-4370-55800-AJ	350.00
	CT APPT 102422.2	I23-000112	CPS D202100083 100722 - FINAL		0100-4370-55830-AJ	425.00
	CT APPT 102422.2	I23-000112	F202200866 CHARLES WREFORD 100622		0100-4370-55800-AJ	450.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 102422	I23-000180	CPS D202200848 101422 - ADVERSARY - P LYONS		0100-4370-55830-AJ	325.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100122GoogleGSuite	I22-017907	22-2201 (4) Google G Suite Basic - 413thdistrictcourtex.us - 09.01.22 - 09.31.22		0100-4370-54000-AJ	25.20
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 102422.2	I23-000111	CPS D201900684 100722 - PAFO		0100-4370-55830-AJ	250.00
	CT APPT 102422.2	I23-000111	CPS D202100297 101422 - PAFO		0100-4370-55830-AJ	250.00
[VENDOR] 4254 : OTERO INC :	6738	I22-017799	Competency Evaluation - Jerry Lloyd Beckham - 09.29.22		0100-4370-54000-AJ	900.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 102422.2	I23-000107	F202200423 JOSEPHINE CARROLL-DAVIS 100822		0100-4370-55800-AJ	900.00
	CT APPT 102422.2	I23-000107	F202200811 DONNIE KING 100622		0100-4370-55800-AJ	1000.00
	CT APPT 102422.2	I23-000107	F202000531 MALISA RENOSO 100622		0100-4370-55800-AJ	800.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 102422.1	I22-018100	F20210087516 SIERRA HOYLE 081822		0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413th District Court :						7,175.20
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	090822DruryPlaza	I22-018000	22-3714 Parking - Chris Taylor - GCAT 2022 - San Antonio, TX - September 5-9, 2022 - hotel paid on I22-016843		0100-4500-54100-AJ	125.56
	091622EmbSuiteTaylor	I22-018005	22-3715 Hotel - Chris Taylor - CDCAT Training - College Station, TX - 09.12.22 - 09.14.22		0100-4500-54100-AJ	222.24
	091622EmbSuiteLloyd	I22-018007	22-3715 Hotel - David Lloyd - CDCAT Training - College Station, TX - 09.12.22 - 09.14.22		0100-4500-54100-AJ	222.24
	091622EmbSuiteCasey	I22-018009	22-3715 Hotel - Carley Casey - CDCAT Training - College Station, TX - 09.12.22 - 09.14.22		0100-4500-54100-AJ	222.24
[DEPARTMENT] Total : 4500 : District Clerk :						792.28
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267547683001	I22-017749	22-3943 Paper Mate InkJoy Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 14		0100-4550-53110-AJ	41.34
	267547683001	I22-017749	22-3943 AT-A-GLANCE DayMinder 2023 RY Monthly Planner, Gray, Large, 8 1/2" x 11"		0100-4550-53110-AJ	49.98
	267547683001	I22-017749	22-3943 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		0100-4550-53110-AJ	128.97
	267547683001	I22-017749	22-3943 Office Depot Brand Professional Steno Book, 6" x 9", Legal/Wide Ruled, 140 Pages (70 Sheets), Black/Gray, Pack Of 4		0100-4550-53110-AJ	7.12
	267547683001	I22-017749	22-3943 Pentel EnerGel .5mm Liquid Gel Pen Refill - 0.50 mm, Fine Point - Blue Ink - Smudge Proof, Smear Proof, Quick-drying Ink, Glo		0100-4550-53110-AJ	13.49
	267547683001	I22-017749	22-3943 VELCRO Brand Reusable Ties, 8", Black/Gray, Pack Of 50		0100-4550-53110-AJ	8.99
	267547683001	I22-017749	22-3943 Logitech M185 Wireless Optical Mouse, Gray		0100-4550-53110-AJ	13.16
	267547683001	I22-017749	22-3943 Pentel EnerGel Deluxe Retractable Pen Refill, Bold Point, Blue		0100-4550-53110-AJ	10.47
	267549100001	I22-017750	22-3943 Infinity Instruments Sofia 12" Round Wall Clock, Brown		0100-4550-53110-AJ	18.39
	267547683002	I22-017751	22-3943 SKILCRAFT Biobased Chair Mat With Lip For Low/Medium Pile Carpet, 46" x 60", Clear		0100-4550-53110-AJ	143.99
	267549095001	I22-017752	22-3943 Cleartext Advantagemat PVC Chair Mat, For Low Pile Carpets, 45" x 53"		0100-4550-53110-AJ	69.99
	267549099001	I22-017753	22-3943 Logitech C920S Pro HD 15.0-Megapixel Webcam		0100-4550-53110-AJ	62.73
	267549101001	I22-017754	22-3943 Willow Creek Press Monthly Desk Pad Calendar, 17" x 12", Botanical Garden, January To December 2023		0100-4550-53110-AJ	17.99
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	64192	I23-000195	23-0588 Registration - Tramiece Webb - FY_23 Virtual Experienced Clerk Seminar - Virtual - 03.28.23 - 03.30.23		0100-4550-54100-AJ	50.00
	63045	I23-000197	23-0453 Registration/Lodging - Ronald McBroom - Magistratation Workshop - Longview, TX - 10.16.22 - 10.18.22		0100-4550-54100-AJ	185.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4550 : JP 1 :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	CW93097	I22-017897	22-3936	Logitech Brio 4K Pro Webcam	0100-4560-53110-AJ	169.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092222AmznMktp	I22-017951	22-4003	The Office Oasis Dual Computer Monitor Stand - Amazon	0100-4560-53110-AJ	89.95
[VENDOR] 5398 : MELISSA TRAMMELL :	A110622Trammell	I23-000392	23-0769	Advancement - Meals - Melissa Trammell - TCCA Conference - San Marcos - 11.06.22 - 11.09.22	0100-4560-54100-AJ	99.00
[VENDOR] 5124 : NIKKI ASHLEY :	A110622Ashley	I23-000391	23-0782	Advancement - Meals - Nikki Ashley - TCCA Conference - San Marcos - 11.06.22 - 11.09.22	0100-4560-54100-AJ	99.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	266318457001	I22-017776	22-3998	Logitech Wireless Keyboard	0100-4560-53110-AJ	119.99
	266318457001	I22-017776	22-3998	Logitech Wireless Mouse	0100-4560-53110-AJ	69.99
	264513974001	I22-017805	22-4011	Logitech Ergonomic Mouse	0100-4560-53110-AJ	69.99
[VENDOR] 01064 : ULINE INC :	154521717	I22-017860	22-3904	Crowd Control Posts with dual belts	0100-4560-53110-AJ	567.00
	154521717	I22-017860	22-3904	Crowd Control Sign with Bracket	0100-4560-53110-AJ	330.00
	154521717	I22-017860	22-3904	Deluxe Work Stool	0100-4560-53110-AJ	1050.00
	154521717	I22-017860	22-3904	Shipping	0100-4560-53110-AJ	52.45
[DEPARTMENT] Total : 4560 : JP 2 :						
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 03844 : ALLEN :	R092322Allen	I22-017994	22-3618	Mileage - Angela Allen - TDCAA Criminal/Civil Law Conference - Corpus Christi, TX - 09.21.22 - 09.23.22 - Required CLE	0100-4750-54100-LE	473.75
	R092322Allen	I22-017994	22-3618	Parking - Angela Allen - TDCAA Criminal/Civil Law Conference - Corpus Christi, TX - 09.21.22 - 09.23.22 - Required CLE	0100-4750-54100-LE	10.00
[VENDOR] 00743|000000003 : AT&T MOBILITY :	287291384251x092722	I22-017993	22-0942	Account # 287291384251 - County Attorney's Office - Mifis - 08.20.22 - 09.19.22	0100-4750-54200-LE	40.40
	287291384251x092722	I22-017993	22-0942	Account # 287291384251 - County Attorney's Office - Mifis - 08.20.22 - 09.19.22	0100-4750-54200-LE	49.00
	287291384251x092722	I22-017993	22-0942	Account # 287291384251 - County Attorney's Office - Mifis - 08.20.22 - 09.19.22	0100-4750-54200-LE	0.60
[VENDOR] 00462|000000001 : LEXIS NEXIS :	3094090908	I22-017906	22-0970	Account: 424VHGHB - Online Legal Research - September 2022 Billing	0100-4750-54000-LE	363.00
	3094090908	I22-017906	22-0970	Account: 424VHGHB - Online Legal Research - September 2022 Billing	0100-4750-54000-LE	15.00
[VENDOR] 01278 : MADISON STUART :	R092322MADISON	I22-017999	22-3619	Reimbursement Mileage - Stuart Madison - TDCAA Criminal/Civil Law Update - Corpus Christi, TX - Required Continuing Legal	0100-4750-54100-LE	473.75
	R092322MADISON	I22-017999	22-3619	Reimbursement Parking - Stuart Madison - TDCAA Criminal/Civil Law Update - Corpus Christi, TX - Required Continuing Legal	0100-4750-54100-LE	81.21
	R092322MADISON	I22-017999	22-3619	Reimbursement Hotel Stay - Stuart Madison - TDCAA Criminal/Civil Law Update - Corpus Christi, TX - Required Continuing Leg	0100-4750-54100-LE	1049.53
[VENDOR] 00847|000000001 : STAPLES INC. :	3518628306	I22-017745	22-4015	HP 80X Black High Yield Toner Cartridge	0100-4750-53110-LE	266.30
	3518127959	I22-017746	22-3926	Remanufactured Black High Yield Toner Cartridge Replacement for HP 55X	0100-4750-53110-LE	87.66
[VENDOR] 00686 : TDCAA :	209919	I23-000191	23-0444	Registration - Bill Moore - TDCAA 2022 Elected Prosecutor Conference - Horseshoe Bay, TX - 11.30.22 - 12.02.22 - required M	0100-4750-54100-LE	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	847102226	I22-017892	22-1016	Account # 1000374619 - West Clear Online/Software Subscription Charges - 09.01.22 - 09.30.22	0100-4750-54000-LE	43.02
	847102226	I22-017892	22-1016	Account # 1000374619 - West Clear Online/Software Subscription Charges - 09.01.22 - 09.30.22	0100-4750-54000-LE	287.43
	847091675	I22-017893	22-1017	Account # 1000198165 - Westlaw Proflex Online/Software Subscription Charges - 09.01.22 - 09.30.22	0100-4750-54000-LE	500.06
	847091675	I22-017893	22-1017	Account # 1000198165 - Westlaw Proflex Online/Software Subscription Charges - 09.01.22 - 09.30.22	0100-4750-54000-LE	1663.04
	847091675	I22-017893	22-1017	Account # 1000198165 - Westlaw Proflex Online/Software Subscription Charges - 09.01.22 - 09.30.22	0100-4750-54000-LE	0.01
	847180341	I23-000294	23-0650	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 10.01.22 - 10.31.22	0100-4750-53120-LE	1368.52
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	092522HolidayInn	I22-018011	22-3038	Hotel - Angela Allen - TDCAA Criminal and Civil Law Seminar - Corpus Christi, TX - 09.20.22 - 09.23.22 - required CLE	0100-4750-54100-LE	680.55
[DEPARTMENT] Total : 4750 : County Attorney :						
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 5158 : ALPHA GRAPHICS :	267826	I22-017995	22-3753	250 GOLD SEAL BUSINESS CARDS WITH WHITE ACCENT FOR J. RYAN EADY	0100-4760-53110-LE	40.75
	267826	I22-017995	22-3753	250 GOLD SEAL BUSINESS CARDS WITH WHITE ACCENT FOR J. RYAN EADY	0100-4760-53100-LE	10.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	266370779001	I22-017807	22-3963	Centon DataStick Pro USB Flash Drives, USB 2.0, 8GB, Gray, Pack Of 100	0100-4760-53110-LE	479.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	266370779001	I22-017807	22-3963	Centon DataStick Pro USB 2.0 Flash Drives, 16GB, Gray, Pack Of 10 Flash Drives	0100-4760-53110-LE	159.18
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	847092269	I22-017891	22-0341	Account # 1000057875 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 09.01.22 - 09.30.22	0100-4760-53120-LE	3852.00
	847177018	I23-000200	23-0559	Account # 1000057875 - LIBRARY PLAN CHARGES - 10.01.22 - 10.31.22	0100-4760-53120-LE	100.81
[DEPARTMENT] Total : 4760 : District Attorney :						4,643.48
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 02201 : BARBARA ABDALLA :	R101422Abdalla	I23-000453	23-0563	Mileage - Barbara Abdalla - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.22	0100-4950-54100-FN	85.00
	R101422Abdalla	I23-000453	23-0563	Meals - Barbara Abdalla - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.22	0100-4950-54100-FN	12.00
	R101422Abdalla	I23-000453	23-0563	Hotel - Barbara Abdalla - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.22	0100-4950-54100-FN	533.40
[VENDOR] 02312 : JENNIFER LYON :	R101422Lyon	I23-000452	23-0562	Mileage - Jennifer Lyon - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.22	0100-4950-54100-FN	86.00
	R101422Lyon	I23-000452	23-0562	Meals - Jennifer Lyon - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.22	0100-4950-54100-FN	24.00
	R101422Lyon	I23-000452	23-0562	Hotel - Jennifer Lyon - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.22	0100-4950-54100-FN	533.40
[VENDOR] 5915 : STEVE WATSON :	R101422Watson	I23-000451	23-0561	Mileage - Steve Watson - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.22	0100-4950-54100-FN	86.00
	R101422Watson	I23-000451	23-0561	Tolls - Steve Watson - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.22	0100-4950-54100-FN	16.52
	R101422Watson	I23-000451	23-0561	Meals - Steve Watson - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.22	0100-4950-54100-FN	36.00
	R101422Watson	I23-000451	23-0561	Hotel - Steve Watson - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.14.22	0100-4950-54100-FN	533.40
[DEPARTMENT] Total : 4950 : Auditor :						1,945.72
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267270926001	I22-017755	22-3937	87A Toner	0100-4960-53110-GG	188.47
	267270926001	I22-017755	22-3937	Standing Desk	0100-4960-53110-GG	237.00
	267270926001	I22-017755	22-3937	80A Toner	0100-4960-53110-GG	73.33
	267270926001	I22-017755	22-3937	Gel Pens	0100-4960-53110-GG	12.72
	267270926001	I22-017755	22-3937	Personnel file folder	0100-4960-53110-GG	64.79
	267270926001	I22-017755	22-3937	Benefits file folder	0100-4960-53110-GG	18.91
	267270926001	I22-017755	22-3937	staples	0100-4960-53110-GG	9.61
	267270926001	I22-017755	22-3937	large paperclips	0100-4960-53110-GG	6.76
	267270926001	I22-017755	22-3937	small paperclips	0100-4960-53110-GG	1.42
	267270926001	I22-017755	22-3937	3x3 post notes	0100-4960-53110-GG	13.87
	267270926001	I22-017755	22-3937	4x6 post notes	0100-4960-53110-GG	9.57
	267270926001	I22-017755	22-3937	58A Toner	0100-4960-53110-GG	110.89
	267270926001	I22-017755	22-3937	printer paper	0100-4960-53110-GG	95.98
	267270926001	I22-017755	22-3937	GPR-39 toner	0100-4960-53110-GG	76.19
	267270926001	I22-017755	22-3937	Alphabetic dividers	0100-4960-53110-GG	10.61
	267272554001	I22-017780	22-3937	305A toner color	0100-4960-53110-GG	210.49
	268237273001	I22-017806	22-4012	Black ink	0100-4960-53110-GG	149.36
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA	2525	I22-018099	22-1139	Required drug testing for new employees - September 2022 Billing	0100-4960-54920-GG	585.00
	2525	I22-018099	22-1139	Required drug testing for new employees - September 2022 Billing	0100-4960-54920-GG	24.00
[DEPARTMENT] Total : 4960 : Personnel :						1,898.97
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85228	I23-000212	23-0589	Toner for Cannon Imagerunner 1025N	0100-4970-53110-FN	36.50
[DEPARTMENT] Total : 4970 : Treasurer :						36.50
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092322AmznMktp	I22-017933	22-3994	Azar Floating Acrylic Wall Frame	0100-4990-53110-GG	159.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256720318001	I22-017781	22-3504	ADESSO 16" POS CASH DRAWER TRAY 5 BILL/COIN	0100-4990-53110-GG	65.98
	254710286001	I22-017787	22-3504	OIO-YO 3 X 3 POST IT NOTES	0100-4990-53110-GG	13.25
	254710286001	I22-017787	22-3504	CALCULATOR SPOOLS C-WIND	0100-4990-53110-GG	14.69
	254710286001	I22-017787	22-3504	HP 414A CYAN TONER CARTRIDGE	0100-4990-53110-GG	114.89
	254710286001	I22-017787	22-3504	GE 6 OUTLET SURGE PROTECTOR	0100-4990-53110-GG	11.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	254710286001	I22-017787	22-3504	DOCUMENT FRAME	0100-4990-53110-GG	7.54
	268410852001	I22-017879	22-4024	Bic ballpoint pens	0100-4990-53110-GG	13.92
	268410852001	I22-017879	22-4024	correction tape	0100-4990-53110-GG	10.10
	268413768001	I22-017896	22-4024	hp58a black toner	0100-4990-53110-GG	211.98
[VENDOR] 00683 | 0000000001 : TEXAS ASSOCIATION OF (	TACA101922Williams	I23-000458	23-0808	TACA Membership application for Christy M Williams - \$75 Dues for Associate Member (Deputy Tax Assessor-Collector)	0100-4990-54100-GG	75.00
[DEPARTMENT] Total : 4990 : Tax Collector :						698.34
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 | 0000000008 : AT AND T :	817A286001164100922	I23-000367	23-0390	Account # 817 A28-6001 116 4 - AT&T Voice T1's and Fax Lines - 10.09.22 - 11.08.22	0100-5100-54200-GG	6060.04
[VENDOR] 00187 | 0000000010 : AT AND T :	8342334707	I23-000394	23-0391	Account # 831-000-9495 352 - 1) IP Components Total: \$1,300 (10.11.2022 to 11.10.2022); 2) ADI W/ Managed Router: \$955	0100-5100-54200-GG	2276.40
	8019643704	I22-018096	22-0634	Account # 310-000-6832 373 - Switched Ethernet Service - 09.11.22 - 10.10.22	0100-5100-54200-GG	9347.91
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	06/22 CHILD SAFETY	I22-017822	06/22	CHILD SAFETY	0100-5100-54050-GG	6816.55
	07/22 CHILD SAFETY	I22-018016	07/22	CHILD SAFETY	0100-5100-54050-GG	6659.21
	08/22 CHILD SAFETY	I22-018022	08/22	CHILD SAFETY	0100-5100-54050-GG	8225.39
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	06/22 CHILD SAFETY	I22-017821	06/22	CHILD SAFETY	0100-5100-54050-GG	6816.56
	07/22 CHILD SAFETY	I22-018015	07/22	CHILD SAFETY	0100-5100-54050-GG	6659.20
	08/22 CHILD SAFETY	I22-018021	08/22	CHILD SAFETY	0100-5100-54050-GG	8225.39
[VENDOR] 5990 : CITY OF COYOTE FLATS :	06/22 CHILD SAFETY	I22-017824	06/22	CHILD SAFETY	0100-5100-54050-GG	64.04
	07/22 CHILD SAFETY	I22-018018	07/22	CHILD SAFETY	0100-5100-54050-GG	62.56
	08/22 CHILD SAFETY	I22-018024	08/22	CHILD SAFETY	0100-5100-54050-GG	77.27
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	184	I22-017909	22-3497	Notice of Public Hearing on Tax Increase 09.10.22 - Service charge applied on 09.30.22	0100-5100-53180-GG	328.29
	2012 10/22	I23-000370	23-0742	Account # 2012 - 12 Month Subscription Service for Cleburne Times Review for County Judge's Office - 10.20.22 - 10.19.23	0100-5100-53180-GG	202.76
	00110291	I22-018074	22-0791	Mass Gathering 9-10-22 - FY 2022 Legal Notices and Publications	0100-5100-53180-GG	79.75
	00110497	I22-018075	22-0791	Archive Plan for County Clerk - 9-17-22 - FY 2022 Legal Notices and Publications	0100-5100-53180-GG	85.00
[VENDOR] 4299.422 : CROSS TIMBERS :	06/22 CHILD SAFETY	I22-017830	06/22	CHILD SAFETY	0100-5100-54050-GG	64.04
	07/22 CHILD SAFETY	I22-018027	07/22	CHILD SAFETY	0100-5100-54050-GG	62.56
	08/22 CHILD SAFETY	I22-018028	08/22	CHILD SAFETY	0100-5100-54050-GG	77.27
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	506	I23-000371	23-0594	(5) Extra Keys - Locksmith Services for the Security Office in Historical Courthouse	0100-5100-54000-GG	110.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	06/22 CHILD SAFETY	I22-017823	06/22	CHILD SAFETY	0100-5100-54050-GG	6816.55
	07/22 CHILD SAFETY	I22-018017	07/22	CHILD SAFETY	0100-5100-54050-GG	6659.20
	08/22 CHILD SAFETY	I22-018023	08/22	CHILD SAFETY	0100-5100-54050-GG	8225.39
[VENDOR] 02405 : KM&L, LLC. :	93466	I22-018083	22-1478	Outside Auditing Services - Completion of Initial Audit Planning and Interim Fieldwork as of 09.30.22 - Approved in CC on 08.	0100-5100-54140-GG	20000.00
	93466	I22-018083	22-1478	Outside Auditing Services - Completion of Initial Audit Planning and Interim Fieldwork as of 09.30.22 - Approved in CC on 08..	0100-5100-54140-GG	5000.00
[VENDOR] 00580 : MANSFIELD CITY OF :	06/22 CHILD SAFETY	I22-017825	06/22	CHILD SAFETY	0100-5100-54050-GG	555.00
	07/22 CHILD SAFETY	I22-018019	07/22	CHILD SAFETY	0100-5100-54050-GG	542.19
	08/22 CHILD SAFETY	I22-018025	08/22	CHILD SAFETY	0100-5100-54050-GG	669.71
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	329860	I23-000460	23-0760	Holly A Lacy - VIP Bond - Policy Term: 11.12.22 - 11.12.23	0100-5100-53130-GG	100.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	41273265	I23-000257	23-0462	Mitel Phone System - 10.05.22 - 11.04.22	0100-5100-54200-GG	4146.03
[VENDOR] 5606 : NATIONAL COOPERATIVE LEASING :	56224-2022	I23-000183	23-0404	Account # 3356224 - Mitel Phone System (CC Approved 11.25.19) - billing period 10.21.22 to 09.21.23	0100-5100-54200-GG	131977.80
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	06/22 CHILD SAFETY	I22-017826	06/22	CHILD SAFETY	0100-5100-54050-GG	213.46
	07/22 CHILD SAFETY	I22-018020	07/22	CHILD SAFETY	0100-5100-54050-GG	208.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	08/22 CHILD SAFETY	I22-018026	08/22 CHILD SAFETY		0100-5100-54050-GG	257.58
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	NRDD-0008292	I22-018080	22-3633	County Litigation - Bernice Flanagan v. Deputy Jones (Johnson County) Claim LE20220243-1 - Date of Loss: 03.30.22	0100-5100-54880-GG	270.00
[VENDOR] 4308 : UNITED STATES TREASURY :	Notice CP161-033122	I22-018105	EID 75-60010300 - Tax Period March 31, 2022 - Form 941 - Failure to make a proper federal tax deposit penalty		0100-5100-54000-GG	16097.42
[DEPARTMENT] Total : 5100 : Non Departmental :						264,039.05
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01610|0000000001 : AXON ENTERPRISE, INC :	INUS105623	I23-000459	23-0692	Year 2 of the Taser 7 Certification Bundle plan - payment only - No Tasers Received	0100-5500-53440-LE	4654.87
[VENDOR] 02891 : GOT YOU COVERED :	INV33725	I22-017802	22-3083	Uniform pants for Matt Wylie	0100-5500-53330-LE	152.98
	INV33725	I22-017802	22-3083	Sgt. Stripes for Sean Bagwell	0100-5500-53330-LE	13.50
	INV33725	I22-017802	22-3083	Sgt. Badge for Sean Bagwell	0100-5500-53330-LE	126.65
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	335539	I22-017881	22-3869	Surety bond - Premium Fee and Filing Fee - Jerri King - Policy Term: 09.09.22 - 09.09.26	0100-5500-53110-LE	71.00
	341038	I23-000376	23-0605	Notary Bond Application - Sean Bagwell - 10.07.22 - 10.07.26	0100-5500-54000-LE	71.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	418035-202209-1	I22-017868	22-0546	Account ID 418035 - TLO Internet Searches - Constable # 1 - 09.01.22 - 09.31.22	0100-5500-54000-LE	75.00
[DEPARTMENT] Total : 5500 : Constable 1 :						5,165.00
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287319096607x101522	I22-018053	22-0850	Account # 287319096607 - Constable 2 - Air Cards - 09.08.22 - 10.07.22	0100-5510-54200-LE	125.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	60242	I23-000318	23-0663	{2} VTX4000P-BK - Large Black Shirt	0100-5510-53330-LE	98.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9120145	I22-017912	22-3987	Azar Display 8.5 X 11 Stand Off Acrylic Sign Holder	0100-5510-53110-LE	67.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091922AmznMktpCon2	I22-017925	22-3970	Bianchi Accumold 7326 Compact Light Holder, size 2, black, fits: Stinger XT, Poly Stinger, S&W FL & FL10	0100-5510-53300-LE	40.64
	092022TxMuniPolice	I22-017928	22-3986	TMPA Annual membership dues for Adam Crawford - 09.20.22 - 08.31.23	0100-5510-54100-LE	317.20
	092322AmznMktpCon2	I22-017938	22-3985	CHUNHEE WINDOW SPEAKER INTERCOM SYSTEM ANTI-INTERFERENCE DUAL-WAY INTERCOMMUNICATION MICROPHONE A	0100-5510-53110-LE	52.99
	092722AmznMktp	I22-017939	22-3970	Posse Box - Ticket Tender - TTS43-CA - Compact Storage Cite Book - Rapid	0100-5510-53300-LE	29.27
	092722AmznMktp	I22-017939	22-3970	Amazon basics metal clipboard with 2 compartments and interior 250 sheet	0100-5510-53300-LE	19.70
	092722AmznMktp	I22-017939	22-3970	Belt Keepers, 8 pack duty belt law enforcement accessories 2 1/4: wide - Black 8 pack	0100-5510-53300-LE	12.99
	092722AmznMktp	I22-017939	22-3970	Bianchi accumold 1016105 7200 Black Nylon Duty Belt waist size - Medium/34-40	0100-5510-53300-LE	26.99
	092722AmznMktp	I22-017939	22-3970	2 pack tourniquet holder - tourniquet case for Generation 7c- Black in color	0100-5510-53300-LE	20.99
	092722AmznMktp	I22-017939	22-3970	Tourniquets, 4 pack emergency outdoor tourniquet first aid tactical - Black	0100-5510-53300-LE	29.99
	092722AmznMktp	I22-017939	22-3970	5.11 Tactical Basic Patrol Bag 37 Liters, Adjustable/Removeable	0100-5510-53300-LE	55.00
	092722AmznMktp	I22-017939	22-3970	Real Avid Chamber Boss: Fast and Easy Cleaning Tool to Clean Carbon	0100-5510-53300-LE	27.84
	092722AmznMktp	I22-017939	22-3970	Real Avid .223 Chamber Cleaning Pads, 50 pack	0100-5510-53300-LE	16.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	264289897001	I22-018047	22-4013	PILOT ROLLERBALL GEL PEN	0100-5510-53110-LE	18.78
	264289897001	I22-018047	22-4013	SPARCO LOCKING CURRENCY BAG	0100-5510-53110-LE	41.49
	263342533001	I22-018095	22-4013	6928452 Office Depot Brand Durable View 3-Ring Binder, 1 1/2" Round Rings, 49% Recycled, White, Pack Of 4	0100-5510-53110-LE	11.07
	263342533001	I22-018095	22-4013	160092 WIRELESS FULL SIZE KEYBOARD BLACK	0100-5510-53110-LE	37.07
	263342533001	I22-018095	22-4013	819975 ERGO PLUS WIRELESS MOUSE	0100-5510-53110-LE	66.99
	263342533001	I22-018095	22-4013	9269886 OFFICE DEPOT DESK CALENDAR	0100-5510-53110-LE	2.25
	263342533001	I22-018095	22-4013	397121 PILOT ROLLERBALL PEN	0100-5510-53110-LE	18.38
	263342533001	I22-018095	22-4013	750871 PILOT ROLLER BALL PEN	0100-5510-53110-LE	18.38
	263342533001	I22-018095	22-4013	772141 PILOT ROLLERBALL PEN REFILLS	0100-5510-53110-LE	9.98
	263342533001	I22-018095	22-4013	660678 APC BACKUP BATTERY BLACK	0100-5510-53110-LE	198.98
	263342533001	I22-018095	22-4013	173336 SCOTCH DESK TAPE DISPENSER	0100-5510-53110-LE	2.47
	263342533001	I22-018095	22-4013	822593 WESTCOTT NON STICK SCISSORS 8"	0100-5510-53110-LE	29.24
[VENDOR] 5717 : PAUL F. GAUMOND :	20224028	I22-017932	22-4028	Gol-Ray Department Badge - Badges received 09.30.22 per stamp on invoice	0100-5510-53330-LE	360.00
[DEPARTMENT] Total : 5510 : Constable 2 :						1,756.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 02763 : AUTOZONE INC. :	4239009571	I22-017756	22-4029 A 16815 - M 26776 (as of 10/11/22) - Unit 30 - New battery		0100-5520-54500-LE	206.08
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS105303	I23-000450	23-0694 YR 2 CONTRACT ON TASER 7 CERTIFICATION BUNDLE - NO TASERS RECEIVED...payment only		0100-5520-53440-LE	2659.82
[VENDOR] 00847|0000000001 : STAPLES INC. :	3519457236	I22-018101	Credit for return of 1" white binder - Ref. Original invoice #3518627859 (I22-017688)		0100-5520-53110-LE	-19.70
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3304631-202209-1	I22-017870	22-1057 Account ID 3304631 - TLO Online Searches - Constable # 3 - 09.01.22 - 09.30.22		0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						2,921.20
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 01610|0000000001 : AXON ENTERPRISE, INC :	INUS105810	I23-000174	23-0368 TASER INSTRUCTOR CERTIFICATION - DEPUTY CONSTABLE RUSSELL ROJAS - PECOS, TX - NOVEMBER 21, 2022		0100-5530-54100-LE	375.00
	INUS105479	I23-000237	23-0437 2ND YEAR CONTRACT ON TASER 7 CERTIFICATION BUNDLES- Q-327422-44449.596AS ITEM# 20160 TASER 7 CERTIFICATION B		0100-5530-53440-LE	3324.91
[VENDOR] 00006 : GALLS INC :	022186011	I22-017730	22-0891 6 UNIFORM SHIRTS FOR DEPUTY CONSTABLE RUSSELL ROJAS		0100-5530-53330-LE	163.83
	020414858	I22-017778	22-0891 UNIFORM SHIRT DEPUTY CONSTABLE DANA AMES		0100-5530-53330-LE	33.75
	020414844	I22-017779	22-0891 UNIFORM SHIRT-DEPUTY CONSTABLE DANA AMES		0100-5530-53330-LE	33.75
[VENDOR] 00065 : HAUKE GARAGE :	21459	I23-000169	23-0285 A 16853 - M 71250 - UNIT # 4401 - 2019 CHEVY TAHOE - HEROD - OIL PRESSURE SENDER; (8) IRIIDIUM PLUG		0100-5530-54500-LE	175.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267440136001	I22-017783	22-4018 Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Pe		0100-5530-54810-LE	239.95
	267440136001	I22-017783	22-4018 Ampad Glow Mini Memo Book - Spiral Bound - 15 lb Basis Weight - 3" x 5" - Glow Pink, Glow Blue, Glow Orange, Glow Green,		0100-5530-53110-LE	26.36
	267440136001	I22-017783	22-4018 SKILCRAFT 9-Volt Alkaline Batteries, Pack Of 2		0100-5530-53110-LE	13.18
	267481428001	I22-017788	22-4018 Office Depot Brand Deluxe 3-Hole Heavy-Duty Punch		0100-5530-53110-LE	54.50
	267481429001	I22-017791	22-4018 Garmin Drive 52 Automobile Portable GPS Navigator - Portable, Mountable - 5" - Touchscreen - microSD - Lane Assist, Junctio		0100-5530-53110-LE	169.99
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41431	I23-000190	23-0389 A 16517 - M 50725 - UNIT # 4406 - 2013 CHEVY TAHOE - ROJAS - OIL CHANGE		0100-5530-54500-LE	35.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2109	I22-017801	22-0118 NAME TAGS FOR UNIFORM SHIRTS & CAPS FOR HEROD, AMES, ROJAS AND FULLER		0100-5530-53330-LE	188.50
	2109	I22-017801	22-0118 NAME TAGS FOR UNIFORM SHIRTS & CAPS FOR HEROD, AMES, ROJAS AND FULLER		0100-5530-53330-LE	65.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	1090632-202209-1	I22-017867	22-0116 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 09.01.22 - 09.30.22		0100-5530-54000-LE	71.30
	1090632-202209-1	I22-017867	22-0116 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 09.01.22 - 09.30.22		0100-5530-54000-LE	3.70
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24598	I23-000202	23-0130 A 16530A - M 167363 - UNIT # 4403 - 2014 CHEVY TAHOE - SPARE UNIT - REPLACED HUB ASSEMBLY		0100-5530-54450-LE	427.49
[DEPARTMENT] Total : 5530 : Constable 4 :						5,402.38
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	225469	I23-000158	23-0529 Drug Screen - delta 9 THC concentration - Ballew, Jason - Case 22-00003607 - 09.15.22		0100-5600-54000-LE	100.00
	225846	I22-018093	22-0309 DRUG SCREEN FOR ID AND PURITY - 09.30.22 - CASE #22-00004363 - VESTAL, RYAN DEAN		0100-5600-54000-LE	200.00
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287286270986x092722	I22-018102	22-0271 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 08.20.22 - 09.19.22		0100-5600-54200-LE	2490.71
	287286270986x092722	I22-018102	22-0271 Account # 287286270986 - Wireless Activation Credits on New Nighthawks - 08.20.22 - 09.19.22		0100-5600-54200-LE	-150.00
[VENDOR] 6200 : AUTISM SAFETY 101, INC :	20221107-02	I23-000160	23-0524 Registration - Danny Rogers - Autism & the Law Enforcement Response - Ft Worth, TX - 11.07.22		0100-5600-54100-LE	250.00
[VENDOR] 02763 : AUTOZONE INC. :	1349363331	I23-000306	23-0500 A 16798 - M 78374 - Unit# 653 - bosch icon wiper 22" wiper blade; bosch icon wiper 26" OE wiper blade		0100-5600-53300-LE	39.18
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	815274-0	I22-017727	22-0692 1000 generic business cards		0100-5600-53110-LE	59.95
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	60194	I23-000319	23-0542 SB380A 50 round 380 - 1 box of ammo for qualifying		0100-5600-53450-LE	29.99
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	225583	I23-000161	23-0511 A 16998 - M 9969 - Unit # 704- front right flat repair, balance and labor		0100-5600-54500-LE	15.99
[VENDOR] 00006 : GALLS INC :	022286681	I23-000324	23-0503 4 - FLEXRS COVERT TACTICAL PANT - for Matthew Barron		0100-5600-53330-LE	288.24
	022286688	I23-000325	23-0503 1 - SHERIFFS OFFICE COLLAR PIN - PAIR; 2 - BLAUER WOMENS 6-POCKET POLYESTER TROUSERS - for Mary Lehr		0100-5600-53330-LE	120.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	022355985	I23-000327	23-0503	1 - FLEXRS COVERT TACTICAL PANT - for Pedro Melendez	0100-5600-53330-LE	72.06
	022355985	I23-000327	23-0503	1 - 5.11 SIERRA BRAVO DUTY BELT KIT - for Pedro Melendez	0100-5600-53330-LE	55.20
	022309038	I23-000329	23-0503	1 - Safariland's Buckleless Inner Trousers Belt; 1 - SAFARILAND #77 DOUBLE MAGAZINE HOLDER; 1 - 4-PACK 2-BUTTON BELT K	0100-5600-53330-LE	104.72
	022316192	I23-000330	23-0503	1 - FAST TAC 8 boots - for Luke Lee	0100-5600-53330-LE	87.40
[VENDOR] 4420 : GOODLOE :	A102222Goodloe	I23-000139	23-0181	Advancement - Meals - Anna Goodloe - 2022 TCOLE Training Conference & Meeting - Corpus Christi, TX - 10.22.22 - 10.27.22	0100-5600-54100-LE	185.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	35927	I23-000332	23-0636	A 16730 - M 109633 - Unit # 685 - remove and replace canister purge solenoid & component test; remove and replace AC coi	0100-5600-54500-LE	229.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092022MrDs	I22-017899	22-0530	Justin Hay - Mr.D's - Plainview, TX - 09.20.22 - Deputy meal on inmate pick up	0100-5600-54250-LE	10.13
	091522Arbys	I22-017900	22-0530	Justin Hay - Arby's - Sweetwater, TX - 09.15.22 - Meal for deputy and inmate on pick up	0100-5600-54250-LE	12.10
	100322Chickfila	I23-000125	23-0539	Justin Hay - Chick-Fil-A - Portland, TX - 10.03.22 - meal for deputy and inmate on pick up	0100-5600-54250-LE	17.75
	091422McDonalds	I22-017903	22-0530	Elizabeth Clark - McDonalds - Cleveland, TX - 09.14.22 - Deputy and inmate meal on pick up	0100-5600-54250-LE	7.79
	091422Chickfila	I22-017904	22-0530	Elizabeth Clark - Chick-Fil-A - Port Arthur, TX - 09.14.22 - Deputy meal on inmate pickup	0100-5600-54250-LE	4.97
	091922AmznMktp	I22-017919	22-3924	(29) Nelson's Student Bible Dictionary - Chaplain at Jail	0100-5600-53120-LE	434.71
	100522Amazon	I22-017991	22-3924	(2) Nelson's Student Bible Dictionary - for jail chaplain	0100-5600-53120-LE	29.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267991155001	I22-017775	22-3989	Office Depot Brand Plain Dividers With Tabs And Labels, White, 8-Tab, Pack Of 25 Sets	0100-5600-53110-LE	27.17
	267991155001	I22-017775	22-3989	Duracell Silver Oxide 303/357 Button Batteries, Pack Of 3	0100-5600-53110-LE	71.16
	267991155001	I22-017775	22-3989	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams	0100-5600-53110-LE	959.20
	267991155001	I22-017775	22-3989	Avery Printable Tab Inserts For Hanging File Folders, 1/5 Cut For 2" Tabs, White, Box Of 100	0100-5600-53110-LE	8.97
	267991155001	I22-017775	22-3989	Realspace MFTC 200 Ergonomic Mesh Mid-Back Task Chair, Black	0100-5600-53110-LE	283.68
	267991155001	I22-017775	22-3989	Genuine Joe 99% Recycled EcoGuard Eternity Indoor Floor Mat, 3'W x 5'L, Charcoal Gray	0100-5600-53110-LE	239.97
	267991155001	I22-017775	22-3989	3M Scotch-Brite Lint Roller, Roll of 60 Sheets	0100-5600-53110-LE	16.80
	267991155001	I22-017775	22-3989	Office Depot Brand Cork Bulletin Board, 24" x 36", Black Finish Frame	0100-5600-53110-LE	61.77
	267991155001	I22-017775	22-3989	Brother P-Touch PT-708M Electronic Handheld Labeler	0100-5600-53110-LE	45.78
	267991155001	I22-017775	22-3989	Realspace Berber Studded Chair Mat For Low-Pile Carpets, 46"W x 60"D, ClearItem # 911919	0100-5600-53110-LE	628.55
	267991155001	I22-017775	22-3989	Brother TZe-231 Black-On-White Tape, 0.5" x 26.2'Item # 239400	0100-5600-53110-LE	21.92
	267518329001	I22-017782	22-3913	OFM Big And Tall Anti-Bacterial Guest Reception Chair With Arms, Charcoal/Black	0100-5600-53110-LE	1035.00
	268366593001	I22-017789	22-3989	Morpheus 360 ECLIPSE 360 Wireless Noise Cancelling Over-Ear Headphones - Black	0100-5600-53110-LE	349.95
	268366591001	I22-017790	22-3989	Luxor Plastic Tub Cart, 34 1/4"H x 24"W x 18"D, Black	0100-5600-53110-LE	341.98
[VENDOR] 5752 : REGINA ALCANTAR :	A102122Alcantar	I23-000144	23-0184	Advancement - Meals - Regina Alcantar - 2022 TAPEIT Conference - San Marcos, TX - 10.17.22 - 10.21.22	0100-5600-54100-LE	124.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41417	I22-017772	22-0313	A 16667 - M 137570 - Unit 658 - oil change	0100-5600-54500-LE	35.00
	40816	I22-017773	22-0313	A 16732 - M 133810 - Unit 684 - Oil change	0100-5600-54500-LE	35.00
	40874	I22-017774	22-0313	A 14203 - M 142099 - Unit 640 - Oil change	0100-5600-54500-LE	35.00
	41438	I23-000162	23-0517	A 17110 - M 7667 - Unit # 628 - oil change	0100-5600-54500-LE	35.00
	41436	I23-000163	23-0517	A 16975 - M 9941 - Unit# 716 - oil change	0100-5600-54500-LE	60.00
	41456	I23-000164	23-0517	A 16957 - M 43596 - Unit # 623 - oil change	0100-5600-54500-LE	65.00
	41446	I23-000165	23-0517	A 14198 - M 144733 - Unit # 649 - oil change and state inspection	0100-5600-54500-LE	55.00
	41458	I23-000166	23-0517	A 14161 - M 86071 - Unit # 609 - oil change and state inspection	0100-5600-54500-LE	55.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202209-1	I22-017866	22-0308	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.22 - 09.30.22 - Contract Charges	0100-5600-54000-LE	300.00
	3071-202209-1	I22-017866	22-0308	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.22 - 09.30.22 - Overage	0100-5600-54000-LE	59.30
	3071-202209-1	I22-017866	22-0308	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.22 - 09.30.22 - Overage	0100-5600-54000-LE	2.10
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						9,648.32
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02763 : AUTOZONE INC. :	1349370406	I23-000231	23-0241	RAIN X WINDSHIELD WASHER FLUID - FOR STOCK - TO BE USED ON ALL JAIL VEHICLES AS NEEDED	0100-5610-54500-LE	21.96
[VENDOR] 5634 : BOWMAN ENVIRONMENTAL ENTERPRIS	17815	I22-017859		Materials - Service call for system backing up -- Replaced 3 floats and inspected - 08.10.22	0100-5610-53520-LE	195.00
	17815	I22-017859		Labor - Tech # 1 - Service call for system backing up -- Replaced 3 floats and inspected - 08.10.22	0100-5610-53520-LE	255.00
	17815	I22-017859		Labor - Tech # 2 - Service call for system backing up -- Replaced 3 floats and inspected - 08.10.22	0100-5610-53520-LE	255.00
	17815	I22-017859		Labor - Tech # 3 - Service call for system backing up -- Replaced 3 floats and inspected - 08.10.22	0100-5610-53520-LE	105.00
	17849	I22-017862		Materials - Service Call - repaired pipe outside of the lift station	0100-5610-53520-LE	237.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	17849	I22-017862		Labor - Tech # 1 - Service Call - repaired pipe outside of the lift station	0100-5610-53520-LE	340.00
	17849	I22-017862		Labor - Tech # 2 - Service Call - repaired pipe outside of the lift station	0100-5610-53520-LE	140.00
	17849	I22-017862		Equipment Use Charge - Excavator - Service Call - repaired pipe outside of the lift station	0100-5610-53520-LE	500.00
	17849	I22-017862		Use of Vacuum Truck on Job Site - Service Call - repaired pipe outside of the lift station	0100-5610-53520-LE	460.00
[VENDOR] 04021 : DUGGER ELECTRIC :	11146	I22-017728	22-0819	9 TR560R 600V FUSES FOR AIR CONDITIONERS AT JAIL	0100-5610-53520-LE	190.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV24110	I22-017729	22-0188	AC REPAIR AT JAIL - REPLACED C3C COMPRESSOR, REPLACED 2 VALVES, CHARGED WITH 32 LBS OF R410A REFRIGERANT, REF	0100-5610-53520-LE	4165.92
	SV24110	I22-017729	22-0188	AC REPAIR AT JAIL - REPLACED C3C COMPRESSOR, REPLACED 2 VALVES, CHARGED WITH 32 LBS OF R410A REFRIGERANT, REF	0100-5610-53520-LE	2391.19
	SV24157	I23-000233	23-0237	WATER HEATER REPAIR - SERVICE CALL ON 10.14.22 - CHECKED WATER HEATER TO MAKE SURE BURNERS WERE LIGHTING &	0100-5610-53520-LE	165.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045357167	I23-000148	23-0260	371 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	411.81
	5045357242	I23-000235	23-0260	456 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	506.16
	5045357339	I23-000236	23-0260	355 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	394.05
[VENDOR] 6092 : JASON PUGH DBA LONESTAR DEFENSE :	0007	I23-000147	23-0264	Defensive Tactics Training - 10.20.22 - 10.21.22	0100-5610-54100-LE	720.00
[VENDOR] 6015 : LAMAR COMPANIES :	114051261	I23-000238	23-0673	ADVERTISING FOR JAILERS - AD TO RUN 09.26.22 - 10.23.22	0100-5610-53180-LE	800.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1693	I23-000149	23-0371	Inmate Scanning System - October 2022 Fee	0100-5610-54000-LE	1500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16567	10.03.22 I22-017872		CREDIT - Craftsman Power Tool Combo Kit - returned - impact driver did not work correctly - Original Vendor Invoice # 01820	0100-5610-53300-LE	-141.56
	01174	10.07.22 I23-000241	23-0269	15 AMP DUPLEX OUTLET, 3-WAY TOGGLE LIGHT SWITCH	0100-5610-53520-LE	21.08
	01174	10.07.22 I23-000241	23-0269	AAA BATTERIES, 100 FT CORD ORGANIZER, COUPLING, HEADLAMP, 100 FT EXTENSION CORD	0100-5610-53300-LE	163.72
	10581	10.11.22 I23-000243	23-0269	5 5-GALLON COOLERS FOR JAIL	0100-5610-53300-LE	132.90
	16823	10.06.22 I23-000245	23-0269	4 60-CT AAA & 4 60-CT AA BATTERIES FOR JAIL	0100-5610-53300-LE	205.04
	90662	10.12.22 I23-000248	23-0269	PAINT, PAINT ROLLERS & INFRARED THERMOMETER	0100-5610-53520-LE	185.09
[VENDOR] 00495 : MENTALIX INC :	12380	I23-000151	23-0596	Palm Print Capture Livescan - Annual Maintenance Renewal - Annual Maintenance Expires: 11.30.23	0100-5610-54000-LE	5740.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	498304	I23-000249	23-0347	ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SEVICE DATE: 10.11.22	0100-5610-53500-LE	110.00
	498305	I23-000252	23-0347	ACCOUNT # 34985 - MONTHLY PEST CONTROL - JAIL - SERVICE DATE: 10.15.22	0100-5610-53500-LE	155.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41212048	I23-000152	23-0273	2000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	858.60
	41212187	I23-000153	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	429.30
	41212236	I23-000254	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	429.30
[VENDOR] 01323 : OFFICE OF THE ATTORNEY GENERAL :	17923483	I23-000154	23-0575	Registration - Vanessa Hurtado - 2022 Open Government Conference - Austin, Texas - 11.29.22 - 11.30.22	0100-5610-54100-LE	295.00
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1728800	I23-000155	23-0274	DETERGENT, CLOTHS, LINERS, CUPS, FOAM CONTAINERS, PAN COVERS, GRN BEANS, DOUGH, SALISBURY STK, CORN, CARRO	0100-5610-53390-LE	16348.46
	1732126	I23-000256	23-0274	DETERGENT, CLOTHS, LINERS, CUPS, FOAM CONTAINERS, PAN COVERS, HAIR NETS, GR BEANS, DOUGH, CARROTS, SALISBUR	0100-5610-53390-LE	18903.33
	1735385	I23-000258	23-0274	DETERGENT, CLOTHS, LINERS, CUPS, GRN BEANS, CORN, CARROTS, PEAS/CARROTS, EGGS, VEG BLND, PANCAKES, BEEF/CHICI	0100-5610-53390-LE	6943.39
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41453	I23-000156	23-0278	A 14268 - M 197046 - UNIT # 612 - OIL CHANGE	0100-5610-54500-LE	35.00
[VENDOR] 00295 : RUNNELS GLASS CO :	2591	I23-000448		Glass & Material - 29 Pieces of Wired Glass @ Jail	0100-5610-53520-LE	13210.00
	2591	I23-000448		Service & Labor - 29 Pieces of Wired Glass @ Jail	0100-5610-53520-LE	4500.00
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLU	6002838601	I22-017735	22-0186	REPLACEMENT INTERCOMS FOR JAIL	0100-5610-53520-LE	2132.00
	6002838601	I22-017735	22-0186	REPLACEMENT INTERCOMS FOR JAIL	0100-5610-53520-LE	5968.00
	6002885104	I23-000260	23-0299	RE-LOADED IP ADDRESS TO THE INTERCOM MASTER AT JAIL	0100-5610-53520-LE	486.00
	6002881814	I23-000262	23-0299	REPAIR, INSTALLATION & SET UP FOR NVR CAMERA SYSTEM AT JAIL.	0100-5610-53520-LE	4495.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3518628125	I22-017738	22-3980	Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80/Pk	0100-5610-53350-LE	1384.72
	3518628126	I22-017740	22-3991	HP 212X Black High Yield Toner Cartridge - Background Investigators	0100-5610-53110-LE	250.89
	3518628127	I22-017741	22-4025	Staples Brights 65 lb. Cardstock Paper, 8.5" x 11", Bright Green, 250 Sheets/Pack	0100-5610-53110-LE	26.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3518628127	I22-017741	22-4025	Officemate Contemporary 2-Hole Eco-Punch, 25 Sheet Capacity, Recycled, Black/Gray/Green - Marilyn	0100-5610-53110-LE	12.89
	3518628127	I22-017741	22-4025	Command Large Picture Hanging Strips, White, 12 Sets of Strips/Pack - Jail	0100-5610-53110-LE	10.66
	3518628127	I22-017741	22-4025	Staples Smooth Paper Clips, Jumbo, 100/Box	0100-5610-53110-LE	18.60
[VENDOR] 01525|0000000001 : TEEX ENGINEERING EXTE	JH7290241	I22-017736	22-0664	BASIC COUNTY JAILERS ONLINE CLASS - 8 @ \$275 - BENNETT, BISHOP, GAMMON, GRAY, MCKEVITT, MYERS, VINCENT, WYAT	0100-5610-54100-LE	755.00
	JH7290241	I22-017736	22-0664	BASIC COUNTY JAILERS ONLINE CLASS - 8 @ \$275 - BENNETT, BISHOP, GAMMON, GRAY, MCKEVITT, MYERS, VINCENT, WYAT	0100-5610-54100-LE	1445.00
[VENDOR] 01365|0000000006 : TEXAS JAIL ASSOCIATION	18451.2	I22-017869		Difference in Registration - Captain Bryan Gordy - 2022 Texas Jail Association Jail Management Issues Conference - Galveston	0100-5610-54100-LE	30.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	091822SanLuisGalv	I22-018010	22-2997	Hotel - Captain Bryan Gordy - 2022 Texas Jail Association Jail Management Conference - Galveston, Texas - 09.11.22 - 09.16.2	0100-5610-54100-LE	964.65
[VENDOR] 5940 : US FOODS :	4687675	I23-000157	23-0355	DEGREASER, PAPER BAGS, SPICES, PANCAKE SYRUP, PICKLES, JUICE, SHORTENING, CRACKERS, GLOVES, WIPES, MAYO, BEEF E	0100-5610-53390-LE	2782.27
	4758076	I23-000261	23-0355	(3) DOUGH CUTTERS FOR KITCHEN AT JAIL	0100-5610-53390-LE	41.76
	4762325	I23-000263	23-0355	ORANGE JUICE, CRANBERRY JUICE, GLOVES, MAYONNAISE, BISCUIT DOUGH	0100-5610-53390-LE	4152.65
	4868440	I23-000265	23-0355	DEGREASER, LEMONADE DRINK MIX, GARLIC, GLOVES, TUNA, SLCD POTATO, APPLE JUICE, BEEF BASE, BSCT DOUGH	0100-5610-53390-LE	5864.63
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2022050191	I22-017733	22-0666	LANGUAGE SERVICES (INTERPRETATION/TRANSLATION) FOR JAIL - SEPT 2022 BILLING	0100-5610-54000-LE	24.80
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7170	I22-017874	22-0191	TCOLE TEST FOR JAILERS LICENSE - 10 @ \$25.00 - BACHHOFFER (2), COLLINS, DUCKETT (3), STOTTLE (3), DESTANIE SULLIVAN;	0100-5610-54100-LE	250.00
[VENDOR] 5947 : WORKQUEST :	PINV0207447	I22-017732	22-3935	CorrectPac pH Neutral Floor Cleaner 432/case	0100-5610-53350-LE	269.67
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						113,642.14
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	353	I22-018033	22-0833	PHYSICIAN FOR JAIL - DR. DARAMOLA - AUGUST 2022	0100-5612-54000-LE	5000.00
	352	I22-018034	22-0833	PHYSICIAN FOR JAIL - DR. DARAMOLA - JULY 2022	0100-5612-54000-LE	5000.00
	354	I22-018035	22-0833	PHYSICIAN FOR JAIL - DR. DARAMOLA - SEPTEMBER 2022	0100-5612-54000-LE	5000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	25273927	I22-017734	22-0657	5 BOXES PREGNANCY TEST STRIPS 25/BOX - FOR MEDICAL AT JAIL	0100-5612-54220-LE	80.05
	24458575	I22-017737	22-0657	1 BLOOD DRAWING CHAIR XL FOR MEDICAL AT JAIL	0100-5612-54220-LE	849.59
	25656756	I22-017739	22-0657	1 KNEE SUPPORT SIZE 4XL	0100-5612-54220-LE	19.12
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	021677	I22-017731	22-0193	TRAVEL NURSE SHAYNA ROBERTS 07/04/22, 07/05/22, 07/07/22, 07/08/22, 07/09/22	0100-5612-54000-LE	5061.76
	021234	I22-017742	22-0193	TRAVEL NURSE SHAYNA ROBERTS 06/24/22, 06/25/22	0100-5612-54000-LE	1666.00
	024328	I22-017852	22-0193	TRAVEL NURSE TALISHA SMITH 09/26/22, 09/28/22, 09/29/22	0100-5612-54000-LE	2512.50
	024327	I22-017854	22-0193	TRAVEL NURSE MYLASHI HERNDON 09/25/22, 09/28/22, 09/29/22	0100-5612-54000-LE	2439.87
	024327	I22-017854	22-0193	TRAVEL NURSE MYLASHI HERNDON 09/25/22, 09/28/22, 09/29/22	0100-5612-54000-LE	12.88
	024329.1	I22-017856	22-0193	TRAVEL NURSE KYANA STEARNS 09/27/22, 09/30/22	0100-5612-54000-LE	1010.50
	024329.2	I23-000119	23-0352	TRAVEL NURSE KYANA STEARNS 10/01/22	0100-5612-54000-LE	528.75
	024601	I23-000193	23-0352	TRAVEL NURSE MYLASHI HERNDON 10/03/22, 10/04/22, 10/05/22, 10/07/22, 10/08/22	0100-5612-54000-LE	4727.50
	024603	I23-000194	23-0352	TRAVEL NURSE KYANA STEARNS 10/02/22, 10/06/22	0100-5612-54000-LE	1056.50
	024602	I23-000204	23-0352	TRAVEL NURSE TALISHA SMITH 10/03/22, 10/04/22, 10/07/22, 10/08/22	0100-5612-54000-LE	3770.75
[DEPARTMENT] Total : 5612 : Jail Medical :						38,735.77
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267991155001	I22-017775	22-3989	HP 414A Black Toner Cartridge	0100-5650-53110-AJ	88.89
	267991155001	I22-017775	22-3989	HP 414A Cyan Toner Cartridge	0100-5650-53110-AJ	114.89
	267991155001	I22-017775	22-3989	HP 414A Yellow Toner Cartridge	0100-5650-53110-AJ	114.89
	267991155001	I22-017775	22-3989	HP 414A Magenta Toner Cartridge	0100-5650-53110-AJ	114.89
	267991155001	I22-017775	22-3989	Swingline Eco Version Standard Stapler, 15 Sheets Capacity, Black	0100-5650-53110-AJ	6.18
	267991155001	I22-017775	22-3989	Southworth Fine Business Parchment Paper, 24 Lb, 8 1/2" x 11", Ivory, Pack Of 500 sheets	0100-5650-53110-AJ	24.22
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						463.96
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157093022	I22-017998	22-1065	Customer # FS-2157 - Court Affidavits for UA Confirmations - 09.2022 Billing	0100-5700-53110-AJ	66.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	269241890001	I22-017983	22-3843	Water deliver service - 38 Bottles - Ship date: 09.27.22	0100-5700-53110-AJ	227.50
[DEPARTMENT] Total : 5700 : Adult Probation :						293.50
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES :	815254-0	I23-000428	23-0783	500 business cards - raised print - Black ink - Joi Huggins	0100-5930-53980-AJ	49.95
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	327918	I23-000255	23-0337	Surety Bond FY23 - Policy Term: 11.10.22 - 11.10.23	0100-5930-53980-AJ	165.00
[VENDOR] 02463 : TOSHIBA BUSINESS SOLUTIONS TEXAS :	5719017	I23-000365	23-0679	Maintenance for ESTUDIO3508A Copier - 10.01.22 - 09.30.23	0100-5930-53980-AJ	300.00
[DEPARTMENT] Total : 5930 : Juv Court Intake :						514.95
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6089919	I23-000250	23-0330	A 14030 - M 88469 - 2010 Ford Explorer - Replace Fuel Rail Pressure Sensor	0100-5931-54980-AJ	100.00
	6089919	I23-000250	23-0330	A 14030 - M 88469 - 2010 Ford Explorer - Replace Fuel Rail Pressure Sensor	0100-5931-54980-AJ	495.37
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	100422Omni	I23-000140	23-0268	Hotel - Steve Gant - 2022 Fall JJAT Conference - Corpus Christi, TX - 10.09.22 - 10.12.22	0100-5931-54980-AJ	673.29
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						1,268.66
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 5649 : DRUGTESTINBULK.COM :	119877	I23-000432	23-0327	10 Drug Cup Tests, 1 Saliva Drug Test - Juveniles - Shipped on 10.07.22	0100-5932-54325-AJ	1086.25
[VENDOR] 03470 : LACKEY ROBERT D :	080322Lackey	I22-017929	22-0599	Psychological Evaluation - 08.03.22	0100-5932-54325-AJ	74.98
	080322Lackey	I22-017929	22-0599	Psychological Evaluation - 08.03.22	0100-5932-54325-AJ	408.77
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9739941	I22-018081	22-0603	GPS Monitoring Services - September 2022 Billing	0100-5932-54325-AJ	12.11
	9739941	I22-018081	22-0603	GPS Monitoring Services - September 2022 Billing	0100-5932-54325-AJ	444.39
[VENDOR] 6076 : VERL O. CHILDERS JR. :	541	I22-017990	22-2792	Psychological Services - Psychological eval, testing, and test scoring fee - Juvenile - 09.28.22	0100-5932-54325-AJ	5.00
	541	I22-017990	22-2792	Psychological Services - Psychological eval, testing, and test scoring fee - Juvenile - 09.28.22	0100-5932-54325-AJ	454.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						2,485.50
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	20179	I22-017949	22-2562	Residential & Medical Services - Juvenile - September 2022 Billing	0100-5937-54325-AJ	4869.00
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						4,869.00
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	185927.POST	I22-017953	22-1403	Residential and Medical Services - September 2022 POST Billing	0100-5938-54323-AJ	11076.52
	185927.POST	I22-017953	22-1403	Residential and Medical Services - September 2022 POST Billing	0100-5938-54323-AJ	784.88
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						11,861.40
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 172	I22-017950	22-0592	Detention & Medical Services - Juvenile - September 2022 Billing	0100-5939-54323-AJ	4959.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Pre 09/22	I22-017954	22-0605	Detention and Medical Expenses - PRE - September 2022	0100-5939-54325-AJ	18019.52
	ROP Pre 09/22	I22-017954	22-0605	Detention and Medical Expenses - PRE - September 2022	0100-5939-54325-AJ	7664.38
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						30,642.90
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287286270986x092722	I22-018102	22-0271	Account # 287286270986 - Godley MIFI Air Card Usage - Dusty Ford - 08.20.22 - 09.19.22	0100-6200-54200-LE	37.00
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						37.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 02891 : GOT YOU COVERED :	INV36435	I22-017792	22-3583	BLAUER FLEXRS Covert Tactical Pants for Monica Tharpe	0100-6250-53330-LE	169.98
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						169.98
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-162	I22-018097	22-1047	Transport of Human Remains - 09.01.22 - 09.30.22	0100-6430-54000-PH	3622.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6430 : Medical Examiner :	MEC-162	I22-018097	22-1047	Transport of Human Remains - 09.01.22 - 09.30.22	0100-6430-54000-PH	1903.00
						5,525.00
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5051 : ITC SERVICES :	200788.2	I22-017947	22-0286	\$35.23 BALANCE ON INVOICE 200788 - REPAIR PARTS FOR LEAK - RESTROOM 1 HAMM CREEK	0100-6600-53440-CR	35.23
	200789.2	I22-017952	22-0286	\$153.26 BALANCE ON INVOICE 200789 - TOILET REPAIR PARTS - HAMM CREEK	0100-6600-53440-CR	153.26
	200786.2	I22-018082	22-0286	\$299.36 BALANCE ON INVOICE 200786 - SQUARE D 225 AMP FOR MAIN BREAKER - HAMM CREEK	0100-6600-53440-CR	119.69
	200786.2	I22-018082	22-0286	\$299.36 BALANCE ON INVOICE 200786 - SQUARE D 225 AMP FOR MAIN BREAKER - HAMM CREEK	0100-6600-53440-CR	179.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01310	10.04.22 I23-000282	23-0286	DUCT TAPE	0100-6600-53300-CR	5.21
	01310	10.04.22 I23-000282	23-0286	WATER - GROUNDS MAINT CREW	0100-6600-53290-CR	13.32
	02057	10.12.22 I23-000283	23-0286	WATER - GROUNDS MAINT CREW	0100-6600-53290-CR	17.76
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						524.14
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	270975229001	I23-000276	23-0340	printer ink cartridges (3 pack)	0100-6650-53110-CN	220.49
	270977633001	I23-000281	23-0340	printer ink cartridge	0100-6650-53110-CN	105.99
	270977633001	I23-000281	23-0340	laminating pouches	0100-6650-53110-CN	10.48
[DEPARTMENT] Total : 6650 : County Extension :						336.96
[FUND] Total : 0100 : General Fund :						960,119.67
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01673|000000003 : LAW JOURNAL PRESS :	6265479	I22-018084	22-0740	Account # 1320806 - Auto Book Renewals - Attorney Fees in TX Print/E-book 2023 - Order date: 09.09.22	0140-4400-53120-GG	232.00
[VENDOR] 00462|000000001 : LEXIS NEXIS :	3094089346	I22-017910	22-3413	Account # 4255QJJC7 - Lexis Nexis Subscription Product charges - September 2022 Billing	0140-4400-53120-GG	937.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	847093682	I22-017889	22-0743	Account # 1003097917 - Online Subscription Product Charges - 09.01.22 - 09.30.22	0140-4400-53120-GG	370.00
	847213740	I22-017890	22-0742	Account # 1005230922 - Subscription Product Charges - O'Conner's Books - September 2022	0140-4400-53120-GG	3.00
	847213740	I22-017890	22-0742	Account # 1005230922 - Subscription Product Charges - O'Conner's Books - September 2022	0140-4400-53120-GG	386.00
	847088514	I22-017894	22-0741	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 09.01.22 - 09.30.22	0140-4400-53120-GG	649.00
	847183632	I23-000321	23-0727	Account # 1000347932 - Subscription Product Charges - TX Practice Sub Guide - 10.01.22 - 10.31.22	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						2,687.00
[FUND] Total : 0140 : Law Library :						2,687.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UP0670	I23-000196	23-0687	A 13248 - H N/A - UNIT EQ88 - RIB BELT	0150-6120-54500-HS	78.58
	01UQ6136	I23-000213	23-0687	A 16583 - M 148279 - UNIT EQ28 - COMPLETE RADIATOR	0150-6120-54500-HS	215.67
	01UQ6491	I23-000215	23-0687	A 16583 - M 148279 - UNIT EQ28 - ANTIFREEZE	0150-6120-54500-HS	55.74
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	85239	I23-000266	23-0378	ID# 641080030148 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 10.01.22 - 10.31.22	0150-6120-54000-HS	173.46
	88072	I23-000268	23-0378	ID# 641080030148 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 11.01.22 - 11.30.22	0150-6120-54000-HS	173.46
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	XA1110111161	I23-000429	23-0763	A 16689 - EQ 57 - HYDRAULIC FILTER - Not installed - to keep in stock - item not received until 10.17.22	0150-6120-54500-HS	106.08
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	26304	I22-018076	22-0432	2407.14 GALS CRS-2 - PCT1	0150-6120-53340-HS	5480.45
	26304	I22-018076	22-0432	2407.14 GALS CRS-2 - PCT1	0150-6120-53340-HS	2005.76
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3251292	I23-000372	23-0438	SHOP - PLIERS SET, 4-DRAWER TOOL CHEST	0150-6120-53300-HS	298.74
	1263094	I23-000374		CREDIT - refund of sales tax - Original Vendor Invoice # 3251292	0150-6120-53300-HS	-22.77
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	54907	I23-000278	23-0383	A 13859 - H 5203 - EQ 99 - WIRE HOSE, ORFS, WIRE FERRUL, CUT/CRIMP	0150-6120-54500-HS	36.63
	55033	I23-000435	23-0383	A 16992 - H179 - UNIT EQ56 - HYD HOSE, FEMALE, BEND, CUT/CRIMP	0150-6120-54500-HS	75.19
[VENDOR] 03349 : INLAND TRUCK PARTS CO CORP :	IN-1235466	I23-000279	23-0565	A 13300 - M 163229 - EQ 82 - REMAN TRANSMISSION, PARTS, SUPPLIES	0150-6120-54500-HS	11621.65
	IN-1235466	I23-000279	23-0565	A 13300 - M 163229 - EQ 82 - LABOR	0150-6120-54500-HS	2661.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00615 | 000000002 : MCCOY'S BUILDING SUPP	5214053	I23-000438	23-0566	PLIERS, T-POST PULLER, T-POSTS FOR FENCE AT STOCKPILE AREA BY 8625 CR1224A	0150-6120-53300-HS	147.93
	5214056	I23-000439	23-0566	48" FENCE STAYS FOR FENCE, BUNDLE OF 100 - STOCKPILE AREA AT 8625 CR1224A	0150-6120-53300-HS	11.52
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	470111	I23-000286	23-0283	STOCK - Battery; (6) Antifreeze	0150-6120-54500-HS	228.22
	470814	I23-000287	23-0283	A 14218 - H 474 - EQ 69 - Oil, Fuel and Air Filters	0150-6120-54500-HS	237.72
	471273	I23-000363	23-0283	A 16992 - H 179 - UNIT EQ56 - HYDRAULIC FILTER	0150-6120-54500-HS	16.94
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	70265	I22-017878	22-3120	6066.651 GALS AC-10 FOR CR1236, CR1235, CR1235A - PCT 1	0150-6120-53340-HS	15227.29
	70515	I23-000289	23-0284	5975.861 GALS AC-10, DEMURRAGE - CR 1108 - PCT 1 - 10.06.22	0150-6120-53340-HS	15089.41
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B336136	I23-000317	23-0440	A 16689 - H N/A - UNIT EQ57 - KEY	0150-6120-54500-HS	3.49
	A320548	I23-000326	23-0440	DRILL/DRIVER 20V	0150-6120-53300-HS	279.99
	A320548	I23-000326	23-0440	LOCK/FLAT/FENDER WASHERS, HEX NUTS - FOR SIGNS	0150-6120-53360-HS	106.52
	A320579	I23-000328	23-0440	TOOLBOX KEYS - SHOP	0150-6120-53300-HS	8.97
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	4518	I22-017875	22-3534	224.60 TONS GRAVEL - PCT 1	0150-6120-53340-HS	1002.78
	4518	I22-017875	22-3534	224.60 TONS GRAVEL - PCT 1	0150-6120-53340-HS	344.82
	4541	I23-000290	23-0377	297.48 TONS GRAVEL - PCT 1 - 10.03.22 - 10.05.22	0150-6120-53340-HS	1784.88
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS	02P115942	I23-000292	23-0638	A 16769 - M 43814 - EQ 54 - SENSOR, CORE	0150-6120-54500-HS	207.68
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62531537	I22-017800	22-0429	23.19 TONS HMCL TYPE D COLD MIX - PCT1	0150-6120-53340-HS	1739.25
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45551	I22-018048	22-3965	75 DUMPED TIRES DISPOSED	0150-6120-54500-HS	340.00
	45551	I22-018048	22-3965	75 DUMPED TIRES DISPOSED	0150-6120-54500-HS	35.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24643	I23-000296	23-0376	A13248 - H N/A - EQ88 - TIRE REPAIR	0150-6120-54500-HS	36.40
	24448	I23-000309	23-0376	A 13248 - H N/A - UNIT EQ88 - REAR TIRE REPAIR, 18.4-34 TIRE TUBE, 18.4-34 ALLIANCE TIRE, DIS/MOUNT, ANTIFREEZE & W.	0150-6120-54500-HS	1288.74
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						61,097.81
[FUND] Total : 0150 : Road and Bridge Pct 1 :						61,097.81
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	88073	I23-000203	23-0178	ID# 641080050801 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 11.01.22 - 11.30.22	0160-6130-54400-HS	283.00
	88073	I23-000203	23-0178	ID# 641080050801 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 11.01.22 - 11.30.22	0160-6130-53400-HS	50.99
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	389672	I23-000229	23-0148	7.01 Tons Cold Mix to repair pot holes and shoulders - PCT 2	0160-6130-53340-HS	832.02
[VENDOR] 02763 : AUTOZONE INC. :	5850927359	I23-000172	23-0179	SHOP - Mechanix Disposable Gloves	0160-6130-53300-HS	56.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	550046	I23-000456	23-0201	Cylinder rentals for Acetylene/Argon/Oxygen - 10.16.22	0160-6130-53400-HS	48.42
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	26341	I23-000242	23-0149	4973.8095 Gallons Full Load CRS-2 Emulsion for Road Repair - Delivered 10.04.22 - Pct 2 - 3425 CR 920 Crowley, TX 76036	0160-6130-53340-HS	14274.83
[VENDOR] 4240 : HOWELL :	R100622Howell	I23-000246	23-0202	Hotel - Kenny Howell - 2022 CICA Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0160-6130-54100-HS	997.82
	R100622Howell	I23-000246	23-0202	Mileage - Kenny Howell - 2022 CICA Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0160-6130-54100-HS	251.25
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	54803	I23-000176	23-0203	STOCK - (4) Super S Premium Universal Hydraulic Fluid	0160-6130-53400-HS	253.76
[VENDOR] 6066 : JACK RAY OIL COMPANY :	221058	I23-000251	23-0146	695.7 Gal Unleaded Fuel - Pct 2 - 3425 CR 920 Crowley, TX - Received 10.05.22	0160-6130-53400-HS	2114.95
	220114	I23-000253	23-0146	1160.9 Gal Clear Diesel - Pct 2 - 3425 CR 920 Crowley, TX - Received 10.05.22 - (Precinct meter reading shows 1152.55 Gal re	0160-6130-53400-HS	4595.81
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI!	001-22030-01 09/22	I22-017934	22-0130	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 08.23.22 - 09.23.22 - MR 84178	0160-6130-54400-HS	85.45
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	25600	I23-000344	23-0254	(9) Embroidery of Uniforms	0160-6130-53330-HS	90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	498339	I23-000454	23-0256	Account # 24331 - Monthly Pest Control - JP 2 Office & Barn - Service date: 10.11.22	0160-6130-53500-HS	25.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCT	114088	I23-000349	23-0150	24.43 Tons Hot Mix to repair roads and shoulders - PCT 2 Road and Bridge	0160-6130-53340-HS	1783.39
[VENDOR] 5510 : TEXAS PATCHER LLC :	090922	I23-000293	23-0206	A 13350 - M N/A - Unit 116 - Durapatcher - (4) 155218 Hose A	0160-6130-54500-HS	2024.00
	090922	I23-000293	23-0206	A 13350 - M N/A - Unit 116 - Durapatcher -Shipping	0160-6130-54500-HS	240.00
[VENDOR] 00228 : TXU ENERGY :	054953001078	I22-017967	22-0135	Account # 900011217366 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 09.07.22 - 10.05.22 - MR 80	0160-6130-54400-HS	43.99
	054628047521	I22-017968	22-0135	Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 09.07.22 - 10.05.22 - MR 98094	0160-6130-54400-HS	1077.27
	054953001079	I22-017969	22-0135	Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 09.07.22 - 10.05.22 - MR 200	0160-6130-54400-HS	64.15
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						29,192.10
[FUND] Total : 0160 : Road and Bridge Pct 2 :						29,192.10
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	49653	I23-000217	23-0580	A 13644 - M 58142 - Unit 69 - State Inspection	0170-6140-54500-HS	25.50
	49660	I23-000221	23-0580	A 14050 - M 188754 - Unit 73 - State Inspection	0170-6140-54500-HS	25.50
	49649	I23-000222	23-0580	A 14051 - M 171084 - Unit 74 - State Inspection	0170-6140-54500-HS	7.00
	49645	I23-000223	23-0580	A 14185 - M 122565 - Unit 79 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	251609	I23-000270	23-0193	44.56 Tons - Flexible Road Base, Item 247, Grade 2 - 10.03.22	0170-6140-53340-HS	245.08
	251653	I23-000272	23-0193	23.57 Tons Flexible Road Base, Item 247, Grade 2 - 10.05.22	0170-6140-53340-HS	129.64
	251668	I23-000273	23-0193	266.09 Tons Flexible Road Base, Item 247, Grade 2 - 10.06.22	0170-6140-53340-HS	1463.50
	251764	I23-000305	23-0193	115.56 tons Flexible Road Base, Item 247, Grade 2 - 10.12.22	0170-6140-53340-HS	635.58
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287286843018X101422	I22-018052	22-0759	Account # 287286843018 - Precinct 3 - Sign iPad - 09.07.22 - 10.06.22	0170-6140-54200-HS	39.24
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN147027	I22-017885	22-3941	1/2" Drive 1-1/8" 6 pt Flexible Universal Impact Socket for shop	0170-6140-53300-HS	34.60
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S34423	I23-000433	23-0187	A 16582 - M 138970 - Unit 82 - Hydraulic Power Unit	0170-6140-54500-HS	836.99
	S34423	I23-000433	23-0187	A 16582 - M 138970 - Unit 82 - Shipping for Hydraulic Power Unit	0170-6140-54500-HS	50.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	54951	I23-000434	23-0576	A 13397 - H 1582 - Unit 17 - Parts and labor to repair hydraulic pump	0170-6140-54500-HS	1414.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI!	002-21747-01 09/22	I22-018092	22-0423	Account # 001-22030-01 - Water - Precinct 3 - 10420 E FM 917, Alvarado, TX - 09.02.22 - 10.04.22 - MR 123634	0170-6140-54400-HS	54.26
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092922HarborFreight	I22-017946	22-4035	SHOP - 3/8" air hoses 100 ft	0170-6140-53300-HS	99.98
	092922TractorSupply	I22-017960	22-4035	SHOP - Coupler and Plug (TSC)	0170-6140-53300-HS	55.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65631 10.06.22	I23-000178	23-0577	Toggle bolts - mount cabinet on wall - Precinct 3 office	0170-6140-53520-HS	5.54
	57725 10.12.22	I23-000284	23-0366	PVC pipe for Culvert markers	0170-6140-53320-HS	143.76
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	498268	I23-000285	23-0367	Account # 34332 - Pest Control - Monthly Treatment - Precinct 3 - 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-394481	I23-000184	23-0188	STOCK - (20) Wiper Blades; A 13949 - H 5816 - Unit 85 - Light bulb	0170-6140-54500-HS	67.79
	5716-394863	I23-000185	23-0188	A 16622 - H 27736 - Unit 109 - Fuel fittings, coupler, hose clamp	0170-6140-54500-HS	39.80
	5716-396190	I23-000362	23-0188	A 13944 - H 9674 - Unit 56 - 2 Batteries	0170-6140-54500-HS	370.86
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	347935	I23-000186	23-0195	A 13403 - M 124427 - Unit 37 - (3) BulbA 13983 - M 169861 - Unit 26 - Inline Valve	0170-6140-54500-HS	43.73
	347889	I23-000187	23-0195	A 13983 - M 169861 - Unit 26 - Air linesA 13385 - M N/A - Unit T-31 - (4) Slack adjuster	0170-6140-54500-HS	110.76
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	9599-32	I23-000188	23-0546	A 16582 - M 138970 - Unit 82 - (4) Tires; Mount and balance	0170-6140-54500-HS	85.00
	9599-30	I23-000189	23-0546	A 16762 - M N/A - Unit T-18 - Dismount and Mount Tires	0170-6140-54500-HS	240.00
	9599-34	I23-000288	23-0546	A 17035 - M 32171 - Unit 84 - Dismount and Mount (4) tires	0170-6140-54500-HS	85.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCT	113713	I22-018049	22-4032	189.59 tons of Hot Mix for Road Repairs	0170-6140-53340-HS	3540.50
	113713	I22-018049	22-4032	189.59 tons of Hot Mix for Road Repairs	0170-6140-53340-HS	10299.57
	114192	I22-018050	22-4032	3 tons of Hot Mix for Road Repair Projects	0170-6140-53340-HS	219.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050100381	I23-000291	23-0414	A 16762 - M N/A - Unit T-18 - (8) Trail Master 235/85/16 Tires - 14 ply	0170-6140-54450-HS	1219.60
	4050100381	I23-000291	23-0414	A 16581 - M 144432 - Unit 81 - (4) Firestone Destination XT 275/70/18 Tires	0170-6140-54450-HS	798.28
	4050100381	I23-000291	23-0414	A 17035 - M 31781 - Unit 84 - (4) Toyo Open Country III 285/75/17 Tires	0170-6140-54450-HS	1029.16
[VENDOR] 01338 : TEXAS HIGH ROLLER INC :	25490	I22-017863	22-3833	A 14020 - M 244041 - Unit 90 - Adjuster bolt assembly	0170-6140-54500-HS	55.37
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001, 002 9/22	I22-017937	22-0500	Account # 124933-001/Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 08.24.22 - 09.24.22 -	0170-6140-54400-HS	1000.00
	124933-001, 002 9/22	I22-017937	22-0500	Account # 124933-001/Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 08.24.22 - 09.24.22 -	0170-6140-54400-HS	131.87
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62535827	I23-000295	23-0191	272.41 Tons Surface Treatment Aggregate Type A, Grade 4 Rock - 10.03.22 - 10.05.22	0170-6140-53340-HS	7627.48
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45558	I22-017743	22-0441	A 16622 - H 2736 - Unit 109 - Tire flat repair, loose wheel	0170-6140-54450-HS	23.00
	45558	I22-017743	22-0441	A 16622 - H 2736 - Unit 109 - Tire flat repair, loose wheel	0170-6140-54450-HS	72.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV192068	I22-017747	22-3908	Demurrage charge Pct 3 - Shipment date: 09.15.22	0170-6140-53340-HS	250.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						32,606.85
[FUND] Total : 0170 : Road and Bridge Pct 3 :						32,606.85
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UP4027	I23-000198	23-0096	A 13696 - M 154758 - Unit C24 - Suspension Stabilizer Bar	0180-6150-54500-HS	92.63
	01UP3680	I23-000199	23-0096	A 13445 - H 4108 - Unit G5 - Oil Filter; A 16858 - M 10718 - Unit B25 - Wipers	0180-6150-54500-HS	105.69
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	251773	I23-000228	23-0099	190.91 Tons Road Base	0180-6150-53340-HS	1050.01
[VENDOR] 00405 : B AND B MUFFLER INC :	28939	I23-000308	23-0101	A - 13930 - M - 154784 - Unit C-27 - Purchase and Mount Tire 235/70/17	0180-6150-54500-HS	130.00
	28937	I23-000310	23-0101	A 14182 - M - 158155 - C-2; A 98-1966 - M - 134037 - C-21 - State Inspections	0180-6150-54500-HS	51.00
	28974	I23-000311	23-0101	A 98-5064 - M N/A - Unit I-24 - Flat Repair	0180-6150-54500-HS	15.00
[VENDOR] 01967 : BEN'S VENDING :	726588	I23-000312	23-0103	(10) Cases of Water for Road Crew	0180-6150-53290-HS	100.00
	726593	I23-000427	23-0103	10 cases of Water for Road Crew	0180-6150-53290-HS	100.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	XA111011732:01	I23-000314	23-0104	A - 13688 - M - 120841 - Unit A-16 - Control Valve	0180-6150-54500-HS	44.71
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING	35836	I23-000316	23-0106	A - 13461 - M - 123412 - Unit B-16 - Pipe to Repair Tarp Frame	0180-6150-54500-HS	112.50
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	61094	I22-017996	22-3212	Uniforms for Pct 4 Employees	0180-6150-53330-HS	280.06
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	26331	I23-000320	23-0174	5454.76 Gallons CRS-2(Road Projects) - CR 107 - 10.03.22	0180-6150-53340-HS	15655.16
	26331	I23-000320	23-0174	Demurrage - CR 107 - 10.03.22 - penny added to offset Innoprise calculation difference	0180-6150-53340-HS	120.01
	26340	I23-000322	23-0174	5004.76 Gallons CRS-2(Road Projects)- CR 107 - 10.04.22	0180-6150-53340-HS	14363.66
	26340	I23-000322	23-0174	Demurrage - CR 107 - 10.04.22 - penny added to offset Innoprise calculation difference	0180-6150-53340-HS	80.01
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	53839	I22-017886	22-0224	A 14085 - M 27311 - Unit A6 - Pipe Nipple and Coupling for Repair	0180-6150-54500-HS	158.55
	54768	I23-000336	23-0122	A 13445 - H 4108 - Unit # G-5 - Hydraulic Fluid and Hydraulic Hoses	0180-6150-54500-HS	724.24
	54905	I23-000337	23-0122	A 13752 - H 655 - Unit # E-15 - Hydraulic Hoses and Fitting	0180-6150-54500-HS	628.02
[VENDOR] 6066 : JACK RAY OIL COMPANY :	212234	I22-017942	22-2677	2028 Gallons of Diesel fuel	0180-6150-53400-HS	6861.21
	212213	I22-017943	22-2677	991.6 gallons Unleaded gasoline	0180-6150-53400-HS	2678.33
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	100422-JOCO-Trailer	I23-000338	23-0683	Unit Rental - Pct 4 - 10.04.22 - 11.03.22	0180-6150-54000-HS	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4772 : LARRY WOOLLEY :	R100622Woolley	I23-000444	23-0749	Mileage - Commissioner Larry Woolley - 100th Annual CJCA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0180-6150-54100-HS	221.25
	R100622Woolley	I23-000444	23-0749	Meals - Commissioner Larry Woolley - 100th Annual CJCA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0180-6150-54100-HS	27.00
	R100622Woolley	I23-000444	23-0749	Hotel - Commissioner Larry Woolley - 100th Annual CJCA of Texas Conference - Cedar Creek, TX - 10.03.22 - 10.06.22	0180-6150-54100-HS	749.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16339	10.13.22	I23-000343	23-0134 (2) Door handles - Replaced Door Knobs for Handicap Accessible on Front and Back Doors	0180-6150-53520-HS	37.02
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 5	5214031	I23-000345	23-0135	3068L HV 9 LITE - Replace Front Door on Office - Pct 4	0180-6150-53520-HS	327.01
	5213755	I23-000346	23-0135	Marking Spray White Paint - To mark in the right of way	0180-6150-53300-HS	10.83
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	498285	I23-000347	23-0163	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 - 4300 E FM 4 - 10.11.22	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-301732	I23-000348	23-0144	A 16858 - M 10718 - Unit B-25 - Door Lock Knobs	0180-6150-54500-HS	4.99
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201123344	I22-017861	22-0255	43.24 Tons - Cold Mix ASPPM	0180-6150-53340-HS	3041.85
	201123344	I22-017861	22-0255	43.24 Tons - Cold Mix ASPPM	0180-6150-53340-HS	1498.35
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740	09/22	I22-017936	22-0257 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 09.01.22 - 10.0	0180-6150-54400-HS	755.97
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62535828	I23-000313	23-0171	89.60 Tons of Chip Rock (Yard)	0180-6150-53340-HS	2508.80
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						52,683.08
[FUND] Total : 0180 : Road and Bridge Pct 4 :						52,683.08
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD September 2022	I22-017940	22-0549	September 2022 Billing for Student meals - 183 meals @ \$4.75 each \$869.25	0330-5980-53390-AJ	869.25
[VENDOR] 6138 : IMAGING LEARNING LLC :	286338	I23-000436	23-0771	Odysseyware K-12 Comprehensive Site License	0330-5980-53210-AJ	14000.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091422Walmart	I22-017913	22-0548	Hisense 40" Class 2K FHD LED LCD Roku Smart TV H4030F Series 40H4030F1 - for classroom	0330-5980-53110-AJ	178.00
	091522AmznMktp	I22-017916	22-3905	(3) Mobile TV Cart for 23-60 Inch LCD LED Flat Panel Curved Screen TVs for JJAEP Classrooms. 3 @ \$69.79 ea. with coupon sa	0330-5980-53110-AJ	205.88
	091622Walmart	I22-017922	22-0548	Student Supplies for JJAEP - Snacks/Bottled Water/Ice Maker	0330-5980-53110-AJ	95.72
	091622Walmart	I22-017922	22-0548	Student Supplies for JJAEP - Snacks/Bottled Water/Ice Maker	0330-5980-53110-AJ	284.23
	091822Walmart	I22-017924	22-0548	(2) Hisense 40" Class 2K FHD LED LCD Roku Smart TV H4030F Series 40H4030F1 - for classrooms	0330-5980-53110-AJ	355.96
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 09/22	I22-017944	22-0552	Tutorial Services - September 2022 Billing	0330-5980-54000-AJ	40.00
	Nathan Brown 09/22	I22-017944	22-0552	Tutorial Services - September 2022 Billing	0330-5980-54000-AJ	3530.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3519457953	I22-017956	22-3981	Fellowes Microban Mouse Pad, Black	0330-5980-53110-AJ	17.16
[DEPARTMENT] Total : 5980 : JJAEP :						19,576.20
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						19,576.20
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	344014	I23-000441	23-0681	Notary Renewal - Surety Bond + Filing Fee - TonyaDee Vernon - Policy Term: 12.13.22 - 12.13.26	0340-5900-53110-AJ	71.00
[VENDOR] 4963 : TATDP :	REG111022Vernon	I23-000364	23-0677	Registration - Tonya Vernon - Annual TX Association for Truancy and Dropout Prevention Conference - Houston, TX - 11.10.2	0340-5900-54100-AJ	65.00
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						136.00
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						136.00
[FUND] 0350 : Juvenile Probation Fees :						
[DEPARTMENT] 5920 : Juv Probation :						
[VENDOR] 02329 : SAM PACK S FIVE STAR FORD CORP :	NGB46921	I23-000341	23-0335	Fleet purchase of 2022 White Ford Explorer - Vin: 6921	0350-5920-56530-AJ	30886.69
[DEPARTMENT] Total : 5920 : Juv Probation :						30,886.69
[FUND] Total : 0350 : Juvenile Probation Fees :						30,886.69
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13307551133	I22-017715	22-0957 KELCH, JAMES 08/17/22		0550-6440-54090-PH	33.95
	I13231551144	I22-017716	22-0957 MORRIS-RUBIO, CYNTHIA 08/09/22		0550-6440-54090-PH	33.95
	I13285551120	I22-017717	22-0957 ROZELL, VINITA 08/23/22		0550-6440-54090-PH	47.68
[VENDOR] 6080 : CGA WEIGHT LOSS AND SURGICAL SPEC	J08656260801	I22-017765	22-2865 BOUNDS, AUSTIN 06/20/22		0550-6440-54210-LE	101.00
	J06564560801	I22-017766	22-2865 CLARK, TERRY 06/06/22		0550-6440-54210-LE	101.00
	J0190100260801	I22-017767	22-2865 EATON, JASON 07/11/22		0550-6440-54210-LE	101.00
	J0220118060801	I22-017768	22-2865 COLLINS, JOHN 08/22/22		0550-6440-54210-LE	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I1334701057010	I22-018036	22-1486 MOORE, ELIZABETH 09/28/22		0550-6440-54090-PH	47.68
	I1334701057011	I22-018037	22-1486 MOORE, ELIZABETH 09/14/22		0550-6440-54090-PH	47.68
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1151602	I22-017718	22-0780 PRESCRIPTION PLAN CHARGES FOR SEPTEMBER 16, 2022 TO SEPTEMBER 30, 2022		0550-6440-54090-PH	1063.67
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	I1335448467	I22-017884	22-1295 ADAMS, DAVID 09/22/22		0550-6440-54090-PH	861.74
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13319518518	I22-017757	22-0756 BARTON, SANDRA 09/15/22		0550-6440-54090-PH	27.33
	I1333451859	I22-017882	22-0756 HALE, STEVEN 09/26/22		0550-6440-54090-PH	75.93
	I1333451858	I22-017883	22-0756 HALE, STEVEN 09/26/22		0550-6440-54090-PH	26.88
[VENDOR] 5079 : SHELLY BONE :	R101422Bone	I23-000413	23-0645 Meals Reimbursement - Shelly Bone - EDUCATION & POLICY CONFERENCE, TIHCA 2022 - Georgetown, TX - 10.12.22 to 10.14		0550-6440-54100-PH	74.00
	R101422Bone	I23-000413	23-0645 Mileage Reimbursement - Shelly Bone - EDUCATION & POLICY CONFERENCE, TIHCA 2022 - Georgetown, TX - 10.12.22 to 10.1		0550-6440-54100-PH	170.00
[VENDOR] 5431 : SHERRI COBURN :	R101422Coburn	I23-000412	23-0644 MEAL REIMBURSEMENT - SHERRI COBURN - EDUCATION AND POLICY CONFERENCE TIHCA 2022 - GEORGETOWN, TX - 10.12.		0550-6440-54100-PH	74.00
[VENDOR] 00290 : SMITH WADE H MD :	J02200364002901	I22-017853	MESSER, JASON 09/22/22		0550-6440-54210-LE	41.09
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEAS	J019004400103313	I22-017720	22-2523 GRIFFIN, GENERAL 09/17/22		0550-6440-54210-LE	95.05
	J019004400103312	I22-017721	22-2523 GRIFFIN, GENERAL 09/18/22		0550-6440-54210-LE	45.48
	J019004400103311	I22-017722	22-2523 GRIFFIN, GENERAL 09/19/22		0550-6440-54210-LE	45.48
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1328521041	I22-018038	22-2491 ROZELL, VINITA 09/27/22		0550-6440-54090-PH	1944.37
[VENDOR] 00577]000000001 : TEXAS HEALTH HARRIS M	J08057338151	I22-017723	22-0711 GARCIA, DANIEL 09/07/22		0550-6440-54210-LE	1525.57
	J08656238158	I22-017724	22-0711 BOUNDS, AUSTIN 09/15/22		0550-6440-54210-LE	54.25
	J08656238159	I22-017725	22-0711 BOUNDS, AUSTIN 09/08/22		0550-6440-54210-LE	50.40
	J03591138151	I22-017726	22-0711 OLIVER, MICHAEL 09/21/22		0550-6440-54210-LE	933.56
	I1323138156	I22-017758	22-0830 MORRIS-RUBIO, CYNTHIA 09/17/22		0550-6440-54090-PH	1722.67
	I1333038152	I22-018039	22-0830 COPE, RICHARD 09/25/22		0550-6440-54090-PH	282.65
	I1202038154	I22-018041	22-0830 ARNOLD, DAVID 09/28/22		0550-6440-54090-PH	3844.78
	J0220098338151	I22-018042	22-0711 AUXIER, JAMES 09/28/22		0550-6440-54210-LE	906.26
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0190044000052-13	I22-017719	22-0767 GRIFFIN, GENERAL 09/22/22		0550-6440-54210-LE	72.15
	J0190044000052-14	I22-017769	22-0767 GRIFFIN, GENERAL 09/21/22		0550-6440-54210-LE	45.48
	I132310005213	I22-017770	22-3177 MORRIS-RUBIO, CYNTHIA 09/29/22		0550-6440-54090-PH	45.48
	I132310005212	I22-017771	22-3177 MORRIS-RUBIO, CYNTHIA 09/30/22		0550-6440-54090-PH	45.48
	I132310005214	I23-000205	23-0656 MORRIS-RUBIO, CYNTHIA 10/01/22		0550-6440-54090-PH	31.68
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J080573101821	I22-018043	22-0872 GARCIA, DANIEL 09/07/22		0550-6440-54210-LE	107.42
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS PA	J04343110191	I22-017855	MACKAY, DANNY 01/10/22		0550-6440-54210-LE	28.87
	J04343110192	I22-017857	MACKAY, DANNY 03/03/22		0550-6440-54210-LE	65.23
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13363037361	I22-017759	22-0844 OOTEN, FELISHA 09/20/22		0550-6440-54090-PH	12.03
	I13363037362	I22-017760	22-0844 OOTEN, FELISHA 09/23/22		0550-6440-54090-PH	29.40
	I13363037363	I22-017761	22-0844 OOTEN, FELISHA 09/24/22		0550-6440-54090-PH	65.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	I13330037361	I22-017762	22-0844 COPE, RICHARD 09/25/22		0550-6440-54090-PH	5.35
	I12020037365	I22-017763	22-0844 ARNOLD, DAVID 09/29/22		0550-6440-54090-PH	55.33
	I12020037364	I22-017764	22-0844 ARNOLD, DAVID 09/28/22		0550-6440-54090-PH	138.47
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS F	J0190044047471	I22-017858	GRIFFIN, GENERAL 09/20/22		0550-6440-54210-LE	217.26
[DEPARTMENT] Total : 6440 : Indigent Health :						15,392.17
[FUND] Total : 0550 : Indigent Health Care :						15,392.17
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2017357	I22-017850	TDSHS Remote Birth Access - 09.22		0880-0000-22310-00	473.97
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						473.97
[FUND] Total : 0880 : Criminal State Fees :						473.97
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00395|0000000002 : PERDUE BRANDON FIELD	CC & DC CRPC30 09/22	I22-017837	District Clerk CRPC30 Collections - 09.22		0970-0000-21630-00	1163.30
	JP1-4 MVBA 09/22	I22-017838	JP1 MVBA Collections - 09.22		0970-0000-21121-00	194.10
	JP1-4 MVBA 09/22	I22-017838	JP2 MVBA Collections - 09.22		0970-0000-21122-00	1037.21
	JP1-4 MVBA 09/22	I22-017838	JP3 MVBA Collections - 09.22		0970-0000-21123-00	1437.55
	JP1-4 MVBA 09/22	I22-017838	JP4 MVBA Collections - 09.22		0970-0000-21124-00	312.66
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 09/22	I22-017839	County Clerk AJS Collections - 09.22		0970-0000-21635-00	480.00
	CC & DC AJS 09/22	I22-017839	District Clerk AJS Collections - 09.22		0970-0000-21635-00	865.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 09/22	I22-017836	JP1 FPW Collections - 09.22		0970-0000-21111-00	466.65
	JP1&4 FPW 09/22	I22-017836	JP4 FPW Collections - 09.22		0970-0000-21114-00	765.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						6,721.47
[FUND] Total : 0970 : Fee Officers :						6,721.47
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS8980093022.E1.FY22	I22-018040	22-1065 Client No. FS-8980 - Bond UA Confirmations - 08.19.22 - 08.31.22		1020-5700-54920-AJ	548.00
	FS8980093022.E1.FY23	I23-000206	23-0744 Client No. FS-8980 - Bond UA Confirmations - 09.01.22 - 09.28.22		1020-5700-54920-AJ	720.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	221018.E1	I23-000375	23-0721 Armored Car Service - October 2022 Billing		1020-5700-54000-AJ	76.00
[DEPARTMENT] Total : 5700 : Adult Probation :						1,344.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,344.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 4618 : CELLEBRITE USA :	INVUS246797	I23-000146	23-0419 Cellebrite - Physical Analyzer Subscription - 11.28.22 - 11.27.23; UFED Touch2 Physical Extraction Subscription - 11.28.22 - 11		1110-6800-54000-LE	4300.00
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL C	101122 STOP	I23-000239	23-0233 STOP OFFICE RENT - OCTOBER 2022		1110-6800-54510-LE	200.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	2159511-202209-1	I22-017864	22-0985 Account ID 2159511 - TLO Internet Searches - STOP - 09.01.22 - 09.30.22		1110-6800-54000-LE	169.60
	2159511-202209-1	I22-017864	22-0985 Account ID 2159511 - TLO Internet Searches - STOP - 09.01.22 - 09.30.22		1110-6800-54000-LE	9.80
[VENDOR] 01021 : VERIZON WIRELESS - VSAT :	9022305788	I23-000377	23-0619 Verizon Phone Pings - 10.07.22/10.13.22		1110-6800-54000-LE	55.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1687348V190	I23-000145	23-0227 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 10.01.22 - 10.31.22		1110-6800-54000-LE	116.25
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						4,850.65
[FUND] Total : 1110 : STOP SCU -- Operations :						4,850.65
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226-021	I22-018065	22-1132 Additional Costs for Remodel of Burleson Sub-Courthouse that was approved on Comm. Court on 01.10.2022 - Application #: 7061-5100-56550-GG		7061-5100-56550-GG	21892.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092022AmznMktp	I22-017927	22-3934	Amplivox Wireless Executive Sound Column Lectern - for Burleson Sub Courthouse, Constable Pct 2 - item not received, Libb	7061-5100-56510-GG	2198.40
[DEPARTMENT] Total : 5100 : Non Departmental :						24,090.75
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						24,090.75
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-013	I22-018066	22-1094	Sheriff's Office Admin Building Renovation - CC approved on 03.09.21 & 07.09.21 - Application # 13	7062-5100-56550-GG	173056.02
[DEPARTMENT] Total : 5100 : Non Departmental :						173,056.02
[FUND] Total : 7062 : Sheriff's Office Renovation :						173,056.02
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5969 : DONALSON CDJR, LLC :	H203472	I22-017914	22-3419	Purchase of new 2022 Dodge Charger - Vin 6145 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
	H203471	I22-017915	22-3419	Purchase of new 2022 Dodge Charger - Vin 3471 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
	H203486	I22-017917	22-3419	Purchase of new 2022 Dodge Charger - Vin 3486 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
	H203487	I22-017918	22-3419	Purchase of new 2022 Dodge Charger - Vin 3487 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
	H209661	I22-017920	22-3419	Purchase of new 2022 Dodge Charger - Vin 9661 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
	H198575	I22-017921	22-3419	Purchase of new 2022 Dodge Charger - Vin 8575 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
	H203485	I22-017923	22-3419	Purchase of new 2022 Dodge Charger - Vin 3485 - No Asset # assigned yet	8820-5600-56530-LE	37156.50
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						260,095.50
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL C	100322	JJAEP I23-000240	23-0304	CISD Lease for JJAEP - Facility Rental for October 2022	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 02891 : GOT YOU COVERED :	INV37958	I22-017803	22-3592	AXBIIIA-1 Hilite Carrier, Black Ballistic vest for Lou Corwin	8820-6251-56510-LE	1091.97
	INV37958	I22-017803	22-3592	GUARDIAN 1.5 ODC CROSSOVER BALLISTIC VEST OUTER CARRIER, SILVTAN	8820-6251-56510-LE	221.00
	INV37958	I22-017803	22-3592	Body Worn-Vest Mount	8820-6251-56510-LE	13.00
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						1,325.97
[FUND] Total : 8820 : American Rescue Plan Act Fund :						262,021.47
						1,676,935.90

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

Effective Date: 09/01/2016 - 10/24/2022

Run Date: 10/21/2022

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	64.99	64.99	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	16,288.45	16,288.45	0.00	0.00
9571 - CSCD BASIC SUPERVISION	14,215.21	14,215.21	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	242.34	242.34	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,096.00	7,096.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	442.60	442.60	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	690.85	690.85	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	134.59	134.59	0.00	0.00
	41,800.03	41,800.03		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	64.99	0.00	64.99
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	16,288.45	0.00	16,288.45
9571 - CSCD BASIC SUPERVISION	14,215.21	0.00	14,215.21
9572 - CSCD COMMUNITY SERVICE RESTITUTION	242.34	0.00	242.34
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,096.00	0.00	7,096.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	442.60	0.00	442.60
9575 - CSCD SPECIALIZED SEX OFFENDER	690.85	0.00	690.85
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	134.59	0.00	134.59

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

Effective Date: 09/01/2016 - 10/24/2022

Run Date: 10/21/2022

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>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
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
I23-000126	092322AmznMktpJuve	POSTED	10/14/2022	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	64.99	64.99
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						64.99	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						64.99	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I23-000131	1.86E+07	POSTED	10/14/2022	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	7,800.00	7,800.00
I23-000132	HaysCounty0922	POSTED	10/14/2022	Invoice with a Purchase Order	Hays County	7,500.00	7,500.00
I23-000134	ROP 09/22	POSTED	10/14/2022	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	988.45	988.45
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						16,288.45	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						16,288.45	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I22-017604	19752776	POSTED	08/31/2022	Invoice without a Purchase Order	AT&T MOBILITY	-165.60	-165.60
I23-000135	83122TOR	POSTED	10/14/2022	Invoice with a Purchase Order	SASSI INSTITUTE	480.00	480.00
I23-000137	806	POSTED	10/14/2022	Invoice with a Purchase Order	AWARDS BY MASTER CRAFT	125.00	125.00
I23-000208	52609	POSTED	10/17/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
I22-018044	FS8980093022.E2.FY22	POSTED	08/31/2022	Invoice with a Purchase Order	Cordant Health Solutions	815.25	815.25
I23-000214	6090015	POSTED	10/17/2022	Invoice with a Purchase Order	Jeff England Motor Co	76.60	76.60
I23-000218	6090020	POSTED	10/17/2022	Invoice with a Purchase Order	Jeff England Motor Co	25.50	25.50
I23-000220	FS8980093022.E2.FY23	POSTED	10/17/2022	Invoice with a Purchase Order	Cordant Health Solutions	914.50	914.50
I23-000224	425760	POSTED	10/17/2022	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	16.60	16.60
I23-000225	2.21E+07	POSTED	10/17/2022	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
I23-000226	2.67304E+11	POSTED	10/17/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	1,102.94	1,102.94
I23-000232	9739958	POSTED	10/17/2022	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	208.50	208.50
I23-000304	28731877179x101522	POSTED	10/17/2022	Invoice with a Purchase Order	AT&T MOBILITY	165.92	165.92
I23-000462	37480	POSTED	10/20/2022	Invoice with a Purchase Order	Texas Association of Counties Risk Management Pool	6,362.00	6,362.00
Total Fund 9571 - CSCD BASIC SUPERVISION						14,215.21	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						14,215.21	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-000133	61439 10.03.22	POSTED	10/14/2022	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.60	66.60
I23-000207	1349361914	POSTED	10/17/2022	Invoice with a Purchase Order	AUTOZONE INC.	67.26	67.26
I23-000209	2193960	POSTED	10/17/2022	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	36.73	36.73
I23-000216	6089938	POSTED	10/17/2022	Invoice with a Purchase Order	Jeff England Motor Co	71.75	71.75
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						242.34	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						242.34	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I23-000302	23-1	POSTED	10/17/2022	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	7,096.00	7,096.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						7,096.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						7,096.00	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I22-018044	FS8980093022.E2.FY22	POSTED	08/31/2022	Invoice with a Purchase Order	Cordant Health Solutions	196.00	196.00
I23-000210	6090006	POSTED	10/17/2022	Invoice with a Purchase Order	Jeff England Motor Co	92.60	92.60
I23-000220	FS8980093022.E2.FY23	POSTED	10/17/2022	Invoice with a Purchase Order	Cordant Health Solutions	154.00	154.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						442.60	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						442.60	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I23-000136	357	POSTED	10/14/2022	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	230.00	230.00
I22-018044	FS8980093022.E2.FY22	POSTED	08/31/2022	Invoice with a Purchase Order	Cordant Health Solutions	54.00	54.00
I23-000219	6089939	POSTED	10/17/2022	Invoice with a Purchase Order	Jeff England Motor Co	80.60	80.60
I23-000220	FS8980093022.E2.FY23	POSTED	10/17/2022	Invoice with a Purchase Order	Cordant Health Solutions	51.25	51.25
I23-000230	10062022	POSTED	10/17/2022	Invoice with a Purchase Order	PROFESSIONAL ASSO COUNSELING and CONSULT	275.00	275.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						690.85	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						690.85	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I23-000227	2022-1	POSTED	10/17/2022	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,625.00	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I23-000211	6090014	POSTED	10/17/2022	Invoice with a Purchase Order	Jeff England Motor Co	102.10	102.10
I23-000303	R101322CROWNOVER	POSTED	10/17/2022	Invoice with a Purchase Order	Earnest Crownover	32.49	32.49
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						134.59	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						134.59	
						<hr/>	
						0.00	

PAYMENT AUTHORIZATION

(One invoice per form)

JOHNSON COUNTY AUDITOR
ACCOUNTS PAYABLE

10/21/2022
Date

4308
Vendor Number

United States Treasury
Vendor Name

N/A
P.O. Reference

Internal Revenue Service
Street Address or PO Box

Ogden
City

0100-5100-54000-GG
15 Digit Accounting Distribution

UT 84201-0039
State Zip Code

Invoice Number
Notice CP161-033122

Line Description (appears on check stub)	
EID 75-60010300 - Tax Period March 31, 2022 - Form 941	\$ 16,097.42
	\$
	\$
	\$
TOTAL	\$ <u>16,097.42</u>


Authorized Department Approval

10/21/2022
Approval Date

Notes for Auditor: Failure to make a proper federal tax deposit penalty

Notice	CP161
Tax period	March 31, 2022
Notice date	July 11, 2022
Employer ID number	75-6001030
Page 2 of 5	

What you need to do immediately



Scan here for help paying your taxes

Pay immediately

- You must pay the full balance you owe by August 1, 2022, to avoid additional interest charges.
- Pay online or by phone, or mail a check or money order with the attached payment stub. **You can pay online now at www.eftps.gov.**
- If you can't pay the amount due, pay as much as you can now and call us at 833-678-7020 to discuss your options for paying the remaining balance.

If you think there's been a mistake

- Call 833-678-7020 within 10 days from the date of this notice to review your account with a representative. Be sure to have your account information available when you call.

