

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 \$2,734,487.62.

Monday, November 14, 2022

COMMISSIONERS COURT

NOV 14 2022

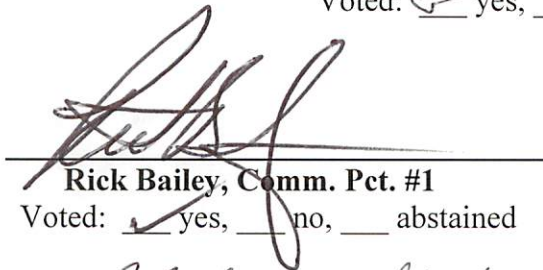
**Approved**

Signatures of Commissioners Court



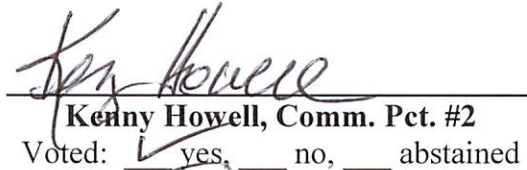
**Roger Harmon, Johnson County Judge**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



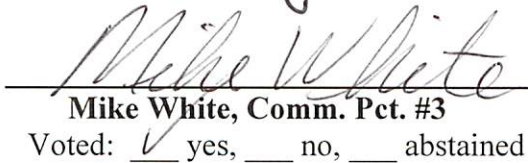
**Rick Bailey, Comm. Pct. #1**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



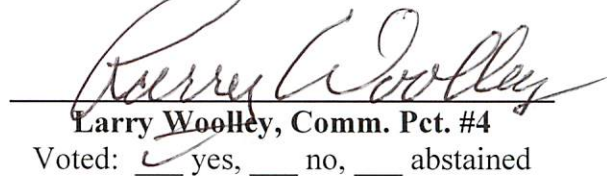
**Kenny Howell, Comm. Pct. #2**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



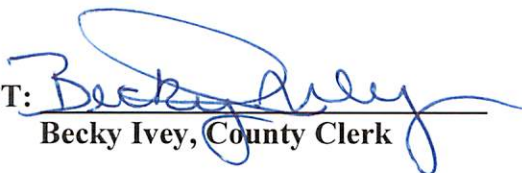
**Mike White, Comm. Pct. #3**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



**Larry Woolley, Comm. Pct. #4**

Voted:  yes, \_\_\_ no, \_\_\_ abstained

ATTEST:   
**Becky Ivey, County Clerk**



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

11-14-22  
Date

  
Steven Watson, County Auditor

**Johnson County**

**Open Item Listing**

Run Date: 11/09/2022 User: kgiddens

Status: POSTED Due Date: 11/14/2022

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] 6213 : BUSINESS NETWORK SOLUTIONS :	347	123-000528	23-0837	1 Year Support Renewal - NAKIVO Backup & Replication Enterprise for VMware, Hyper-V and Nutanix 24/7 Annual - 11.06.20	0100-0000-13010-00	4740.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						4,740.00
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CO	8948A	123-000847	23-0881	Widmer T3 Standard Ribbons for Timestamps on Timeclock	0100-4030-53110-GG	62.50
	8948A	123-000847	23-0881	Shipping and Handling for Timeclock ribbons	0100-4030-53110-GG	16.50
[VENDOR] 03953 : FILEX SYSTEM INC CORP :	99960	123-000755	23-0880	10 boxes of Red legal size, top tab, embedded fastener, no wingflap	0100-4030-53110-GG	585.00
	99960	123-000755	23-0880	5 boxes of Manila legal size, top tab, embedded fastener, no wingflap	0100-4030-53110-GG	292.50
	99960	123-000755	23-0880	Shipping and Handling	0100-4030-53110-GG	247.00
[VENDOR] 02302 : KOBI S :	2223-10577	123-000859	23-0712	Passport Photo ID Paper Rolls - Photo Printer Media 4 x 6 - 350 Prints	0100-4030-53110-GG	338.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272429992001	123-000722	23-0623	TF Publishing Medium Monthly Planner, 6-1/2" x 8", Ocean, January To December 2023	0100-4030-53110-GG	19.98
	272429992001	123-000722	23-0623	TF Publishing Medium Monthly Planner, 8" x 6-1/2", Stone, January To December 2023	0100-4030-53110-GG	19.98
	272429992001	123-000722	23-0623	TF Publishing Medium Monthly Planner, 8" x 6-1/2", Blooms, January To December 2023	0100-4030-53110-GG	19.98
	272429992001	123-000722	23-0623	TF Publishing Medium Monthly Planner, 6-1/2" x 8", Jungle, January To December 2023	0100-4030-53110-GG	9.99
	272429992001	123-000722	23-0623	TF Publishing Medium Monthly Planner, 6-1/2" x 8", Pineapple, January To December 2023	0100-4030-53110-GG	9.99
	272429992001	123-000722	23-0623	TF Publishing Medium Monthly Planner, 6-1/2" x 8", Birds, January To December 2023	0100-4030-53110-GG	9.99
	272117116001	123-000723	23-0623	Office Depot Brand Standard-Duty Corrugated Storage Boxes, Letter/Legal Size, 15" x 12" x 10", 60% Recycled, White/Red, Pa	0100-4030-53110-GG	85.80
	272117116001	123-000723	23-0623	Day Designer Monthly Planning Calendar, 8-1/2" x 11", Secret Garden Mint Clear, January To December 2023	0100-4030-53110-GG	59.94
	272117116001	123-000723	23-0623	Office Depot Brand Monthly Desk Pad Calendar, 17" x 11", White, January To December 2023	0100-4030-53110-GG	65.94
	27330108001	123-001045	23-0713	Office Depot Brand Inkjet/Laser Address Labels, White, 1" x 2 5/8", Pack Of 3,000	0100-4030-53110-GG	10.95
	27330108001	123-001045	23-0713	Office Depot Brand Heavy Duty Shipping Packing Tape, 1.89" x 54.6 Yd., Crystal Clear, Pack Of 6 Rolls	0100-4030-53110-GG	9.84
	27330108001	123-001045	23-0713	HP 508A Yellow Toner Cartridge, CF362A	0100-4030-53110-GG	169.16
	27330108001	123-001045	23-0713	HP 508A Magenta Toner Cartridge, CF363A	0100-4030-53110-GG	169.16
	27330108001	123-001045	23-0713	Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Supernova Neons Collection, 90 Sheets Per Pad, Pack Of 18 Pads	0100-4030-53110-GG	9.62
	27330108001	123-001045	23-0713	Blueline DoodlePlan Monthly Desk Pad Calendar, 22" x 17", Black/White, January To December 2023	0100-4030-53110-GG	32.97
	27330108001	123-001045	23-0713	Office Depot Brand Monthly Desk Pad Calendar, 17" x 11", White, January To December 2023	0100-4030-53110-GG	109.90
	27330108001	123-001045	23-0713	AT-A-GLANCE 2023 RY Monthly Desk Wall Calendar with Clear Cover and Vinyl Holder, Small, 11" x 8"	0100-4030-53110-GG	33.78
	27330108001	123-001045	23-0713	Cambridge Blake 2023 RY Weekly Monthly Planner, Large, 8 1/2" x 11"	0100-4030-53110-GG	18.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3520562874	123-000860	23-0711	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4030-53110-GG	207.45
	3520562874	123-000860	23-0711	Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box	0100-4030-53110-GG	41.28
	3520562874	123-000860	23-0711	Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 15"H, Brown, 100/Box	0100-4030-53110-GG	80.68
	3520562874	123-000860	23-0711	Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes - 35 Count Each (Pack of 3)	0100-4030-53110-GG	9.29
	3520562874	123-000860	23-0711	Dab 'N Seal 1.69 oz. Envelope Moistener, Blue, 4/Pack	0100-4030-53110-GG	12.74
	3520562874	123-000860	23-0711	2023 AT-A-GLANCE 6" x 3.5" Daily Loose-Leaf Desk Calendar Refill, White/Black	0100-4030-53110-GG	6.01
	3520562875	123-000861	23-0711	Purell Advanced Soothing 12 oz. Gel Hand Sanitizer, Fresh Scent	0100-4030-53110-GG	40.80
	3521064438	123-001037	23-0852	2023 Blue Sky Aligned 9" x 11" Monthly Planner, Black	0100-4030-53110-GG	16.99
	3521064438	123-001037	23-0852	2023 Cambridge Mina 8.5" x 11" Weekly & Monthly Planner, Multicolor	0100-4030-53110-GG	14.10
	7367089261	123-001165		Credit for items not received (envelopes, clorox wipes). Ref original invoice #3520562874 (123-000860)	0100-4030-53110-GG	-50.57
[DEPARTMENT] Total : 4030 : County Clerk :						2,786.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4040 : County Judge :</b>						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	330472	I23-000698	23-0287	Registration - Chris Boedeker (Member ID 261657) - County Judge Elect - V.G.Y.I of County Government Seminar for Newly El	0100-4040-54100-GG	350.00
<b>[DEPARTMENT] Total : 4040 : County Judge :</b>						<b>350.00</b>
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	INV3078025	I23-001036	23-0298	A 27372 - M5071A PM-Electrode OnSite/ Adult	0100-4060-53440-PH	60.30
	INV3078025	I23-001036	23-0298	A 27464; (2) Stock - M5070A PM-Battery OnSite	0100-4060-53440-PH	456.30
	INV3078025	I23-001036	23-0298	A 22628 - DDP-100 DT-Electrodes Adult	0100-4060-53440-PH	61.20
	INV3078025	I23-001036	23-0298	shipping...Quote Q1011632	0100-4060-53440-PH	9.88
[VENDOR] 02763 : AUTOZONE INC. :	1349363990	I23-001119	23-0166	STOCK - 6 gallons washer fluid, Multi-tow connector(to be used on Asset #17127, 16546, 14123)	0100-4060-54500-PH	70.03
	1349363990	I23-001119	23-0166	Fuel stabilizer for generator	0100-4060-53440-PH	29.29
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Emergency Management - Fuel Bill as of 10.24.22	0100-4060-53400-PH	365.43
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>1,052.43</b>
<b>[DEPARTMENT] 4070 : Public Works :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X101422	I22-018110	22-3136	Account # 287249311814 - iPad Service - 09.07.22 - 10.06.22	0100-4070-54200-GG	151.96
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES :	815256-0	I23-000497	23-0288	500 Business cards for Nigel Russell	0100-4070-53110-GG	49.95
	526795-0	I23-001296	23-0831	Notary Stamp For April Clore - Black ink	0100-4070-53110-GG	23.95
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00110484	I22-018111	22-0401	Legal Notice of Public Hearing - Dragoo Addition Lots 10R,10R1,10R2 to run 09.13.22; 09.15.22; 09.17.22	0100-4070-53180-GG	260.75
	00110577	I22-018113	22-0401	Legal Notice of Public Hearing - Gaona Estates Lots 4R -6R - 09.22.22; 09.24.22; 09.27.22	0100-4070-53180-GG	276.50
	00110550	I22-018114	22-0401	Legal Notice of Public Hearing - Town Site of Parker, TX - 09.20.22; 09.22.22; 09.24.22	0100-4070-53180-GG	260.75
	00110552	I22-018115	22-0401	Legal Notice of Public Hearing - Homesteads Blocks S Lot 62R phase 10 - 09.20.22; 09.22.22; 09.24.22	0100-4070-53180-GG	260.75
	00110335	I22-018122	22-0401	Legal Notice of Public Hearing - Setback Lines - 09.08.22	0100-4070-53180-GG	85.00
	00110515	I22-018199		Notice of Public Hearing on 10.11.22 - To revise Comanche Hill Estates Lot 19 into Lots 19N-1 & 19N-2 - Ad to run: 09.17.22, t	0100-4070-53180-GG	260.75
[VENDOR] 6217 : DUSTY REID :	R102622Reid	I23-001035	23-0954	Mileage reimbursement - Dusty Reid - TCEW OSSF Designated Rep Exam - Tarrant County College, NW Campus - Fort Worth,	0100-4070-54100-GG	44.11
	R102622Reid	I23-001035	23-0954	DR Exam fee reimbursement - Dusty Reid - TCEW OSSF Designated Rep Exam - Tarrant County College, NW Campus - Fort Wc	0100-4070-54100-GG	25.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00110716	I23-001260	23-0615	Legal Notice - Christian Addition - Lots 2R-7R - 10.08.22; 10.11.22; 10.13.22	0100-4070-53180-GG	260.75
	00110746	I23-001262	23-0615	Legal Notice - The Homesteads PH - 5 lots 13R and 13r1 - 10.13.22; 10.15.22; 10.18.22	0100-4070-53180-GG	260.75
	00110715	I23-001264	23-0615	Legal Notice - Martin Creek Addition - Lots 1R1 & Lot 1R2, Block 4 - 10.08.22; 10.11.22; 10.13.22	0100-4070-53180-GG	260.75
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-310583	I23-001306	23-1101	A 17147 - 2022 Chev Colorado - Rubber Floor Mats	0100-4070-54500-GG	49.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	271992226001	I23-001200	23-0794	Office Depot Brand Monthly Desk Pad Calendar, 17" x 11", White, January To December 2023	0100-4070-53110-GG	32.97
	271992226001	I23-001200	23-0794	Realspace Economy Studded Low Pile Chair Mat, 36" x 48", Clear	0100-4070-53110-GG	143.68
	271992226001	I23-001200	23-0794	Office Depot Brand 6-Compartment Utility Tray, 8" x 9", Black	0100-4070-53110-GG	14.38
	271992226001	I23-001200	23-0794	Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-4070-53110-GG	10.10
	271992225001	I23-001252	23-0794	Ameriwood Home Elmwood Coffee Table, 15-3/4"H x 41-5/16"W x 19-3/4"D, Black/Brown	0100-4070-53110-GG	111.99
	271992228001	I23-001256	23-0794	WorkPro Quantum 9000 Series Ergonomic Mesh/Mesh Mid-Back Chair, Gray/Black	0100-4070-53110-GG	908.40
	271991064001	I23-001261	23-0794	Monarch Specialties Emilia Dining Chairs, Black/Chrome, Set Of 2 Chairs - Jennifer's Office	0100-4070-53110-GG	194.99
[VENDOR] 00172 : SIGNS OF SUCCESS :	609334	I23-001277	23-0642	A 17147 - 2022 Chev Colorado - Decals	0100-4070-54500-GG	70.00
[VENDOR] 00265 : STERICYCLE INC :	8002626601	I22-018223	22-2530	Paper shredding services at Annex - Service date: 09.29.22	0100-4070-54000-GG	51.80
[VENDOR] 01525 : TEEX EUPWTI :	JC7290926	I22-018225	22-3644	Designated Representative Class (EU WW305 127) - Dusty Reid - Live Online Instructor-Led Training - 09.27.22 - 09.29.22	0100-4070-54100-GG	580.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Public Works - Fuel Bill as of 10.24.22	0100-4070-53400-GG	847.49
<b>[DEPARTMENT] Total : 4070 : Public Works :</b>						<b>5,497.51</b>
<b>[DEPARTMENT] 4071 : Facilities Management :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 10/22	I23-001087	23-0059	Account # 01-65501-01 - ALVARADO - 206 N BAUGH - 09.15.22 - 10.15.22 - MR 2225	0100-4071-54400-GG	83.07
	01-65500-03 10/22	I23-001088	23-0059	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 09.15.22 - 10.15.22 - MR 16469	0100-4071-54400-GG	683.45
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 09/22	I22-018241	22-0923	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 09.10.22 - 10.10.22 - MR 6671	0100-4071-54400-GG	67.57
	4008297594 10/22	I23-001178	23-0927	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 09.27.22 - 10.25.22 - MR 88776	0100-4071-54400-GG	112.09
	3024593994 10/22	I23-001291	23-0927	Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 10.05.22 - 11.02.22 - MR 1664	0100-4071-54400-GG	80.42
	3024572828 10/22	I23-001292	23-0927	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 10.05.22 - 11.02.22 - MR 87647	0100-4071-54400-GG	2396.62
	3024593734 10/22	I23-001294	23-0927	Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 10.05.22 - 11.02.22 - MR 68882	0100-4071-54400-GG	284.09
	3024572828 03/22	I22-018268	22-0923	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 03.03.22 - 04.04.22 - MR 51556 - credit on I22-015334; current char	0100-4071-54400-GG	8647.25
[VENDOR] 00405 : B AND B MUFFLER INC :	28994	I23-000981	23-0061	A 13974 - M 112981 - 2009 Ford F-150 - Tire Repair	0100-4071-54500-GG	15.00
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 10/22	I23-001177	23-0077	Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 09.22.22 - 10.24.22 - MR 9302	0100-4071-54400-GG	116.62
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	222870018424393	I22-018248	22-0899	Account # 531723 - ELECTRICITY - JAIL - GL1 - 1800 RIDGEMAR - 09.14.22 - 10.13.22 - UNMETERED	0100-4071-54400-GG	11.74
	222870018424392	I22-018249	22-0899	Account # 531722 - ELECTRICITY - JAIL - GL2 - 1800 RIDGEMAR - 09.14.22 - 10.13.22 - UNMETERED	0100-4071-54400-GG	15.99
	222940018469741	I23-001187	23-0928	Account # 144340 - ELECTRICITY - TOWER - 1700 ISLAND GROVE RD - 09.21.22 - 10.20.22 - MR 17374	0100-4071-54400-GG	307.93
	222930018464359	I23-001188	23-0928	Account # 142881 - ELECTRICITY - JP1 - 226 FEATHERSTON - 09.20.22 - 10.19.22 - MR 5318	0100-4071-54400-GG	280.51
	222930018464342	I23-001189	23-0928	Account # 138295 - ELECTRICITY - GUINN GUARD LIGHT 2 - 203 S BUFFALO - 09.20.22 - 10.19.22 - UNMETERED	0100-4071-54400-GG	11.77
	222930018464354	I23-001190	23-0928	Account # 142286 - ELECTRICITY - GUINN GUARD LIGHT 1 - 203 S BUFFALO - 09.20.22 - 10.19.22 - UNMETERED	0100-4071-54400-GG	52.68
	222920018457377	I23-001192	23-0928	Account # 142454 - ELECTRICITY - GUINN - 204 S BUFFALO - 09.19.22 - 10.18.22 - MR 25345	0100-4071-54400-GG	10395.65
	222920018457386	I23-001194	23-0928	Account # 143312 - ELECTRICITY - EXTENSION - 109 W CHAMBERS - 09.19.22 - 10.18.22 - MR 12868	0100-4071-54400-GG	359.47
	222980018491440	I23-001197	23-0928	Account # 144341 - ELECTRICITY - EOC - 810 E KILPATRICK - 09.23.22 - 10.24.22 - MR 45795	0100-4071-54400-GG	515.69
	222940018469723	I23-001199	23-0928	Account # 138238 - ELECTRICITY - ELECTIONS GUARD LIGHT - 103 S WALNUT - 09.21.22 - 10.20.22 - UNMETERED	0100-4071-54400-GG	13.31
	222910018451892	I23-001201	23-0928	Account # 143724 - ELECTRICITY - ELECTIONS/ME - 103 S WALNUT - 09.16.22 - 10.17.22 - MR 76869	0100-4071-54400-GG	427.71
	222910018452366	I23-001203	23-0928	Account # 145413 - ELECTRICITY - ADULT PROBATION - 425 W CHAMBERS - 09.16.22 - 10.17.22 - MR 36962	0100-4071-54400-GG	2682.55
	222920018457400	I23-001204	23-0928	Account # 145414 - ELECTRICITY - CASA - 220 FEATHERSTON - 09.19.22 - 10.18.22 - MR 86432	0100-4071-54400-GG	327.21
	222910018451880	I23-001207	23-0928	Account # 142160 - ELECTRICITY - BROWN GYM - 105 S WALNUT - 09.16.22 - 10.17.22 - MR 54326	0100-4071-54400-GG	439.32
	222900018443791	I22-018258	22-0899	Account # 142455 - ELECTRICITY - ANNEX - 1 N MAIN - 09.15.22 - 10.14.22 - MR 45665 - September 2022 Services	0100-4071-54400-GG	4362.45
	222900018443804	I22-018259	22-0899	Account # 1143723 - ELECTRICITY - COURTHOUSE - 2 MAIN - 09.15.22 - 10.14.22 - MR 34217 - September 2022 Services	0100-4071-54400-GG	5167.02
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	E1427785	I23-001089	23-1036	DUMP FEE - 10.07.22	0100-4071-54000-GG	20.73
	E1427610	I23-001090	23-1036	DUMP FEE - 10.06.22	0100-4071-54000-GG	20.00
	08-9380-04 09/22	I22-018243	22-0106	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 09.10.22 - 10.10.22 - MR 48370074	0100-4071-54400-GG	292.23
	08-9380-04 09/22	I22-018243	22-0106	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 09.10.22 - 10.10.22 - MR 48370074	0100-4071-54400-GG	7540.49
	08-9370-03 09/22	I22-018244	22-0106	Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 09.10.22 - 10.10.22 - MR1 29049575; MR2 5889354	0100-4071-54400-GG	2079.71
	08-8830-03 09/22	I22-018245	22-0106	Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 09.10.22 - 10.10.22 - MR 36293100	0100-4071-54400-GG	2047.20
	08-0140-03 09/22	I22-018246	22-0106	Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 09.10.22 - 10.10.22 - MR1 31279702; MR2 1521700	0100-4071-54400-GG	6155.41
	08-0120-04 09/22	I22-018247	22-0106	Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 09.10.22 - 10.10.22 - MR 37449	0100-4071-54400-GG	136.24
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	51566	I23-000872	23-0470	COURTHOUSE - EXTERIOR WINDOW CLEANING - SERVICE DATE: 10.13.22	0100-4071-54000-GG	3885.00
	51565	I23-000873	23-0470	ANNEX - EXTERIOR WINDOW CLEANING - SERVICE DATE: 10.11.22	0100-4071-54000-GG	1785.00
	51564	I23-000874	23-0470	GUINN - EXTERIOR WINDOW CLEANING - SERVICE DATE: 10.07.22	0100-4071-54000-GG	3990.00
	51562	I22-018177	22-2214	ADULT PROBATION - OUTDOOR WINDOW CLEANING - 09.30.22	0100-4071-53520-GG	840.00
	51563	I22-018178	22-2214	BURLESON - OUTSIDE WINDOW CLEANING - 09.30.22	0100-4071-53520-GG	395.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100353773.001	I23-001091	23-0084	Elections/ME - (2) Flood Light	0100-4071-53520-GG	191.43
	S100355276.001	I23-001092	23-0084	BROWN GYM - (2) Breakers	0100-4071-53520-GG	81.42
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV24271	I23-001093	23-0085	GUINN - BOILER REBUILD	0100-4071-53520-GG	18185.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	101584	I23-001094	23-0871	TABLE SAW 12IN SHP 220-VOLT	0100-4071-56510-GG	3845.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-4571	I23-001095	23-0425	MAINTENANCE UNIFORMS, VARIOUS SIZES, QUOTE 20-4571	0100-4071-53330-GG	2817.10
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018686	I23-000865	23-0087	BROWN GYM - FLUSH HANDLES	0100-4071-53520-GG	10.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17553	10.14.22	I23-000852	23-0092 2 SHOVELS, LEAF RAKE	0100-4071-53300-GG	57.94
	01321	10.17.22	I23-000853	23-0092 GUINN - WEDGE/ANCHORS	0100-4071-53520-GG	13.76
	01340	10.17.22	I23-000855	23-0092 COURTHOUSE - WEDGE/ANCHORS	0100-4071-53520-GG	22.72
	02918	10.25.22	I23-000856	23-0092 ANNEX - 2X4'S, STAPLES, SHEETROCK, SCREWS	0100-4071-53520-GG	203.72
	17551	10.14.22	I23-000863	23-0092 GUINN/LANDSCAPING - FLOWERS, MULCH, GARDEN SOIL	0100-4071-53540-GG	176.38
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	498331	I23-000993		23-0476 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 10.11.22	0100-4071-53500-GG	40.00
	498446	I23-000994		23-0476 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 10.13.22	0100-4071-53500-GG	25.00
	498314	I23-000995		23-0476 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 10.11.22	0100-4071-53500-GG	30.00
	498924	I23-000997		23-0476 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 10.20.22	0100-4071-53500-GG	30.00
	498439	I23-000998		23-0476 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 10.13.22	0100-4071-53500-GG	45.00
	498318	I23-000999		23-0476 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 10.11.22	0100-4071-53500-GG	35.00
	498450	I23-001000		23-0476 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 10.13.22	0100-4071-53500-GG	68.75
	498463	I23-001002		23-0476 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 10.13.22	0100-4071-53500-GG	52.08
	498433	I23-001004		23-0476 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 10.13.22	0100-4071-53500-GG	73.75
	498443	I23-001022		23-0476 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 10.13.22	0100-4071-53500-GG	25.00
	498490	I23-001023		23-0476 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 10.13.22	0100-4071-53500-GG	30.00
	498456	I23-001028		23-0476 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 10.13.22	0100-4071-53500-GG	25.00
	498947	I23-001030		23-0476 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 10.20.22	0100-4071-53500-GG	25.00
	498280	I23-001031		23-0476 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 10.11.22	0100-4071-53500-GG	30.00
	498931	I23-001033		23-0476 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 10.20.22	0100-4071-53500-GG	30.00
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1822953	I22-018238		22-1226 Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 1345715631G - 08.12.22 - 09.13.22 - MR 48989	0100-4071-54400-GG	15465.82
	1822929	I22-018239		22-1226 Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 1072709121G - 08.12.22 - 09.13.22 - MR 44597	0100-4071-54400-GG	5427.97
	1822970	I22-018240		22-1226 Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 1072709101G - 08.12.22 - 09.13.22 - MR 60999	0100-4071-54400-GG	13481.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	269012550001	I23-000975		23-0685 PAPER TOWEL ROLLS	0100-4071-53350-GG	507.28
	269682811001	I23-001096		23-0666 6748337-PAPER TOWEL ROLLS	0100-4071-53350-GG	443.87
	269682811001	I23-001096		23-0666 TMS1042771- AIR FRESHENER REFILL	0100-4071-53350-GG	249.90
	269682811001	I23-001096		23-0666 9228445- HAND SOAP W/ PUMP	0100-4071-53350-GG	16.27
	269682811001	I23-001096		23-0666 0693870-TOILET PAPER	0100-4071-53350-GG	64.57
	269777955001	I23-001097		23-0666 IMP25122488- SANISAC BAGS	0100-4071-53350-GG	82.52
[VENDOR] 01348 : OVERHEAD DOOR OF FT WORTH :	679390	I23-000867		23-0620 GUINN - SALLY PORT DOOR REPAIR - DOOR STUCK IN CLOSED POSITION, OPENER HAS SEIZED AND NEEDS REPLACING - SERVI	0100-4071-53520-GG	225.00
	680458	I23-001098		23-0620 Guinn - Replace the Operator on Sally Port door - Liftmaster H501L5 1/2 HP Replacement Operator installed	0100-4071-53520-GG	1475.00
[VENDOR] 4518 : POWER KLEAN :	2891	I23-001099		23-0915 ANNEX - STRIPE PARKING LOT AND INSTALL WHEEL STOPS	0100-4071-53520-GG	3730.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B336636	I23-000845		23-0070 2 rolls Packing tape	0100-4071-53300-GG	9.58
	A321674	I23-000846		23-0070 Pry bar	0100-4071-53300-GG	25.98
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106089643	I23-001300		23-0088 GUINN - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 11.01.22 - 01.31.23	0100-4071-54000-GG	3348.44
	8106087333	I23-001302		23-0088 COURTHOUSE - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 11.01.22 - 01.31.23	0100-4071-54000-GG	1437.80
	7153590379	I23-001304		23-0088 GUINN - SERVICE CALL ON ELEVATOR 4, STUCK ON 1ST FLOOR - SERVICE DATE: 10.12.22	0100-4071-53520-GG	985.40
[VENDOR] 00176 : SHERWIN WILLIAMS :	1013-8	I23-000848		23-0071 BROWN GYM - 8 GAL PAINT	0100-4071-53520-GG	86.08
	7604-7	I23-000849		23-0071 STENCIL NUMBER SET	0100-4071-53300-GG	176.71
	0841-3	I23-000850		23-0071 BROWN GYM - 5 GAL PAINT	0100-4071-53520-GG	34.85
	1141-7	I23-000851		23-0071 BROWN GYM - 1 GAL PAINT	0100-4071-53520-GG	20.02
[VENDOR] 00172 : SIGNS OF SUCCESS :	609278	I23-000868		23-0072 Burleson Sub - 19 Decals for new doors	0100-4071-54000-GG	430.00
[VENDOR] 00244 : TK ELEVATOR :	3006867018	I23-001100		23-0093 ANNEX - ELEVATOR MAINTENANCE - PLATINUM - FULL MAINTENANCE - 10.01.22 - 12.31.22	0100-4071-54000-GG	824.42
[VENDOR] 00228 : TXU ENERGY :	054878023298	I23-001101		23-0080 Account # 900011719989 - ELECTRICITY - ANNEX - GUARD LIGHT - 102 S MILL ST - 09.20.22 - 10.18.22 - MR 40	0100-4071-54400-GG	27.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	055427928031	I22-018226	22-0928	Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 09.14.22 - 10.12.22 - MR 640	0100-4071-54400-GG	155.51
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001	09/22 I22-018227	22-0068	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 09.12.22 - 10.12.22 - MR 2208	0100-4071-54400-GG	2266.04
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116817	I23-001280	23-1173	COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - SERVICE DATE: 10.06.22	0100-4071-53520-GG	275.00
	116817	I23-001280	23-1173	GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - SERVICE DATE: 10.06.22	0100-4071-53520-GG	275.00
	116816	I22-018251	22-0579	COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - SERVICE DATE: 09.22.22	0100-4071-53520-GG	275.00
	116816	I22-018251	22-0579	GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - SERVICE DATE: 09.22.22	0100-4071-53520-GG	275.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Facilities Management - Fuel Bill as of 10.24.22	0100-4071-53400-GG	679.41
[VENDOR] 00573 : WASTE MANAGEMENT :	2524483-2165-0	I23-001102	23-0075	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 11.01.22 - 11.30.22	0100-4071-54000-GG	852.40
[DEPARTMENT] Total : 4071 : Facilities Management :						146,843.23
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85747	I23-001021	23-1039	HP W2020A OEM BLACK TONER	0100-4080-53110-GG	137.84
	85747	I23-001021	23-1039	HP W2021A OEM CYAN TONER	0100-4080-53110-GG	89.20
	85747	I23-001021	23-1039	HP W2022A OEM YELLOW TONER	0100-4080-53110-GG	89.20
	85747	I23-001021	23-1039	HP W2023A OEM MAGENTA TONER	0100-4080-53110-GG	89.20
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00110685	I23-000946	23-0418	Ad publication for RFP 2022-230 - Project# 2212 - Run dates: October 6, 2022 & October 13, 2022	0100-4080-53180-GG	196.50
[VENDOR] 4558 : NATIONAL PROCUREMENT INSTITUTE IN	1366	I23-001070	23-0050	2023 National Procurement Institute Associate Membership Dues - Ralph McBroom - Valid through 12.31.23	0100-4080-54100-GG	130.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272460401001	I23-000572	23-0618	Vivitar Snap a Pic 995115604M 14-Megapixel Digital Camera	0100-4080-53110-GG	15.38
	270985762002	I23-000972	23-0120	Southworth #10 Business Envelopes, 25% Cotton Linen, Gummed Seal, 24 Lb, White, Box Of 250	0100-4080-53140-GG	93.98
	270985762001	I23-000974	23-0120	Office Depot Brand #10 Security Envelopes, Clean Seal, White, Box Of 500	0100-4080-53140-GG	264.60
	270985762001	I23-000974	23-0120	Office Depot Brand 1" Binding Combs, 200-Sheet Capacity, Black, Pack Of 50	0100-4080-53140-GG	65.90
	270985762001	I23-000974	23-0120	Fellowes Linen Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200	0100-4080-53140-GG	55.24
	270985762001	I23-000974	23-0120	Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100	0100-4080-53140-GG	107.92
	270985762001	I23-000974	23-0120	Neenah Exact Index Card Stock, 8 1/2" x 11", 110 Lb., Blue, Pack Of 250 Sheets	0100-4080-53140-GG	30.70
	270985762001	I23-000974	23-0120	Office Depot Brand Rubber Bands, #33, 3 1/2" x 1/8", Crepe, 1-Lb Bag	0100-4080-53140-GG	7.98
	252669581001CR	I22-018217		CREDIT - overpayment - Cooler, Hot and Cold, Rent/Water 5 Gal	0100-4080-54000-GG	-233.50
	262656909001	I22-018218		Cooler, Hot and Cold, Rent/Water 5 Gal	0100-4080-54000-GG	16.50
	269867264001	I22-018219		Cooler, Hot and Cold, Rent/Water 5 Gal	0100-4080-54000-GG	32.25
	275196930001	I23-001068		Cooler, Hot and Cold, Rent/Water 5 Gal	0100-4080-54000-GG	32.25
[VENDOR] 00847 0000000001 : STAPLES INC. :	3520562621	I23-001038	23-0738	Astrobrights 65 lb. Cardstock Paper, 8.5" x 14", Bright White, 125 Sheets/Pack	0100-4080-53140-GG	207.48
	3521064238	I23-001039	23-0840	Staples Pastel Multipurpose Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream	0100-4080-53140-GG	47.94
	3520562618	I23-001042	23-0700	HP 58A Black Standard Yield Toner Cartridge	0100-4080-53110-GG	110.68
	3520100399	I23-001047	23-0108	Exact 110 lb. Cardstock Paper, 11" x 17", White, 250 Sheets/Pack	0100-4080-53140-GG	399.80
	3520100400	I23-001048	23-0123	Staples Easy Close Booklet Envelopes, 6" x 9", White, 250/Box	0100-4080-53140-GG	395.70
[VENDOR] 02483 0000000004 : TEXAS PUBLIC PURCHASI	1654	I23-001086	23-0051	TXPPA 2023 Membership Renewal: Ralph McBroom - Purchasing Agent, Kristi Shaw - Assistant Purchasing Agent, Donna Whi	0100-4080-54100-GG	525.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Purchasing - Fuel Bill as of 10.24.22	0100-4080-53400-GG	51.86
[DEPARTMENT] Total : 4080 : Purchasing :						2,959.60
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6213 : BUSINESS NETWORK SOLUTIONS :	347	I23-000528	23-0837	1 Year Support Renewal - NAKIVO Backup & Replication Enterprise for VMware, Hyper-V and Nutanix 24/7 Annual - 11.06.20	0100-4090-54001-GG	2520.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	DQ04162	I23-000888	23-0798	Havis LPS-137 - power adapter - 90 Watt - MFG #:LPS-137 - CDW Part:4172577 - UNSPSC:39121006	0100-4090-54600-GG	724.35
	DP12977	I23-000889	23-0798	HP LaserJet Enterprise M607n - Monochrome - Laser - Printer - MFG #:KQJ14A#BGJ - CDW Part:4586724 - UNSPSC:43212105	0100-4090-54600-GG	685.13
	DP35101	I23-000890	23-0626	Topaz IDGem Backlit LCD 1x5 HID-USB Fingerprint Capture - Mfg. Part#: TF-LBK464-HS8-R - UNSPSC: 43211709	0100-4090-54600-GG	494.74
	DJ94773	I23-000891	23-0581	Vizio D32F-J04 D-Series - 32" Class (31.5" viewable) - LED-backlit LCD TV - F - Mfg. Part#: D32F-J04	0100-4090-54600-GG	213.69
	DJ94773	I23-000891	23-0581	StarTech.com Full Motion TV Wall Mount Bracket for 32-55 inch VESA Displays - Mfg. Part#: FPWARTB1M - UNSPSC: 3116231	0100-4090-54600-GG	80.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	DJ94773	I23-000891	23-0581	Seagate Barracuda ST4000DM004 - hard drive - 4 TB - SATA 6Gb s - Mfg. Part#: ST4000DM004 - UNSPSC: 43201803	0100-4090-54600-GG	302.36
	DJ94773	I23-000891	23-0581	StarTech.com 2U 16in Universal Fixed Vented Server Rack Shelf - Mfg. Part#: CABSHELFV - UNSPSC: 24102001	0100-4090-54600-GG	125.07
	DJ94773	I23-000891	23-0581	Tripp Lite 12U Rack Enclosure Server Cabinet Doors & Sides 1000lb Capacity - Mfg. Part#: SR12UB - UNSPSC: 24102001	0100-4090-54600-GG	1833.63
	DJ94773	I23-000891	23-0581	Shipping, Not listed on original quote.	0100-4090-54600-GG	216.03
	DK60267	I23-000892	23-0581	Hanwha Techwin QND-6082R1 - network surveillance camera - dome - Mfg. Part#: QND-6082R1	0100-4090-54600-GG	4381.30
	DK70337	I23-000893	23-0581	Pelco Sarix Value IBV229-1ER - network surveillance camera - bullet - Mfg. Part#: IBV229-1ER	0100-4090-54600-GG	2940.96
	DS88229	I23-000894	23-0991	AppleCare+ - extended service agreement - 2 years - carry-in - MFG #:S9865LL/A - CDW Part:6514415 - 10.26.22 - 10.25.24	0100-4090-58001-GG	664.15
	DP24952	I23-000977	23-0626	Logitech C615 HD Web Camera	0100-4090-54600-GG	279.70
	DP24952	I23-000977	23-0626	Logitech HD Pro Webcam C920S	0100-4090-54600-GG	326.35
	DP24952	I23-000977	23-0626	OtterBox Defender Series - protective case for tablet	0100-4090-54600-GG	654.42
	DP24952	I23-000977	23-0626	APC Back-UPS 650VA 8-Outlet Battery Back-Up and Surge Protector	0100-4090-54600-GG	1004.40
	DP24952	I23-000977	23-0626	Topaz SigLite T-L460-HSB Wired Signature Terminal	0100-4090-54600-GG	1021.95
	DP24952	I23-000977	23-0626	HP LaserJet Pro 4001dne Black & White Printer with HP+ Smart Office Feature	0100-4090-54600-GG	1819.26
	DP24952	I23-000977	23-0626	Logitech S120 PC Speakers	0100-4090-54600-GG	130.20
[VENDOR] 01842 : JP INSTALLATIONS :	1575	I23-000979	23-0481	Extend old cables and move from old rack to new - Sheriff's Office	0100-4090-58001-GG	658.75
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11975364	I22-018181	22-0510	Kronos Timeclock System - 09.01.22 - 09.30.22	0100-4090-54001-GG	198.82
	11975364	I22-018181	22-0510	Kronos Timeclock System - 09.01.22 - 09.30.22	0100-4090-54001-GG	11577.37
[VENDOR] 5221 : SERGEANT LABORATORIES, INC :	081622-N	I23-001422	23-0490	Aristotle Insight One Year License - 10.31.22 - 10.31.23	0100-4090-54001-GG	15894.76
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-137171	I23-000587	23-0468	Maintenance Tyler Service Software Package - 10.01.2022 to 09.30.2023	0100-4090-54001-GG	466234.80
[VENDOR] 5388 : VERIZON WIRELESS :	9917846888	I23-000877	23-0410	Account # 442245046-00001 - IT - Verizon Service for MiFi a& iPads - 10.11.22 - 11.10.22	0100-4090-54200-GG	455.88
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Information Technology - Fuel Bill as of 10.24.22	0100-4090-53400-GG	62.19
[DEPARTMENT] Total : 4090 : Information Technology :						515,501.11
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 111422	I23-000622	CPS D20210044 101422 - OTHER		0100-4100-55830-AJ	250.00
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 111422	I23-000602	M202000923 BILLY BUTCHER #028076 101822		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000602	(3) M202201123 MICHAEL MENDEK II #028680 102722		0100-4100-55810-AJ	800.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 111422	I23-000591	M2018801120 DEEDRE COOPER #028593 101822		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000591	M202201052 JACOB GOODWIN #028686 102022		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000591	M201801826 LERIE KENO #028252 102022		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000591	M202201033 MAGGIE DEAN #028668 102627		0100-4100-55810-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 111422	I23-000626	CPS D20220174 102122 - OTHER		0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 111422	I23-000592	CPS D20210024 101422 - PBFO		0100-4100-55830-AJ	250.00
	CT APPT 111422	I23-000592	M202201159 APRIL STARKO #028461 101822		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000592	M202201053 AMANDA TOMLINSON #028462 101822		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000592	CPS D20220178 101422 - ADVERSARY		0100-4100-55830-AJ	250.00
	CT APPT 111422	I23-000592	(2) M202201013 WILLIAM DAVIS III #028687 102022		0100-4100-55810-AJ	500.00
	CT APPT 111422	I23-000592	(2) M202201008 KEVIN MOORE #028670 102622		0100-4100-55810-AJ	500.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 111422	I23-000606	CPS D202201778 101422 - ADVERSARY - P LYONS		0100-4100-55830-AJ	250.00
	CT APPT 111422	I23-000606	CPS D20210044 101422 - OTHER - LYONS		0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 111422	I23-000601	CPS D20220174 102122 - OTHER		0100-4100-55830-AJ	250.00
	CT APPT 111422	I23-000601	(2)M202201192 PHILLIP JACKSON #028682 102722		0100-4100-55810-AJ	500.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 111422	I23-000589	CPS D20220064 101422 - PBFO		0100-4100-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 111422	I23-000589	CPS D20210044 101422 - OTHER		0100-4100-55830-AJ	250.00
	CT APPT 111422	I23-000589	{2}M202201066 FELICIA ROSS #028691 102422		0100-4100-55810-AJ	500.00
	CT APPT 111422	I23-000589	M202200868 RONALD PRUITT #028465 102622		0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 111422	I23-000627	CPS D20220185 102822 - OTP		0100-4100-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 111422	I23-000586	M202200844 ANDREW VALDEZ #029072 102722 - J MCARTHUR		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000586	{2} M202201153 RICKY WILSON #028676 102622 - A BOEDEKER		0100-4100-55810-AJ	500.00
	CT APPT 111422	I23-000586	M202201026 ALEX BYERLY #028466 102622 - A BOEDEKER		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000586	M202100673 DEERICK FRANCIS #028278 102622 - A BOEDEKER		0100-4100-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 111422.2	I23-000603	CPS D20220064 101422 - PBFO		0100-4100-55830-AJ	250.00
	CT APPT 111422.2	I23-000603	MH20220094 PATIENT #030695 102422		0100-4100-55830-AJ	250.00
	CT APPT 111422.2	I23-000603	MH20220094 PATIENT #030698 110322		0100-4100-55830-AJ	350.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 111422	I23-000590	M20200843 LYNNE WILBURN #028277 101822		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000590	M202200997 RENE ARAGONEZ #0286779 102722		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000590	CPS D20220152 102822 - STATUS		0100-4100-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 111422	I23-000613	CPS D20210024 101422 - PBFO		0100-4100-55830-AJ	250.00
	CT APPT 111422	I23-000613	CPS D20220185 102822 - OTP		0100-4100-55830-AJ	250.00
	CT APPT 111422	I23-000613	MH20220096 PROPOSED PATIENT #028886 110322		0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 111422	I23-000629	CPS D20220185 102822 - OTP		0100-4100-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 111422	I23-000583	M202201160 ROBIN MEREDITH #028460 101822		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000583	M202201157 ESDRAS GARCIA #028078 101822		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000583	M202201002 COREY SNEED #028221 102622		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000583	MH20220092 PATIENT #28885 102322		0100-4100-55830-AJ	300.00
	CT APPT 111422	I23-000583	M202201011 MICHAEL YOUNG #028464 102622		0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 111422	I23-000614	CPS D20210024 101422 - PBFO		0100-4100-55830-AJ	250.00
	CT APPT 111422	I23-000614	CPS D20210044 101422 - OTHER		0100-4100-55830-AJ	250.00
	CT APPT 111422	I23-000614	M202201147 PAMELA SELLS #028258 102422		0100-4100-55810-AJ	300.00
	CT APPT 111422	I23-000614	J06076 MINOR #028597 102422		0100-4100-55820-AJ	200.00
	CT APPT 111422	I23-000614	M202201012 CATHY DIXON #028674 102622		0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 111422	I23-000608	CPS D20220064 101422 - PBFO		0100-4100-55830-AJ	250.00
	CT APPT 111422	I23-000608	M201601875 STEPHANY SALINAS-GONZALEZ #028681 102722		0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						15,150.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 111422	I23-000602	M202200302 GAY DAUGHERTY #026497 102722		0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 111422	I23-000591	CPS D20220178 101422 - ADVERSARY		0100-4110-55830-AJ	250.00
	CT APPT 111422	I23-000591	CPS D20220186 102822 - ADVERSARY		0100-4110-55830-AJ	250.00
	CT APPT 111422	I23-000591	{2} M202200746 HERIBERTO FIGUEROA #030656 102722		0100-4110-55810-AJ	500.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 111422	I23-000592	J01734 MINOR #030692 110122		0100-4110-55820-AJ	200.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 111422	I23-000628	MH20220093 PATIENT #030691 102022 - HOLMES		0100-4110-55830-AJ	250.00
	CT APPT 111422	I23-000628	MH20220093 PATIENT #030697 110122 - HOLMES		0100-4110-55830-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 111422	I23-000601	M202200557 CYNTHIA ANDERSON #030658 101822		0100-4110-55810-AJ	300.00
	CT APPT 111422	I23-000601	CPS D20200230 101422 - OTHER		0100-4110-55830-AJ	250.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 111422	I23-000589		M202200675 COBY PHILLIPS #030662 110422	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 111422	I23-000627		(2)M202200729 NACOLE FREE #030677 102722	0100-4110-55810-AJ	500.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 111422	I23-000586		J06118 MINOR #030700 110322 - A BOEDEKER	0100-4110-55820-AJ	200.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 111422	I23-000590		M202200579 MESSINA WHITE #030664 110422	0100-4110-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 111422	I23-000629		MH20220095 PATIENT #030696 102422	0100-4110-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 111422	I23-000604		M202200536 JOHN FARRELL #030659 101822	0100-4110-55810-AJ	300.00
	CT APPT 111422	I23-000604		M202200227 ZACHARY THOMAS #030655 102722	0100-4110-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 111422	I23-000583		J01735 MINOR #030694 102022	0100-4110-55820-AJ	200.00
	CT APPT 111422	I23-000583		J01735 MINOR #030701 110322	0100-4110-55820-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 111422	I23-000614		(2)J06143 MINOR #030657 102822	0100-4110-55820-AJ	600.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						5,950.00
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	27618	I23-000707		23-0756 Quarterly Equipment Rental Service Agreement for Mail Machine - 10.29.22 - 01.28.22	0100-4130-58000-GG	1290.00
[VENDOR] 5125   0000000002 : FP MAILING SOLUTIONS, II	RI105496457	I23-000708		23-0759 PostBase Meter Rental for Mailroom - 10.01.22 - 12.31.22	0100-4130-54640-GG	225.00
[DEPARTMENT] Total : 4130 : Mail Room :						1,515.00
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE MILLER :	062-22	I23-000633		Mileage - 10.20.22 - Certified Shorthand Reporter - Mass Gathering Hearing #2022-022	0100-4330-54101-AJ	9.37
[DEPARTMENT] Total : 4330 : General County Court Expense :						9.37
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171		22-2354 Telephone - Long Distance - 09.01.22 - 09.30.22	0100-4340-54200-AJ	0.21
[VENDOR] 5136 : GABRIELA E LOMONACO :	R102022Lomonaco	I23-000541		10.17.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R102022Lomonaco	I23-000541		10.18.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
	R102022Lomonaco	I23-000541		10.19.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	450.00
	R102022Lomonaco	I23-000541		10.20.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R102822Lomonaco	I23-000958		10.25.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
	R102822Lomonaco	I23-000958		10.26.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
	R102822Lomonaco	I23-000958		10.28.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5272 : JOHN W. WEEKS :	R100722Weeks	I23-001183		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 10.03.22 - 10.07.22 - 249th	0100-4340-54101-AJ	97.50
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATION	R090622PML	I22-018147		09.06.22 - Interpreter Services	0100-4340-54000-AJ	630.00
	R090922PML	I22-018148		09.08.22 - Interpreter Services	0100-4340-54000-AJ	180.00
	R090922PML	I22-018148		09.09.22 - Interpreter Services	0100-4340-54000-AJ	360.00
	R090222PML	I22-018149		09.02.22 - Interpreter Services	0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	00	I23-000957		10.21.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
	00	I23-000957		10.22.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 00949 : TRACIE MILLER :	061-22	I23-000615		Mileage - 10.17.22 - 10.18.22 - Certified Shorthand Reporter - Deputy Official Court Reporting Services - 413th	0100-4340-54101-AJ	18.75
[DEPARTMENT] Total : 4340 : General District Court Expense :						6,506.46
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 6166 : BALFOUR, ARTNEEDLE, WILLISIE, UNIVEF	346740	I23-000495		23-0426 The Chancery Judicial Robe for Judge Strother	0100-4350-53110-AJ	405.00
[VENDOR] 01967 : BEN'S VENDING :	726597	I23-001179		23-0432 4 Cases Water - Jury Drinks	0100-4350-53025-AJ	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES	815144-0	I23-001180		Business cards for 249th - Judge Strother; Robin Howe; Gina Horton; Samantha Byrne	0100-4350-53110-AJ	239.80
	527316-0	I23-001316	23-0843	Bond Amount and Bond Set By stamps with red ink	0100-4350-53110-AJ	41.90
	527316-0	I23-001316	23-0843	Mediation stamp in black ink	0100-4350-53110-AJ	16.95
	527316-0	I23-001316	23-0843	Judge's seal with green ink	0100-4350-53110-AJ	34.95
	527316-0	I23-001316	23-0843	Approved for Payment signature stamp with black ink	0100-4350-53110-AJ	27.95
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 111422	I23-000602		F202200936 TABOR SANCHEZ 102522	0100-4350-55800-AJ	450.00
	CT APPT 111422	I23-000602		F202200072 TRACI KYLER 102722	0100-4350-55800-AJ	1300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 111422	I23-000591		F202000778 TREVER WYDICK 101322	0100-4350-55800-AJ	350.00
	CT APPT 111422	I23-000591		F202000840 TREVER WYDICK 101322	0100-4350-55800-AJ	800.00
	CT APPT 111422	I23-000591		F202000841 TREVER WYDICK 101322	0100-4350-55800-AJ	450.00
	CT APPT 111422	I23-000591		F202100687 TREVER WYDICK 101322	0100-4350-55800-AJ	900.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 111422	I23-000592		F202000558 AMANDA TOMLINSON 101322	0100-4350-55800-AJ	350.00
	CT APPT 111422	I23-000592		F202200520 JAMES STUARD 101322	0100-4350-55800-AJ	350.00
	CT APPT 111422	I23-000592		F202200892 BRIAN FREEMAN 102522	0100-4350-55800-AJ	450.00
	CT APPT 111422	I23-000592		F202200898 ERIK GONZALEZ 102522 - ENRIGHT	0100-4350-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 111422	I23-000589		F201900775 BLAKE SEVERIN 102022	0100-4350-55800-AJ	1600.00
	CT APPT 111422	I23-000589		CPS D202000228 102822 - HEARING	0100-4350-55830-AJ	250.00
	CT APPT 111422	I23-000589		CPS D202200919 102822 - ADVERSARY	0100-4350-55830-AJ	250.00
	CT APPT 111422	I23-000589		F202200887 CODY DAVIS 102522	0100-4350-55800-AJ	450.00
	CT APPT 111422	I23-000589		(2)M202200692 CODY DAVIS 102522	0100-4350-55810-AJ	400.00
	CT APPT 111422	I23-000589		F202200183 GUILLERMO MACIAS 110322	0100-4350-55800-AJ	2025.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL	CT APPT 111422	I23-000627		F202000139 KENNETH HARRIS 101322	0100-4350-55800-AJ	800.00
	CT APPT 111422	I23-000627		F202200806 BRANDI VEAN 102522	0100-4350-55800-AJ	350.00
	CT APPT 111422	I23-000627		M202201161 BRANDI VEAN 102522	0100-4350-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 111422	I23-000586		F202200904 ALLAN HUBBARD 102522 - J MCARTHUR	0100-4350-55800-AJ	350.00
	CT APPT 111422	I23-000586		F202200785 FREDDIE ESCOBAR 102722 - J MCARTHUR	0100-4350-55800-AJ	450.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW	CT APPT 111422.2	I23-000603		CPS D202200919 102822 - ADVERSARY	0100-4350-55830-AJ	250.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	270986920001	I23-000752	23-0640	Avery TrueBlock Permanent File Folder Labels, 8366, 2/3" x 3 7/16", White, Pack Of 750 - Item # 327025 Entered Item # 3270	0100-4350-53110-AJ	15.29
	270989481001	I23-000753	23-0640	Office Depot Brand #1 Non-Skid Paper Clips, 1", Steel, 100 Clips Per Box, Pack Of 5 Boxes - Item # 9394859	0100-4350-53110-AJ	6.99
	272909087001	I23-000754	23-0640	Post-it Notes, 3 in x 3 in, Canary Yellow, Pack Of 18 Pads	0100-4350-53110-AJ	13.22
[VENDOR] 5967 : PRICE PROCTOR :	679	I23-000582	23-0428	Competency to Stand Trial Evaluation & Related Activities - F202200806 - Brandi Alison Jean - 10.18.22	0100-4350-54000-AJ	900.00
	678	I22-018151	22-0480	Competency to Stand Trial Evaluation & Related Activities - DC-F202200699 - State of Texas vs Jimmy Lynn Jackson - 09.23.22	0100-4350-54000-AJ	900.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR22-019	I23-000522		REPORTER'S RECORD FROM TRIAL HELD 03.01.22 - 03.02.22 - STATE OF TEXAS V BLAKE LLOYD SEVERIN - CAUSE NO. DC-F201	0100-4350-55850-AJ	1633.50
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 111422	I23-000966		CPS D202100955 102022 - MEDIATION	0100-4350-55870-AJ	350.00
[VENDOR] 5570 : TERESA STEED :	0020	I23-000882		Jury lunch - Papa John's Pizza - 10.27.22 - DC-F202100741	0100-4350-53025-AJ	93.44
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 111422	I23-000624		F202200746 RIVER VASQUEZ 101322	0100-4350-55800-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 111422	I23-000608		F201600034 PATRICK OVERTURFF 102522	0100-4350-55800-AJ	350.00
	CT APPT 111422	I23-000608		CPS D202200919 102822 - ADVERSARY	0100-4350-55830-AJ	250.00
	CT APPT 111422	I23-000608		F202100461 DOMINIQUE BRYANT 103122	0100-4350-55800-AJ	450.00
[DEPARTMENT] Total : 4350 : 249th District Court :						19,443.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 111422	I23-000602	F201801076 JESSICA WOOD 101822		0100-4360-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 111422	I23-000591	F202000465 JOSEPH HARCROW 102122		0100-4360-55800-AJ	450.00
	CT APPT 111422	I23-000591	F202200641 JOSEPH WHITE 102122		0100-4360-55800-AJ	450.00
[VENDOR] 6225 : DOUGLAS R. DEATON :		22-014 I23-001215	Expert Witness - DC-F202200356 - State of Texas v Dillon Taylor Roe - Case review and consultation with defense counsel		0100-4360-54800-AJ	900.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 111422	I23-000601	F202100723 KINA FULLER 101822		0100-4360-55800-AJ	350.00
[VENDOR] 01071 : KAREN JONES :	DC-F202000702	I23-000573	REPORTER'S RECORD - ORIGINAL & 2 COPIES - DC-F202000702 - HEARING ON MOTION TO WITHDRAW - 09.10.22		0100-4360-55850-AJ	38.50
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	428730	I23-000918	23-0545 B/W Copies - 09.30.22 - 10.30.22		0100-4360-58000-AJ	31.53
	428730	I23-000918	23-0545 Color Copies - 09.30.22 - 10.30.22		0100-4360-58000-AJ	103.60
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 111422	I23-000627	F202200605 TAMMIE MARTIN 110122		0100-4360-55800-AJ	1800.00
	CT APPT 111422	I23-000627	F202200799 KYLE HARRISON 110122		0100-4360-55800-AJ	850.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 111422	I23-000611	(2) F201900327 ELIJAH ALLEN 101822		0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 111422	I23-000586	F202200289 TRISHA DOZIER 102122 - A BOEDEKER		0100-4360-55800-AJ	450.00
	CT APPT 111422	I23-000586	F202100580 FRANCISCO ESCALANTE 110122 - A BOEDEKER		0100-4360-55800-AJ	450.00
	CT APPT 111422	I23-000586	F202200624 SERGIO SARINANA 110122 - A BOEDEKER		0100-4360-55800-AJ	350.00
	CT APPT 111422	I23-000586	F202200805 SABRINA HUERTA 110122 - A BOEDEKER		0100-4360-55800-AJ	350.00
[VENDOR] 6188 : MEGAN BRAUCHT :	R100722Braucht	I23-001176	23-1123 Reimbursement Hotel - Megan Braucht - TACA 46th Annual Education Conference - Galveston, TX - 10.03.22 - 10.07.22		0100-4360-54100-AJ	455.40
	R100722Braucht	I23-001176	23-1123 Reimbursement Meals - Megan Braucht - TACA 46th Annual Education Conference - Galveston, TX - 10.03.22 - 10.07.22		0100-4360-54100-AJ	124.00
	R100722Braucht	I23-001176	23-1123 Reimbursement Mileage - Megan Braucht - TACA 46th Annual Education Conference - Galveston, TX - 10.03.22 - 10.07.22		0100-4360-54100-AJ	365.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	269867269001	I22-018134	Drinking water services for Jurors - Shipped date: 09.26.22		0100-4360-53025-AJ	26.25
	269867269001	I22-018134	Water cooler rental for Jurors - Shipped date: 09.26.22		0100-4360-53025-AJ	6.00
	275196933001	I23-001265	23-0569 Water Deliver Service - Order date: 10.26.22		0100-4360-54000-AJ	32.25
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 111422	I23-000590	F202100841 JOSHUA MACK 101822		0100-4360-55800-AJ	350.00
[VENDOR] 00389 : PAUL'S DONUTS :	7185	I23-000751	23-0478 Breakfast for Jurors - 10.26.22		0100-4360-53025-AJ	41.03
	7277	I23-000814	23-0478 Breakfast for Jurors - 10.27.22		0100-4360-53025-AJ	41.03
	7089	I23-000815	23-0478 Breakfast for Jurors - 10.25.22		0100-4360-53025-AJ	41.03
[VENDOR] 00039 : RENEE HALL :	RH-2593	I23-000953	Reporter's Record, Indigent Appeal - Cause #DC-F202000702 - State of Texas vs. Thomas Allen Hadaway - Original & 2 Duplic:		0100-4360-55850-AJ	4755.30
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 111422	I23-000966	CPS D202101017 102022 - MEDIATION		0100-4360-55870-AJ	350.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3520100525	I23-000562	23-0421 Sweet N Low 400/box - Jury Expense		0100-4360-53025-AJ	8.29
	3520100525	I23-000562	23-0421 Coffee Stirrer 500/Pack - Jury Expense		0100-4360-53025-AJ	2.96
	3520100526	I23-000563	23-0422 HP 414A Magenta Toner		0100-4360-53110-AJ	114.89
	3520100526	I23-000563	23-0422 HP 414A Cyan Toner		0100-4360-53110-AJ	114.15
	3520100526	I23-000563	23-0422 414A HP Black Toner		0100-4360-53110-AJ	87.78
	3520100526	I23-000563	23-0422 HP 414A Yellow Toner		0100-4360-53110-AJ	112.24
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 111422	I23-000604	F201700202 DAVID DOMINGUEZ 101822		0100-4360-55800-AJ	350.00
	CT APPT 111422	I23-000604	F201900013 BAILEY CHAMBLEE 101822		0100-4360-55800-AJ	350.00
	CT APPT 111422	I23-000604	F202200762 LACEY BREEDLOVE 110322		0100-4360-55800-AJ	450.00
	CT APPT 111422	I23-000604	M202200728 LACEY BREEDLOVE 110322		0100-4360-55810-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 111422	I23-000614	(2) F202200265 CANDIS BEWLEY 101822		0100-4360-55800-AJ	1050.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 111422	I23-000608		{2} F202100239 RANDI CASHION 101822	0100-4360-55800-AJ	800.00
	CT APPT 111422	I23-000608		M202200945 RANDI CASHION 101822	0100-4360-55810-AJ	200.00
	CT APPT 111422	I23-000608		F202200341 ABRIELLE PAYNE 110122	0100-4360-55800-AJ	650.00
[DEPARTMENT] Total : 4360 : 18th District Court :						18,351.23
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6215 : ALTEISDI CONSULTING, LLC :	2022-01666	I23-000578		EXPERT WITNESS EXPENSE - TOXICOLOGY AND EXTRAPOLATION EXPERT - CASE EVALUATION FOR TERRY CHARLES CLARK - D	0100-4370-54800-AJ	2500.00
[VENDOR] 01967 : BEN'S VENDING :	726592	I23-000496	23-0056	12 Cases of water for Jury	0100-4370-53025-AJ	120.00
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 111422	I23-000602		F202200642 SINEAD WIGGINS 102422	0100-4370-55800-AJ	550.00
	CT APPT 111422	I23-000602		F202200129 CHRISTIAN SULLIVAN 102422	0100-4370-55800-AJ	1000.00
	CT APPT 111422	I23-000602		{2}F202200783 CLINTON COLE 110422	0100-4370-55800-AJ	1700.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 111422	I23-000591		F201700587 KASSANDRA SIVADGE 102722	0100-4370-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 111422	I23-000592		F202200495 BLAS PEREZ 102422	0100-4370-55800-AJ	450.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 111422	I23-000601		F202100402 JASMINE MCGREW 102422	0100-4370-55800-AJ	350.00
	CT APPT 111422	I23-000601		F202200962 CYNTHIA ANDERSON 102422	0100-4370-55800-AJ	350.00
	CT APPT 111422	I23-000601		F202200139 AMANDA WARREN 102422	0100-4370-55800-AJ	900.00
	CT APPT 111422	I23-000601		F202200600 MICHAEL LOGOZZO 102422	0100-4370-55800-AJ	350.00
	CT APPT 111422	I23-000601		F202200025 SHERRI COOPER 102422	0100-4370-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 111422	I23-000589		F202100614 DWANA STRINGER 102722	0100-4370-55800-AJ	500.00
	CT APPT 111422	I23-000589		U202200408 RODEVIN CRENSHAW 110422	0100-4370-55800-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 111422	I23-000627		CPS D202200769 102822 - STATUS	0100-4370-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 111422	I23-000586		F202200961 PORFIRIO MATA, JR. 101822 - A BOEDEKER	0100-4370-55800-AJ	350.00
	CT APPT 111422	I23-000586		F202200121 ALEXANDER SHOULDERS 102422 - A BOEDEKER	0100-4370-55800-AJ	1950.00
	CT APPT 111422	I23-000586		M202200401 ALEXANDER SHOULDERS 102422 - A BOEDEKER	0100-4370-55810-AJ	200.00
	CT APPT 111422	I23-000586		F44406 MELISSA WAGNER 102722 - A BOEDEKER	0100-4370-55800-AJ	350.00
[VENDOR] 4254 : OTERO INC :	6775	I22-018106		Competency Evaluation - Cody Jones - 09.29.22	0100-4370-54000-AJ	900.00
[VENDOR] 01035 : PAMELA WAITS :	041122-BB-1C	I23-000764	23-0767	Reporter's Record - Defendant's Guilty Please - F202100789 - State v Brandy Lynne Brantley - 04.11.22 - Trial Preparation for	0100-4370-54000-AJ	33.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 111422	I23-000590		CPS D202200769 102822 - STATUS	0100-4370-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	7236	I23-000816	23-0811	GRAND JURY BREAKFAST - 10.27.22	0100-4370-53025-AJ	52.98
[VENDOR] 6216 : PLATT AND ASSOCIATES :	DC-F202200870	I23-000580		EXPERT WITNESS EXPENSE - EXPERT ON STANDARDIZED FIELD SOBRIETY TESTING - DC-F202200870 - STATE OF TEXAS V TERF	0100-4370-54800-AJ	1500.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR22-020	I23-000514	23-0764	REPORTER'S RECORD FOR JURY TRIAL - WITNESS TESTIMONY STATE OF TEXAS VS BLAKE SEVERIN - CAUSE NO. DC-F20190077	0100-4370-54000-AJ	544.50
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 111422	I23-000613		CPS D202200769 102822 - STATUS	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 111422	I23-000604		{2}F202200198 ERIC MALONE 102422 (NO PMNT INDICATED FOR M2022101105)	0100-4370-55800-AJ	2150.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 111422	I23-000624		F201700466 DEMETRIUS RUSK 102722	0100-4370-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 111422	I23-000614		F202100961 SPENCER GILBERT 102722	0100-4370-55800-AJ	350.00
	CT APPT 111422	I23-000614		{5}M202200902 SPENCER GILBERT 102722	0100-4370-55810-AJ	1500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 111422	I23-000608	F201901094 CHRISTOPHER RASCO 102722		0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413th District Court :						21,000.48
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R102022TAYLOR	I23-000757	23-0766 Meals - Chris Taylor - TDCA 2022 - Kerrville, TX - 10.18.22 - 10.20.22		0100-4500-54100-AJ	54.00
	R102022TAYLOR	I23-000757	23-0766 Mileage - Chris Taylor - TDCA 2022 - Kerrville, TX - 10.18.22 - 10.20.22		0100-4500-54100-AJ	275.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171	22-2354 Telephone - Long Distance - 09.01.22 - 09.30.22		0100-4500-54200-AJ	0.06
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85435	I23-000725	23-0702 HP W2020A OEM TONER		0100-4500-53110-AJ	68.92
	85435	I23-000725	23-0702 HP CF226A OEM TONER		0100-4500-53110-AJ	204.20
	85600	I23-000768	23-0903 HP CF410A OEM TONER		0100-4500-53110-AJ	75.90
	85601	I23-000769	23-0628 HP W2021A OEM TONER		0100-4500-53110-AJ	89.20
	85601	I23-000769	23-0628 HP W2022A OEM TONER		0100-4500-53110-AJ	89.20
	85601	I23-000769	23-0628 HP W2023A OEM TONER		0100-4500-53110-AJ	89.20
	85601	I23-000769	23-0628 HP CF258A OEM TONER		0100-4500-53110-AJ	170.82
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES LI	0336812	I23-000773	23-0703 JCDC Collections Address Stamp		0100-4500-53110-AJ	86.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	428590	I23-001325	23-0862 Staples P1, 2-ctgs per box - C5550 etc		0100-4500-53110-AJ	68.00
[VENDOR] 5128 : KRISTINE BOCK :	R102022Bock	I23-000758	23-0765 Meals - Kristine Bock - TDCA 2022 - Kerrville, TX - 10.18.22 - 10.20.22		0100-4500-54100-AJ	54.00
	R102022Bock	I23-000758	23-0765 Mileage - Kristine Bock - TDCA 2022 - Kerrville, TX - 10.18.22 - 10.20.22		0100-4500-54100-AJ	275.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	271630526001	I23-000778	23-0571 AT-A-GLANCE Scenic 2023 RY Wall Calendar, Large, 15 1/2" x 22 3/4"		0100-4500-53110-AJ	27.19
	271630526001	I23-000778	23-0571 Astrobrights Color Cardstock, 8.5" x 11", 65 Lb, Re-Entry Red, 250 Sheets		0100-4500-53110-AJ	13.69
	271033397001	I23-001044	23-0772 Duracell Coppertop AA Alkaline Batteries, Box Of 36		0100-4500-53110-AJ	18.99
	271033397001	I23-001044	23-0772 Office Depot Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans		0100-4500-53110-AJ	21.81
[VENDOR] 00021 : PACK N MAIL :	57517	I23-000866	23-0943 Package/Shipping costs to send RapidPrint AR-E Date/Time Stamp Machine (Serial# 515692) to: TimeDok in Carrollton, Texas		0100-4500-53100-AJ	29.95
[VENDOR] 00186 : SCOTT MERRIMAN INC :	070628	I23-001276	23-0661 Lavender End Tab Casebinders		0100-4500-53110-AJ	266.00
	070628	I23-001276	23-0661 Goldenrod End Tab Casebinders		0100-4500-53110-AJ	798.00
	070628	I23-001276	23-0661 Manila End Tab Casebinders		0100-4500-53110-AJ	1197.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3520100549	I23-000700	23-0572 Rapid 5080e Professional Automatic Electric Stapler, 90 Sheet Capacity, Black		0100-4500-53110-AJ	381.75
	3520562916	I23-000779	23-0572 IDEAL Shredder Bags, 54" x 48", 80 Count		0100-4500-53110-AJ	90.99
	3520100548	I23-000959	23-0572 Logitech K350 Wireless Keyboard, Black (920-001996)		0100-4500-53110-AJ	46.04
	3520100548	I23-000959	23-0572 Pilot G2 Retractable Gel Pens, Bold Point, Assorted Ink, 8/Pack (31654) Item #: 1706832   MFR #: 31654   CIN #: 1706832		0100-4500-53110-AJ	10.08
	3520100548	I23-000959	23-0572 Pilot G2 Retractable Gel Pens, Bold Point, Black Ink, Dozen (31256) Item #: 648102   MFR #: 31256   CIN #: 648102		0100-4500-53110-AJ	8.52
	3520100548	I23-000959	23-0572 Pilot G2 Retractable Gel Pens, Bold Point, Blue Ink, Dozen (31257) Item #: 648103   MFR #: 31257   CIN #: 648103		0100-4500-53110-AJ	11.72
	3520100548	I23-000959	23-0572 TRU RED 8" Stainless Steel Scissors, Straight Handle (TR55038) Item #: 24380497   MFR #: TR55038   CIN #: 24380497		0100-4500-53110-AJ	6.16
	3520100548	I23-000959	23-0572 2023 Blue Sky Lindley 8.75" x 11" Monthly Wall Calendar (101593-23) Item #: 24523611   MFR #: 10159323   CIN #: 2452361		0100-4500-53110-AJ	7.58
	3520100548	I23-000959	23-0572 2023 Blue Sky Day Designer 5.88" x 8.13" Weekly & Monthly Planner, Multicolor (103619-23) Item #: 24523640   MFR #: 10361923   CIN #: 24523640		0100-4500-53110-AJ	20.99
	3520100548	I23-000959	23-0572 2023 Blue Sky Day Designer Tile 5" x 8" Weekly & Monthly Planner, Blue/Green (101410-23) Item #: 24523630   MFR #: 10141023   CIN #: 24523615		0100-4500-53110-AJ	20.99
	3520100548	I23-000959	23-0572 Staples Gel Keyboard Wrist Rest, 18.66" x 2.8" x 0.91", Black Item #: 24339940   MFR #: 53329   CIN #: 24339940		0100-4500-53110-AJ	11.99
	3520100548	I23-000959	23-0572 Fellowes Foam Mouse Pad/Wrist Rest Combo, Black (9176501) Item #: 2614446   MFR #: FEL9176501   CIN #: 2614446		0100-4500-53110-AJ	11.99
	3521064518	I23-001046	23-0777 Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack		0100-4500-53110-AJ	19.16
	3521064518	I23-001046	23-0777 Staples Oversized Rubber Bands, 24/Pack		0100-4500-53110-AJ	2.52
	3521064518	I23-001046	23-0777 Avery Showcase Economy 1/2" 3-Ring View Binder, White		0100-4500-53110-AJ	4.29
	3521064518	I23-001046	23-0777 Quartet Infinity Magnetic Glass Calendar Dry-Erase Whiteboard, 4' x 3'		0100-4500-53110-AJ	289.99
[DEPARTMENT] Total : 4500 : District Clerk :						4,937.88
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	814945-0	I22-018182	22-3566 Jury checks - 2500 count		0100-4510-53110-AJ	699.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	814946-0	I22-018183	22-3566	6000 white card stock perforated in 1/4 - Jury Card	0100-4510-53110-AJ	679.00
	814946-0	I22-018183	22-3566	6000 perforated in 1/4 - Jury Card	0100-4510-53110-AJ	795.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	427669	I23-000570	23-0898	Copy Machine Purchase - imageRUNNER ADVANCE DX C5870i	0100-4510-56530-AJ	13379.00
[VENDOR] 5920 : RAREFIED ATMOSPHERE, INC :	INV2536	I23-000649		ATV Business Pro Annual - 09.01.22 - 08.31.23	0100-4510-54000-AJ	450.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3520562919	I23-000780	23-0617	Swingline Optima Grip Electric Stapler, 20 Sheet Capacity, Silver	0100-4510-53110-AJ	43.20
	3520562919	I23-000780	23-0617	TOPS Voice Message Pad, 8-1/2" x 8-1/4", White, 50 Sheets/Pad	0100-4510-53110-AJ	21.66
	3520562919	I23-000780	23-0617	2023 AT-A-GLANCE QuickNotes 8" x 11" Monthly Desk or Wall Calendar, White/Purple/Yellow	0100-4510-53110-AJ	25.47
	3520562919	I23-000780	23-0617	2023 AT-A-GLANCE Watercolors 8.5" x 11" Weekly & Monthly Planner, Multicolor	0100-4510-53110-AJ	95.97
	3521064519	I23-001040	23-0773	Xstamper ECO-GREEN Pre-inked Stamp, Scanned, Red Ink	0100-4510-53110-AJ	24.64
	3521064519	I23-001040	23-0773	2000 Plus Green Line Printer 20 Pre-inked Stamp, COPY, Blue Ink	0100-4510-53110-AJ	16.34
	3521064519	I23-001040	23-0773	Universal Pre-inked "ORIGINAL" Message Stamp, 9/16 x 1 11/16, Blue	0100-4510-53110-AJ	20.78
[DEPARTMENT] Total : 4510 : Jury :						16,250.13
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 4845 0000000001 : NTJPCA :	WEBB MEMBERSHIP FY23	I23-000919	23-1070	NTJPCA Lifetime Membership - Tramiece Webb	0100-4550-54100-AJ	200.00
[VENDOR] 02059 : RONALD MCBROOM :	R10182022MCBROOM	I23-000616	23-0451	Mileage reimbursement - Ronald McBroom - East Texas Magistration Workshop - Longview, TX - 10.16.22 - 10.18.22	0100-4550-54100-AJ	212.88
	R10182022MCBROOM	I23-000616	23-0451	Noon meal reimbursement - Ronald McBroom - East Texas Magistration Workshop - Longview, TX - 10.16.22 - 10.18.22	0100-4550-54100-AJ	12.00
	R10182022MCBROOM	I23-000616	23-0451	Evening meal reimbursement - Ronald McBroom - East Texas Magistration Workshop - Longview, TX - 10.16.22 - 10.18.22	0100-4550-54100-AJ	30.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	Webb Membership FY23	I23-000895	23-1067	JPCA Lifetime Membership - Tramiece Webb	0100-4550-54100-AJ	400.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	63297	I23-000790	23-0867	Registration - Ronald McBroom - FY23 Justice of the Peace 20-Hour Seminar - Galveston, TX - 11.27.22 - 11.30.22	0100-4550-54100-AJ	315.00
	64731	I23-000791	23-0865	Registration - Melanie White - FY23 Experienced Court Personnel Seminar - Denton, TX - 04.04.23 - 04.06.23	0100-4550-54100-AJ	260.00
	64186	I23-000792	23-0868	Registration - Rhonda Houghton - FY 23 - Experienced Court Personnel Seminar - San Antonio, TX - 06.12.23 - 06.14.23	0100-4550-54100-AJ	260.00
	64308	I23-000793	23-0866	Registration - Brandy Wood - FY 23 Experienced Court Personnel Seminar - Corpus Christi, TX - 05.16.23 - 05.18.23	0100-4550-54100-AJ	260.00
[DEPARTMENT] Total : 4550 : JP 1 :						1,949.88
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	269513670001	I23-001140	23-0778	Logitech MX Backlit Wireless Keyboard	0100-4560-53110-AJ	359.97
	269511741001	I23-001141	23-0778	Logitech Mouse Lift Wireless Mouse	0100-4560-53110-AJ	139.98
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JUS	UI 501224	I22-018179	22-3109	Sign Foam, Engraved, 1 1/2" thick 48" Diameter Court Seal. Quote# 22-3702	0100-4560-53110-AJ	1440.00
[DEPARTMENT] Total : 4560 : JP 2 :						1,939.95
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	428104	I23-000712	23-0973	OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - B/W COPIES: 2959 - BILLING PERIOD: 09.24.22 - 10.23.22	0100-4580-58000-AJ	23.67
	428104	I23-000712	23-0973	OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - COLOR COPIES: 253 - BILLING PERIOD: 09.24.22 - 10.23.22	0100-4580-58000-AJ	16.09
[VENDOR] 5389 : ROBERT SHAW :	R101822Shaw	I23-000770	23-0978	Mileage - Judge Shaw - Magistrate's Conference - Longview, TX - 10.16.22 - 10.18.22 - mileage rate okay per Judge Shaw - ple	0100-4580-54100-AJ	101.93
	R101822Shaw	I23-000770	23-0978	Meals - Noon - Judge Shaw - Magistrate's Conference - Longview, TX - 10.16.22 - 10.18.22	0100-4580-54100-AJ	12.00
	R101822Shaw	I23-000770	23-0978	Meals - Evening - Judge Shaw - Magistrate's Conference - Longview, TX - 10.16.22 - 10.18.22	0100-4580-54100-AJ	30.00
[DEPARTMENT] Total : 4580 : JP 4 :						183.69
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X102722	I23-000923	23-0447	Account # 287291384251 - County Attorney's Office - Mifis - 09.20.22 - 10.19.22	0100-4750-54200-LE	90.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171	22-2354	Telephone - Long Distance - 09.01.22 - 09.30.22	0100-4750-54200-LE	0.02
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094154058	I23-001259	23-1158	Online Legal Research - 10.01.22 - 10.31.22	0100-4750-53120-LE	378.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	273907619001	I23-000921	23-0807	Post-it Notes, 1 3/8 in. x 1 7/8 in., Canary Yellow, Pack Of 12 Pads Item # 172460	0100-4750-53110-LE	9.10
	273868690001	I23-000922	23-0807	HP 55X High-Yield Black Toner Cartridge, CE255XEntered Item #554553 - (NIPA Contract 19-12R EXP.10/13/2023)	0100-4750-53110-LE	144.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	273868690001	I23-000922	23-0807	HP 80X High-Yield Black Toner Cartridge, CF280X Entered Item # 385819	0100-4750-53110-LE	376.11
	273868690001	I23-000922	23-0807	Quality Park Redi-Seal Catalog Envelopes, 9" x 12", Self-Sealing, White, Box Of 100 Entered Item # 255922	0100-4750-53110-LE	104.07
	273868690001	I23-000922	23-0807	Office Depot Brand Sticky Notes, 3" x 5", Yellow, 100 Sheets Per Pad, Pack Of 12 Pads Entered Item # 443296	0100-4750-53110-LE	12.30
[VENDOR] 00847   0000000001 : STAPLES INC. :	3521064479	I23-000944	23-0830	uni-ball ROLLER Rollerball Pens, Fine Point, Black Ink, 12/Pack - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4750-53110-LE	8.64
	3521064479	I23-000944	23-0830	uni-ball Roller Rollerball Pens, Fine Point, Blue Ink, Dozen (60103)	0100-4750-53110-LE	25.92
	3521064479	I23-000944	23-0830	Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 12 Pads/Pack	0100-4750-53110-LE	7.92
	3521064479	I23-000944	23-0830	BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack (50790)	0100-4750-53110-LE	11.51
	3521064479	I23-000944	23-0830	Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll (67370)	0100-4750-53110-LE	13.99
	3521064479	I23-000944	23-0830	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4750-53110-LE	177.96
	3521064479	I23-000944	23-0830	Staples File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	29.90
	3521064479	I23-000944	23-0830	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	35.20
[VENDOR] 6019 : TIFFANY VAN SLYKE :	R081122	VanSlyke I22-018174	22-3399	Mileage - Tiffany VanSlyke - Advanced Family Law 2022 - Required Continuing Legal Education - San Antonio, TX - 08.08.22 - (	0100-4750-54100-LE	301.25
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22	E1 I23-001103		County Attorney - Fuel Bill as of 10.24.22	0100-4750-53400-LE	336.64
[DEPARTMENT] Total : 4750 : County Attorney :						2,063.26
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	226790	I23-001115	23-1132	PRETRIAL WITNESS INTERVIEW - CAUSE NO. DC-F202200272 - 10/26/22	0100-4760-54800-LE	61.25
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85434	I23-000756	23-0722	TONER HP CE390A OEM	0100-4760-53110-LE	306.30
	85434	I23-000756	23-0722	TONER HP CE255A OEM	0100-4760-53110-LE	260.04
	85434	I23-000756	23-0722	TONER HP CF289A OEM	0100-4760-53110-LE	364.89
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	57470	I23-000513	23-0730	TONER GPR-35	0100-4760-53110-LE	159.20
	57470	I23-000513	23-0730	TONER GPR-16	0100-4760-53110-LE	52.60
	57470	I23-000513	23-0730	DELIVERY CHARGE	0100-4760-53110-LE	5.00
[VENDOR] 01427   0000000001 : JAMES PUBLISHING INC :	198249	I23-000710	23-0821	TEXAS CRIMINAL JURY CHARGE LAW BOOK VOLUME 1 & 2	0100-4760-53120-LE	228.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	265677080001	I23-000897	23-0716	TOPS Docket Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets Per Pad, Canary, Pack Of 12 Pads - Item # 0963447	0100-4760-53110-LE	38.89
	265677080001	I23-000897	23-0716	Office Depot Brand Professional Legal Pad, 8 1/2" x 14", Canary, Legal Ruled, 50 Sheets, 4 Pads/Pack - Item # 0625349	0100-4760-53110-LE	20.88
	265677080001	I23-000897	23-0716	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100 Item # 0330744	0100-4760-53110-LE	6.86
	265677080001	I23-000897	23-0716	Xerox Vitality Colors Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, Green, Ream Of 50	0100-4760-53110-LE	27.24
	265677080001	I23-000897	23-0716	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens Item # 0790801	0100-4760-53110-LE	11.03
	265677080001	I23-000897	23-0716	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12 Item # 0215641	0100-4760-53110-LE	14.69
	265677080001	I23-000897	23-0716	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 Pens Item # 0790841	0100-4760-53110-LE	9.55
	265677080001	I23-000897	23-0716	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Red Gray Barrel, Red Ink, Pack Of 12 Item # 0215651	0100-4760-53110-LE	14.69
	265677080001	I23-000897	23-0716	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per	0100-4760-53110-LE	287.94
	265677080001	I23-000897	23-0716	Post-it Notes Flags, 3/8" x 1-7/10", Assorted Standard Colors, 35 Flags Per Dispenser, Pack Of 4 Dispensers Item # 0369571	0100-4760-53110-LE	9.63
	265677080001	I23-000897	23-0716	Office Depot Brand #1 Non-Skid Paper Clips, 1", Steel, 100 Clips Per Box, Pack Of 5 Boxes Item # 9394859	0100-4760-53110-LE	6.99
	262630584001	I23-000898	23-0716	Verbatim DVD+R DL 8.5GB 8X DataLifePlus Shiny Silver Silk Screen Printable - 50pk Spindle - 8.5GB - 120mm Standard - 50 Pac	0100-4760-53110-LE	63.99
[VENDOR] 00686 : TDCAA :	213095	GRIFFIN I23-001082	23-1106	TDCAA MEMBERSHIP DUES - JOSHUA GRIFFIN - 12.02.22 - 12.01.23	0100-4760-54100-LE	60.00
	213095	GOOD I23-001083	23-1106	TDCAA MEMBERSHIP DUES - TIMOTHY GOOD - 12.02.22 - 12.01.23	0100-4760-54100-LE	60.00
	213095	RIDEOUT I23-001084	23-1106	TDCAA MEMBERSHIP DUES - HALLIE RIDEOUT - 12.02.22 - 12.01.23	0100-4760-54100-LE	60.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	6150992878	I23-000989	23-0913	O'CONNOR'S TEXAS CRIMINAL CODES PLUS 2022-2023 ED.	0100-4760-53120-LE	1010.00
	847248041	I23-001293	23-0559	ACCOUNT # 1000057875 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - OCTOBER 10/01/22 - 10/31/22	0100-4760-53120-LE	3852.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22	E1 I23-001103		District Attorney - Fuel Bill as of 10.24.22	0100-4760-53400-LE	380.74
[DEPARTMENT] Total : 4760 : District Attorney :						7,372.40
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	815528-0	I23-001322	23-0899	250 business cards for Mark Graham	0100-4950-53110-FN	39.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	815528-0	I23-001322	23-0899	250 Business Cards for Vernita Jackson	0100-4950-53110-FN	39.95
[VENDOR] 6220 : CANTEY HANGER :	1491908	I22-018150		Matter - 116473 - Professional Services Rendered - Re: Delinquent Tax Sales - 09.20.22 - 09.30.22	0100-4950-54000-FN	7009.00
	1493326	I23-001182		Matter - 116473 - Professionel Services Rendered - Re: Delinquent Tax Sales - 10.03.22 - 10.20.22	0100-4950-54000-FN	1909.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	271394390001	I23-000677	23-0473	Kensington Classic Laptop Sleeve, 17", Black	0100-4950-53110-FN	39.99
	271394390001	I23-000677	23-0473	Office First Aid Kit, White, 131 Pieces	0100-4950-53110-FN	40.03
	271394189001	I23-000920	23-0473	Brown Trout Travel Monthly Wall Calendar, 12" x 12", Texas Places, January To December 2023	0100-4950-53110-FN	15.99
	273880128001	I23-001263	23-0851	Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case	0100-4950-53110-FN	95.98
	273880128001	I23-001263	23-0851	Kensington Classic Laptop Sleeve, 17", Black	0100-4950-53110-FN	39.99
	273880128001	I23-001263	23-0851	Pentel,Clic Erasers Black Barrel, Pack Of 4	0100-4950-53110-FN	2.98
	273880128001	I23-001263	23-0851	Mechanical Pencils, 0.7 mm, Black Barrels, Pack Of 6 Pencils	0100-4950-53110-FN	6.65
[DEPARTMENT] Total : 4950 : Auditor :						9,239.51
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	270881036001	I23-000721	23-0606	Logitech K360 Wireless Keyboard	0100-4970-53110-FN	24.99
	270881036001	I23-000721	23-0606	AA Batteries (Pack of 4)	0100-4970-53110-FN	19.08
[DEPARTMENT] Total : 4970 : Treasurer :						44.07
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	103122LOFLIN	I23-000987	23-1089	Courier Mileage - 10.03.22 - 10.31.22	0100-4990-54101-GG	716.25
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	57692	I23-000896	23-0806	Service Call: Burleson Copy Machine - 10.26.22	0100-4990-58000-GG	100.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	221017	I23-000585	23-0854	Armored Courier Services - October 2022 Billing	0100-4990-54000-GG	1890.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	609279	I23-000593	23-0647	Tax office posters 17" x 22"	0100-4990-53110-GG	50.00
	609286	I23-000595	23-0647	Tax office posters 17" x 22"	0100-4990-53110-GG	50.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3520563028	I23-000899	23-0612	HP 80X BLACK TONER	0100-4990-53110-GG	133.15
	3520563028	I23-000899	23-0612	#3 CURRENCY ENVELOPES	0100-4990-53110-GG	25.66
	3520563028	I23-000899	23-0612	HP 89A BLACK TONER	0100-4990-53110-GG	156.89
[VENDOR] 00265 : STERICYCLE INC :	8002575506	I22-018152	22-1439	SHRED SERVICES FOR SEPTEMBER 2022 - PICKUP DATE: 09.29.2022	0100-4990-54000-GG	28.00
[DEPARTMENT] Total : 4990 : Tax Collector :						3,149.95
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5686 : ALLISON, BASS & MAGEE, LLP :	6721	I23-001020	23-1028	3rd Installment for 2020 Redistricting Services - Approved in Comm. Court 03.09.2020	0100-5100-54000-GG	20000.00
[VENDOR] 5242 : AMR :	285695	I23-001029	23-0906	Monthly Ambulance Subsidy Agreement - October 2022	0100-5100-54760-GG	50827.50
[VENDOR] 5242 0000000001 : AMR :	JOCO76033	11.03.22 I23-001227	23-0907	AMR Employee FY23 Membership Fees - 13 new Ambu Care Memberships @ \$11.25/ea	0100-5100-54760-GG	146.25
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	16036	I23-001032	23-0832	Retirement Plaque - Doyle L. Shastid, Jr.	0100-5100-54130-GG	50.00
[VENDOR] 00814 : CAREFLITE :	221007-308	I23-000690	23-0758	FY 23 CareFlite Memberships - 626 Employees - 10.01.22 - 09.30.23	0100-5100-54760-GG	7512.00
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHI	0001-2022-4	I23-001050	23-0908	4th Quarter (Oct-Nov) - 2022 Appraisal Services	0100-5100-54840-GG	200716.62
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATIF	0383708102022	I23-000878	23-0484	Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCSO-BPD - 10.20.22 - 11.19.22	0100-5100-54200-GG	1701.27
[VENDOR] 00715 : CITY OF CLEBURNE :	202210140432	I23-000691	23-0893	FY 23 City/County Transportation (Cletran)	0100-5100-54730-GG	63693.00
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	CODE-ECC0000000915	I22-018162	22-2042	4th Quarter Environmental Collection - Participation in Fort Worth Environmental Collection Center - Household Hazardous v	0100-5100-54000-GG	200.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171	22-2354	Telephone - Long Distance - 09.01.22 - 09.30.22	0100-5100-54200-GG	2864.60



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES I	672514	I23-000709	23-0877	FY 23 Insurance Consulting Services - Policy Period: 08.01.22 - 08.01.23 - Approved in CC on 05.24.21	0100-5100-54000-GG	3333.33
[VENDOR] 6011 : JAMES S. CAMP :	0185.2022-21	I23-000623	23-0162	Mass Gathering Hearing - #2022-21 - Hearing 10.16.22 - Event 10.16.22	0100-5100-54000-GG	250.00
	0188.2022-022	I23-000625	23-0162	Mass Gathering Hearing - #2022-022 - Hearing 10.20.22 - Event 10.30.22	0100-5100-54000-GG	250.00
[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE BC	1st & 2nd Draws	I23-001063	23-0876	1st and 2nd Draws - FY 23 Contribution to Johnson County Child Welfare Board - CPS	0100-5100-54150-GG	27000.00
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELC	JC-10 2022	I23-000711	23-0757	1st Qtr. Contribution of year 2022/2023 - Support of Johnson County Economic Development Commission	0100-5100-54740-GG	35000.00
[VENDOR] 00393 : JOHNSON COUNTY SOIL AND WATER	2022-001	I23-000827	23-0909	FY 23 JOCO Soil & Water Conservation District Contribution	0100-5100-55900-GG	40000.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00110446	I23-000714	23-0781	Notice of Public hearing on 10.13.22 - Mass Gathering by Sam G. for Equestrian event - Ad to run: 10.01.22	0100-5100-53180-GG	79.75
	00110559	I23-000854	23-0781	Legal Notice of Public Hearing on 10.20.22 - Application of Mass Gathering by Sam G. for Equestrian Event - Ad to run: 10.08.	0100-5100-53180-GG	79.75
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF G	INV-0000055871	I23-000705	23-0761	FY 23 - Membership Dues for NCTCOG - Regional Emergency Preparedness	0100-5100-54100-GG	5000.00
	INV-0000056810	I23-001079	23-1056	Annual NCTCOG Membership Dues - Coverage period: 10.01.22 - 09.30.23	0100-5100-54100-GG	1935.00
[VENDOR] 02265 : PECAN VALLEY CENTERS FOR B AND D	1ST QTR 2023	I23-000728	23-0888	FY 23 Pecan Valley Centers Contribution - 1ST QUARTER	0100-5100-54020-GG	20600.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2022-249	I23-001073	23-1081	Court Ordered Indigent Cremation - Linda J Price - DOD: 410.07.22	0100-5100-54120-GG	650.00
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUN'	103174	I23-000697	23-0905	FY 23 Texas Conference of Urban Counties Membership Dues	0100-5100-54100-GG	8909.00
[VENDOR] 4308 : UNITED STATES TREASURY :	NoticeCP161-033122.2	I22-018269	EID 75-60010300	Tax Period March 31, 2022 - Form 941 - Failure to make a proper federal tax deposit penalty- INTEREST	0100-5100-54000-GG	255.40
[DEPARTMENT] Total : 5100 : Non Departmental :						491,053.47
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	116432	I23-000686	23-0557	(5000) @ 0.30 EA - 2-Panel Voter Registration Application English	0100-5400-53140-EL	1500.00
	116432	I23-000686	23-0557	(500) @ .5625 EA - 2-Panel Voter Registration Application Spanish	0100-5400-53140-EL	281.25
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	6002138441	I23-000875	23-0979	COPIER MAINTENANCE - PERIOD: 10.18.22 - 01.17.23	0100-5400-58000-EL	236.65
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171	22-2354	Telephone - Long Distance - 09.01.22 - 09.30.22	0100-5400-54200-EL	0.48
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2039837	I23-000521	23-0621	Elections Software - General Layout Charge: 1-500 faces - Election date: 11.08.22	0100-5400-58040-EL	1837.70
	CD2043282	I23-000523	23-0609	General Programming Auto-mark - Election date: 11.08.22	0100-5400-58040-EL	8368.59
	CD2041769	I22-018116	22-3530	(3) Early Voting Kits & (45) Election Day Kits - Nov 2022 General Election	0100-5400-53140-EL	1609.20
	CD2041769	I22-018116	22-3530	Shipping & Handling	0100-5400-53140-EL	102.63
	CD2044893	I23-000632		General Ballots for Election date: 11.08.22	0100-5400-53140-EL	36458.76
	CD2044893	I23-000632		S/H for General Ballots for Election date: 11.08.22	0100-5400-53140-EL	3155.73
[VENDOR] 4942 : INTAB, LLC :	193222A	I23-000864	23-0900	(7) 28" Election Cones, Orange	0100-5400-53110-EL	174.65
	193222A	I23-000864	23-0900	S/H for cones	0100-5400-53110-EL	138.36
[VENDOR] 5802 : JOSHUA YMCA :	7101	I23-000617	23-0659	Community Room Rental for Polling Station - Joshua YMCA - 11.08.22	0100-5400-53190-EL	500.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	270178367001	I23-000510	23-0434	Yellow Copy Paper	0100-5400-53110-EL	56.65
	270178367001	I23-000510	23-0434	Padlock locks	0100-5400-53110-EL	86.90
	270178367001	I23-000510	23-0434	HP 89A	0100-5400-53110-EL	164.89
	270181350001	I23-000511	23-0434	Surge Protector	0100-5400-53110-EL	124.95
[VENDOR] 6204 : TOES ENTERPRISES INC. :	24184	I23-000516	23-0662	Repair of Martin Yale 62001 Envelope Opener & Martin Yale 2051 Folder, Parts, S&H	0100-5400-58000-EL	1173.75
	24172	I23-000518	23-0646	Cleaning and maintenance of Martin Yale Folding machine and envelope opener, parts, S&H	0100-5400-58000-EL	1013.33
[DEPARTMENT] Total : 5400 : Election :						56,984.47
[DEPARTMENT] 5500 : Constable 1 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821X102722	I23-001110	23-0551	Account # 287298017821 - Constable 1 - Hotspots - 09.20.22 - 10.19.22	0100-5500-54200-LE	125.40
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	226139	I23-001024	23-0603	A 16516 - M 116045 - Tires, balance, labor, valve kit, scrap fee	0100-5500-54500-LE	581.92
	226142	I23-001055	23-0603	A 14216 - M 149295 - Tires, balance, labor, valve kit, scrap fee	0100-5500-54500-LE	581.92
[VENDOR] 00065 : HAUKE GARAGE :	21477	I23-000912	23-0550	A 16516 - M 115954 - Parts & Labor - Spark Plugs, Spark Plug Wires; Air Filter	0100-5500-54500-LE	428.80
[VENDOR] 6206 : STERLINGTON MEDICAL :	30048	I23-000558	23-0844	Comprehensive Mobilize Rescue System Supplies	0100-5500-53300-LE	2100.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	418035-202210-1	I23-001283	23-1143	Account ID 418035 - TLO Internet Searches - Constable # 1 - 10.01.22 - 10.31.22	0100-5500-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Constable #1 - Fuel Bill as of 10.24.22	0100-5500-53400-LE	934.22
[DEPARTMENT] Total : 5500 : Constable 1 :						4,827.26
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00006 : GALLS INC :	021683134	I22-018260	22-3085	Gold Badges	0100-5510-53330-LE	152.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	57693	I23-001159	23-0776	Service Call - Labor Hours & Parts - Drum Unit; Black Developer Unit - C5030 Canon Copier ImageRunner - 10.24.22	0100-5510-58000-LE	700.00
	57693	I23-001159	23-0776	Service Call - Labor Hours & Parts - Drum Unit; Black Developer Unit - C5030 Canon Copier ImageRunner - 10.24.22	0100-5510-58000-LE	98.05
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-125742	I23-001142	23-0793	A 16644 - M 41777 - Battery; Core Charge; Core Exchange; Battery Fee	0100-5510-54500-LE	128.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267870025001	I23-000720	23-0664	Cricut Smart Permanent Vinyl, 13" x 48", White	0100-5510-53110-LE	21.98
	267870025001	I23-000720	23-0664	Cricut Smart Permanent Vinyl, 13" x 48", Black	0100-5510-53110-LE	21.98
	267870025001	I23-000720	23-0664	Cricut Smart Permanent Vinyl, 13" x 48", Red	0100-5510-53110-LE	21.98
	267870025001	I23-000720	23-0664	Cricut Transfer Tape, 12" x 12", Clear	0100-5510-53110-LE	32.98
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	251726-202210-1	I23-001074	23-0796	Account ID 251726 - TLO Internet Searches - Constable # 2 - 10.01.22 - 10.31.22	0100-5510-54000-LE	75.00
	251726-202209-1	I22-018222	22-0958	Account ID 251726 - TLO Internet Searches - Constable # 2 - 09.01.22 - 09.30.22	0100-5510-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Constable #2 - Fuel Bill as of 10.24.22	0100-5510-53400-LE	327.97
[DEPARTMENT] Total : 5510 : Constable 2 :						1,655.02
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x102722	I23-001164	23-0815	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 09.20.22 - 10.19.22	0100-5520-54200-LE	120.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171	22-2354	Telephone - Long Distance - 09.01.22 - 09.30.22	0100-5520-54200-LE	0.05
[VENDOR] 00847 0000000001 : STAPLES INC. :	3520562248	I22-018185		CREDIT - pencil cup and paperclips - returned - Original Vendor Invoice # 3518627861; Ref. I22-017690	0100-5520-53110-LE	-22.72
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3304631-202210-1	I23-001284	23-0814	Account ID 3304631 - TLO Online Searches - Constable # 3 - 10.01.22 - 10.31.22	0100-5520-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Constable #3 - Fuel Bill as of 10.24.22	0100-5520-53400-LE	879.89
[DEPARTMENT] Total : 5520 : Constable 3 :						1,052.22
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666102722.1	I22-018203	22-0113	Account # 287302174666 - Constable 4 - Mifis - 09.20.22 - 09.30.22	0100-5530-54200-LE	57.45
	287302174666102722.2	I23-000990	23-0373	Account # 287302174666 - Constable 4 - Mifis - 10.01.22 - 10.19.22	0100-5530-54200-LE	98.80
[VENDOR] 02763 : AUTOZONE INC. :	1349383706	I23-000750	23-0413	A 16517 - M 51782 - UNIT # 4406 - 2013 CHEVY TAHOE - REARVIEW MIRROR - ROJAS	0100-5530-54500-LE	19.99
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP	815319-1	I22-018112	22-4019	BUSINESS CARDS FOR DEPUTY CONSTABLE RUSSELL ROJAS - received 09.29.22	0100-5530-53110-LE	59.95
	815319-1	I22-018112	22-4019	BUSINESS CARDS FOR OFFICE MANAGER BRENDA TUCKER - received 09.29.22	0100-5530-53110-LE	59.95
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3011444	I23-000880	23-0133	A 17030 - M 21911 - UNIT # 4405 - 2020 FORD F150 - FULLER; A 16853 - M 72317 - UNIT # 4401 - 2019 CHEVY TAHOE - HERO	0100-5530-53300-LE	324.56
	2172892	I23-001066		CREDIT - sales tax - Original Vendor Invoice # 3011444; Ref: I23-000880	0100-5530-53300-LE	-24.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00964 : KMP GRAPHICS :	314461	I23-000825	23-0984	ID Card for Deputy Constable Reserve Ryan Burgess	0100-5530-53110-LE	14.75
	314461	I23-000825	23-0984	SHIPPING AND HANDLING	0100-5530-53110-LE	0.81
[VENDOR] 01797 : MOTOROLA INC :	8281496883	I23-001171	23-1142	MOTOROLA BATTERIES FOR HAND HELD RADIOS	0100-5530-53300-LE	226.80
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41519	I23-000821	23-0389	A 17030 - M 21925 - UNIT 4405 - 2020 FORD F150 FULLER - OIL CHANGE	0100-5530-54500-LE	40.00
[VENDOR] 6203 : ROJAS :	A112022Rojas	I23-000621	23-0558	Advancement - Meals - Deputy Constable Russell Rojas - Taser Instructor School - Pecos, TX - 11.20.22 - 11.21.22	0100-5530-54100-LE	54.00
[VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTIES :	236024	I23-001127	23-1022	JPCA MEMBERSHIP DUES - DEPUTY CONSTABLE RUSSELL ROJAS - 01.01.23 - 12.31.23	0100-5530-54100-LE	35.00
	236014	I23-001128	23-1022	JPCA MEMBERSHIP DUES - DEPUTY CONSTABLE DANA AMES - 01.01.23 - 12.31.23	0100-5530-54100-LE	35.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	1090632-202210-1	I23-001076	23-0436	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 10.01.22 - 10.31.22	0100-5530-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Constable #4 - Fuel Bill as of 10.24.22	0100-5530-53400-LE	1084.28
[DEPARTMENT] Total : 5530 : Constable 4 :						2,161.60
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	226661	I23-001324	23-0529	DRUG SCREEN - delta-9 THC CONCENTRATION - 10.14.22 - PD REPORT NO: 22-00004238	0100-5600-54000-LE	100.00
[VENDOR] 00743 }000000003 : AT&T MOBILITY :	287728627709861027.2	I23-001116	23-0554	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 10.01.22 - 10.19.22	0100-5600-54200-LE	1263.82
	287728627709861027.1	I22-018237	22-0271	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 09.20.22 - 09.30.22	0100-5600-54200-LE	1263.82
[VENDOR] 5307 : ATTORNEY GENERAL OF TEXAS :	19077735	I23-000519	23-0826	Registration - Lisa Taggart - 2022 Open Government Conference - Austin, TX - 11.29.22 - 11.30.22	0100-5600-54100-LE	295.00
	19077043	I23-000520	23-0826	Registration - Samantha Miller - 2022 Open Government Conference - Austin, TX - 11.29.22 - 11.30.22	0100-5600-54100-LE	295.00
[VENDOR] 02763 : AUTOZONE INC. :	1349385226	I23-000807	23-0500	A 16950 - M 54512 - Unit 613 - 2 pk NA Energizer 2032 battery for key fob	0100-5600-53300-LE	8.09
	1349385108	I23-001117	23-0500	A 16838 - M 60389 - Unit # 696 - Bulb Grease; (2) Silverstar Bulb	0100-5600-54500-LE	37.87
	1349383283	I23-001118	23-0500	A 16838 - M 69346 - Unit # 695 - (1) Silverstar Bulb	0100-5600-54500-LE	18.09
[VENDOR] 01610}000000001 : AXON ENTERPRISE, INC :	INUS108690	I23-000826	23-0648	T7Cert 2021 Taser 7 Certification Bundle	0100-5600-56510-LE	21600.00
	INUS104902	I23-001019	23-0921	2nd Year Contract Payment - Taser 7 Certification Bundle	0100-5600-53440-LE	26909.80
[VENDOR] 01123 : BEARD'S TOWING :	115161	I23-001121	23-1111	Report: 22-00004576 - Removed Vehicle - 10.07.22	0100-5600-54000-LE	799.43
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	815473-0	I23-001230	23-0632	500 business cards for Corporal Bartlett	0100-5600-53110-LE	49.95
	815484-0	I23-001233	23-0632	500 business cards for Reilly	0100-5600-53110-LE	49.95
	815522-0	I23-001235	23-0632	500 business cards for background investigator Torres	0100-5600-53110-LE	49.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171	22-2354	Telephone - Long Distance - 09.01.22 - 09.30.22	0100-5600-54200-LE	125.25
[VENDOR] 5641 : DIVELEY HOLDING COMPANY LLC :	RangeFeesFY23	I23-000887	23-0997	Lease Agreement of Private Firearms Range - 10.01.22 - 09.30.23	0100-5600-54000-LE	6000.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	225913	I23-000567	23-0511	A 16957 - M 44736 - Unit 623 - Flat tire repair, parts, balance and labor	0100-5600-54500-LE	15.99
	225806	I23-000568	23-0511	A 16798 - M 79160 - Unit 653 - 2 new tires, parts, balance and labor	0100-5600-54500-LE	314.51
	225791	I23-000569	23-0511	A 16575 - M 127226 - Unit 603 - 4 new tires, wheel balance and labor	0100-5600-54500-LE	541.83
	226006	I23-000810	23-0511	A 14026 - M 87033 - Unit 728 - 4 new tires, wheel balance and labor	0100-5600-54500-LE	111.68
	226006	I23-000810	23-0511	A 14026 - M 87033 - Unit 728 - 4 new tires, wheel balance and labor	0100-5600-54500-LE	445.44
	223739	I22-018200	22-0311	A 14203 - M 140443 - Unit # 640 - 4 Tires; Wheel balance and labor	0100-5600-54500-LE	556.60
[VENDOR] 00006 : GALLS INC :	022390633	I23-000500	23-0503	1 C-A-T TOURNIQUET for Kyle Graham	0100-5600-53300-LE	27.78
	022390554	I23-000501	23-0503	2 FLEXRS ARMORSKIN XP, 2 FLEXRS COVERT TACTICAL PANT with namestrips applied for Aaron Pitts	0100-5600-53330-LE	384.46
	022390695	I23-000502	23-0503	1 BRIGHT STRIKE BTL QUICK CAM HOLSTER, 1 STRION LED FLASHLIGHT for Kyle Graham	0100-5600-53300-LE	155.10
	022390694	I23-000503	23-0503	1 BRIGHT STRIKE BTL QUICK CAM HOLSTER, 1 STRION LED FLASHLIGHT for Luke Lee	0100-5600-53300-LE	155.10
	022355897	I23-000504	23-0503	1 GALLS SOFT SHELL JACKET with logo and embroidery added for dispatch	0100-5600-53330-LE	66.74
	022390543	I23-000505	23-0503	1 BLAUER POLYESTER ARMORSKIN XP with namestrips applied, 1 FLEX RS SS BASE SHIRT, 1 FLEXRS COVERT TACTICAL PANT fr	0100-5600-53330-LE	257.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	022390543	I23-000505	23-0503	1 SAFARILANDS BUCKLELESS OUTER DUTY BELT, 1 4-PACK 2-BUTTON BELT KEEPERS for Luke Lee	0100-5600-53300-LE	84.74
	022390541	I23-000506	23-0503	3 FLEX RS LS SUPERSHIRT with namestrips applied for Sean Boggess	0100-5600-53330-LE	264.69
	022390556	I23-000507	23-0503	1 BLAUER SOFTSHELL FLEECE 4660 with namestrips applied for Randall Nanny	0100-5600-53330-LE	119.80
	022390556	I23-000507	23-0503	1 SAFARILAND #77 DOUBLE MAGAZINE HOLDER for Randall Nanny	0100-5600-53300-LE	36.54
	022390542	I23-000508	23-0503	3 FLEX RS LS BASE SHIRT with house made namestrips applied, 3 FLEXRS COVERT TACTICAL PANT for Chase Bacanskas	0100-5600-53330-LE	444.81
	022355986	I23-000509	23-0503	1 BLAUER 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Jesse Fernandez	0100-5600-53330-LE	55.06
	022432765	I23-000662	23-0503	1 - FLEX RS LS SUPERSHIRT; 1 - FLEX RS SS SUPERSHIRT - for Charles Brantley	0100-5600-53330-LE	166.03
	022432765	I23-000662	23-0503	1 - SAFARILAND #77 DOUBLE MAGAZINE HOLDER - for Charles Brantley	0100-5600-53300-LE	36.54
	022444457	I23-000664	23-0503	1 - MEN'S 4-PKT POLYESTER TROUSERS W/ TUNNEL WAISTBAND - for Charles Brantley	0100-5600-53330-LE	50.72
	022420404	I23-000665	23-0503	1 - FLEXRS ARMORSKIN XP; 2 - FLEXRS COVERT TACTICAL PANT - for Brian Fullbright	0100-5600-53330-LE	264.29
	022432785	I23-000666	23-0503	2 - FLEXRS COVERT TACTICAL PANT - for Nicholas White	0100-5600-53330-LE	144.12
	022470303	I23-000724	23-0503	1 SAFARILANDS BUCKLELESS OUTER DUTY BELT for Kelly Carter	0100-5600-53300-LE	64.54
	022429361	I23-000733	23-0503	1 - Bates Delta-8 Side Zip Boot - for Sean Boggess	0100-5600-53330-LE	108.81
	022420462	I23-000734	23-0503	1 - STRION LED FLASHLIGHT - for Charles Brantley	0100-5600-53300-LE	109.10
	022444493	I23-000735	23-0503	1 - SHERIFF'S OFFICE COLLAR PIN - PAIR - for Thomas Kirby	0100-5600-53330-LE	9.68
	022444339	I23-000736	23-0503	1 - FRAY GLOVE; 1 - BLAUER SOFTSHELL FLEECE 4660; 2 - FLEXRS COVERT TACTICAL PANT - for Jacob Brown	0100-5600-53330-LE	299.12
	022380279	I23-000737	23-0519	8) KN211 Rescue Seat Belt Knife	0100-5600-53300-LE	147.20
	022380279	I23-000737	23-0519	6) RS143 - Chain Link Handcuffs	0100-5600-53300-LE	219.12
	022432770	I23-000738	23-0503	1 - FLEXRS ARMORSKIN XP; 2 - FLEXRS COVERT TACTICAL PANT - for Bryce Wells	0100-5600-53330-LE	264.29
	022456088	I23-000739	23-0503	1 - SERPA S.T.R.I.K.E. PLATFORM - for Will Keeton	0100-5600-53300-LE	14.50
	022456075	I23-000740	23-0503	1 - 5.11 ATAC 2.0 8IN STORM SZ - for Jacob Brown	0100-5600-53330-LE	128.84
	022420461	I23-000741	23-0503	1 - 5.11 SIERRA BRAVO DUTY BELT KIT - for Mary Lehr	0100-5600-53300-LE	59.80
	022456086	I23-000742	23-0503	1 - SERPA S.T.R.I.K.E. PLATFORM (duty belt accessory) - for Pedro Melendez	0100-5600-53300-LE	14.50
	022444337	I23-000743	23-0503	1 - BLAUER L/S POLY ARMORSKIN BASE SHIRT - for Jacob Brown	0100-5600-53330-LE	59.18
	022456070	I23-000744	23-0503	1 - STRION LED FLASHLIGHT - for Kelley Carter	0100-5600-53300-LE	109.10
	022511722	I23-001006	23-0503	(2) 3/4IN INITIALS EMBROIDERY, 1 name strip for Nicholas White	0100-5600-53330-LE	16.72
	022523393	I23-001008	23-0503	1 RETAIL ONLY IN HOUSE MADE NAMESTRIPS (NOT APPLIED)for Aaron Pitts	0100-5600-53330-LE	7.04
	022523362	I23-001010	23-0503	2 FLEX RS SS BASE SHIRTS with namestrips applied for Aaron Pitts	0100-5600-53330-LE	146.40
	022523494	I23-001012	23-0503	1 REEBOK MENS 8IN SUBLITE CUSHION TACTICALSIDE ZIP WP BOOT for Brian Fullbright	0100-5600-53330-LE	106.07
	022486942	I23-001014	23-0503	1 FLEX RS LS SUPERSHIRT with namestrips applied, 1 FLEXRS COVERT TACTICAL PANT for Thomas Kirby	0100-5600-53330-LE	160.29
	022523458	I23-001016	23-0503	1 BLAUER SKULL CAP FLEECE LINED W/BWARM for Charles Jenkins	0100-5600-53330-LE	18.17
	022523361	I23-001017	23-0503	3 FLEX RS SS BASE SHIRT with namestrips and chevrons applied for Brian Fullbright	0100-5600-53330-LE	219.60
[VENDOR] 4661 : GEORGE :	110122MidwestGun	I23-001067		REIMBURSEMENT - magazine clip covers; O-rings	0100-5600-53300-LE	64.79
[VENDOR] 4420 : GOODLOE :	R102722Goodloe	I23-001080	23-0182	Hotel - Anna Goodloe - 2022 Annual TCOLE Training Conference - Corpus Christi, TX - 10.23.22 - 10.27.22	0100-5600-54100-LE	523.15
	R102722Goodloe	I23-001080	23-0182	Hotel - Anna Goodloe - 2022 Annual TCOLE Meeting - Corpus Christi, TX - 10.22.22 - 10.23.22	0100-5600-54100-LE	309.89
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	528	I23-001161	23-0537	Sheriff's Office - New Lock	0100-5600-54000-LE	50.00
	528	I23-001161	23-0537	Sheriff's Office - New Lock	0100-5600-54000-LE	35.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7893098	I23-000976	23-0501	Ring Video Doorbell Pro	0100-5600-53300-LE	419.97
	8101168	I23-000985		CREDIT - return - (3) Ring Video Doorbell Pro - Original Vendor Invoice # 7893098; Ref: I23-000976	0100-5600-53300-LE	-419.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	35977	I23-000559	23-0636	A 16958 - M 43559 - Unit 652 - Vehicle went into limp mode on freeway; diagnosed, removed and replaced air filter	0100-5600-54500-LE	105.74
	35977	I23-000559	23-0636	A 16958 - M 43559 - Unit 652 - Towing charges	0100-5600-54000-LE	125.00
	35970	I23-000560	23-0636	A 16516 - M 129155 - Unit 624 - Removed and replaced front disc rotors and brakes, parts and labor	0100-5600-54500-LE	440.66
	36434	I23-000822	23-0636	A 16577 - M 179506 - Unit 626 - State inspection	0100-5600-54500-LE	25.50
	36433	I23-001156	23-0636	A 16951 - M 61204 - Unit # 688 - Oil Change; Battery	0100-5600-54500-LE	198.19
	36433	I23-001156	23-0636	A 16951 - M 61204 - Unit # 688 - Oil Change; Battery	0100-5600-54500-LE	47.73
	36066	I23-001157	23-0636	A 16844 - M 72463 - Unit # 693 - Front and Rear Brake Pads - Parts & Labor	0100-5600-54500-LE	418.78
[VENDOR] 6211 : LISA TAGGART :	A112822Taggart	I23-000760	23-0969	Advancement - Meals - Lisa Taggart - 2022 Open Government Conference - Austin, TX - 11.28.22 - 11.30.22	0100-5600-54100-LE	74.00
[VENDOR] 6154 : MACDONALD :	A111722MacDonald	I23-000646	23-0592	Advancement - Meals - Erin MacDonald - Association of Certified Fraud Examiners Review Course - Austin, TX - 11.13.22 - 11.	0100-5600-54100-LE	108.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272201612001	I23-000802	23-0570	HP x900w USB 3.0 Flash Drive,128GB,Gray/Blue	0100-5600-53110-LE	599.80
	267010430001	I23-000803	23-0475	Office Depot Brand Pressboard Classification Folders With Fasteners, Letter Size (8-1/2" x 11"), 3-1/2" Expansion, Red, Box Of	0100-5600-53110-LE	114.57
	267010430001	I23-000803	23-0475	Office Depot Brand 20% Recycled Erasable Big Tab Dividers, 5-Tab, White	0100-5600-53110-LE	26.90
	272201607001	I23-000804	23-0570	Verbatim PinStripe USB 2.0 Flash Drives, 64GB, Blue/Red, 2 Pack	0100-5600-53110-LE	152.90
	272201607001	I23-000804	23-0570	Verbatim 32GB PinStripe USB 3.0 Flash Drive - 5pk - Assorted - 32 GB - USB 3.0 - Assorted - Lifetime Warranty - 5 Pack	0100-5600-53110-LE	64.58
	272201608001	I23-000805	23-0570	Centon DataStick Pro USB 2.0 Flash Drives, 4GB, Gray, Pack Of 10 Drives	0100-5600-53110-LE	109.98
	272177469001	I23-000876	23-0570	HP 647A Black Toner Cartridge, CE260A	0100-5600-53110-LE	300.58
	272177469001	I23-000876	23-0570	HP 508A Magenta Toner Cartridge, CF363A	0100-5600-53110-LE	338.32
	272177469001	I23-000876	23-0570	HP 508A Yellow Toner Cartridge, CF362A	0100-5600-53110-LE	338.32
	272177469001	I23-000876	23-0570	Blueline DuraGlobe Monthly Wall Calendar, 12" x 17", 50% Recycled, Blue/White	0100-5600-53110-LE	18.29
	272177469001	I23-000876	23-0570	Duck HD Clear Heavy-Duty Packaging Tape, 3" Core, 1.88" x 54.6 yd., Clear, Pack Of 6	0100-5600-53110-LE	57.58
	272177469001	I23-000876	23-0570	Office Depot Brand Sticky Notes Value Pack, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18 Pads	0100-5600-53110-LE	19.30
	272177469001	I23-000876	23-0570	Post-it Pop-Up Dispenser Notes, 3" x 3", Poptimistic Collection, Pack Of 18 Pads	0100-5600-53110-LE	39.90
	272177469001	I23-000876	23-0570	Office Depot Brand Professional Steno Book, 6" x 9", Legal/Wide Ruled, 140 Pages	0100-5600-53110-LE	15.10
	272177469001	I23-000876	23-0570	Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drive, 32GB, Assorted Colors	0100-5600-53110-LE	84.35
	272177469001	I23-000876	23-0570	Verbatim Life Series DVD+R Spindle, Pack Of 100	0100-5600-53110-LE	79.72
	272177469001	I23-000876	23-0570	Adams Write n' Stick Phone Message Book, 11" x 5 1/4", 200 Messages	0100-5600-53110-LE	12.06
	272177469001	I23-000876	23-0570	Universal Pre-Inked Message Stamp, Original, 1 11/16" x 9/16" Impression	0100-5600-53110-LE	22.58
	269008260001	I23-001043	23-0779	3M Command Damage-Free Removable Plastic/Wire Hooks, Medium, 2-3/16"H x 7/8"W x 13/16"D, White, Pack Of 35 Hooks	0100-5600-53110-LE	17.12
	269008260001	I23-001043	23-0779	Office Depot Brand Chisel-Tip Highlighters, 100% Recycled, Fluorescent Yellow, Pack Of 12	0100-5600-53110-LE	8.56
	269008260001	I23-001043	23-0779	Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12	0100-5600-53110-LE	41.52
	269008260001	I23-001043	23-0779	Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Blue Barrels, Blue Ink, Pack Of 12	0100-5600-53110-LE	20.76
	269008260001	I23-001043	23-0779	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-5600-53110-LE	22.06
	269008260001	I23-001043	23-0779	Pilot G-2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens	0100-5600-53110-LE	22.06
	269008260001	I23-001043	23-0779	Pilot "Bottle to Pen" B2P Retractable Gel Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	14.88
	269008260001	I23-001043	23-0779	HP 508A Yellow Toner Cartridge, CF362A	0100-5600-53110-LE	338.32
	269008260001	I23-001043	23-0779	HP 508A Magenta Toner Cartridge, CF363A	0100-5600-53110-LE	338.32
	269008260001	I23-001043	23-0779	HP 508A Cyan Toner Cartridge, CF361A	0100-5600-53110-LE	338.32
	269008260001	I23-001043	23-0779	HP 647A Black Toner Cartridge, CE260A	0100-5600-53110-LE	300.58
	269008260001	I23-001043	23-0779	Office Depot Brand Wirebound Top-Opening Memo Books, 3" x 5", 1 Hole-Punched, College Ruled, 60 Sheets, Assorted Color	0100-5600-53110-LE	4.76
	269008260001	I23-001043	23-0779	CARL Split Ring Key Tags - 3" Length x 3" Width - Ring Fastener - 20 / Pack - Plastic - Assorted	0100-5600-53110-LE	10.38
	269008260001	I23-001043	23-0779	Brother P-touch PT-D220 Home/Office Everyday Label Maker	0100-5600-53110-LE	39.99
	269008260001	I23-001043	23-0779	Office Depot Brand Pressboard Classification Folders With Fasteners, 2 Dividers, Letter Size (8-1/2" x 11"), 2" Expansion, Red,	0100-5600-53110-LE	126.64
[VENDOR] 4319 : PSYCHSCREENING :	795	I23-001139	23-0531	Pre-Employment Psych Screens - 1. George Fetterolf 2. Robert Sims 3. David Sullivan 4. Erick Villalobos - 10.18.22	0100-5600-54920-LE	940.00
[VENDOR] 5752 : REGINA ALCANTAR :	R102122Alcantar	I23-000701	23-0184	Meals - Regina Alcantar - 2022 TAPEIT Conference - San Marcos, TX - 10.17.22 - 10.21.22	0100-5600-54100-LE	24.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41480	I23-000542	23-0517	A 16577 - M 178800 - Unit 626 - State inspection	0100-5600-54500-LE	20.00
	41500	I23-000543	23-0517	A 17085 - M 15868 - Unit 655 - Oil change and state inspection	0100-5600-54500-LE	10.00
	41500	I23-000543	23-0517	A 17085 - M 15868 - Unit 655 - Oil change and state inspection	0100-5600-54500-LE	67.00
	41481	I23-000544	23-0517	A 16666 - M 140390 - Unit 665 - Oil change	0100-5600-54500-LE	35.00
	41476	I23-000546	23-0517	A 16734 - M 116514 - Unit 680 - Oil change	0100-5600-54500-LE	35.00
	41495	I23-000547	23-0517	A 17086 - M 18638 - Unit 650 - Oil change	0100-5600-54500-LE	70.00
	41494	I23-000550	23-0517	A 14052 - M 92413 - Unit 646 - Oil change	0100-5600-54500-LE	35.00
	41445	I23-000551	23-0517	A 16798 - M 78374 - Unit 653 - Oil change	0100-5600-54500-LE	35.00
	41471	I23-000554	23-0517	A 16999 - M 10869 - Unit 701 - Oil change	0100-5600-54500-LE	55.00
	41477	I23-000555	23-0517	A 16731 - M 109683 - Unit 683 - Oil change	0100-5600-54500-LE	35.00
	41470	I23-000556	23-0517	A 16845 - M 121694 - Unit 692 - Oil change	0100-5600-54500-LE	35.00
	41488	I23-000820	23-0517	A 16950 - M 53965 - Unit 613 - Oil change	0100-5600-54500-LE	65.00
	41489	I23-001007	23-0517	A 17054 - M 34143 - Unit # 672 - State Inspection	0100-5600-54500-LE	7.00
	41475	I23-001009	23-0517	A 17054 - M 33458 - Unit # 672 - Oil Change	0100-5600-54500-LE	65.00
	41473	I23-001011	23-0517	A 16838 - M 60389 - Unit # 696 - Oil Change	0100-5600-54500-LE	35.00
	41533	I23-001013	23-0517	A 16999 - M 11805 - Unit # 701 - State Inspection	0100-5600-54500-LE	20.00
	41532	I23-001015	23-0517	A 17110 - M 10958 - Unit # 628 - Oil Change	0100-5600-54500-LE	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	41459	I23-001133	23-0517 A 16732 - M 136571 - Unit # 684 - Oil Change		0100-5600-54500-LE	35.00
	41537	I23-001134	23-0517 A 16953 - M 58016 - Unit # 622 - Oil Change		0100-5600-54500-LE	70.00
	41454	I23-001135	23-0517 A 16838 - M 667735 - Unit # 695 - Oil Change		0100-5600-54500-LE	35.00
	41523	I23-001136	23-0517 A 16803 - M 98344 - Unit # 638 - Oil Change		0100-5600-54500-LE	40.00
	41538	I23-001137	23-0517 A 16998 - M 10856 - Unit # 704 - State Inspection		0100-5600-54500-LE	20.00
	41502	I23-001274	23-0517 A 16736 - M 107681 - Unit # 686 - Oil Change		0100-5600-54500-LE	35.00
	41485	I23-001275	23-0517 A 16668 - M 139341 - Unit # 660 - Oil Change		0100-5600-54500-LE	35.00
	41547	I23-001312	23-0517 A 17057 - M 28223 - Unit # 673 - Oil Change		0100-5600-54500-LE	70.00
[VENDOR] 6212 : SAMANTHA MILLER :	A112822	Miller I23-000761	23-0972 Advancement - Meals - Samantha Miller - 2022 Open Government Conference - Austin, TX - 11.28.22 - 11.30.22		0100-5600-54100-LE	74.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES	0564790	-IN I23-000782	23-0733 Crime Scene Supplies - 2 Crime Scene Barrier Tape, 40 Buccal Swab Kits, 1 Cyanoacrylate Comp (20 Gram), 2 Finder packets (5		0100-5600-53910-LE	505.55
[VENDOR] 00847 000000001 : STAPLES INC. :	3520100304	I23-000577	23-0601 Brother TZe-325 Label Maker Tape, 0.35"W, White On Black		0100-5600-53110-LE	40.02
	3520100304	I23-000577	23-0601 Advantus Large Weave Plastic Bin, Black		0100-5600-53110-LE	19.32
	3520100304	I23-000577	23-0601 Advantus Weave Plastic Bins, Black, 3/Pack		0100-5600-53110-LE	26.82
	3520100305	I23-000579	23-0601 Rolodex Nestable Jumbo Wire Mesh Pencil Holder, Black		0100-5600-53110-LE	4.20
[VENDOR] 6221 : TEXAS POLICE TRAINERS LLC :	NS-02-2022	I23-000914	23-1069 Registration - Aaron Pitts - New Supervisor's Course - Ft. Worth, TX - 12.01.22 - 12.02.22 - No Overnight Stay		0100-5600-54100-LE	150.00
	NS-02-2022	I23-000914	23-1069 Registration - Bryce Wells - New Supervisor's Course - Ft. Worth, TX - 12.01.22 - 12.02.22 - No Overnight Stay		0100-5600-54100-LE	150.00
	NS-02-2022	I23-000914	23-1069 Registration - Thomas Kirby - New Supervisor's Course - Ft. Worth, TX - 12.01.22 - 12.02.22 - No Overnight Stay		0100-5600-54100-LE	150.00
	NS-02-2022	I23-000914	23-1069 Registration - Nicholas White - New Supervisor's Course - Ft. Worth, TX - 12.01.22 - 12.02.22 - No Overnight Stay		0100-5600-54100-LE	150.00
	NS-02-2022	I23-000914	23-1069 Registration - Charles Jenkins - New Supervisor's Course - Ft. Worth, TX - 12.01.22 - 12.02.22 - No Overnight Stay		0100-5600-54100-LE	150.00
[VENDOR] 01064 : ULINE INC :	155173967	I23-000794	23-0731 48- S-9880 Economy Storage File Box with lid 24x15x10"		0100-5600-53910-LE	232.80
	155173967	I23-000794	23-0731 shipping fee		0100-5600-53910-LE	80.63
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103	Sheriff's Office - Fuel Bill as of 10.24.22		0100-5600-53400-LE	23675.43
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						99,790.25
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02763 : AUTOZONE INC. :	1349378792	I23-000483	23-0241 4 CONTAINERS OF ANTIFREEZE TO BE USED ON JAIL VEHICLES AS NEEDED		0100-5610-54500-LE	40.36
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	815478-0	I23-001198	23-0675 250 Business Cards for Kevin Link at Jail		0100-5610-53110-LE	39.95
[VENDOR] 5978 : CHARM-TEX INC :	0299635-IN	I23-000809	23-0732 Tampons, Wrapped, Size Super, 500/Case - for inmates		0100-5610-53430-LE	3747.00
	0299635-IN	I23-000809	23-0732 Laundry Bags, Slip Lock closure, white, size 24"x30", W/ ID Patch, 12/case - for inmates		0100-5610-53430-LE	3062.70
	0300343-IN	I23-001308	23-0732 RTS/647PGR - Clincher Extra Wide 4, Plastic Fastners, Green, Size 1 1/2 x 11 3/8 - Case Buyboard 669-22		0100-5610-53430-LE	1684.50
	0300343-IN	I23-001308	23-0732 RST/647PRD - Clincher Extra Wide 4, Plastic Fastners, Red, Size 1 1/2 x 11 3/8 - Case		0100-5610-53430-LE	1684.50
[VENDOR] 00715 000000010 : CITY OF CLEBURNE :	PER-00521-2023	I23-000659	23-0936 2023 Renewal Fee for Health Permit - PER-00521 - 01.01.23 - 12.31.23		0100-5610-54000-LE	250.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	005	I23-000660	23-0244 FRONT WHEEL, BLADE & TIMING BELT FOR LAWN MOWER AT JAIL		0100-5610-53440-LE	430.00
	007	I23-001163	23-0244 REPAIR BOBCAT AT JAIL - BELT, FILTERS, SPRING DECK, BOLT		0100-5610-53440-LE	345.00
[VENDOR] 00561 : CULLIGAN :	1628068.2	I23-000486	23-0246 WATER SOFTENER FILTER SYSTEM SERVICE - 11.01.22 - 11.30.22		0100-5610-54000-LE	203.00
	1628068.1	I22-018170	22-0172 SOLAR SALT & TRANSPORTATION FEE FOR JAIL WATER SOFTENER/FILTRATION - 09.29.22		0100-5610-53520-LE	142.70
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	105276	I23-000811	23-0245 WATER HEATER RESET, TESTED HEATER - C4 AT JAIL		0100-5610-53520-LE	170.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171	22-2354 Telephone - Long Distance - 09.01.22 - 09.30.22		0100-5610-54200-LE	11.90
	23090841N	I22-018171	22-2354 Telephone - Long Distance - 09.01.22 - 09.30.22		0100-5610-54200-LE	3.54
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV24166	I23-000465	23-0237 AC REPAIR AT JAIL - SERVICE CALL ON 10.11.22 & 10.13.22 - JAIL KITCHEN C5/RED WEST SUPPLY AIR ICING UP. FAN BLADE W		0100-5610-53520-LE	2035.00
	SV24190	I22-018135	22-0188 Service Call - Labor - C1 infirmary condenser fan motor found to be spinning backwards - Reversed direction and unit is coolir		0100-5610-53520-LE	220.00
	SV24259	I23-000954	23-0237 CE AC NOT RUNNING. NO POWER TO THE CONTROLLER. - 10.25.22		0100-5610-53520-LE	220.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	SV24264	I23-000955	23-0237	QUARTERLY MAINTENANCE AGREEMENT FOR AC AT JAIL - OCTOBER 2022	0100-5610-53520-LE	22987.00
	SV24274	I23-001195	23-0237	EMERGENCY REPLACEMENT OF AC AT JAIL - COMPLETE UNIT REPLACEMENT IN RED EAST	0100-5610-53520-LE	14400.00
[VENDOR] 00802 : EXCEL X RAY LLC :	0872	I22-018213	22-0190	JAIL EMPLOYEE MANDATORY CHEST X-RAY FOR TB TESTING - BRANDON GRAY - DATE OF SERVICE: 09.15.22	0100-5610-54000-LE	150.00
[VENDOR] 03777 : FEDERAL SUPPLY USA CORP :	206797	I23-001244	23-0990	STEAM TABLE PAN, FULL SIZE, 22GA - JAIL KITCHEN	0100-5610-53390-LE	205.00
	206797	I23-001244	23-0990	STEAM TABLE PAN, FULL SIZE, 22GA - JAIL KITCHEN	0100-5610-53390-LE	259.50
	206797	I23-001244	23-0990	STEAM PAN COVER, FULL SIZE, 22GA - JAIL KITCHEN	0100-5610-53390-LE	370.00
	206797	I23-001244	23-0990	FREIGHT FOR STEAM TABLE PANS & COVER	0100-5610-53390-LE	107.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	225998	I23-000857	23-0342	A 14052 - M 93915 - UNIT 646 - 3 NEW TIRES	0100-5610-54500-LE	646.75
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045357398	I23-000472	23-0260	512 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	568.32
	5045357514	I23-000473	23-0260	392 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	435.12
	5045357567	I23-000661	23-0260	576 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	639.36
	5045357713	I23-000962	23-0260	425 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	471.75
	5045357807	I23-001166	23-0260	275 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	305.25
	5045357658	I23-001323	23-0260	337 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	374.07
[VENDOR] 5750 : FREEDOM POWER SPORTS JOHNSON CC	125741	I23-000772	23-0341	A 16643 - H 358 - Polaris/Side by Side ATV - Replacement Window, New Tires, Filters, Spark Plugs, & Oil change	0100-5610-54500-LE	3078.95
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	534453	I23-000464	23-0629	FUSES - TIME DELAY FOR MOTOR LOADS - AT JAIL	0100-5610-53520-LE	66.18
[VENDOR] 00004 : GRAINGER :	9489098294	I23-001162	23-0904	ENCORE - Straight Kitchen Faucet: Encore, KL54, Chrome Finish, 2.2 gpm Flow RateItem # 20HK64[Grainger Quote#20524062	0100-5610-53520-LE	164.81
	9489098294	I23-001162	23-0904	ENCORE Cold Cartridge: Fits Encore/T&S Brass BrandItem # 29VM24	0100-5610-53520-LE	35.94
	9489098294	I23-001162	23-0904	ENCORE Hot Cartridge: Fits Encore/T&S Brass BrandItem # 29VM25	0100-5610-53520-LE	36.52
	9489098294	I23-001162	23-0904	DAYTON V-Belt: B56, 59 in Outside Lg, 11/16 in Top Wd, 13/32 in ThickItem # 6X876	0100-5610-53520-LE	61.89
[VENDOR] 5853 : HOBART SERVICES, LLC :	35540434	I23-000774	23-0343	WALK-IN FREEZER REPAIR AT JAIL - WIRING ON DISCONNECT SHORTED OUT, CHECKED TEMP CONTROL AND TESTED DEFROS	0100-5610-53520-LE	1872.03
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6251438	I23-000463	23-0344	4 SPEED NUTS FOR THE SHOWER IN C2A AT JAIL - A CREDIT HAS BEEN ISSUED FOR THE TAX	0100-5610-53520-LE	5.41
	6172438	I23-000534		CREDIT - REFUND OF SALES TAX - 4 SPEED NUTS FOR THE SHOWER IN C2A AT JAIL - ORIGINAL VENDOR INVOICE # 6251438 - I	0100-5610-53520-LE	-0.41
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06070868	I23-000484	23-0263	ANNUAL FIRE ALARM INSPECTION AT JAIL - SERVICE DATE: 10.18.22	0100-5610-53520-LE	1550.00
	06070869	I23-000485	23-0263	ANNUAL FIRE ALARM FM200 INSPECTION IN THE NDR ROOM - SERVICE DATE: 10.18.22	0100-5610-53520-LE	325.00
	06071688	I23-001062	23-0263	10 SMOKE DETECTORS FOR JAIL - PICKED UP ON: 10.27.22	0100-5610-53520-LE	1800.00
	06071716	I23-001193	23-0263	TROUBLESHOOT FIRE ALARM AT JAIL - NETWORK PANEL B FAILURE, WIRING TO THE MODULES CHECKED, POWER CYCLED 1	0100-5610-53520-LE	500.00
[VENDOR] 02581 : KIRBOS OFFICE SYSTEMS LLC CORP :	428038	I23-000968	23-0265	MAINTENANCE ON COPIER IN BOOKING	0100-5610-58000-LE	2608.73
	428038	I23-000968	23-0265	TONER FOR COPIER IN BOOKING	0100-5610-53110-LE	1141.11
[VENDOR] 6015 : LAMAR COMPANIES :	114113300	I23-000468	23-0673	ADVERTISING BULLETIN FOR JAILERS - CONTRACT SERVICE DATES: 10.10.22 - 11.06.22	0100-5610-53180-LE	350.00
	114156663	I23-000956	23-0673	ADVERTISING BULLETIN FOR JAILERS - 1-35W - MP37 - 3 Miles S/O Alsbury W/S - Service Date: 10.24.22 - 11.20.22	0100-5610-53180-LE	800.00
[VENDOR] 5949 : LAW ENFORCEMENT SEMINARS, LLC :	2024137	I23-000671	23-0947	Registration - Kevin Link - Background Investigations Course - Southlake, TX - 12.01.22 - 12.02.22 - DAY TRAVEL ONLY	0100-5610-54100-LE	395.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1730	I23-001065	23-0371	MONTHLY SERVICE FEE - INMATE SCANNING SYSTEM - NOVEMBER 2022 BILLING	0100-5610-54000-LE	1500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10695 10.18.22	I23-000466	23-0269	MAGNETIC TRAY, ANCHORS, SCREWS & U NUTS TO REPAIR C2A SHOWER HEADS, MIRRORS & TOILET AT JAIL	0100-5610-53520-LE	168.66
	01891 10.19.22	I23-000487	23-0269	SUPPLIES TO REPAIR KITCHEN SINK AT JAIL - JBEND PLUMBING, TURN ANGLE VALVE & A KEYED DOOR HANDLE	0100-5610-53520-LE	110.32
	01891 10.19.22	I23-000487	23-0269	SUPPLIES TO REPAIR KITCHEN SINK AT JAIL - WIRE BRUSH WHEEL, ABRASIVE CUT-OFF WHEEL	0100-5610-53300-LE	34.16
	16307 10.24.22	I23-000600	23-0269	10 EXIT SIGNS & 6 PLUMBERS TAPE FOR JAIL	0100-5610-53520-LE	14.85
	16307 10.24.22	I23-000600	23-0269	10 EXIT SIGNS & 6 PLUMBERS TAPE FOR JAIL	0100-5610-53520-LE	106.81
	01796 10.24.22	I23-000715	23-0269	DREMEL CUTTING WHEEL KIT	0100-5610-53300-LE	25.16
	01295 10.21.22	I23-000716	23-0269	EXTENSION TUBE & P-TRAP FOR SINK IN C2B AT JAIL	0100-5610-53520-LE	55.07
	01975 10.25.22	I23-000717	23-0269	CAPS FOR PIPE IN KITCHEN AT JAIL	0100-5610-53520-LE	4.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	01886 10.24.22	I23-000776	23-0269	4 FANS FOR AC AT JAIL	0100-5610-53520-LE	645.96
	90279 10.28.22	I23-000862	23-0269	(6) 3-WHEEL PLASTIC DOLLIES	0100-5610-53300-LE	75.60
	10420 10.31.22	I23-000965	23-0269	PADLOCKS, WASHERS, HEX NUTS, LOCK WASHERS, U-BOLTS, STEEL CHAIN - PARTS USED TO FIX TOOLBOX AT JAIL	0100-5610-53300-LE	25.35
	90296 10.28.22	I23-000967	23-0269	ELECTRIC WIRE BRUSH, SOAPSTONES, METALLIC MARKERS, RECIPROCATING SAW BLADES, CUT OFF WHEEL, WIRE WHEEL AN	0100-5610-53300-LE	87.73
	61933 11.01.22	I23-001026	23-0269	PLUMBING REPAIR PARTS FOR JAIL - DREMEL EZ LOCK KIT, BALL VALVE, COPPER L, COUPLING	0100-5610-53520-LE	56.99
	10821 11.03.22	I23-001173	23-0269	PAINT SUPPLIES FOR JAIL DORMS - PAINT RAGS, ROLLERS, ROLLER FRAMES, BRUSHES, CLEANER, TRAYS, DROPCLOTH, TAPE, f	0100-5610-53520-LE	293.40
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	499910	I23-001266	23-0347	ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 11.02.22	0100-5610-53500-LE	110.00
	499909	I23-001268	23-0347	ACCOUNT # 34985 - MONTHLY PEST CONTROL - JAIL - SERVICE DATE: 11.02.22	0100-5610-53500-LE	155.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV184177	I22-018220	22-3996	Operating Thermostats for Jail	0100-5610-53520-LE	1235.06
	INV184177	I22-018220	22-3996	Shipping on Thermostats	0100-5610-53520-LE	40.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41212447	I23-000474	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	429.30
	41212496	I23-000475	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	429.30
	41212678	I23-000676	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	429.30
	41212815	I23-000949	23-0273	2400 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1030.32
	41212872	I23-001172	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	429.30
	41212631	I23-001307	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	429.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	270029352001	I23-000706	23-0697	Sharpie Accent Pocket Highlighters, Fluorescent Green, Pack Of 12	0100-5610-53110-LE	5.13
	270029352001	I23-000706	23-0697	3M Highland 6200 Invisible Tape, 3/4" x 1,296, Clear, Pack Of 12	0100-5610-53110-LE	58.98
	269967723001	I23-000960	23-0697	Integra Liquid Highlighters - Chisel Marker Point Style - Purple - 1 Dozen	0100-5610-53110-LE	12.79
	269967723001	I23-000960	23-0697	Office Depot Brand Remanufactured Black Toner Cartridge Replacement For HP 201A, CF400A, OD201AB	0100-5610-53110-LE	67.04
	269967723001	I23-000960	23-0697	Paper Mate Profile Retractable Ballpoint Pens, Bold Point, 1.4 mm, Translucent Purple Barrel, Purple Ink, Pack Of 12	0100-5610-53110-LE	13.79
	269967723001	I23-000960	23-0697	Quality Park Pen-Style Envelope Moistener, 50 mL, Pack Of 4	0100-5610-53110-LE	8.86
	269967723001	I23-000960	23-0697	Lee Sortkwik Hygienic Fingertip Moistener, 1.75 Oz, Pink, Pack Of 2	0100-5610-53110-LE	12.78
	269967723001	I23-000960	23-0697	Kleenex Professional Facial Tissue Cube for Business, One Bundle of 6 Boxes	0100-5610-53110-LE	73.68
	270029353001	I23-000961	23-0697	Pilot G2 -7 Retractable Gel Roller Pens - Fine Pen Point - 0.7 mm Pen Point Size - Refillable - Retractable - Pink Gel-based Ink -	0100-5610-53110-LE	25.57
[VENDOR] 00021 : PACK N MAIL :	57385	I23-000479	23-0735	POSTAGE TO SEND COMPUTER FOR REPAIR TO: BRIAN HINKLE, STANLEY SECURITY, 4710 PERRIN CRK STE 300, SAN ANTONIC	0100-5610-53100-LE	21.81
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1738736	I23-000476	23-0274	OVEN MITTS, DETERGENT, CLOTHS, LINERS, CUPS, APRONS, GR BEANS, DOUGH, SALISBURY STK, CORN, CARROTS, PEAS, PEA!	0100-5610-53390-LE	14196.82
	1742171	I23-000477	23-0274	DETERGENT, LINERS, CUPS, PAN COVERS, GR BEANS, DOUGH, CORN, CARROTS, EGGS, VEG BLND, PANCAKES, CHEESE, BUTTE	0100-5610-53390-LE	14741.43
	1739693	I23-000478	23-0274	60 PKS JUICE FOR INMATES, 4 OZ, 96/PK	0100-5610-53390-LE	1962.10
	1745612	I23-000678	23-0274	DETERGENT, SANITIZING TABS, CLOTHS, LINERS, FOAM CONTAINERS, ROLL FILM, PAN COVERS, CORN, PIZZA, GRN BEAN, DOI	0100-5610-53390-LE	13959.14
	1749201	I23-000787	23-0274	LINERS, GR BEANS, DOUGH, SALISBURY STK, CORN, EGGS, VEG BLND, CHEESE CRACKERS, PB CRACKERS, SAUSAGE, FRANKS, C	0100-5610-53390-LE	9581.30
	1752724	I23-000963	23-0274	LINERS, FOAM CONTAINERS, CARROTS, CORN, PEAS, BISCUITS, EGGS, VEG BLND, BEEF/CHICKEN PATTIES & BBQ PATTIES, SAL	0100-5610-53390-LE	9651.57
	17733203	I23-000982		CREDIT - items shorted on truck - CUPS; CORN TORTILLAS - Original Vendor Invoice # 1732126; Ref: I23-000256	0100-5610-53390-LE	-85.09
	1739756	I23-000984		CREDIT - wrong item; items not on truck - HASHBROWNS; BUTTER BLEND CUPS - Original Vendor Invoice # 17387736; Ref: I2.	0100-5610-53390-LE	-1044.14
	1756073	I23-001191	23-0274	SANITIZING TABLETS, CLOTHS, LINERS, ALUMINIM, ROLL FILM, FOAM CONTAINERS, RANS COVERS, CARROTS, PEAS, EGGS VEI	0100-5610-53390-LE	9769.60
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	25020	I23-000828	23-1000	Ammunition - 40 S&W 180gr. FMJ, 500rd/case	0100-5610-53450-LE	7075.50
	25020	I23-000828	23-1000	Shipping on Ammo	0100-5610-53450-LE	225.00
[VENDOR] 4319 : PSYCHSCREENING :	794	I23-001138	23-0275	Psych and Drug Testing for New Jailers - 10.1322; 10.18.22; 10.21.22	0100-5610-54920-LE	2350.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41514	I23-000732	23-0278	A 14066 - M 165585 - UNIT # 659 - OIL CHANGE	0100-5610-54500-LE	40.00
[VENDOR] 00295 : RUNNELS GLASS CO :	3050	I23-001160		Glass Installation for Jail Windows - Materials, Labor & Service - 29 Pieces of Wired Glass (This is additional invoice from Runn	0100-5610-53520-LE	3150.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3517215039	I22-018103		Credit for return on GOJO hand soap refill - wrong item ordered - Ref. Original invoice #3515731944 (I22-015776)	0100-5610-53110-LE	-48.13
	3520100348	I23-000470	23-0359	Crews Yukon Safety Glasses, Clear, Uncoated	0100-5610-53300-LE	58.40
	3520100346	I23-000471	23-0359	2023 AT-A-GLANCE 6" x 3.5" Daily Loose-Leaf Desk Calendar Refill, White/Black - Vanessa	0100-5610-53110-LE	6.01
	3520100346	I23-000471	23-0359	Softsoap Milk & Golden Honey Liquid Hand Soap, 7.5 Oz.	0100-5610-53350-LE	13.74
	3520100346	I23-000471	23-0359	Softsoap Hand Soap with Aloe, 7.5 oz., 6/ Carton	0100-5610-53350-LE	12.46



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3520100346	I23-000471	23-0359	Purell Advanced Refreshing Gel Hand Sanitizer in Pump Bottle, Clean Scent, 67.6 oz.	0100-5610-53350-LE	88.56
	3520100346	I23-000471	23-0359	Lysol Professional Brand III Cleaner Disinfectant, Fresh, 19 Oz.	0100-5610-53350-LE	96.48
	3520100346	I23-000471	23-0359	Zeus Magnetic Tape, Black - Jail Records	0100-5610-53110-LE	7.56
	3520100346	I23-000471	23-0359	TRU RED Unbreakable Plastic Letter Wall File, Clear - Jail Records	0100-5610-53110-LE	9.42
	3520100346	I23-000471	23-0359	Bounty Essentials Select-A-Size Paper Towels, 2-ply, 104 Sheets/Roll, 12 Rolls/Pack	0100-5610-53350-LE	22.47
	3520100346	I23-000471	23-0359	Verbatim Sleeve for CD/DVD, Clear/White Paper, 100/Pack	0100-5610-53110-LE	15.80
	3520100346	I23-000471	23-0359	Logitech Desktop MK320 Wireless Keyboard & Mouse, Black - Booking	0100-5610-53110-LE	239.92
	3520100346	I23-000471	23-0359	HP 89X Black High Yield Toner Cartridge - Transport	0100-5610-53110-LE	215.17
	3520100346	I23-000471	23-0359	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Bonding	0100-5610-53110-LE	178.88
	3520100346	I23-000471	23-0359	HP 212A Magenta Standard Yield Toner Cartridge - Background Investigator Office	0100-5610-53110-LE	227.89
	3520100346	I23-000471	23-0359	HP 212X Black High Yield Toner Cartridge - Background Investigator Office	0100-5610-53110-LE	263.89
	3520100346	I23-000471	23-0359	TRU RED Remanufactured Yellow Standard Yield Toner Cartridge Replacement for HP 305A - Kristen	0100-5610-53110-LE	46.16
	3520100346	I23-000471	23-0359	TRU RED Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 305A (CE411A)Item #: 1004305 - Kristen	0100-5610-53110-LE	46.16
	3520100346	I23-000471	23-0359	HP 305X Black High Yield Toner Cartridge (CE410X)Item #: 426038 - Kristen	0100-5610-53110-LE	95.90
	3517636256.2	I22-018104		Balance on credit invoice for 1 box of copy paper returned. Partially paid on invoice I22-017257. Ref original invoice: I22-016:	0100-5610-53110-LE	-0.43
	3520562560	I23-000745	23-0695	Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box (26800) - Item #	0100-5610-53110-LE	2173.20
	3520562561	I23-000746	23-0695	Staples Steno Pads, 6" x 9", Gregg Ruled, Green, 80 Sheets/Pad, Dozen Pads/Pack (ST57353)	0100-5610-53110-LE	30.54
	3520562561	I23-000746	23-0695	Verbatim PinStripe 32GB USB 2.0 Flash Drive, 10/Pack (70062)	0100-5610-53110-LE	45.89
	3520562561	I23-000746	23-0695	Verbatim PinStripe 8GB USB 2.0 Flash Drive, 5/Pack (99146)	0100-5610-53110-LE	37.98
	3520562562	I23-000747	23-0630	Smead TUFF Hanging File Folders with Easy Slide Tab, 1/3 Cut, Letter Size, Steel Gray, 18/Box (64240) - Item #: 884233 - Debr	0100-5610-53110-LE	22.20
	3520562562	I23-000747	23-0630	Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton (CW21989) - Item #: 37	0100-5610-53350-LE	3644.00
	3520562568	I23-000748	23-0630	Westcott 8" Handle Letter Opener, Black (ACM29380) - Item #: ACM29380 - T. Byrn	0100-5610-53110-LE	5.99
	3520562565	I23-000749	23-0630	Dial Basics Complexion Soap, White Marble, #1.5, 500/Ct (DIA 06010)	0100-5610-53430-LE	1088.90
	3521064222	I23-001196	23-0894	BIC Wite-Out EZ Correct Correction Tape, White, Bulk	0100-5610-53110-LE	19.41
	3521064222	I23-001196	23-0894	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	829.80
	3521064222	I23-001196	23-0894	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Bonding	0100-5610-53110-LE	89.44
	3521064222	I23-001196	23-0894	Air Wick Freshmatic Ultra Life Scents Aerosol Refill, Paradise Retreat	0100-5610-53350-LE	35.94
	3521064222	I23-001196	23-0894	Air Wick Freshmatic Ultra Aerosol Refill, Lavender/Chamomile	0100-5610-53350-LE	39.12
	3521064222	I23-001196	23-0894	HP 65XL Black High Yield Ink Cartridge	0100-5610-53110-LE	131.52
	3521064222	I23-001196	23-0894	HP 902XL Black High Yield Ink Cartridge	0100-5610-53110-LE	159.00
	3521064222	I23-001196	23-0894	Sharpie Permanent Markers, Fine Tip, Black, 36/Pack	0100-5610-53110-LE	21.90
	3521064222	I23-001196	23-0894	Sharpie King Size Permanent Marker, Chisel Tip, Black, Dozen	0100-5610-53110-LE	25.57
	3521064222	I23-001196	23-0894	TRU RED 8" Stainless Steel Scissors, Straight Handle, Right & Left Handed, 2/Pack	0100-5610-53110-LE	6.90
[VENDOR] 00265 : STERICYCLE INC :	8002553991	I22-018126	22-2430	SHREDDING SERVICE FOR JAIL - 09.15.22; 09.29.22	0100-5610-54000-LE	174.00
[VENDOR] 01525   0000000001 : TEEX ENGINEERING EXTE	JH7290573	I23-000729	23-0349	BASIC COUNTY CORRECTIONS ONLINE JAILER'S CLASS - 17 @ \$275/ea - CHAVEZ, REILLY, WATSON, LOPEZ, LIRA, LUCIA, JOHN	0100-5610-54100-LE	4675.00
	JH7290893	I23-001298	23-0349	BASIC COUNTY CORRECTIONS ONLINE FOR JAILERS - 11 @ \$275/EA - BAKER, CARROLL, COOKE, FLORES, FRAZIER, GUERECA, I	0100-5610-54100-LE	3025.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	211074	I23-000469	23-0351	PREVENTATIVE MAINTENANCE ON 4 SALLY PORT DOORS AT JAIL - SERVICE DATE: 10.06.22	0100-5610-53520-LE	357.50
	211068	I22-018127	22-0200	REPAIRS TO SALLY PORT DOOR - 09.12.22	0100-5610-53520-LE	650.00
	211068	I22-018127	22-0200	REPAIRS TO SALLY PORT DOOR - 09.12.22	0100-5610-53520-LE	830.00
[VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE :	227642	I23-000837	23-0353	CLEANED GREASE TRAP AT JAIL	0100-5610-53520-LE	4550.00
[VENDOR] 01064 : ULINE INC :	154840993	I23-000467	23-0597	Uline Antibacterial Foaming Soap Auto Dispenser Refill - 1,000 mL	0100-5610-53350-LE	950.00
	154840993	I23-000467	23-0597	Shipping/Freight	0100-5610-53350-LE	105.51
	155275092	I23-000833	23-0755	Metal Detectable Bandages - Fabric, 1 x 3" 100/box - For Kitchen	0100-5610-53390-LE	72.00
	155275092	I23-000833	23-0755	Uline First Aid Kit - 25 Person - For Kitchen	0100-5610-53390-LE	40.00
	155275092	I23-000833	23-0755	PVC Apron	0100-5610-53390-LE	108.00
	155275092	I23-000833	23-0755	Polypropylene Beard Nets - White 100/pack	0100-5610-53390-LE	97.50
	155275092	I23-000833	23-0755	Nylon Hairnets - 22", Black 144/pack	0100-5610-53390-LE	320.00
	155275092	I23-000833	23-0755	Nylon Honeycomb Hairnets - 20", Blue 100/pack	0100-5610-53390-LE	165.00
	155275092	I23-000833	23-0755	Igloo Water Cooler - 5 Gallon - For Kitchen	0100-5610-53390-LE	136.00
	155275092	I23-000833	23-0755	Shipping on Kitchen supplies	0100-5610-53390-LE	67.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5940 : US FOODS :	5039403	I23-000605	23-0355	DEGREASER, DRINK MIX, COFFEE, FABULOSO, BAKING SODA, JUICE, SHORTENING, GLOVES, OREGANO, THERMOMETER FOR	0100-5610-53390-LE	4955.36
	5111732	I23-000694	23-0355	DRINK MIX, SPICES, JUICE, PICKLES, SUGAR, SHORTENING, BLEACH, GLOVES, BELL PEPPERS, ONIONS	0100-5610-53390-LE	4549.41
	5215357	I23-000964	23-0355	PAN LINERS, GLOVES, DRINK MIXES, JUICE, PB CRACKERS, CHEESE CRACKERS	0100-5610-53390-LE	2530.02
	5288013	I23-000969	23-0355	DRINK MIXES, JUICE, SHORTENING, BISCUIT DOUGH	0100-5610-53390-LE	4960.38
[VENDOR] 5777 : VANESSA HURTADO :	A112822Hurtado	I23-000618	23-0598	Advancement - Meals - Vanessa Hurtado - 2022 Open Government Conference - Austin, TX - 11.28.22 - 11.30.22	0100-5610-54100-LE	64.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Jail - Fuel Bill as of 10.24.22	0100-5610-53400-LE	4037.77
[VENDOR] 5947 : WORKQUEST :	PINV0206438	I22-018173	22-3935	CorrectPac pH Neutral Floor Cleaner, 432/case	0100-5610-53350-LE	539.34
	PINV0206438	I22-018173	22-3935	CorrectPac All Purpose Cleaner, 36/case	0100-5610-53350-LE	1114.62
	PINV0206438	I22-018173	22-3935	Cleaner, Germicidal, 5 Gallon, 20 Packs/Carton	0100-5610-53350-LE	110.49
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24804	I23-000488	23-0358	2 FLAT TIRE REPAIRS ON LAWN MOWERS AT JAIL	0100-5610-53440-LE	34.32
	24822	I23-000692	23-0358	TIRE FOR LAWN MOWER AT JAIL - 26/1212 MMULTI TRAC C/S	0100-5610-53440-LE	163.09
	24926	I23-001123	23-0358	Jail Mower - Fix A Flat added to all 4 tires	0100-5610-53440-LE	2.59
	24926	I23-001123	23-0358	Jail Mower - Fix A Flat added to all 4 tires	0100-5610-53440-LE	50.85
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						214,234.72
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5872 : ERICA SWICEGOOD :	77	I22-018117	22-0738	Inmate Psych Doctor - 09.06.22; 09.13.22; 09.20.22; 09.27.22	0100-5612-54000-LE	8140.00
[VENDOR] 02267 : HENRY SCHEIN INC :	26764532	I23-000609	23-0262	1 STARTER KIT RX DESTROYER 64OZ FOR MEDICAL AT JAIL	0100-5612-54220-LE	195.03
	21236319	I23-000667	23-0262	2 BOXES DRESSING SERMANET AG FOR MEDICAL AT JAIL	0100-5612-54220-LE	106.24
	23133181	I23-000668	23-0262	1 DESK CHARGER SET PANOPTIC/MAC FOR MEDICAL AT JAIL	0100-5612-54220-LE	2355.29
	26764529	I23-000669	23-0262	2BT DOXYCYCLINE HYCLATE, 4BT CEPHALEXIN, 8BT PROMETHAZINE, 3BT MECLIZINE, SBT AMOXICLULLIN, 8BT CETIRIZINE, 1P	0100-5612-54220-LE	1908.74
	27074382	I23-001025	23-0262	1 OSFA WRIST WRAP FOR MEDICAL AT JAIL	0100-5612-54220-LE	5.94
	23459404	I22-018214	22-0657	LUMBAR-SACRO SUPPORT XL - ORDERED/SHIPPED IN FY22	0100-5612-54220-LE	22.09
	27168178	I23-001060	23-0262	2CA CUP DOA TEST W/O ADULTERANT 12 PANEL - MEDICAL	0100-5612-54220-LE	220.12
	26805588	I23-001061	23-0262	STAND/TRAY FOR MEDICAL AT JAIL	0100-5612-54220-LE	197.09
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	427666	I23-000781	23-0792	Purchase of used Canon iR Advance 715iF Digital B&W Copier - C3 Jail Medical	0100-5612-56510-LE	2750.00
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	694251	I23-000480	23-0271	MEDICAL WASTE REMOVAL FOR MEDICAL AT JAIL - EVERY OTHER MONTH SERVICE - FOR PERIOD: 10.01.22 - 10.31.22	0100-5612-54000-LE	87.50
	681007	I22-018124	22-0173	MEDICAL WASTE REMOVAL FOR MEDICAL AT JAIL - 09.01.22 - 09.30.22	0100-5612-54000-LE	87.50
	671483	I22-018125	22-0173	JAIL MEDICAL WASTE REMOVAL - OVER ALLOTMENT - JULY 2022	0100-5612-54000-LE	66.50
	671483	I22-018125	22-0173	JAIL MEDICAL WASTE REMOVAL - OVER ALLOTMENT - JULY 2022	0100-5612-54000-LE	193.50
	704451	I23-001069	23-0271	MEDICAL WASTE REMOVAL AT JAIL - NOVEMBER 2022 BILLING	0100-5612-54000-LE	87.50
[VENDOR] 00847 000000001 : STAPLES INC. :	3519457852	I22-018118	22-4025	Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box (26800) - Item #	0100-5612-53110-LE	1086.60
	3520562562	I23-000747	23-0630	TRU RED Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 26A (CF226A) - Item #: 2711333 - Lynn	0100-5612-53110-LE	84.29
	7365840175	I22-018186		CREDIT - Smead Classification Folders - item not received - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-36.22
	3520100333	I22-018187		CREDIT - Smead Classification Folders - item not received - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-36.22
	3520100334	I22-018188		CREDIT - Smead Classification Folders - item not received - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-36.22
	3520100336	I22-018189		CREDIT - Smead Classification Folders - item not received - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-36.22
	3520100337	I22-018190		CREDIT - Smead Classification Folders - item not received - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-36.22
	3520100338	I22-018191		CREDIT - Smead Classification Folders - item not received - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-36.22
	3520100340	I22-018192		CREDIT - Smead Classification Folders - item not received - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-36.22
	3520100341	I22-018193		CREDIT - Smead Classification Folders - item not received - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-36.22
	3520100342	I22-018194		CREDIT - Smead Classification Folders - item not received - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-36.22
	3520100343	I22-018195		CREDIT - Smead Classification Folders - item not received - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-36.22
	3520100344	I22-018196		CREDIT - Smead Classification Folders - item not received - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-36.22
	3520100345	I22-018197		CREDIT - Smead Classification Folders - item not received - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-36.22
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	024827	I23-000489	23-0352	TRAVEL NURSE MYLASHI HERNDON 10/09/22, 10/12/22, 10/13/22, 10/14/22	0100-5612-54000-LE	3281.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	024828	I23-000490	23-0352	TRAVEL NURSE TALISHA SMITH 10/09/22, 10/12/22, 10/13/22	0100-5612-54000-LE	2537.50
	025093	I23-000915	23-0352	TRAVEL NURSE MYLASHI HERNDON - 10/17/22; 10/18/22; 10/19/22; 10/20/22 + OVERTIME; 10/21/22; 10/22/22	0100-5612-54000-LE	5881.01
	025094	I23-000916	23-0352	TRAVEL NURSE TALISHA SMITH - 10/17/22; 10/18/22; 10/21/22; 10/22/22	0100-5612-54000-LE	3720.00
	025095	I23-000917	23-0352	TRAVEL NURSE KYANA STEARNS - 10/16/22; 10/19/22	0100-5612-54000-LE	1034.00
	025308	I23-001285	23-0352	TRAVEL NURSE MYLASHI HERNDON 10/23/22, 10/26/22, 10/27/22	0100-5612-54000-LE	1974.75
	025309	I23-001287	23-0352	TRAVEL NURSE TALISHA SMITH 10/23/22, 10/24/22, 10/25/22, 10/28/22 + OVERTIME, 10/29/22 (OVERTIME)	0100-5612-54000-LE	5003.75
	025310	I23-001290	23-0352	TRAVEL NURSE KYANA STEARNS 10/24/22, 10/25/22, 10/28/22, 10/29/22	0100-5612-54000-LE	1707.00
<b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>						<b>42,299.18</b>
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171	22-2354	Telephone - Long Distance - 09.01.22 - 09.30.22	0100-5700-54200-AJ	0.28
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>0.28</b>
<b>[DEPARTMENT] 5930 : Juv Court Intake :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244101422.FY22	I22-018132	22-0604	Account # 825115244 - Juvenile - Phone Services - 09.07.22 - 09.30.22	0100-5930-53980-AJ	12.47
	825115244101422.FY22	I22-018132	22-0604	Account # 825115244 - Juvenile - Phone Services - 09.07.22 - 09.30.22	0100-5930-53980-AJ	72.41
	825115244101422.FY23	I23-000630	23-0296	Account # 825115244 - Juvenile - Phone Services - 10.01.22 - 10.06.22	0100-5930-53980-AJ	21.22
[VENDOR] 00021 : PACK N MAIL :	57678	I23-001310	23-1169	Overnight Shipment of Medicine for Juvenile to Granbury Detention (B. Mason) - 11.04.22	0100-5930-53980-AJ	15.00
	57678	I23-001310	23-1169	Overnight Shipment of Medicine for Juvenile to Granbury Detention (B. Mason) - 11.04.22	0100-5930-53980-AJ	64.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3520562691	I23-001281	23-0696	Smead Recycled Heavy Duty Pressboard Classification Folder, 2-Dividers, 2" Expansion, Letter Size, Dark Blue, 10/Box	0100-5930-53980-AJ	42.49
	3520562691	I23-001281	23-0696	2023 AT-A-GLANCE DayMinder 8.5" x 11" Monthly Planner, Gray	0100-5930-53980-AJ	14.42
	3520562691	I23-001281	23-0696	Staples Permanent Glue Sticks, .28 oz., 1B/Pack	0100-5930-53980-AJ	5.50
	3520562691	I23-001281	23-0696	Ajax Triple Action Liquid Dish Soap, Fruity, 28 oz.	0100-5930-53980-AJ	20.10
	3520562691	I23-001281	23-0696	2023 Staples 11" x 18" Desk Pad Calendar, Black	0100-5930-53980-AJ	16.98
	3520562691	I23-001281	23-0696	2023 Staples 17" x 22" Desk Pad Calendar, Black	0100-5930-53980-AJ	25.50
	3520562691	I23-001281	23-0696	2023 Staples 8" x 11" Weekly & Monthly Appointment Book, Black	0100-5930-53980-AJ	19.57
	3520562692	I23-001282	23-0696	2023 House of Doolittle Earthscapes Gardens 12" x 12" Monthly Wall Calendar	0100-5930-53980-AJ	12.24
<b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>						<b>342.80</b>
<b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Juvenile - Fuel Bill as of 10.24.22	0100-5931-54980-AJ	559.87
<b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b>						<b>559.87</b>
<b>[DEPARTMENT] 5932 : Juv Youth Services :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556103122	I23-001254	23-0328	Account # FS-11556 - Lab Testing Services - October 2022 Billing	0100-5932-54325-AJ	30.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	548	I23-001269	23-0323	Psychological Services for Juvenile - JPD Psychological eval, NCS test scoring fee, Trip charge (to Granbury) - Service Date: 10.11.22	0100-5932-54325-AJ	459.00
	546	I23-001273	23-0323	Psychological Services for Juvenile - JPD Psychological eval, Intelligence testing, NCS scoring fee - Service Date: 10.11.22	0100-5932-54325-AJ	459.00
<b>[DEPARTMENT] Total : 5932 : Juv Youth Services :</b>						<b>948.00</b>
<b>[DEPARTMENT] 5934 : Juv Community Based Programs (General) :</b>						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 10.22	I23-001255	23-0319	Counseling Services - 10.04.22 - 10.27.22	0100-5934-54325-AJ	585.00
[VENDOR] 03990 : HIVELY GARY R :	AM October 2022	I23-001299	23-0320	Anger Management Counseling - 10.03.22 - 10.28.22	0100-5934-54325-AJ	547.50
	SA October 2022	I23-001301	23-0320	Substance Abuse Counseling - 10.03.22 - 10.31.22	0100-5934-54325-AJ	3290.00
<b>[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :</b>						<b>4,422.50</b>
<b>[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :</b>						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	186062.E1	I23-001214	23-0316	Residential & Medical Services - October 2022 Post Billing	0100-5938-54323-AJ	10000.00
	186062.E1	I23-001214	23-0316	Residential & Medical Services - October 2022 Post Billing	0100-5938-54323-AJ	2256.78
<b>[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :</b>						<b>12,256.78</b>
<b>[DEPARTMENT] 6250 : SRO - Cleburne ISD :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289X102722	I23-001111	23-0551	Account # 287298018289 - Cleburne SRO - Hotspots - 09.20.22 - 10.19.22	0100-6250-54200-LE	62.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Constable #1 SROs - Fuel Bill as of 10.24.22	0100-6250-53400-LE	492.67
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						555.37
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171	22-2354	Telephone - Long Distance - 09.01.22 - 09.30.22	0100-6430-54200-PH	0.24
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	19963886	I23-000718	23-0743	Respirator masks	0100-6430-54220-PH	92.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	269409917001	I23-000596	23-0610	Office headset	0100-6430-53110-PH	26.39
	269409915001	I23-000597	23-0610	black ink	0100-6430-53110-PH	48.47
	269409900001	I23-000598	23-0610	colored ink	0100-6430-53110-PH	210.49
	269407721001	I23-000599	23-0610	Banker Boxes	0100-6430-53110-PH	68.76
	269407721001	I23-000599	23-0610	Keyboard cleaner	0100-6430-53110-PH	13.77
	269407721001	I23-000599	23-0610	Copy Paper	0100-6430-53110-PH	128.97
	269407721001	I23-000599	23-0610	fax machine ink	0100-6430-53110-PH	91.76
[VENDOR] 02715 0000000001 : TARRANT COUNTY :	2100005790	I23-000702	23-0962	1st Quarter - FY 23 Tarrant County Medical Examiner Contract - Approved in Comm. Court on 9-26-22	0100-6430-54340-PH	60721.75
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Medical Examiner - Fuel Bill as of 10.24.22	0100-6430-53400-PH	597.74
[DEPARTMENT] Total : 6430 : Medical Examiner :						62,000.38
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171	22-2354	Telephone - Long Distance - 09.01.22 - 09.30.22	0100-6600-54200-CR	1.26
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174106	I23-001305	23-1165	AIR FILTERS, SPARK PLUGS FOR CHAINSAWS - HAMM CREEK	0100-6600-53440-CR	42.48
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018688	I23-000713	23-0951	SLOAN WC KIT, O-RING - TOILET REPAIR HAMM CREEK	0100-6600-53520-CR	32.00
	018690	I23-000824	23-0951	SLOANFLUSH VALVE ASSY COMPLETE - RESTROOMS HAMM CREEK	0100-6600-53520-CR	245.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01515 10.18.22	I23-000529	23-0286	LOWE'S WATER 32PK - GROUNDS MAINT CREW	0100-6600-53290-CR	13.32
	01515 10.18.22	I23-000529	23-0286	PS RUTLAND SINK FAUCET - OFFICE RESTROOM	0100-6600-53520-CR	23.73
	01802 10.19.22	I23-000536	23-0286	GE 1.1 CU FT MICROWAVE TO REPLACE CURRENT - HAMM CREEK	0100-6600-53300-CR	113.05
	01971 10.25.22	I23-000784	23-0286	LOWES WATER 32PK - GROUNDS MAINT CREW	0100-6600-53290-CR	13.35
	01971 10.25.22	I23-000784	23-0286	3 SCRUBBING BUBBLES, 2PK	0100-6600-53350-CR	24.15
	01822 11.02.22	I23-001148	23-0286	FLEXSEAL FOR ROOF RESTROOM 1	0100-6600-53520-CR	28.46
	01579 11.01.22	I23-001150	23-0286	NIAGARA WATER - GROUNDS MAINT CREW	0100-6600-53290-CR	14.19
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						550.99
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 01364 0000000004 : DISTRICT 8 TEAFCS :	McCrary Dues FY23	I23-001175	23-1141	Keely McCrary - Annual National and State Association Membership Renewal	0100-6650-54100-CN	150.00
	McCrary Dues FY23	I23-001175	23-1141	Keely McCrary - District 8 Dues	0100-6650-54100-CN	125.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6904614	I22-018257		Credit for return of storage tote - Ref Original Invoice 6904607 (I22-013170). This invoice is associated with PO 22-3256. Horr	0100-6650-53110-CN	-7.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275390331001	I23-001321	23-0963	mailing labels	0100-6650-53110-CN	19.90
	275390331001	I23-001321	23-0963	binder	0100-6650-53110-CN	4.79
[VENDOR] 00021 : PACK N MAIL :	56364	I22-018201	22-0978	Postage - Dept of Plant Pathology - 08.29.22	0100-6650-53100-CN	13.42
	56343	I22-018202	22-0978	Postage - (3) Stamp - 08.26.22	0100-6650-53100-CN	2.25
	56333	I22-018212	22-3862	Postage - Texas A&M Agrilife Ext, College Station; FWSSR, Ft Worth; East Texas State Fair Assoc, Tyler; State Fair of Tx Livesto	0100-6650-53100-CN	46.41
[DEPARTMENT] Total : 6650 : County Extension :						354.29
[FUND] Total : 0100 : General Fund :						1,810,836.81
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UR1420	I23-000491	23-0687	A 13782 - M 218797 - UNIT EQ97 - (2) TRUCK SHOCKS	0150-6120-54500-HS	120.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4296 : A & B AUTOMOTIVE :	1413	I22-018154	22-0349 A 16825 - M N/A - EQ 49 - STATE INSPECTION - 09.16.22		0150-6120-54500-HS	7.00
	1414	I23-000684	23-0817 A 14168 - M 142994 - EQ 2; A 13296 - M N/A - EQ87; A 981640 - M N/A - EQ42; A 14127 - M 55392 - EQ 47; A 983002 - M N/		0150-6120-54500-HS	60.50
[VENDOR] 00529 : BANE MACHINERY :	12106605	I23-000763	23-0282 A 13858 - H N/A - EQ 98 - TRACTOR - DRAFT BEAM, PINS, FREIGHT		0150-6120-54500-HS	3837.11
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING	35878	I23-000561	23-0382 A 98-3002 - H N/A - EQ 100 - 2 TRAILER SPRINGS, 2 SPRING BOLTS, 2 U-BOLT KITS, EQUALIZER, EQUALIZER BOLT NUT		0150-6120-54500-HS	214.50
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	549841	I23-000619	23-0380 ARGON 155CF, ARGON 126CF LEASE - PCT 1 - 11.01.22 - 10.31.23		0150-6120-54640-HS	135.00
	550045	I23-000726	23-0380 ACETYL/ARGON/OXY CYLINDERS RENTAL TO 10.14.22 - PCT1		0150-6120-53400-HS	16.14
[VENDOR] 01169 : GODFREY PROPANE :	022258	I23-000620	23-0812 175 GALS PROPANE - PCT 1		0150-6120-53400-HS	516.25
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5263179	I23-000532	23-0438 WRENCHES 6",8",10",12" - SHOP PCT1		0150-6120-53300-HS	57.88
	6263169	I23-000535	23-0438 (3) DWV COUPLINGS, PRIMER, (10) PVC40 10' PIPE - WATER LINE - SHOP PCT1		0150-6120-53520-HS	372.45
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	55283	I23-000813	23-0383 A 13858 - H 7246 - UNIT EQ98 - 3/4" MALE TUBE, CAP NUT		0150-6120-54500-HS	41.66
	55311	I23-000832	23-0383 A 13859 - H 5203 - UNIT EQ99 - 2 YELLOW CYLINDERS, PARTS & LABOR, WIRE HOSE; A 13858 - H 7246 - UNIT EQ98 - HOSE EN		0150-6120-54500-HS	746.52
	55311	I23-000832	23-0383 A 13859 - H 5203 - UNIT EQ99 - 2 YELLOW CYLINDERS, PARTS & LABOR, WIRE HOSE; A 13858 - H 7246 - UNIT EQ98 - HOSE EN		0150-6120-54500-HS	333.80
[VENDOR] 6066 : JACK RAY OIL COMPANY :	134620	I23-000775	23-0858 2473 GALS DIESEL FUEL, 1481 GALS UNLEAD FUEL - PCT1		0150-6120-53400-HS	4500.00
	134620	I23-000775	23-0858 2473 GALS DIESEL FUEL, 1481 GALS UNLEAD FUEL - PCT1		0150-6120-53400-HS	13686.90
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	18631	I22-018136	22-3992 SPRAY PUMP, FLOAT, SPRAYHEAD, PARTS, AEROBIC PUMP-OUT - SEPTIC - PCT 1		0150-6120-53520-HS	1230.00
	18817	I23-000783	23-0982 SPRAY HEADS, PVC PARTS, LABOR - FOR SEPTIC REPAIR AT R&B PCT1		0150-6120-53520-HS	245.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27254-03 09/22	I22-018254	22-0372 Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 - 08.23.22 - 09.23.22 - MR 84708		0150-6120-54400-HS	57.68
	001-27439-03 09/22	I22-018255	22-0372 Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 - 08.23.22 - 09.23.22 - MR 23434		0150-6120-54400-HS	79.79
[VENDOR] 00435 : LANDMARK EQUIPMENT :	WC54289	I23-001153	23-0780 CHAINSAW REPAIR - SPARKPLUG, CARBURATOR		0150-6120-53440-HS	246.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17956	11.02.22 I23-001149	23-1129 NIP, FIP PARTS - FIX WALLMOUNT - SHOP		0150-6120-53520-HS	18.92
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPP	5214164	I23-000533	23-0566 (7) DWV COUPLINGS FOR WATER LINE - SHOP PCT1		0150-6120-53520-HS	30.10
	5214591	I23-001147	23-0566 (42) Concrete Mix 80# - Pallet Concrete for Signs		0150-6120-53360-HS	227.81
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	498889	I23-000647	23-0292 Account # 32799 - Pest Control - Monthly Treatment - Precinct 1 Office & Barn - 10.20.22		0150-6120-53500-HS	200.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	471423	I23-000651	A 16992 - H 179 - EQ 56 - CREDIT - Hydraulic Filter - returned; not compatible - Original Vendor Invoice # 471273 - Ref: I23-0C		0150-6120-54500-HS	-16.94
	4772290	I22-018184	SHOP - CREDIT - fuel filters - returned; wrong size - Original Vendor Invoice # 469544; Ref. I22-017515		0150-6120-54500-HS	-19.62
	473055	I23-001143	23-0283 A 14127 - M 55402 - EQ 47 - ANTIFREEZE		0150-6120-54500-HS	84.72
	472841	I23-001146	23-0283 A 13858 - H 7253 - EQ 98 - CABIN AIR FILTER		0150-6120-54500-HS	29.30
	473098	I23-001174	23-0283 STOCK - ANTIFREEZE, 6 GAL		0150-6120-54500-HS	84.72
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	348741	I23-000765	23-0441 A 14126 - M 43674 - UNIT EQ46 - PILOT BEARING, CLUTCH		0150-6120-54500-HS	541.07
	348836	I23-000766	Credit on return of Pilot bearing (incorrect size). Ref Original invoice #348741 (I23-000765)		0150-6120-54500-HS	-5.62
	348834	I23-000786	23-0441 CLUTCH ALIGNMENT TOOL		0150-6120-53300-HS	14.09
[VENDOR] 04040 0000000001 : R B EVERETT AND COM	SI119574	I23-000679	23-0786 A 16529 - H 7060 - EQ 70 - SHIPPING FOR FILTER ON INV SI119491		0150-6120-54500-HS	45.99
	SI119491	I23-000680	23-0786 A 16992 - H 179 - EQ 56 - FILTER ELEMENT; SHIPPING AND HANDLING		0150-6120-54500-HS	100.19
	SI119573	I23-000681	23-0786 A 16529 - H 7060 - EQ 70 - THIRD BOOM SECTION; BEARING CAP; BEARING SEAL		0150-6120-54500-HS	834.15
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A353812	I23-000829	23-1021 A 13782 - M 218990 - UNIT EQ97 - JUMPER CABLES		0150-6120-54500-HS	67.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B336559	I23-000526	23-0440 SEALANT, WATERLINE TUBE - REPAIR LEAK IN SHOP PCT1		0150-6120-53520-HS	19.79
	C1104	I23-000607	23-0440 RECIPROCATING SAW, 20V, CORDLESS		0150-6120-53300-HS	92.99
	A321629	I23-000703	23-0440 RAZOR BLADE TOOL		0150-6120-53300-HS	8.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	A321629	I23-000703	23-0440	A 16529 - H 7060.8 - UNIT EQ70 - CABLE TIES, GROUNDING PLUG, HOSE CLAMPS	0150-6120-54500-HS	26.95
	B336782	I23-000789	23-0440	2 GRABBER TOOLS FOR TRASH CLEANUP	0150-6120-53300-HS	27.98
	A321875	I23-000830	23-0440	SOCKET BITS	0150-6120-53300-HS	9.98
	A321875	I23-000830	23-0440	BLACK, WHITE SPRAYPAINT FOR BRIDGE GAUGE SIGNS	0150-6120-53360-HS	32.72
	B337215	I23-000831	23-0440	HAINSAW SCRENCH TOOL	0150-6120-53300-HS	7.59
	B337215	I23-000831	23-0440	CHAINSAW CHAINS, 1 GAL WOODCUTTER, MOTOMIX	0150-6120-53440-HS	132.95
	A322294	I23-001130	23-0440	A 16529 - H 7087 - EQ 70 - PLUG, CONNECTOR	0150-6120-54500-HS	34.98
	B337693	I23-001131	23-0440	A 16529 - H 7087 - EQ 70 - SILICONE GREASE, CONNECTOR, PLUG	0150-6120-54500-HS	39.97
	B337787	I23-001132	23-0440	CHAINSAW CHAIN	0150-6120-53440-HS	29.99
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	4558	I23-000531	23-0377	42.76 TONS GRAVEL - PCT1	0150-6120-53340-HS	256.56
	4578	I23-000731	23-0377	300.15 TONS PEA GRAVEL SP - PCT1	0150-6120-53340-HS	958.56
	4578	I23-000731	23-0377	300.15 TONS PEA GRAVEL SP - PCT1	0150-6120-53340-HS	842.34
	4578	I23-000731	23-0377	13.40 TONS CUSHION SAND SP - PCT1	0150-6120-53340-HS	67.00
	4595	I23-001072	23-0377	180.78 TONS PEA GRAVEL SP - PCT1	0150-6120-53340-HS	1084.68
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9884	I23-001075	23-1091	A 13366 - M 19815 - UNIT EQ50 - DOT INSPECTION	0150-6120-54500-HS	40.00
	9376	I23-001278	23-1091	A 13273 - M 154339 - EQ 76 - TRANSMISSION REPAIR, SEAL KIT, CLUTCH, BEARING, GASKETS, VALVES, U-JOINTS, ORINGS, HC	0150-6120-54500-HS	5419.86
[VENDOR] 00952 000000001 : SOUTHWEST INTERNATIC	02P117634	I23-000650		A 16769 - M 43814 - EQ 54 - CREDIT - Core Exchange - Original Vendor Invoice # 02P115942 - Ref: I23-000292	0150-6120-54500-HS	-30.00
[VENDOR] 5562 : TERRY'S AUTO AND INDUSTRIAL RADIA1	1501	I23-001129	23-1103	A 14127 - M 55402 - EQ 47 - NEW RADIATOR, CHARGE AIR COOLER	0150-6120-54500-HS	1070.00
[VENDOR] 5232 : UNITED AG & TURF :	12274675	I23-001286	23-0384	A 16767 - H 2177 - EQ 33 - WING NUT SCREWS, FILTER ELEMENTS, AIR FILTER, [2] CABIN AIR FILTERS, SEDIMENT BOWL; A 13:	0150-6120-54500-HS	296.49
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 09/22	I22-018169	22-1829	Account # 68171-004 - Electricity - Precinct 1 - Meter # 002-063-0825 - 09.12.22 - 10.12.22 - MR 25020	0150-6120-54400-HS	541.56
	68171-004,005 09/22	I22-018169	22-1829	Account # 68171-005 - Electricity - Precinct 1 - Meter # 001-600-779 - 09.12.22 - 10.12.22 - MR 50750	0150-6120-54400-HS	916.51
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62541777	I23-000795	23-0381	13.65 TONS COLD MIX - PCT 1	0150-6120-53340-HS	1023.75
	62541778	I23-000796	23-0381	11.88 TONS COLD MIX - PCT 1	0150-6120-53340-HS	891.00
	62538774	I23-000797	23-0381	23.05 TONS COLD MIX - PCT 1	0150-6120-53340-HS	1728.75
[VENDOR] 00572 : WATSON & SON INC :	33699209	I23-001125	23-1137	PCT 1 - RENTAL - DOOR MATS; SHOP RAGS - 10.01.22 - 10.29.22	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24750	I23-000530	23-0376	A 16767 - H 2152 - EQ 33 - TIRE REPAIR	0150-6120-54500-HS	46.80
	24930	I23-001122	23-0376	A 16767 - H 2158 - EQ 33 - [1] DIS/MOUNT, SAMSON TIRE 10.00-16 10PL, TUBE, 1 DISPOSE	0150-6120-54500-HS	271.01
	24930	I23-001122	23-0376	STOCK - [1] SAMSON 10.00-16 TIRE	0150-6120-54450-HS	216.43
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						44,945.33
[FUND] Total : 0150 : Road and Bridge Pct 1 :						44,945.33
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	1416	I23-000654	23-0177	A 13646 - M 103135 - Unit 149 - State Inspection - PCT 2 RB	0160-6130-54500-HS	25.50
[VENDOR] 02763 : AUTOZONE INC. :	5850935633	I23-000767	23-0179	Brake cleaner, grease and small tool [pliers] for shop	0160-6130-53300-HS	395.43
	5850945043	I23-001120	23-0179	A 177104 - M 8155 - Eq # 42 - (2) Cabin Air Filter	0160-6130-54500-HS	25.58
[VENDOR] 03971 000000001 : COMPLETE SUPPLY INC C	299007	I23-000527	23-0747	CK25 Color Knit Rags for shop/mechanic supplies, 25 Lbs per Case	0160-6130-53300-HS	280.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	713007862	I23-001216	23-0827	309116312 Renown Single Rol Toilet Paper, 96 Rolls per Case	0160-6130-53350-HS	183.16
	713007862	I23-001216	23-0827	PGC82074 Swiffer Duster Starter Kit	0160-6130-53350-HS	17.82
	713007862	I23-001216	23-0827	REN02843-MS Renown Neutral Gloor Cleaner, 1 Gal, 4 per Case	0160-6130-53350-HS	113.76
	713007862	I23-001216	23-0827	TYCVLH3860-22B 55 Gal HD Trash Bags,6 roll per case	0160-6130-53350-HS	436.05
	712757954	I23-001217	23-0827	306909000 Sany+ 32 oz Toilet Bowl Cleaning Gel - (Omnia Contract 17-21 Exp. 10/31/2022)	0160-6130-53350-HS	28.44
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	55199	I23-000610	23-0203	A 14046 - H 1991 - Unit 11 - Parts for cylinder, seals and labor	0160-6130-54500-HS	382.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	55351	I23-000913	23-0203 A 16728 - H 2498 - Unit 32 - 1/2" 45DEG MP X FP SWIVEL		0160-6130-54500-HS	4.65
	55351	I23-000913	23-0203 SHOP - GREASE HOSE 18 1/8 NPT		0160-6130-53300-HS	11.95
	55367	I23-000978	23-0203 A 16728 - H 2500 - Unit 32 - Hydraulic hose and crimping		0160-6130-54500-HS	37.10
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1246408	I23-000540	23-0752 A 16633 - M 48138 - Unit 29 - Check Engine Light On, Found active fault code #3582 for aftertreatment SCR conversion effici		0160-6130-54500-HS	204.60
	IN-1248841	I23-000704	23-0205 A 006071 - M 250004 - Unit 27 - Diagnostics, repair, parts, shop supplies and labor		0160-6130-54500-HS	4390.98
	IN-1255754	I23-001168	23-0966 A 006071 - M 250004 - Unit 27 - Fan clutch and Turbo Repair		0160-6130-54500-HS	9945.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01678	11.01.22 I23-001151	23-0222 A 26914 - H 304 - Unit 28 - 10W30 John Deere Oil, Mower Blades		0160-6130-53440-HS	132.92
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	471421	I23-000515	23-0204 Filters for various pieces of equipment - Inventory		0160-6130-54500-HS	434.89
	472108	I23-000674	23-0204 STOCK - Air Filters; Oil Filters - Pct 2, 3425 CR 920 Crowley, TX		0160-6130-54500-HS	41.25
	472074	I23-000675	23-0204 STOCK - Fuel Filters; Air Filters; Starter Fluid - Pct 2 - 3425 CR 920, Crowley		0160-6130-54500-HS	89.14
	472201	I23-000719	23-0204 Multiple filters for Preventative Maintenance - For shop inventory		0160-6130-54500-HS	280.43
	472855	I23-001071	23-0204 Stock - Filters for Vehicles and hoses for vehicle fuel pumps		0160-6130-54500-HS	249.32
	472992	I23-001144	23-0204 STOCK - Oil Filter (M3); Air Filter; Fuel Filter; NAPA Gold Fuel Filter; Oil Filter (420)		0160-6130-54500-HS	145.27
	473080	I23-001145	23-0204 STOCK - for A 14055 - Unit 12 - (2) Cabin Air Filter; A 26914 - Unit 28 - Oil Filter; Air Filter; (2) Spark Plug; Fuel Filter		0160-6130-54500-HS	108.53
	473166	I23-001271	23-0204 A 26914 - H 314 - Eq # 28 - Fuel Filter; Oil - for preventative maintenance		0160-6130-54500-HS	26.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	273891989001	I23-000970	23-0829 Kik Ultra Bleach, 1 Gal, Case of 6		0160-6130-53350-HS	37.96
	273891989001	I23-000970	23-0829 Simple Green Cleaner, Gallon		0160-6130-53350-HS	27.48
	273891989001	I23-000970	23-0829 Formula 409 Cleaner Spray		0160-6130-53350-HS	43.08
	271785363001	I23-000971	23-0753 Office Depot Desk Calendars		0160-6130-53110-HS	6.75
	271785363001	I23-000971	23-0753 HP972X Black Ink Cartridge		0160-6130-53110-HS	108.29
	271785363001	I23-000971	23-0753 HP972X Cyan Ink Cartridge		0160-6130-53110-HS	105.30
	271785363001	I23-000971	23-0753 HP972X Magenta Ink Cartridge		0160-6130-53110-HS	105.30
	271785363001	I23-000971	23-0753 HP972X Yellow Ink Cartridge		0160-6130-53110-HS	105.30
	271785363001	I23-000971	23-0753 OD Paper 8 1/2 x 11, 20 Lbs, Case of 10 Reams		0160-6130-53110-HS	85.98
	273895664001	I23-000973	23-0829 Desk Pad Calendar 17" x 11" Office Supply		0160-6130-53110-HS	17.99
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	348605	I23-000537	23-0824 Filter for shop inventory - PCT 2 Road and Bridge		0160-6130-54500-HS	39.22
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCC	114400	I23-000727	23-0150 72.42 Tons Type D Hot mix for pot holes, road and shoulder repairs		0160-6130-53340-HS	5286.66
	115720	I23-000983	23-0150 24.20 Tons Type D Hot Mix for road repairs		0160-6130-53340-HS	1766.60
	115753	I23-000986	23-0150 24.03 Tons Type D Hot Mix for road repairs		0160-6130-53340-HS	1754.19
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						27,481.41
[FUND] Total : 0160 : Road and Bridge Pct 2 :						27,481.41
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	1417	I23-000655	23-0583 A 13983 - M 171914 - Unit 26 - State Inspection - PCT 3 RB		0170-6140-54500-HS	25.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	51166	I23-001113	23-0580 A 13359 - M 90342 - Unit 94 - State Inspection		0170-6140-54500-HS	7.00
	51167	I23-001114	23-0580 A 13362 - M 85729 - Unit 92 - State Inspection		0170-6140-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	251826	I23-000492	23-0193 69.51 tons of Flexible Road Base for Road Construction Projects		0170-6140-53340-HS	382.31
	251834	I23-000493	23-0193 46.59 tons of Flexible Road Base for Road Construction Projects		0170-6140-53340-HS	256.25
	251803	I23-000494	23-0193 87.90 tons of Flexible Road Base for Road Construction Projects		0170-6140-53340-HS	483.45
	251836	I23-000656	23-0193 94.25 tons of Flexible Road Base, Grade 2 for Road Construction Projects - Pct 3 - 10.20.22		0170-6140-53340-HS	518.38
	251870	I23-000687	23-0193 135.30 tons of Flexible Road Base, Grade 2 for Road Construction Projects - PCT 3		0170-6140-53340-HS	744.15
	251891	I23-000798	23-0193 87.76 tons of Flexible Road Base for Road Construction Projects - PCT 3		0170-6140-53340-HS	482.68
	251876	I23-000799	23-0193 134.66 tons of Flexible Road Base for Road Construction Projects - PCT 3		0170-6140-53340-HS	740.63
	251915	I23-001041	23-0193 90.11 tons of Flexible Road Base, Grade 2 for Road Construction Projects - PCT 3		0170-6140-53340-HS	495.61
	251930	I23-001049	23-0193 183.83 tons of Flexible Road Base, Grade 2 for Road Construction Projects		0170-6140-53340-HS	1011.07
	251954	I23-001053	23-0193 23.17 tons of Flexible Road Base for Road Construction Projects		0170-6140-53340-HS	127.44
	251964	I23-001229	23-0193 94.28 Tons of Flexible Road Base, Grade 2 for Road Construction Projects		0170-6140-53340-HS	518.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716	11/22 I23-000658	23-0194	Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 11.01.22 - 11.30.22	0170-6140-54000-HS	392.20
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27162168	I23-000571	23-0186	A 13397 - H 1582 - Unit 17 - Feedwheel Pin with nut	0170-6140-54500-HS	44.32
	27162168	I23-000571	23-0186	A 13397 - H 1582 - Unit 17 - Shipping	0170-6140-54500-HS	29.90
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPV	132521	I23-001239	23-0387	32" Reachers for Precinct 3 trash crew	0170-6140-53300-HS	275.40
[VENDOR] 4723 : BURLESON TREE SERVICE :	24540	I23-000499	23-0189	Removed dead tree by 8919 CR 523 and hauled debris on 10.18.22	0170-6140-54000-HS	850.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC	131307	I23-000549	23-0856	8" Steel C Purlin, 20 ft - repair shop door frame	0170-6140-53520-HS	55.40
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	380284	I23-001052	23-0961	18X24 Chevron - sign materials	0170-6140-53360-HS	827.60
	380284	I23-001052	23-0961	30x30 No Outlet - sign materials	0170-6140-53360-HS	482.50
	380284	I23-001052	23-0961	12X36 (OM3-R) Type 3 Object Marker Right - sign materials	0170-6140-53360-HS	620.70
	380284	I23-001052	23-0961	12X36 (OM3-L) Type 3 Object Marker Left - sign materials	0170-6140-53360-HS	237.60
	380284	I23-001052	23-0961	24X30 Speed Limit 40 BK/WH - sign materials	0170-6140-53360-HS	210.85
	380284	I23-001052	23-0961	30X30 Stop WH/RE HIP/AL S3030R11HA	0170-6140-53360-HS	1222.80
	380284	I23-001052	23-0961	30X30 Turn Right (SYM) BK/YE HIP/AL - sign materials	0170-6140-53360-HS	256.25
	380284	I23-001052	23-0961	24X24 Watch Children (Words) BK/YE HIP/AL - sign materials	0170-6140-53360-HS	166.25
	380284	I23-001052	23-0961	06X24 Sheeted Blank Green Street signs HIP/080AL 3/4" Radius No Holes (DF) - sign materials	0170-6140-53360-HS	440.40
	380284	I23-001052	23-0961	18X24 No Thru Trucks BK/WH HIP/AL - sign materials	0170-6140-53360-HS	126.80
	380284	I23-001052	23-0961	Freight for sign materials	0170-6140-53360-HS	156.81
[VENDOR] 00990 : D AND Y WELDING LLC :	20570	I23-001054	23-1117	A 14051 - M 171572 - Unit 74 - Trailer Brake Controller	0170-6140-54500-HS	101.00
	20570	I23-001054	23-1117	A 14051 - M 171572 - Unit 74 - Ford Wire Connection	0170-6140-54500-HS	18.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	55104	I23-000548	23-0576	A 16654 - H 1260 - Unit 110 - Hose and connectors	0170-6140-54500-HS	53.17
	55384	I23-001154	23-0576	A 13397 - H 1582 - Unit 17 - Hydraulic Cylinder Repair; Parts & Labor	0170-6140-54500-HS	212.58
	55398	I23-001155	23-0576	A 13385 - H N/A - Unit 31 - Hose	0170-6140-54500-HS	6.75
	55416	I23-001167	23-0576	A 13385 - M N/A - Unit 31 - Bushing for Trailer	0170-6140-54500-HS	14.31
[VENDOR] 6066 : JACK RAY OIL COMPANY :	135536	I23-001257	23-0957	Unleaded 994 gallons - 10.26.22	0170-6140-53400-HS	3447.24
	135536	I23-001257	23-0957	Diesel 6468 gallons - 10.26.22	0170-6140-53400-HS	34033.33
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	102022	Johnson PCT 3 I23-000670	23-0584	Port-a-Potty Rental - Pct 3, 10420 E FM 917, Alvarado - 10.20.22 - 11.19.22	0170-6140-54000-HS	125.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	31970055	I23-001152	23-0386	Oxygen and Acetylene Bottle Rental - 09.20.22 - 10.20.22	0170-6140-53400-HS	177.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65379	10.24.22 I23-000672	23-0791	SHOP - Tank Sprayer; Extra Sprayer Parts; Spray Bottles	0170-6140-53440-HS	38.27
	65380	10.24.22 I23-000673	23-0578	SHOP - Grinder; Grinder Blades	0170-6140-53300-HS	101.62
[VENDOR] 00059 : MONTGOMERY STARTER AND GENER	3354-42	I23-000817	23-0986	A 14020 - M 244156 - Unit 90 - Rebuild Alternator, Parts and Labor	0170-6140-54500-HS	120.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-397298	I23-000545	23-0188	A 16582 - M 138970 - Unit 82 - Front and Rear Shocks	0170-6140-54500-HS	250.56
	5716-397206	I23-000612	23-0188	A 13397 - H 1582 - Unit 17 - Hydraulic Filter	0170-6140-54500-HS	7.54
	5716-398802	I23-000818	23-0188	A 17082 - M 2482 - Unit 87 - Oil Filter	0170-6140-54500-HS	18.44
	5716-398790	I23-001272	23-0188	A 16520 - M 96507 - Unit 80; A 13931 M 166331 - Unit 27; A 13949 - H 5816 - Unit 85 - Oil Filters	0170-6140-54500-HS	51.59
	5716-398790	I23-001272	23-0188	A 26515 - H 145 - Oil for Bob Cat Welder	0170-6140-53440-HS	7.29
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	348919	I23-000819	23-0195	A 13385 - H N/A - Unit 31 - Trailer Wheel Set	0170-6140-54500-HS	38.69
[VENDOR] 04040 0000000001 : R B EVERETT AND COM	51119524	I23-000730	23-0775	A 14007 - H 673 - Unit 9 - Canvas belt 24" with fastener #3130395	0170-6140-54500-HS	1453.95
	51119524	I23-000730	23-0775	A 14007 - H 673 - Unit 9 - Shipping	0170-6140-54500-HS	215.51
[VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :	3515888	I23-000881	23-0805	Floor Dry for Shop Use	0170-6140-53520-HS	190.50



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3515888	I23-000881	23-0805	Handling charge	0170-6140-53520-HS	10.00
[VENDOR] 03310 : SEAN RATLIFF :	R102722Ratliff	I23-001081	23-0544	Meals - Sean Ratliff - 2022 TACERA Conference - College Station, TX - 10.24.22 - 10.27.22	0170-6140-54100-HS	123.00
[VENDOR] 00952 000000001 : SOUTHWEST INTERNATIC	02P118159	I23-000834	23-1007	A 13932 - M 208579 - Unit 28 - Left Rear Wheel Speed Sensor	0170-6140-54500-HS	100.52
	02P118159	I23-000834	23-1007	A 13983 - M 172595 - Unit 26 - Seat Air Switch	0170-6140-54500-HS	42.96
	02P118542	I23-001279	23-1096	A 13983 - M 172596 - Unit 26 - Spring Air Seat Kit	0170-6140-54500-HS	117.93
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001,002	10/22 I23-001288	23-1166	Account # 124933-001/Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 09.24.22 - 10.24.22 -	0170-6140-54400-HS	975.65
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62538773	I23-000517	23-0191	273.61 tons of HMA Aggregate Grade 4 Rock for Road Construction Projects	0170-6140-53340-HS	7661.08
	62541776	I23-001126	23-0191	225.68 tons of HMA Agg Grade 4 Rock for Road Construction Projects - 10.18.22 - 10.19.22	0170-6140-53340-HS	6319.04
	62541776	I23-001126	23-0191	68.12 tons of D Rock for Road Repairs - 10.19.22	0170-6140-53340-HS	613.08
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45592	I23-000682	23-0547	A 16569 - H 995 - Unit 106 - Tire repair	0170-6140-54500-HS	102.50
[VENDOR] 00572 : WATSON & SON INC :	33699218	I23-001078	23-0365	Rug, dust mops and shop rag rental service - Service period: 10.01.22 - 10.29.22	0170-6140-54000-HS	163.25
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S/	45423	I23-000553	23-0674	A 14051 - M 171426 - Unit 74 - Light	0170-6140-54500-HS	81.60
[VENDOR] 4771 : WILSON CULVERTS INC :	88108	I23-000840	23-0850	Culvert (84" Round x 50', 14 gauge) @ \$145.78/ft for Forgotten Lane	0170-6140-53320-HS	7289.00
	88096	I23-000841	23-0849	Culvert (30" round x 60', 14 gauge) @ \$44.37/ft for Moore Rd	0170-6140-53320-HS	5324.40
	88096	I23-000841	23-0849	Culvert (48" round x 40', 14 gauge) @ \$84.62/ft for CR 507	0170-6140-53320-HS	3384.80
	88096	I23-000841	23-0849	Culvert (18" Arched x 30', 14 gauge) @ \$27.73/ft for St. Paul	0170-6140-53320-HS	831.90
	88096	I23-000841	23-0849	Culvert (18" Arched x 24', 14 gauge) @ \$27.73/ft for CR 529	0170-6140-53320-HS	665.52
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV192818	I23-000524	23-0672	5549.58 gallons of CRS-2TR for Major Road Construction project (Chip Seal) on CR 507 and CR 615	0170-6140-53340-HS	12592.00
	SINV192819	I23-000525	23-0672	5600.71 gallons of CRS-2TR for Major Road Construction project (Chip Seal) on CR 507 and CR 615	0170-6140-53340-HS	12708.01
	SINV193077	I23-000683	23-0838	5607.43 gallons of CRS-2 for Road Construction Repairs	0170-6140-53340-HS	12442.89
	SINV193280	I23-000838	23-0672	3 hours Demurrage charge for delivery of CRS-2TR on 10.13.22	0170-6140-53340-HS	300.00
	SINV193279	I23-000839	23-0672	1.75 hr Demurrage charge for delivery of CRS-2TR on 10.13.22	0170-6140-53340-HS	175.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						124,903.12
[FUND] Total : 0170 : Road and Bridge Pct 3 :						124,903.12
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UR0408	I23-001184	23-0096	A 13461 - M 123412 - Unit B16 - Ball Bearing	0180-6150-54500-HS	19.85
	01UR6723	I23-001185	23-0096	A 13411 - M 168551 - Unit C16 - Electric Fuel Pump	0180-6150-54500-HS	74.59
	01UQ8715	I23-001186	23-0096	A 13696 - M 154870 - Unit C24 - Lift Hood Support	0180-6150-54500-HS	37.82
	01UQ5948	I23-001218	23-0096	A 13696 - M 154870 - C-24 - Fuel Pressure Sensor	0180-6150-54500-HS	59.92
	01US0941	I23-001219	23-0096	A 13930 - M 172175 - C-27; A 14150 - M 63704 - C-30 - Oil Filters; SHOP - Washer Fluid	0180-6150-54500-HS	108.26
	01UQ8875	I23-001220	23-0096	SHOP - (10) 15W40 Motor Oil 1 GAL ea	0180-6150-54500-HS	471.15
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	251847	I23-000800	23-0099	22.84 Tons Road Base - Yard - PCT 4	0180-6150-53340-HS	125.62
	251822	I23-000801	23-0099	22.67 Tons Road Base - Yard - PCT 4	0180-6150-53340-HS	124.69
[VENDOR] 00405 : B AND B MUFFLER INC :	29047	I23-001221	23-0101	A 14232 - M 139185 - C-3 - (2) Flat Repairs	0180-6150-54500-HS	25.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 11/22	I23-000879	23-0293	Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 11.01.22 - 11.30.22	0180-6150-54000-HS	224.09
	1460 11/22	I23-000879	23-0293	Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 11.01.22 - 11.30.22	0180-6150-54000-HS	5.00
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27162429	I23-001222	23-0118	A 13763 - H 4539 - G-9 - Power Tilt Rebuild; Replaced Hydraulic Hoses	0180-6150-54500-HS	200.00
	27162429	I23-001222	23-0118	A 13763 - H 4539 - G-9 - Power Tilt Rebuild; Replaced Hydraulic Hoses	0180-6150-54500-HS	1693.75
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	146100	I23-000808	23-0689	Boots for Noel Cano	0180-6150-53330-HS	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	40-0885-00 8/22	I22-018250	22-0161	Hauling Limbs and Trees - 08.31.22 - 09.30.22	0180-6150-54000-HS	1239.73
[VENDOR] 00464 : CLEBURNE FORD :	5146909	I23-001223	23-0110	A 16518 - M 32494 - B-24 - Accelerator Pedal	0180-6150-54500-HS	112.44
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	549842	I23-000945	23-0095	(2) Bottle Yearly Lease for Wire Welder - 11.01.22 - 10.31.23	0180-6150-54640-HS	135.00
	550047	I23-000947	23-0095	Refills of Welding Oxygen Acetylene Bottles - 10.14.22	0180-6150-53400-HS	64.56
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	26396	I23-001224	23-0174	CRS-2 3004.76 Gallons (Yard) - 10.20.22	0180-6150-53340-HS	9074.38
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171	22-2354	Telephone - Long Distance - 09.01.22 - 09.30.22	0180-6150-54200-HS	0.23
[VENDOR] 00969 : FLAGS USA INC CORP :	103755	I23-000858	23-0751	3x5 Tough Tex US Flag for R&B Pct 4	0180-6150-53520-HS	41.00
	103755	I23-000858	23-0751	3x5 Polyester Texas Flag R&B Pct 4	0180-6150-53520-HS	50.00
	103755	I23-000858	23-0751	Shipping for Flags	0180-6150-53520-HS	9.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	263236	I23-000806	23-0121	Simple Green to Clean Equipment in Shop	0180-6150-53440-HS	21.98
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	55399	I23-001225	23-0122	A 16777 - H 2661 - E-14 - Hydraulic Hoses	0180-6150-54500-HS	57.71
[VENDOR] 01897 : J AND N SUPPLY CO INC :	45254	I23-001226	23-0839	Replaced Hose on Fuel and Unleaded Tank	0180-6150-53520-HS	200.00
	45254	I23-001226	23-0839	Replaced Hose on Fuel and Unleaded Tank	0180-6150-53520-HS	64.53
[VENDOR] 6066 : JACK RAY OIL COMPANY :	134621	I23-000823	23-0124	Diesel Fuel 1779 Gallons	0180-6150-53400-HS	9360.76
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	102222-JOCO	I23-001228	23-0684	Unit Rental - 09.23.22 - 10.22.22 - \$115.00 With Credit -\$31.25 on Vender Invoice # 100122-JOCO Trailer - Unit returned early	0180-6150-54000-HS	83.75
[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	239901	I23-001231	23-0800	A 13461 - M 123412 - B-16 - Turn Flywheel	0180-6150-54500-HS	140.25
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI!	003-10763-01 9/22	I22-018252	22-0231	Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne TX 76031 - 09.14.22 - 10.14.22 - MR 105771	0180-6150-54400-HS	94.13
[VENDOR] 4993 : KEVIN WAITS :	R102722Waits	I23-001232	23-0804	Mileage - Kevin Waits - 2022 TACERA Conference - College Station, TX - 10.25.22 - 10.27.22	0180-6150-54100-HS	182.50
	R102722Waits	I23-001232	23-0804	Meals - Kevin Waits - 2022 TACERA Conference - College Station, TX - 10.25.22 - 10.27.22	0180-6150-54100-HS	99.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C173970	I23-001234	23-0129	A 13822A - H 680 - E-16 - Mirror; A 13946 - H 500 - E-17 - Master Cylinder	0180-6150-54500-HS	1072.51
	C174028	I23-001236	23-0129	Weedeater kept in C-30 Creek Crew Truck	0180-6150-53300-HS	440.99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	499853	I23-001237	23-0163	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 - 4300 E FM 4 - 11.02.22	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-306015	I23-001238	23-0144	A 13461 - M 123412 - B-16 - Seal, Grease and Silicone Sealer	0180-6150-54500-HS	23.88
	0709-306574	I23-001240	23-0144	A 13463 - M 145961 - B-15 - (1) Flasher; SHOP - (1) Flasher	0180-6150-54500-HS	36.08
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	348556	I23-001241	23-0147	A 13461 - M 123412 - B-16 - Clutch & Bearing	0180-6150-54500-HS	200.00
	348556	I23-001241	23-0147	A 13461 - M 123412 - B-16 - Clutch & Bearing	0180-6150-54500-HS	355.02
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A321126	I23-001309	23-0295	A 13822A - H 680 - Unit E16 - Nuts and Bolts	0180-6150-54500-HS	6.96
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9855	I23-000835	23-0156	A 16939 - H N/A - Unit I-10 - Trailer DOT Inspection	0180-6150-54500-HS	40.00
	9862	I23-000836	23-0156	A 13461 - M 123438 - Unit B16 - DOT Inspection	0180-6150-54500-HS	40.00
	9847	I23-001245	23-0156	A 17150 - M N/A - I-4 - DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 00847 000000001 : STAPLES INC. :	3520562494	I23-000948	23-0719	Item# 177104 - Work Jersey Gloves for Road Crew	0180-6150-53300-HS	38.40
	3520562497	I23-000950	23-0719	Item# 422542 Safety Glasses - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0180-6150-53290-HS	55.56
	3520562497	I23-000950	23-0719	Item# 2721184 - Reman Fax Cartridges	0180-6150-53110-HS	125.99
	3520562497	I23-000950	23-0719	Item# 163386 Medium Jersey Gloves for Community Service and Inmates	0180-6150-53290-HS	21.12
	3520562499	I23-000951	23-0719	Item# 455618 - GOJO Hand Cleaner	0180-6150-53350-HS	30.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201130851	I23-001246	23-0176	44.84 Tons of ASPPM Cold Mix (Yard) - 10.25.22	0180-6150-53340-HS	4687.20
[VENDOR] 5232 : UNITED AG & TURF :	12274264	I23-001247	23-0159	A 137752 - H 749 - E-15 - Switch & Thermostat	0180-6150-54500-HS	103.48
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62541779	I23-000843	23-0171	242.50 Tons Chip Rock - Yard	0180-6150-53340-HS	6790.00
	62538775	I23-000844	23-0171	134.92 Tons Chip Rock - Yard	0180-6150-53340-HS	3777.76
	62545932	I23-001248	23-0171	Chip Rock 88.87 Tons (Yard) - 10.31.22	0180-6150-53340-HS	2488.36
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45591	I23-000842	23-0170	A 13455 - M 19882 - Unit A14 - Tire Repair	0180-6150-54500-HS	70.00
	49913	I23-001249	23-0170	A 16777 - H 2624 - E-14 - (2) 340/85R28 R1W Mitas, Service Call Dismount/Mount Tires	0180-6150-54500-HS	2204.22
[VENDOR] 00572 : WATSON & SON INC :	33699232	I23-001250	23-0168	Doormat Service 10.01.22 - 10.29.22	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						47,098.82
[FUND] Total : 0180 : Road and Bridge Pct 4 :						47,098.82
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD October 2022	I23-001297	23-0305	October 2022 Billing for Student Lunches 178 meals at \$4.75 each	0330-5980-53390-AJ	845.50
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 10/22	I23-001270	23-0306	Tutorial Services - October 2022 Billing	0330-5980-54000-AJ	4590.00
[DEPARTMENT] Total : 5980 : JJAEP :						5,435.50
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						5,435.50
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287273239365x101422	I22-018155	22-0801	Account # 287273239365 - JP 2 - MiFi - 09.07.22 - 10.06.22	0370-4560-54200-AJ	127.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23090841N	I22-018171	22-2354	Telephone - Long Distance - 09.01.22 - 09.30.22	0370-4560-54200-AJ	0.02
[DEPARTMENT] Total : 4560 : JP 2 :						127.94
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						127.94
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287273239757X101422	I22-018180	22-1175	Account # 287273239757 - JP 3 - Judge Jacobs - MiFi Unit - 09.07.22 - 10.06.22	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH INC :	27140.1	I22-018242		Onsite: Camera Site Survey and WiFi Updates. Tested. Fixed CCL1 Audio problem. Provided report on findings - 09.14.22	0400-5620-56550-LE	750.00
	27140.1	I22-018242		Parts Used: HDMI-DSP 4K cable used on CCL1 video cart - 09.14.22	0400-5620-56550-LE	20.00
	27140.1	I22-018242		Service call-out - 09.14.22	0400-5620-56550-LE	50.00
	27140.2	I23-001181		Onsite: Camera Site Survey. Updated WiFi. Documented findings. - 10.18.22	0400-5620-56550-LE	750.00
	27140.2	I23-001181		Service call-out - 10.18.22	0400-5620-56550-LE	50.00
	27140.2	I23-001181		Onsite: Camera Site Survey. Documented findings. Combined all reports into VTI Binder. - 10.27.22	0400-5620-56550-LE	675.00
	27140.2	I23-001181		Service call-out - 10.27.22	0400-5620-56550-LE	50.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						2,345.00
[FUND] Total : 0400 : Courthouse Security :						2,345.00
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 111422	I23-000653	G201600434	INCAPACITATED PERSON 101722	0420-4110-55830-AJ	1361.56
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 111422	I23-000652	G201600434	INCAPACITATED PERSON 101722 - J LOVELACE	0420-4110-55830-AJ	970.50
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 111422.1	I22-018168	G202200661	INCAPACITATED PERSON 092822	0420-4110-55830-AJ	325.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						2,657.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>{FUND} Total : 0420 : Guardianship Fee Fund :</b>						
<b>{FUND} 0550 : Indigent Health Care :</b>						
<b>{DEPARTMENT} 6440 : Indigent Health :</b>						
{VENDOR} 5511 : ALAZAR MEDICAL GROUP, PLLC :	113231551145	I23-000685	23-0937 MORRIS-RUBIO, CYNTHIA 10/10/22		0550-6440-54090-PH	47.68
	113267551117	I23-001104	23-0937 MANDRELL, TONYA 10/13/22		0550-6440-54090-PH	69.33
	113130551114	I23-001105	23-0937 BUTLER, RICHARD 10/13/22		0550-6440-54090-PH	128.16
{VENDOR} 00814 0000000001 : CAREFLITE :	J0220158300814.0011	I23-000689	23-0914 GRANADO, RICARDO 10/13/2022		0550-6440-54210-LE	4020.00
{VENDOR} 6080 : CGA WEIGHT LOSS AND SURGICAL SPEC	J0170205760801	I22-018133	22-2865 WEIMER, CHRISTOPHER 06/27/22		0550-6440-54210-LE	101.00
{VENDOR} 00715 0000000009 : CITY OF CLEBURNE :	J02201860007151	I23-000992	23-1015 RICHEY, RASCHELLE 10/11/22		0550-6440-54210-LE	291.89
{VENDOR} 5521 : DELTA MEDICAL PA :	I133300105709	I23-000512	23-0762 COPE, RICHARD 10/05/22		0550-6440-54090-PH	83.06
{VENDOR} 00802 : EXCEL X RAY LLC :	0871	I22-018163	22-0976 INMATE X-RAYS - SEPT 2022 BILLING		0550-6440-54210-LE	1890.00
{VENDOR} 03732 : HEALTH IMAGING PARTNERS LLC :	I13267037323	I23-001106	23-1105 MANDRELL, TONYA 10/20/22		0550-6440-54090-PH	63.08
{VENDOR} 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	I1336350921	I22-018165	OOTEN, FELISHA 09/24/22		0550-6440-54090-PH	120.14
	I1336350922	I22-018166	OOTEN, FELISHA 09/25/22 - 09/26/22		0550-6440-54090-PH	122.34
	I1336350923	I22-018167	OOTEN, FELISHA 09/27/22 - 09/30/22		0550-6440-54090-PH	239.97
{VENDOR} 5487 : INTEGRATED PRESCRIPTION MANAGEM	1152313	I23-000539	23-0861 PRESCRIPTION PLAN CHARGES - 10.01.22 - 10.31.22		0550-6440-54090-PH	2090.17
	1153035	I23-001303	23-0861 PRESCRIPTION PLAN CHARGES - 10.16.22 - 10.31.22		0550-6440-54090-PH	1457.26
{VENDOR} 00430 0000000001 : LABCORP OF AMERICA :	I13267004304	I22-018123	22-1551 MANDRELL, TONYA 08/09/22		0550-6440-54090-PH	26.65
	I13343004302	I22-018228	22-1551 JETTON, ROBERT 02/18/22		0550-6440-54090-PH	63.07
	I13235004306	I22-018229	22-1551 GATHINGS, CHRISTOPHER 01/17/22		0550-6440-54090-PH	181.09
	I13106004301	I22-018230	22-1551 SEBRING, JEFF 03/02/22		0550-6440-54090-PH	44.02
{VENDOR} 00430 : LABORATORY CORPORATION OF AMEF	J064023004301	I22-018137	22-0766 HORTON, VERONICA 09/23/22		0550-6440-54210-LE	88.44
{VENDOR} 4846 : NORTH TEXAS HEART AND VASCULAR P	J0190187948461	I22-018107	GIBSON, SCOTTIE 09/26/2022		0550-6440-54210-LE	92.73
	I1323148468	I23-001169	23-1135 MORRIS-RUBIO, CYNTHIA 10/07/22		0550-6440-54090-PH	33.95
	I1201948461	I23-001170	23-1135 BLAYLOCK, JACKIE 10/11/22		0550-6440-54090-PH	92.73
{VENDOR} 6074 : ODP BUSINESS SOLUTIONS, LLC :	270658279001	I23-000564	23-0607 Office Depot Brand File Folders With 2 Fasteners, 1/3 Tab, Letter Size, Assorted Colors, Pack Of 50		0550-6440-53110-PH	57.19
	270658279001	I23-000564	23-0607 Office Depot Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Assorted Primary Colors, Box Of 100		0550-6440-53110-PH	16.29
	270658279001	I23-000564	23-0607 AT-A-GLANCE Monthly 2023 RY Wall Calendar, Medium, 12" x 17"		0550-6440-53110-PH	19.99
	270658279001	I23-000564	23-0607 PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 12 fl oz Pump Bottle		0550-6440-53110-PH	9.72
	270669817001	I23-000565	23-0607 TF Publishing Large Monthly Planner, 9" x 11", Expressive, January To December 2023		0550-6440-53110-PH	25.98
	270546169001	I23-001253	23-0895 Office Depot Brand Cleaning Duster, 10 Oz, Pack of 3 Cans		0550-6440-53110-PH	13.77
	270546169001	I23-001253	23-0895 Quality Park Redi-Strip Catalog Envelopes, 6 1/2" x 9 1/2", Self-Adhesive, White, Box Of 100		0550-6440-53110-PH	35.69
	270546169001	I23-001253	23-0895 Office Depot Brand Paper Clips, No. 1, 1-1/4", 10-Sheet Capacity, Assorted Colors, Tub Of 1,000 Clips		0550-6440-53110-PH	7.86
	270546169001	I23-001253	23-0895 Officemate Nylon-Coated Paper Clips, No. 2/Giant, Assorted Colors, Tub Of 450 Clips		0550-6440-53110-PH	3.53
	270546169002	I23-001258	23-0895 Eldon Super Cup With Small Storage Drawers, Black		0550-6440-53110-PH	13.29
	274627113001	I23-001267	23-0895 Martin Yale Handheld Letter Opener		0550-6440-53110-PH	34.39
{VENDOR} 5185 : QUEST DIAGNOSTICS INCORPORATED :	I1333051858	I23-000584	23-0902 COPE, RICHARD 10/05/22		0550-6440-54090-PH	79.89
	I1333051859	I23-000588	23-0902 COPE, RICHARD 10/05/22		0550-6440-54090-PH	4.86
	I13334518510	I23-001107	23-0902 HALE, STEVEN 10/07/22		0550-6440-54090-PH	18.64
{VENDOR} 00431 : ROBERT D BURGOS MD :	I1326767731	I22-018231	22-2345 MANDRELL, TONYA 07/20/22		0550-6440-54090-PH	154.77
	I1202067732	I22-018232	22-2345 ARNOLD, DAVID 07/18/22		0550-6440-54090-PH	33.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	I1326767732	I22-018253	22-2345	MANDRELL, TONYA 06/22/22	0550-6440-54090-PH	41.09
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	J0220058689933	I22-018209	22-2415	GALLEGOS, MARISOL 05/17/22	0550-6440-54210-LE	665.34
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEAS	J019004400103316	I22-018139	22-2523	GRIFFIN, GENERAL 09/22/22	0550-6440-54210-LE	45.48
	J019004400103314	I22-018140	22-2523	GRIFFIN, GENERAL 09/21/22	0550-6440-54210-LE	45.48
	J019004400103315	I22-018141	22-2523	GRIFFIN, GENERAL 09/20/22	0550-6440-54210-LE	45.48
	J0691310103311	I22-018205	22-2523	AVES, JOHN 09/01/22	0550-6440-54210-LE	81.24
	J022003640103311	I23-000991	23-1014	MESSER, JASON 10/04/22	0550-6440-54210-LE	47.68
	J0211460103312	I22-018210	22-2523	ELLISON, ALTON 09/07/22	0550-6440-54210-LE	41.09
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J0190044021041	I22-018142	22-3028	GRIFFIN, GENERAL 09/17/22-09/22/22	0550-6440-54210-LE	8947.36
	I1323121041	I22-018172	22-2491	MORRIS-RUBIO, CYNTHIA 09/27/22-10/01/22	0550-6440-54090-PH	9112.15
	I1323121041	I22-018172	22-2491	MORRIS-RUBIO, CYNTHIA 09/27/22-10/01/22	0550-6440-54090-PH	3705.00
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS M	J0200138438151	I22-018119	22-0711	BILLUE, JESSICA 09/30/22	0550-6440-54210-LE	247.94
	J0210032138152	I22-018120	22-0711	SUPER, CIERRA 09/27/22	0550-6440-54210-LE	445.52
	J02135038151	I22-018121	22-0711	BERRY, TOMMY 09/22/22	0550-6440-54210-LE	1185.98
	I1336338151	I22-018153	22-0830	OOTEN, FELISHA 09/22/22-09/24/22	0550-6440-54090-PH	9389.84
	J0220152638151	I23-000696	23-0916	KLOPFENSTINE, KATELYN 10/04/22	0550-6440-54210-LE	233.28
	J0220158338151	I22-018161	22-0711	GRANADO, RICARDO 09/20-09/23/2022	0550-6440-54210-LE	12234.09
	J0220158338151	I22-018161	22-0711	GRANADO, RICARDO 09/20-09/23/2022	0550-6440-54210-LE	88.26
	J04096138151	I23-000996	23-0916	BLAKELY, ADA 10/13/22	0550-6440-54210-LE	727.26
	J07086038152	I23-001001	23-0916	PACHECO, LEANN 10/16/22	0550-6440-54210-LE	750.54
	J09087938153	I23-001313	23-0916	GEER, LAURA 10/20/22	0550-6440-54210-LE	1382.91
	J07456938151	I23-001314	23-0916	FEREGRINO, JOE 10/24/22	0550-6440-54210-LE	667.98
	J086562381510	I23-001315	23-0916	BOUNDS, AUSTIN 10/24/22	0550-6440-54210-LE	303.24
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133522939	I22-018159	22-0706	BROOKS, CHRISTOPHER 12/03/21	0550-6440-54090-PH	152.13
	I133522938	I23-000695	23-0938	BROOKS, CHRISTOPHER 10/06/22	0550-6440-54090-PH	224.93
	I133672931	I22-018160	22-0706	GORHAM, JAMES 08/16/22-08/23/22	0550-6440-54090-PH	27158.42
	I133672932	I22-018256	22-0706	GORHAM, JAMES 08/29/22-08/30/22	0550-6440-54090-PH	874.60
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I120200005211	I22-018156	22-3177	ARNOLD, DAVID 09/29/22	0550-6440-54090-PH	37.10
	I120200005211	I22-018156	22-3177	ARNOLD, DAVID 09/29/22	0550-6440-54090-PH	17.16
	I132310005216	I22-018157	22-3177	MORRIS-RUBIO, CYNTHIA 09/28/22	0550-6440-54090-PH	115.75
	I132310005215	I22-018158	22-3177	MORRIS-RUBIO, CYNTHIA 09/29/22	0550-6440-54090-PH	54.26
	J0220158300052-12	I23-001003	23-1088	GRANADO, RICARDO 10/13/22 - 10/14/22	0550-6440-54210-LE	165.62
	J0220158300052-11	I23-001005	23-1088	GRADADO, RICARDO 10/14/22 - 10/18/22	0550-6440-54210-LE	274.47
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02201240101821	I22-018204	22-0872	AUTREY, DAVID 09/19/22	0550-6440-54210-LE	81.24
	J02200983101821	I22-018206	22-0872	AUXIER, JAMES 09/28/22	0550-6440-54210-LE	307.11
	J000419101822	I22-018207	22-0872	ELLIOTT, DONNIE 08/14/22	0550-6440-54210-LE	107.42
	J02201583101821	I22-018208	22-0872	GRANADO, RICARDO 09/19/22	0550-6440-54210-LE	107.42
	J021350101821	I22-018211	22-0872	BERRY, TOMMY 09/22/22	0550-6440-54210-LE	135.75
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1336156932	I22-018128	22-3389	COOK, DONELL 09/29/22	0550-6440-54090-PH	33.95
	I1336156931	I22-018129	22-3389	COOK, DONELL 09/19/22	0550-6440-54090-PH	55.52
	I1201956933	I22-018130	22-3389	BLAYLOCK, JACKIE 09/13/22	0550-6440-54090-PH	33.95
	I1201956932	I22-018131	22-3389	BLAYLOCK, JACKIE 08/16/22	0550-6440-54090-PH	87.86
[DEPARTMENT] Total : 6440 : Indigent Health :						92,335.46
[FUND] Total : 0550 : Indigent Health Care :						92,335.46
[FUND] 0600 : Right Of Way :						
[DEPARTMENT] 6110 : Right Of Way Acquisition :						
[VENDOR] 01126 : TEXAS DEPARTMENT OF TRANSPORTA	ROWFundsFM917.10/22	I23-000988	23-1054	ROW Funds FM 917 from Black Springs Lane to 0.146 miles East of Wild Berry Trail R&B Pct. 1	0600-6110-56580-HS	88000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6110 : Right Of Way Acquisition :						88,000.00
[FUND] Total : 0600 : Right Of Way :						88,000.00
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Uiab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070122-093022	I22-018109		JP-1 - FTA - 07.01.22 - 09.30.22	0880-0000-22360-00	36.00
	FTA-070122-093022	I22-018109		JP-2 - FTA - 07.01.22 - 09.30.22	0880-0000-22360-00	96.00
	FTA-070122-093022	I22-018109		JP-3 - FTA - 07.01.22 - 09.30.22	0880-0000-22360-00	348.00
[DEPARTMENT] Total : 0000 : Used For Assets, Uiab, Rev :						480.00
[FUND] Total : 0880 : Criminal State Fees :						480.00
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Uiab, Rev :						
[VENDOR] 4299.562 : CHAD LEE BAKER :	JP3-CR2201752	I23-000777		2022-18873 - JP3-CR2201752 - Refund of overpayment of cash bond when collected upon arrest at JCISO	0970-0000-21133-00	200.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2200608	I23-000552		2022-14370 - JP2-CV2200608 - NATASHA LEHTINEN, CRAIG CHAMBERS VS ALICE PRUITT, HARVEY PRUITT - APPEAL BOND PO	0970-0000-21132-00	500.00
	JP2-CV2200285	I22-018164		2022-0967 - JP1-CV2200285 - CB Plaza Apartments LLC/Cleburne Plaza Apartments vs. Annela Morris - Defendant's paymen	0970-0000-21131-00	993.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-467-0922	I22-018198		2022-06253 - BATTEY, DONNA L - DC-T201900217 - 09.06.22	0970-0000-21610-00	145.00
	DC-467-0922	I22-018198		2022-06470 - MORIN, ROBERT - DC-T202000226 - 09.13.22	0970-0000-21610-00	38.50
	DC-467-0922	I22-018198		2022-06664 - COLUNGA, MAXIMINO - DC-T202100352 - 09.19.22	0970-0000-21610-00	80.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070122-093022	I22-018109		JP-1 - FTA - 07.01.22 - 09.30.22	0970-0000-22360-00	90.00
	FTA-070122-093022	I22-018109		JP-2 - FTA - 07.01.22 - 09.30.22	0970-0000-22360-00	108.00
	FTA-070122-093022	I22-018109		JP-3 - FTA - 07.01.22 - 09.30.22	0970-0000-22360-00	138.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-466-0922	I22-018108		2022-06243 - EASTERLING, KEITH ANN - DC-T201700026 - 09.06.22	0970-0000-21610-00	445.00
	DC-466-0922	I22-018108		2022-06268 - HOLBERT, JOE EARL - DC-T201900245 - 09.06.22	0970-0000-21610-00	20.41
	DC-466-0922	I22-018108		2022-06396 - GLOECKLER, SHANE S. - DC-T202000201 - 09.09.22	0970-0000-21610-00	215.00
	DC-466-0922	I22-018108		2022-06429 - ROBERTSON, DONALD P - DC-T202100021 - 09.12.22	0970-0000-21610-00	70.00
	DC-466-0922	I22-018108		2022-06429 - ROBERTSON, DONALD P - DC-T202100021 - 09.12.22	0970-0000-21610-00	-70.00
	DC-466-0922	I22-018108		2022-06429 - ROBERTSON, DONALD P - DC-T202100021 - 09.12.22	0970-0000-21610-00	70.00
	DC-466-0922	I22-018108		2022-06570 - PROFESSIONAL AMBULANCE SALES AND SERVICE, LLC - DC-T202000280 - 09.15.22	0970-0000-21610-00	75.00
	DC-466-0922	I22-018108		2022-06573 - BARBER, JOSEPH G - DC-T201600057 - 09.15.22	0970-0000-21610-00	60.00
	DC-466-0922	I22-018108		2022-06749 - LEE, THOMAS DELBERT - T201300162 - 09.22.22	0970-0000-21610-00	285.00
	DC-466-0922	I22-018108		2022-06763 - CRICKET WIRELESS, LLC - DC-T202200103 - 09.22.22	0970-0000-21610-00	80.00
	DC-466-0922	I22-018108		2022-06781 - SHIPMAN, MARK - DC-T202100332 - 09.22.22	0970-0000-21610-00	70.00
	DC-466-0922	I22-018108		2022-06880 - SIMS, MICHAEL R. - DC-T201600140 - 09.27.22	0970-0000-21610-00	75.00
	DC-466-0922	I22-018108		2022-06957 - RAMIREEZ, GILBERTO - DC-T202000096 - 09.29.22	0970-0000-21610-00	70.00
	CC & DC CRPC30 10/22	I23-001318		County Clerk CRPC30 Collections - 10.22	0970-0000-21510-00	613.86
	CC & DC CRPC30 10/22	I23-001318		District Clerk CRPC30 Collections - 10.22	0970-0000-21630-00	1152.43
	JP1-4 MVBA 10/22	I23-001319		JP1 MVBA Collections - 10.22	0970-0000-21121-00	421.83
	JP1-4 MVBA 10/22	I23-001319		JP2 MVBA Collections - 10.22	0970-0000-21122-00	279.61
	JP1-4 MVBA 10/22	I23-001319		JP3 MVBA Collections - 10.22	0970-0000-21123-00	809.72
	JP1-4 MVBA 10/22	I23-001319		JP4 MVBA Collections - 10.22	0970-0000-21124-00	303.26
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 10/22	I23-001320		County Clerk AJS Collections - 10.22	0970-0000-21635-00	490.00
	CC & DC AJS 10/22	I23-001320		District Clerk AJS Collections - 10.22	0970-0000-21635-00	901.25
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 10/22	I23-001317		JP1 FPW Collections - 10.22	0970-0000-21111-00	170.00
	JP1&4 FPW 10/22	I23-001317		JP4 FPW Collections - 10.22	0970-0000-21114-00	223.55
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-138253	I22-018216		September 2022 Convenience Fees for Credit Cards	0970-0000-21010-00	1223.56
[DEPARTMENT] Total : 0000 : Used For Assets, Uiab, Rev :						10,346.98
[FUND] Total : 0970 : Fee Officers :						10,346.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005102022	I23-000657	23-0219	Account # 817 556-2368 100 5 - STOP - AT&T FAX - 10.13.22 - 11.12.22	1110-6800-54200-LE	51.89
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984101420CR	I22-018215		Account # 287251703984101420 - Barnett Pressure Testing - AT&T Cameras & Cell - 09.07.20 - 10.06.20 - Adjustment due to	1110-6800-54200-LE	947.51
	287251703984X101422	I22-018221	22-0991	Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 09.07.22 - 10.06.22	1110-6800-54200-LE	456.82
	287251703984X101422	I22-018221	22-0991	Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 09.07.22 - 10.06.22	1110-6800-54200-LE	460.81
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 09/22	I22-018176	22-3668	Account # 32-3570-07 - WATER - 1716 HAL AVE - 09.04.22 - 10.04.22 - MR 286314	1110-6800-54400-LE	60.63
	06-0220-02 09/22	I22-018224	22-0993	Account # 06-0220-02 - WATER - 803 ROSE AVE - 09.14.22 - 10.14.22 - MR 125352	1110-6800-54400-LE	0.83
	06-0220-02 09/22	I22-018224	22-0993	Account # 06-0220-02 - WATER - 803 ROSE AVE - 09.14.22 - 10.14.22 - MR 125352	1110-6800-54400-LE	68.63
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL C	R071922CISD	I22-018234	22-0994	Reimbursement - Electric - 06.17.22 - 07.19.22 - 155876078LG: MR 96327 - 115517829LG: MR 35006	1110-6800-54400-LE	426.15
	R081822CISD	I22-018235	22-0994	Reimbursement - Electric - 07.19.22 - 08.18.22 - 155876078LG: MR 99810 - 115517829LG: MR 35298	1110-6800-54400-LE	387.41
	R091922CISD	I22-018236	22-0994	Reimbursement - Electric - 08.18.22 - 09.19.22 - 155876078LG: MR 2619 - 115517829LG: MR 35625	1110-6800-54400-LE	349.93
[VENDOR] 03551 : MASSEY CURRAN :	R101922Massey	I23-000648		Reimbursement - 1 TB Seagate Hard Drive	1110-6800-53110-LE	49.97
	R101922Massey	I23-000648		Reimbursement - LG CD Reader	1110-6800-53110-LE	26.00
	R101922Massey	I23-000648		Reimbursement - Sales Tax	1110-6800-53110-LE	6.27
[VENDOR] 5829 : MICAH SHORT :	R102122Short	I23-000663	23-0676	Meals - Morning - Micah Short - 2022 TAPEIT Conference - San Marcos, TX - 10.17.22 - 10.21.22	1110-6800-54100-LE	30.00
	R102122Short	I23-000663	23-0676	Meals - Noon - Micah Short - 2022 TAPEIT Conference - San Marcos, TX - 10.17.22 - 10.21.22	1110-6800-54100-LE	36.00
	R102122Short	I23-000663	23-0676	Meals - Evening - Micah Short - 2022 TAPEIT Conference - San Marcos, TX - 10.17.22 - 10.21.22	1110-6800-54100-LE	30.00
	R102122Short	I23-000663	23-0676	Mileage - Micah Short - 2022 TAPEIT Conference - San Marcos, TX - 10.17.22 - 10.21.22	1110-6800-54100-LE	260.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272225167001	I23-000574	23-0568	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	1110-6800-53110-LE	47.99
	272225167001	I23-000574	23-0568	HP 508A Yellow Toner Cartridge, CF362A	1110-6800-53110-LE	169.16
	272225167001	I23-000574	23-0568	HP 508A Magenta Toner Cartridge, CF363A	1110-6800-53110-LE	169.16
	272225167001	I23-000574	23-0568	Office Depot Brand Paper Fastener Sets, 2" Base, 2 3/4" Prongs, Box Of 50	1110-6800-53110-LE	19.00
	272225173001	I23-000575	23-0568	Centon MP Essential USB 3.0 Datastick Sport (Blue) 8GB - 8 GB - USB 3.0 - Blue - 1 / Pack	1110-6800-53110-LE	96.90
	272224698001	I23-000576	23-0568	Microsoft Mobile Wireless Mouse, Magenta Pink	1110-6800-53110-LE	24.69
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41549	I23-001311	23-0734	A 16683 - M 138620 - Oil Change; State Inspection	1110-6800-54500-LE	60.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REG VIN4418 11.04.22	I23-001295	23-0231	A 16683 - M 138620 - VIN 4418 - 2017 FORD F250 - VEHICLE REGISTRATION	1110-6800-54500-LE	8.25
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	2159511-202210-1	I23-001077	23-0215	Account ID 2159511 - TLO Internet Searches - STOP - 10.01.22 - 10.31.22	1110-6800-54000-LE	174.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932244	I23-001109	23-0212	Barnett Pressure Testing - Fuel Bill as of 10.24.22	1110-6800-53400-LE	1804.81
[VENDOR] 4288 : WASTE CONNECTIONS :	1726490V190	I23-001108	23-0227	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 11.01.22 - 11.30.22	1110-6800-54000-LE	116.25
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						6,339.69
[FUND] Total : 1110 : STOP SCU -- Operations :						6,339.69
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5390 : WESTHILL CONSTRUCTION, INC :	117067	I23-000693	23-0454	Annex Parking Lot Upgrade - ARPA Subrecipient Approved in Comm. Court on 8/22/2022 REF RFP2022-228	7050-5100-56550-GG	134000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						134,000.00
[FUND] Total : 7050 : Construction Projects :						134,000.00
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5332 : KOMATSU ARCHITECTURE :	13	I23-001064	23-1074	Architect Fees for Burleson Sub-Courthouse Renovation - Invoice #13 - Approved in Comm. Court on 1/24/2022	7061-5100-56552-GG	726.00
[DEPARTMENT] Total : 5100 : Non Departmental :						726.00
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						726.00
[FUND] 8820 : American Rescue Plan Act Fund :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 6130 : MILLENIUM PRODUCTS, INC :	INV22-316-1	I23-000785	23-0456	EOC Technology Upgrade (video wall, software, smart board, AV) - Approved in CC on 07.25.22	8820-4060-56530-PH	107844.68
	INV22-316-1	I23-000785	23-0456	RTCC AV System Touch Panel Tablet - Approved in CC on 07.25.22	8820-4060-56510-PH	2471.46
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>110,316.14</b>
<b>[DEPARTMENT] 4071 : Facilities Management :</b>						
[VENDOR] 4663 : RELIABLE CHEVROLET :	370750	I23-001034	23-0934	2022 Chevrolet Colorado 4WD Pick-Up - VIN: 1GCGTEEN3N1291585 - Facilities Management - Paid w/ ARPA Funds - Approve	8820-4071-56530-GG	47006.00
<b>[DEPARTMENT] Total : 4071 : Facilities Management :</b>						<b>47,006.00</b>
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	41461	I23-000980	23-0917	AVail Web SaaS and Warranty with 24/7 Technical Support for BodyWorn and Rocket IoT In-Car - 9/1/2022 through 8/31/20.	8820-4090-58001-GG	11240.00
	41461	I23-000980	23-0917	BodyWorn and Rocket IoT In-Car Video System Hardware Bundle(Includes Smart Holster Sensor) - ARPA Funded	8820-4090-54640-GG	3240.00
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>14,480.00</b>
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 6162 : CRAZY8 MINISTRIES :	ARPA-Crazy8A-2	I23-001344	23-1154	Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - 30% Payment at 50% Completio	8820-5100-54227-PH	44100.00
	ARPA-Crazy8A-3	I23-001345	23-1154	Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - 30% Payment at 75% Completio	8820-5100-54227-PH	44100.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>88,200.00</b>
<b>[DEPARTMENT] 5980 : JJAEP :</b>						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL C	110122	JJAEP I23-001242	23-0304	CISD Lease for JJAEP - Facility Rental for November 2022	8820-5980-54510-AJ	600.00
<b>[DEPARTMENT] Total : 5980 : JJAEP :</b>						<b>600.00</b>
<b>[DEPARTMENT] 6251 : SRO - JJAEP :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287318586415x102722	I23-001112	23-0551	Account # 287318586415 - JJAEP - Air Card for MiFi and In-Car Video System - 09.20.22 - 10.19.22	8820-6251-54200-LE	30.00
[VENDOR] 4663 : RELIABLE CHEVROLET :	370338	I22-018138	22-3479	2022 CHEVROLET TAHOE VIN: 1GNSKLEDXNR264451..Approved in CC 7-18-22	8820-6251-56530-LE	58961.95
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E1	I23-001103		Constable #1 JJAEP SRO - Fuel Bill as of 10.24.22	8820-6251-53400-LE	53.39
<b>[DEPARTMENT] Total : 6251 : SRO - JJAEP :</b>						<b>59,045.34</b>
<b>[FUND] Total : 8820 : American Rescue Plan Act Fund :</b>						<b>319,647.48</b>
						<b>2,717,744.59</b>



**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 11/14/2022

Run Date: 11/09/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,810,836.81	1,810,836.81	0.00	0.00
0150 - Road and Bridge Pct 1	44,945.33	44,945.33	0.00	0.00
0160 - Road and Bridge Pct 2	27,481.41	27,481.41	0.00	0.00
0170 - Road and Bridge Pct 3	124,903.12	124,903.12	0.00	0.00
0180 - Road and Bridge Pct 4	47,098.82	47,098.82	0.00	0.00
0330 - Juvenile Justice Alternative Education	5,435.50	5,435.50	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	127.94	127.94	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	2,345.00	2,345.00	0.00	0.00
0420 - Guardianship Fee Fund	2,657.06	2,657.06	0.00	0.00
0550 - Indigent Health Care	92,335.46	92,335.46	0.00	0.00
0600 - Right Of Way	88,000.00	88,000.00	0.00	0.00
0880 - Criminal State Fees	480.00	480.00	0.00	0.00
0970 - Fee Officers	10,346.98	10,346.98	0.00	0.00
1110 - STOP SCU -- Operations	6,339.69	6,339.69	0.00	0.00
7050 - Construction Projects	134,000.00	134,000.00	0.00	0.00
7061 - Burlison Sub Courthouse Construction	726.00	726.00	0.00	0.00
8820 - American Rescue Plan Act Fund	319,647.48	319,647.48	0.00	0.00
	<b>2,717,744.59</b>	<b>2,717,744.59</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
<b>0100 - General Fund</b>	<b>1,810,836.81</b>	<b>0.00</b>	<b>1,810,836.81</b>
<b>0150 - Road and Bridge Pct 1</b>	<b>44,945.33</b>	<b>0.00</b>	<b>44,945.33</b>
<b>0160 - Road and Bridge Pct 2</b>	<b>27,481.41</b>	<b>0.00</b>	<b>27,481.41</b>
<b>0170 - Road and Bridge Pct 3</b>	<b>124,903.12</b>	<b>0.00</b>	<b>124,903.12</b>
<b>0180 - Road and Bridge Pct 4</b>	<b>47,098.82</b>	<b>0.00</b>	<b>47,098.82</b>
<b>0330 - Juvenile Justice Alternative Education</b>	<b>5,435.50</b>	<b>0.00</b>	<b>5,435.50</b>
<b>0370 - Justice Court Pct 2 Assistance &amp; Technology</b>	<b>127.94</b>	<b>0.00</b>	<b>127.94</b>
<b>0380 - Justice Court Pct 3 Assistance &amp; Technology</b>	<b>37.99</b>	<b>0.00</b>	<b>37.99</b>
<b>0400 - Courthouse Security</b>	<b>2,345.00</b>	<b>0.00</b>	<b>2,345.00</b>
<b>0420 - Guardianship Fee Fund</b>	<b>2,657.06</b>	<b>0.00</b>	<b>2,657.06</b>
<b>0550 - Indigent Health Care</b>	<b>92,335.46</b>	<b>0.00</b>	<b>92,335.46</b>
<b>0600 - Right Of Way</b>	<b>88,000.00</b>	<b>0.00</b>	<b>88,000.00</b>

<b>0880 - Criminal State Fees</b>	<b>480.00</b>	<b>0.00</b>	<b>480.00</b>
<b>0970 - Fee Officers</b>	<b>10,346.98</b>	<b>0.00</b>	<b>10,346.98</b>
<b>1110 - STOP SCU -- Operations</b>	<b>6,339.69</b>	<b>0.00</b>	<b>6,339.69</b>
<b>7050 - Construction Projects</b>	<b>134,000.00</b>	<b>0.00</b>	<b>134,000.00</b>
<b>7061 - Burleson Sub Courthouse Construction</b>	<b>726.00</b>	<b>0.00</b>	<b>726.00</b>
<b>8820 - American Rescue Plan Act Fund</b>	<b>319,647.48</b>	<b>0.00</b>	<b>319,647.48</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 11/14/2022

Run Date: 11/09/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 0100 - General Fund</b>							
I23-000463	6251438	POSTED	10/25/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	5.41	5.41
I23-000464	534453	POSTED	10/25/2022	Invoice Without a Purchase Order	GATEWOOD ELECTRIC INC	66.18	66.18
I23-000465	5V24166	POSTED	10/25/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,035.00	2,035.00
I22-018103	3517215039	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-48.13	-48.13
I23-000466	10695 10.18.22	POSTED	10/25/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	168.66	168.66
I23-000467	154840993	POSTED	10/25/2022	Invoice With a Purchase Order	ULINE INC	1,055.51	1,055.51
I23-000468	114113300	POSTED	10/25/2022	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
I23-000469	211074	POSTED	10/25/2022	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	357.50	357.50
I23-000470	3520100348	POSTED	10/25/2022	Invoice With a Purchase Order	STAPLES INC.	58.40	58.40
I23-000471	3520100346	POSTED	10/25/2022	Invoice With a Purchase Order	STAPLES INC.	1,586.47	1,586.47
I22-018104	3517636256	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-0.43	-0.43
I23-000472	5045357398	POSTED	10/25/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	568.32	568.32
I23-000473	5045357514	POSTED	10/25/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	435.12	435.12
I23-000474	41212447	POSTED	10/25/2022	Invoice With a Purchase Order	Oak Farms Dairy	429.30	429.30
I23-000475	41212496	POSTED	10/25/2022	Invoice With a Purchase Order	Oak Farms Dairy	429.30	429.30
I23-000476	1738736	POSTED	10/25/2022	Invoice With a Purchase Order	Performance Food Service	14,196.82	14,196.82
I23-000477	1742171	POSTED	10/25/2022	Invoice With a Purchase Order	Performance Food Service	14,741.43	14,741.43
I23-000478	1739693	POSTED	10/25/2022	Invoice With a Purchase Order	Performance Food Service	1,962.10	1,962.10
I23-000479	57385	POSTED	10/25/2022	Invoice With a Purchase Order	PACK N MAIL	21.81	21.81
I23-000480	694251	POSTED	10/25/2022	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	87.50	87.50
I23-000483	1349378792	POSTED	10/25/2022	Invoice With a Purchase Order	AUTOZONE INC.	40.36	40.36
I23-000484	6070868	POSTED	10/25/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,550.00	1,550.00
I23-000485	6070869	POSTED	10/25/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	325.00	325.00
I23-000486	1628068.2	POSTED	10/25/2022	Invoice With a Purchase Order	CULLIGAN	203.00	203.00
I23-000487	01891 10.19.22	POSTED	10/25/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	144.48	144.48
I23-000488	24804	POSTED	10/25/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	34.32	34.32
I23-000489	24827	POSTED	10/25/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,281.88	3,281.88
I23-000490	24828	POSTED	10/25/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,537.50	2,537.50
I23-000495	346740	POSTED	10/25/2022	Invoice With a Purchase Order	Balfour, Artneedle, Willsie, University Cap & Gown	405.00	405.00
I23-000496	726592	POSTED	10/25/2022	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
I23-000497	815256-0	POSTED	10/25/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I23-000500	22390633	POSTED	10/25/2022	Invoice With a Purchase Order	GALLS INC	27.78	27.78
I23-000501	22390554	POSTED	10/25/2022	Invoice With a Purchase Order	GALLS INC	384.46	384.46
I23-000502	22390695	POSTED	10/25/2022	Invoice With a Purchase Order	GALLS INC	155.10	155.10
I23-000503	22390694	POSTED	10/25/2022	Invoice With a Purchase Order	GALLS INC	155.10	155.10

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I23-000504	22355897	POSTED	10/25/2022	Invoice With a Purchase Order	GALLS INC	66.74	66.74
I23-000505	22390543	POSTED	10/25/2022	Invoice With a Purchase Order	GALLS INC	342.03	342.03
I23-000506	22390541	POSTED	10/25/2022	Invoice With a Purchase Order	GALLS INC	264.69	264.69
I23-000507	22390556	POSTED	10/25/2022	Invoice With a Purchase Order	GALLS INC	156.34	156.34
I23-000508	22390542	POSTED	10/25/2022	Invoice With a Purchase Order	GALLS INC	444.81	444.81
I23-000509	22355986	POSTED	10/25/2022	Invoice With a Purchase Order	GALLS INC	55.06	55.06
I23-000510	2.70178E+11	POSTED	10/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	308.44	308.44
I23-000511	2.70181E+11	POSTED	10/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	124.95	124.95
I23-000513	57470	POSTED	10/25/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	216.80	216.80
I23-000514	249RR22-020	POSTED	10/25/2022	Invoice With a Purchase Order	ROBIN S HOWE, CSR	544.50	544.50
I23-000516	24184	POSTED	10/25/2022	Invoice With a Purchase Order	TOES Enterprises Inc.	1,173.75	1,173.75
I23-000518	24172	POSTED	10/25/2022	Invoice With a Purchase Order	TOES Enterprises Inc.	1,013.33	1,013.33
I23-000519	19077735	POSTED	10/25/2022	Invoice With a Purchase Order	Attorney General of Texas	295.00	295.00
I23-000520	19077043	POSTED	10/25/2022	Invoice With a Purchase Order	Attorney General of Texas	295.00	295.00
I23-000521	CD2039837	POSTED	10/25/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,837.70	1,837.70
I23-000522	249RR22-019	POSTED	10/25/2022	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	1,633.50	1,633.50
I23-000523	CD2043282	POSTED	10/25/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	8,368.59	8,368.59
I23-000528	347	POSTED	10/25/2022	Invoice With a Purchase Order	Business Network Solutions	7,260.00	7,260.00
I23-000529	01515 10.18.22	POSTED	10/25/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.05	37.05
I23-000534	6172438	POSTED	10/25/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-0.41	-0.41
I23-000536	01802 10.19.22	POSTED	10/25/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.05	113.05
I22-018106	6775	POSTED	09/30/2022	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I23-000541	R102022Lomonaco	POSTED	10/25/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,755.00	1,755.00
I23-000542	41480	POSTED	10/25/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-000543	41500	POSTED	10/25/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	77.00	77.00
I23-000544	41481	POSTED	10/25/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I23-000546	41476	POSTED	10/25/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I23-000547	41495	POSTED	10/25/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-000550	41494	POSTED	10/25/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I23-000551	41445	POSTED	10/25/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I23-000554	41471	POSTED	10/25/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I23-000555	41477	POSTED	10/25/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I23-000556	41470	POSTED	10/25/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I23-000558	30048	POSTED	10/25/2022	Invoice With a Purchase Order	Sterlington Medical	2,100.00	2,100.00
I23-000559	35977	POSTED	10/25/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	230.74	230.74
I23-000560	35970	POSTED	10/25/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	440.66	440.66
I23-000562	3520100525	POSTED	10/25/2022	Invoice With a Purchase Order	STAPLES INC.	11.25	11.25
I23-000563	3520100526	POSTED	10/25/2022	Invoice With a Purchase Order	STAPLES INC.	429.06	429.06
I23-000567	225913	POSTED	10/25/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I23-000568	225806	POSTED	10/25/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	314.51	314.51
I23-000569	225791	POSTED	10/25/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	541.83	541.83
I23-000570	427669	POSTED	10/25/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	13,379.00	13,379.00
I23-000572	2.7246E+11	POSTED	10/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.38	15.38
I23-000573	DC-F202000702	POSTED	10/25/2022	Invoice Without a Purchase Order	Karen Jones	38.50	38.50
I23-000577	3520100304	POSTED	10/25/2022	Invoice With a Purchase Order	STAPLES INC.	86.16	86.16

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123-000578	2022-01666	POSTED	10/25/2022	Invoice Without a Purchase Order	Alteisdi Consulting, LLC	2,500.00	2,500.00
123-000579	3520100305	POSTED	10/25/2022	Invoice With a Purchase Order	STAPLES INC.	4.20	4.20
123-000580	DC-F202200870	POSTED	10/25/2022	Invoice Without a Purchase Order	Platt and Associates	1,500.00	1,500.00
123-000582	679	POSTED	10/25/2022	Invoice With a Purchase Order	Price Proctor	900.00	900.00
123-000583	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	TIM ALTARAS	1,900.00	1,900.00
123-000585	221017	POSTED	10/25/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
123-000586	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	6,850.00	6,850.00
123-000587	020-137171	POSTED	10/25/2022	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	466,234.80	466,234.80
123-000589	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	7,275.00	7,275.00
123-000590	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	1,750.00	1,750.00
123-000591	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	CURT CRUM	5,950.00	5,950.00
123-000592	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	ENRIGHT	4,250.00	4,250.00
123-000593	609279	POSTED	10/25/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	50.00	50.00
123-000595	609286	POSTED	10/25/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	50.00	50.00
123-000596	2.6941E+11	POSTED	10/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.39	26.39
123-000597	2.6941E+11	POSTED	10/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	48.47	48.47
123-000598	2.6941E+11	POSTED	10/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	210.49	210.49
123-000599	2.69408E+11	POSTED	10/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	303.26	303.26
123-000600	16307 10.24.22	POSTED	10/25/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	121.66	121.66
123-000601	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	3,950.00	3,950.00
123-000602	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	Brent A. Huffman	6,750.00	6,750.00
123-000603	CT APPT 111422.2	POSTED	10/25/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,100.00	1,100.00
123-000604	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	4,100.00	4,100.00
123-000605	5039403	POSTED	10/25/2022	Invoice With a Purchase Order	US Foods	4,955.36	4,955.36
123-000606	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	Gardner Smith & Hill, PLLC	500.00	500.00
123-000608	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	WILLIAM G MASON	3,600.00	3,600.00
123-000609	26764532	POSTED	10/25/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	195.03	195.03
123-000611	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	350.00	350.00
123-000613	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,000.00	1,000.00
123-000614	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	4,800.00	4,800.00
123-000615	061-22	POSTED	10/25/2022	Invoice Without a Purchase Order	Tracie Miller	18.75	18.75
122-018110	287249311814X101422	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	151.96	151.96
122-018111	110484	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
123-000616	R10182022MCBROOM	POSTED	10/25/2022	Invoice With a Purchase Order	Ronald McBroom	254.88	254.88
122-018112	815319-1	POSTED	09/30/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	119.90	119.90
122-018113	110577	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	276.50	276.50
122-018114	110550	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
122-018115	110552	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
122-018116	CD2041769	POSTED	09/30/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,711.83	1,711.83
122-018117	77	POSTED	09/30/2022	Invoice With a Purchase Order	Erica Swicegood	8,140.00	8,140.00
123-000617	7101	POSTED	10/25/2022	Invoice With a Purchase Order	Joshua YMCA	500.00	500.00
122-018118	3519457852	POSTED	09/30/2022	Invoice With a Purchase Order	STAPLES INC.	1,086.60	1,086.60
123-000618	A112822Hurtado	POSTED	10/25/2022	Invoice With a Purchase Order	Vanessa Hurtado	64.00	64.00
122-018122	110335	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	85.00	85.00
123-000621	A112022Rojas	POSTED	10/25/2022	Invoice With a Purchase Order	Rojas	54.00	54.00

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I23-000622	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	250.00	250.00
I23-000623	0185.2022-21	POSTED	10/25/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-000624	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	800.00	800.00
I23-000625	0188.2022-022	POSTED	10/25/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-018124	681007	POSTED	09/30/2022	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	87.50	87.50
I22-018125	671483	POSTED	09/30/2022	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	260.00	260.00
I23-000626	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
I23-000627	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	5,100.00	5,100.00
I22-018126	8002553991	POSTED	09/30/2022	Invoice With a Purchase Order	STERICYCLE INC	174.00	174.00
I22-018127	211068	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	1,480.00	1,480.00
I23-000628	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	750.00	750.00
I23-000629	CT APPT 111422	POSTED	10/25/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	500.00	500.00
I22-018132	825115244101422.FY22	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	84.88	84.88
I23-000630	825115244101422.FY23	POSTED	10/25/2022	Invoice With a Purchase Order	AT&T MOBILITY	21.22	21.22
I23-000632	CD2044893	POSTED	10/25/2022	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	39,614.49	39,614.49
I23-000633	062-22	POSTED	10/25/2022	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37
I22-018134	2.69867E+11	POSTED	09/30/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I22-018135	SV24190	POSTED	09/30/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	220.00	220.00
I23-000646	A111722MacDonald	POSTED	10/25/2022	Invoice With a Purchase Order	Macdonald	108.00	108.00
I22-018147	R090622PML	POSTED	09/30/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	630.00	630.00
I22-018148	R090922PML	POSTED	09/30/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	540.00	540.00
I22-018149	R090222PML	POSTED	09/30/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	630.00	630.00
I23-000649	INV2536	POSTED	10/25/2022	Invoice Without a Purchase Order	Rarefied Atmosphere, Inc	450.00	450.00
I22-018150	1491908	POSTED	09/30/2022	Invoice Without a Purchase Order	Cantey Hanger	7,009.00	7,009.00
I23-000659	PER-00521-2023	POSTED	10/26/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	250.00	250.00
I23-000660	5	POSTED	10/26/2022	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	430.00	430.00
I23-000661	5045357567	POSTED	10/26/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	639.36	639.36
I23-000662	22432765	POSTED	10/26/2022	Invoice With a Purchase Order	GALLS INC	202.57	202.57
I23-000664	22444457	POSTED	10/26/2022	Invoice With a Purchase Order	GALLS INC	50.72	50.72
I23-000665	22420404	POSTED	10/26/2022	Invoice With a Purchase Order	GALLS INC	264.29	264.29
I23-000666	22432785	POSTED	10/26/2022	Invoice With a Purchase Order	GALLS INC	144.12	144.12
I23-000667	21236319	POSTED	10/26/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	106.24	106.24
I23-000668	23133181	POSTED	10/26/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	2,355.29	2,355.29
I23-000669	26764529	POSTED	10/26/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	1,908.74	1,908.74
I23-000671	2024137	POSTED	10/26/2022	Invoice With a Purchase Order	Law Enforcement Seminars, LLC	395.00	395.00
I23-000676	41212678	POSTED	10/26/2022	Invoice With a Purchase Order	Oak Farms Dairy	429.30	429.30
I23-000677	2.71394E+11	POSTED	10/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	80.02	80.02
I23-000678	1745612	POSTED	10/26/2022	Invoice With a Purchase Order	Performance Food Service	13,959.14	13,959.14
I22-018151	678	POSTED	09/30/2022	Invoice With a Purchase Order	Price Proctor	900.00	900.00
I22-018152	8002575506	POSTED	09/30/2022	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I23-000686	116432	POSTED	10/26/2022	Invoice With a Purchase Order	AMG Printing	1,781.25	1,781.25
I23-000690	221007-308	POSTED	10/26/2022	Invoice With a Purchase Order	CAREFLITE	7,512.00	7,512.00
I23-000691	2.0221E+11	POSTED	10/26/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	63,693.00	63,693.00
I23-000692	24822	POSTED	10/26/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	163.09	163.09
I23-000694	5111732	POSTED	10/26/2022	Invoice With a Purchase Order	US Foods	4,549.41	4,549.41

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I23-000697	103174	POSTED	10/26/2022	Invoice With a Purchase Order	TEXAS CONFERENCE OF URBAN COUNTIES	8,909.00	8,909.00
I23-000698	330472	POSTED	10/26/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
I23-000700	3520100549	POSTED	10/26/2022	Invoice With a Purchase Order	STAPLES INC.	381.75	381.75
I23-000701	R102122Alcantar	POSTED	10/26/2022	Invoice With a Purchase Order	Regina Alcantar	24.00	24.00
I23-000702	2100005790	POSTED	10/26/2022	Invoice With a Purchase Order	TARRANT COUNTY	60,721.75	60,721.75
I23-000705	INV-0000055871	POSTED	10/26/2022	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	5,000.00	5,000.00
I23-000706	2.70029E+11	POSTED	10/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	64.11	64.11
I22-018162	CODE-ECC0000000915	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF FORT WORTH	200.00	200.00
I23-000707	27618	POSTED	10/27/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	1,290.00	1,290.00
I23-000708	R1105496457	POSTED	10/27/2022	Invoice With a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
I23-000709	672514	POSTED	10/27/2022	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I23-000710	198249	POSTED	10/27/2022	Invoice With a Purchase Order	JAMES PUBLISHING INC	228.00	228.00
I23-000711	JC-10 2022	POSTED	10/27/2022	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS	35,000.00	35,000.00
I23-000712	428104	POSTED	10/27/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	39.76	39.76
I23-000713	18688	POSTED	10/27/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	32.00	32.00
I23-000714	110446	POSTED	10/27/2022	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-000715	01796 10.24.22	POSTED	10/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.16	25.16
I23-000716	01295 10.21.22	POSTED	10/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.07	55.07
I23-000717	01975 10.25.22	POSTED	10/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.87	4.87
I23-000718	19963886	POSTED	10/27/2022	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	92.04	92.04
I23-000720	2.6787E+11	POSTED	10/27/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	98.92	98.92
I23-000721	2.70881E+11	POSTED	10/27/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.07	44.07
I23-000722	2.7243E+11	POSTED	10/27/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.91	89.91
I23-000723	2.72117E+11	POSTED	10/27/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	211.68	211.68
I23-000724	22470303	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	64.54	64.54
I23-000725	85435	POSTED	10/27/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	273.12	273.12
I23-000728	1ST QTR 2023	POSTED	10/27/2022	Invoice With a Purchase Order	Pecan Valley Centers for B and D Health	20,600.00	20,600.00
I23-000729	JH7290573	POSTED	10/27/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	4,675.00	4,675.00
I23-000732	41514	POSTED	10/27/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-000733	22429361	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	108.81	108.81
I23-000734	22420462	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	109.10	109.10
I23-000735	22444493	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	9.68	9.68
I23-000736	22444339	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	299.12	299.12
I23-000737	22380279	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	366.32	366.32
I23-000738	22432770	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	264.29	264.29
I23-000739	22456088	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	14.50	14.50
I23-000740	22456075	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	128.84	128.84
I23-000741	22420461	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	59.80	59.80
I23-000742	22456086	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	14.50	14.50
I23-000743	22444337	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	59.18	59.18
I23-000744	22456070	POSTED	10/27/2022	Invoice With a Purchase Order	GALLS INC	109.10	109.10
I23-000745	3520562560	POSTED	10/27/2022	Invoice With a Purchase Order	STAPLES INC.	2,173.20	2,173.20
I23-000746	3520562561	POSTED	10/27/2022	Invoice With a Purchase Order	STAPLES INC.	114.41	114.41

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I23-000747	3520562562	POSTED	10/27/2022	Invoice With a Purchase Order	STAPLES INC.	3,750.49	3,750.49
I23-000748	3520562568	POSTED	10/27/2022	Invoice With a Purchase Order	STAPLES INC.	5.99	5.99
I23-000749	3520562565	POSTED	10/27/2022	Invoice With a Purchase Order	STAPLES INC.	1,088.90	1,088.90
I23-000750	1349383706	POSTED	10/27/2022	Invoice With a Purchase Order	AUTOZONE INC.	19.99	19.99
I23-000751	7185	POSTED	10/27/2022	Invoice With a Purchase Order	PAUL'S DONUTS	41.03	41.03
I23-000752	2.70987E+11	POSTED	10/27/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.29	15.29
I23-000753	2.70989E+11	POSTED	10/27/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.99	6.99
I23-000754	2.72909E+11	POSTED	10/27/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.22	13.22
I23-000755	99960	POSTED	10/27/2022	Invoice With a Purchase Order	FILEX SYSTEM INC CORP	1,124.50	1,124.50
I23-000756	85434	POSTED	10/27/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	931.23	931.23
I23-000757	R102022TAYLOR	POSTED	10/27/2022	Invoice With a Purchase Order	Christopher Taylor	329.00	329.00
I23-000758	R102022Bock	POSTED	10/27/2022	Invoice With a Purchase Order	Kristine Bock	329.00	329.00
I23-000760	A112822Taggart	POSTED	10/27/2022	Invoice With a Purchase Order	Lisa Taggart	74.00	74.00
I23-000761	A112822Miller	POSTED	10/27/2022	Invoice With a Purchase Order	Samantha Miller	74.00	74.00
I23-000764	041122-BB-1C	POSTED	10/27/2022	Invoice With a Purchase Order	Pamela Waits	33.00	33.00
I22-018170	1628068.1	POSTED	09/30/2022	Invoice With a Purchase Order	CULLIGAN	142.70	142.70
I23-000768	85600	POSTED	10/27/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	75.90	75.90
I23-000769	85601	POSTED	10/27/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	438.42	438.42
I22-018171	23090841N	POSTED	09/30/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,007.89	3,007.89
I23-000770	R101822Shaw	POSTED	10/27/2022	Invoice With a Purchase Order	Robert Shaw	143.93	143.93
I23-000772	125741	POSTED	10/27/2022	Invoice With a Purchase Order	Freedom Power Sports Johnson County, LLC	3,078.95	3,078.95
I23-000773	336812	POSTED	10/27/2022	Invoice With a Purchase Order	Government Forms and Supplies LLC	86.00	86.00
I23-000774	35540434	POSTED	10/27/2022	Invoice With a Purchase Order	Hobart Services, LLC	1,872.03	1,872.03
I23-000776	01886 10.24.22	POSTED	10/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	645.96	645.96
I23-000778	2.71631E+11	POSTED	10/27/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.88	40.88
I23-000779	3520562916	POSTED	10/27/2022	Invoice With a Purchase Order	STAPLES INC.	90.99	90.99
I23-000780	3520562919	POSTED	10/27/2022	Invoice With a Purchase Order	STAPLES INC.	186.30	186.30
I23-000781	427666	POSTED	10/27/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	2,750.00	2,750.00
I23-000782	0564790-IN	POSTED	10/27/2022	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	505.55	505.55
I23-000784	01971 10.25.22	POSTED	10/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.50	37.50
I23-000787	1749201	POSTED	10/27/2022	Invoice With a Purchase Order	Performance Food Service	9,581.30	9,581.30
I23-000790	63297	POSTED	10/27/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	315.00	315.00
I23-000791	64731	POSTED	10/27/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
I23-000792	64186	POSTED	10/27/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
I23-000793	64308	POSTED	10/27/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
I23-000794	155173967	POSTED	10/27/2022	Invoice With a Purchase Order	ULINE INC	313.43	313.43
I23-000802	2.72202E+11	POSTED	10/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	599.80	599.80
I23-000803	2.6701E+11	POSTED	10/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	141.47	141.47
I23-000804	2.72202E+11	POSTED	10/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	217.48	217.48
I23-000805	2.72202E+11	POSTED	10/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	109.98	109.98
I23-000807	1349385226	POSTED	10/28/2022	Invoice With a Purchase Order	AUTOZONE INC.	8.09	8.09
I23-000809	0299635-IN	POSTED	10/28/2022	Invoice With a Purchase Order	Charm-Tex Inc	6,809.70	6,809.70
I23-000810	226006	POSTED	10/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	557.12	557.12
I23-000811	105276	POSTED	10/28/2022	Invoice With a Purchase Order	Curly's Plumbing Inc.	170.00	170.00
I23-000814	7277	POSTED	10/28/2022	Invoice With a Purchase Order	PAUL'S DONUTS	41.03	41.03



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123-000815	7089	POSTED	10/28/2022	Invoice With a Purchase Order	PAUL'S DONUTS	41.03	41.03
123-000816	7236	POSTED	10/28/2022	Invoice With a Purchase Order	PAUL'S DONUTS	52.98	52.98
123-000820	41488	POSTED	10/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
123-000821	41519	POSTED	10/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
123-000822	36434	POSTED	10/28/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	25.50	25.50
123-000824	18690	POSTED	10/28/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	245.00	245.00
123-000825	314461	POSTED	10/28/2022	Invoice With a Purchase Order	KMP GRAPHICS	15.56	15.56
123-000826	INUS108690	POSTED	10/28/2022	Invoice With a Purchase Order	Axon Enterprise, Inc	21,600.00	21,600.00
123-000827	2022-001	POSTED	10/28/2022	Invoice With a Purchase Order	JOHNSON COUNTY SOIL and WATER CONSERVATION	40,000.00	40,000.00
123-000828	25020	POSTED	10/28/2022	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	7,300.50	7,300.50
123-000833	155275092	POSTED	10/28/2022	Invoice With a Purchase Order	ULINE INC	1,005.96	1,005.96
123-000837	227642	POSTED	10/28/2022	Invoice With a Purchase Order	Trimble Grease Trap Service	4,550.00	4,550.00
122-018173	PINV0206438	POSTED	09/30/2022	Invoice With a Purchase Order	WorkQuest	1,764.45	1,764.45
123-000845	B336636	POSTED	10/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	9.58	9.58
123-000846	A321674	POSTED	10/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	25.98	25.98
123-000847	8948A	POSTED	10/28/2022	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	79.00	79.00
123-000848	1013-8	POSTED	10/28/2022	Invoice With a Purchase Order	SHERWIN WILLIAMS	86.08	86.08
123-000849	7604-7	POSTED	10/28/2022	Invoice With a Purchase Order	SHERWIN WILLIAMS	176.71	176.71
123-000850	0841-3	POSTED	10/28/2022	Invoice With a Purchase Order	SHERWIN WILLIAMS	34.85	34.85
123-000851	1141-7	POSTED	10/28/2022	Invoice With a Purchase Order	SHERWIN WILLIAMS	20.02	20.02
123-000852	17553 10.14.22	POSTED	10/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.94	57.94
123-000853	01321 10.17.22	POSTED	10/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.76	13.76
123-000854	110559	POSTED	10/28/2022	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
123-000855	01340 10.17.22	POSTED	10/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.72	22.72
123-000856	02918 10.25.22	POSTED	10/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	203.72	203.72
123-000857	225998	POSTED	10/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	646.75	646.75
122-018174	R081122VanSlyke	POSTED	09/30/2022	Invoice With a Purchase Order	Tiffany Van Slyke	301.25	301.25
123-000859	2223-10577	POSTED	10/28/2022	Invoice With a Purchase Order	KOBI S	338.00	338.00
123-000860	3520562874	POSTED	10/28/2022	Invoice With a Purchase Order	STAPLES INC.	357.45	357.45
123-000861	3520562875	POSTED	10/28/2022	Invoice With a Purchase Order	STAPLES INC.	40.80	40.80
123-000862	90279 10.28.22	POSTED	10/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.60	75.60
123-000863	17551 10.14.22	POSTED	10/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	176.38	176.38
123-000864	193222A	POSTED	10/28/2022	Invoice With a Purchase Order	Intab, LLC	313.01	313.01
123-000865	18686	POSTED	10/28/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	10.00	10.00
123-000866	57517	POSTED	10/28/2022	Invoice With a Purchase Order	PACK N MAIL	29.95	29.95
123-000867	679390	POSTED	10/28/2022	Invoice With a Purchase Order	OVERHEAD DOOR OF FT WORTH	225.00	225.00
123-000868	609278	POSTED	10/28/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	430.00	430.00
123-000872	51566	POSTED	10/28/2022	Invoice With a Purchase Order	Collins Window Cleaning	3,885.00	3,885.00
123-000873	51565	POSTED	10/28/2022	Invoice With a Purchase Order	Collins Window Cleaning	1,785.00	1,785.00
123-000874	51564	POSTED	10/28/2022	Invoice With a Purchase Order	Collins Window Cleaning	3,990.00	3,990.00
123-000875	6002138441	POSTED	10/28/2022	Invoice With a Purchase Order	Canon Financial Services, INC.	236.65	236.65
123-000876	2.72177E+11	POSTED	10/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,326.10	1,326.10
123-000877	9917846888	POSTED	10/28/2022	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
123-000878	3.83708E+11	POSTED	10/28/2022	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,701.27	1,701.27

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123-000880	3011444	POSTED	10/28/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	324.56	324.56
123-000882	20	POSTED	10/28/2022	Invoice Without a Purchase Order	Teresa Steed	93.44	93.44
123-000887	RangeFeesFY23	POSTED	10/31/2022	Invoice With a Purchase Order	Diveley Holding Company LLC	6,000.00	6,000.00
123-000888	DQ04162	POSTED	10/31/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	724.35	724.35
123-000889	DP12977	POSTED	10/31/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	685.13	685.13
123-000890	DP35101	POSTED	10/31/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	494.74	494.74
123-000891	DI94773	POSTED	10/31/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,771.63	2,771.63
123-000892	DK60267	POSTED	10/31/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	4,381.30	4,381.30
123-000893	DK70337	POSTED	10/31/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,940.96	2,940.96
123-000894	DS88229	POSTED	10/31/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	664.15	664.15
122-018177	51562	POSTED	09/30/2022	Invoice With a Purchase Order	Collins Window Cleaning	840.00	840.00
122-018178	51563	POSTED	09/30/2022	Invoice With a Purchase Order	Collins Window Cleaning	395.00	395.00
122-018179	UI 501224	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	1,440.00	1,440.00
123-000895	Webb Membership FY23	POSTED	10/31/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	400.00	400.00
123-000896	57692	POSTED	10/31/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
123-000897	2.65677E+11	POSTED	10/31/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	448.39	448.39
123-000898	2.62631E+11	POSTED	10/31/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	63.99	63.99
123-000899	3520563028	POSTED	10/31/2022	Invoice With a Purchase Order	STAPLES INC.	315.70	315.70
123-000912	21477	POSTED	10/31/2022	Invoice With a Purchase Order	HAUK GARAGE	428.80	428.80
123-000914	NS-02-2022	POSTED	10/31/2022	Invoice With a Purchase Order	Texas Police Trainers LLC	750.00	750.00
123-000915	25093	POSTED	10/31/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	5,881.01	5,881.01
123-000916	25094	POSTED	10/31/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,720.00	3,720.00
123-000917	25095	POSTED	10/31/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,034.00	1,034.00
123-000918	428730	POSTED	10/31/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	135.13	135.13
123-000919	WEBB MEMBERSHIP FY23	POSTED	10/31/2022	Invoice With a Purchase Order	NTJPCA	200.00	200.00
123-000920	2.71394E+11	POSTED	10/31/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.99	15.99
123-000921	2.73908E+11	POSTED	10/31/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.10	9.10
123-000922	2.73869E+11	POSTED	10/31/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	637.21	637.21
123-000923	287291384251X102722	POSTED	10/31/2022	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
123-000944	3521064479	POSTED	10/31/2022	Invoice With a Purchase Order	STAPLES INC.	311.04	311.04
123-000946	110685	POSTED	10/31/2022	Invoice With a Purchase Order	LONE STAR NEWSGROUP	196.50	196.50
122-018181	11975364	POSTED	09/30/2022	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,776.19	11,776.19
123-000949	41212815	POSTED	10/31/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,030.32	1,030.32
123-000953	RH-2593	POSTED	10/31/2022	Invoice Without a Purchase Order	RENEE HALL	4,755.30	4,755.30
123-000954	SV24259	POSTED	10/31/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	220.00	220.00
123-000955	SV24264	POSTED	10/31/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	22,987.00	22,987.00
123-000956	114156663	POSTED	10/31/2022	Invoice With a Purchase Order	Lamar Companies	800.00	800.00
123-000957	0	POSTED	10/31/2022	Invoice Without a Purchase Order	The Spoken Word	1,170.00	1,170.00
123-000958	R102822Lomonaco	POSTED	10/31/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,665.00	1,665.00
122-018182	814945-0	POSTED	09/30/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	699.07	699.07
122-018183	814946-0	POSTED	09/30/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	1,474.00	1,474.00
123-000959	3520100548	POSTED	10/31/2022	Invoice With a Purchase Order	STAPLES INC.	177.05	177.05
122-018185	3520562248	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-22.72	-22.72
122-018186	7365840175	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-36.22	-36.22
122-018187	3520100333	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-36.22	-36.22

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I22-018188	3520100334	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-36.22	-36.22
I22-018189	3520100336	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-36.22	-36.22
I22-018190	3520100337	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-36.22	-36.22
I22-018191	3520100338	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-36.22	-36.22
I22-018192	3520100340	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-36.22	-36.22
I22-018193	3520100341	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-36.22	-36.22
I22-018194	3520100342	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-36.22	-36.22
I22-018195	3520100343	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-36.22	-36.22
I22-018196	3520100344	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-36.22	-36.22
I22-018197	3520100345	POSTED	09/30/2022	Invoice Without a Purchase Order	STAPLES INC.	-36.22	-36.22
I23-000960	2.69968E+11	POSTED	11/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	188.94	188.94
I23-000961	2.70029E+11	POSTED	11/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.57	25.57
I23-000962	5045357713	POSTED	11/01/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	471.75	471.75
I23-000963	1752724	POSTED	11/01/2022	Invoice With a Purchase Order	Performance Food Service	9,651.57	9,651.57
I23-000964	5215357	POSTED	11/01/2022	Invoice With a Purchase Order	US Foods	2,530.02	2,530.02
I23-000965	10420 10.31.22	POSTED	11/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.35	25.35
I23-000966	CT APPT 111422	POSTED	11/01/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	700.00	700.00
I23-000967	90296 10.28.22	POSTED	11/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	87.73	87.73
I23-000968	428038	POSTED	11/01/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	3,749.84	3,749.84
I23-000969	5288013	POSTED	11/01/2022	Invoice With a Purchase Order	US Foods	4,960.38	4,960.38
I23-000972	2.70986E+11	POSTED	11/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	93.98	93.98
I23-000974	2.70986E+11	POSTED	11/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	532.34	532.34
I23-000975	2.69013E+11	POSTED	11/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	507.28	507.28
I23-000976	7893098	POSTED	11/01/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	419.97	419.97
I23-000977	DP24952	POSTED	11/01/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	5,236.28	5,236.28
I23-000979	1575	POSTED	11/01/2022	Invoice With a Purchase Order	JP INSTALLATIONS	658.75	658.75
I23-000981	28994	POSTED	11/01/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I23-000982	17733203	POSTED	11/01/2022	Invoice Without a Purchase Order	Performance Food Service	-85.09	-85.09
I23-000984	1739756	POSTED	11/01/2022	Invoice Without a Purchase Order	Performance Food Service	-1,044.14	-1,044.14
I23-000985	8101168	POSTED	11/01/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-419.97	-419.97
I22-018199	110515	POSTED	09/30/2022	Invoice Without a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I23-000987	103122LOFLIN	POSTED	11/01/2022	Invoice With a Purchase Order	Gene Loflin	716.25	716.25
I22-018200	223739	POSTED	09/30/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	556.60	556.60
I22-018201	56364	POSTED	09/30/2022	Invoice With a Purchase Order	PACK N MAIL	13.42	13.42
I22-018202	56343	POSTED	09/30/2022	Invoice With a Purchase Order	PACK N MAIL	2.25	2.25
I23-000989	6150992878	POSTED	11/01/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,010.00	1,010.00
I22-018203	2.87302E+17	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	57.45	57.45
I23-000990	2.87302E+17	POSTED	11/01/2022	Invoice With a Purchase Order	AT&T MOBILITY	98.80	98.80
I23-000993	498331	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I23-000994	498446	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-000995	498314	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-000997	498924	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-000998	498439	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I23-000999	498318	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00

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I23-001000	498450	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I23-001002	498463	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I23-001004	498433	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I22-018212	56333	POSTED	09/30/2022	Invoice With a Purchase Order	PACK N MAIL	46.41	46.41
I23-001006	22511722	POSTED	11/01/2022	Invoice With a Purchase Order	GALLS INC	16.72	16.72
I23-001007	41489	POSTED	11/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
I23-001008	22523393	POSTED	11/01/2022	Invoice With a Purchase Order	GALLS INC	7.04	7.04
I23-001009	41475	POSTED	11/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I23-001010	22523362	POSTED	11/01/2022	Invoice With a Purchase Order	GALLS INC	146.40	146.40
I23-001011	41473	POSTED	11/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I23-001012	22523494	POSTED	11/01/2022	Invoice With a Purchase Order	GALLS INC	106.07	106.07
I23-001013	41533	POSTED	11/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-001014	22486942	POSTED	11/01/2022	Invoice With a Purchase Order	GALLS INC	160.29	160.29
I23-001015	41532	POSTED	11/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-001016	22523458	POSTED	11/01/2022	Invoice With a Purchase Order	GALLS INC	18.17	18.17
I23-001017	22523361	POSTED	11/01/2022	Invoice With a Purchase Order	GALLS INC	219.60	219.60
I23-001019	INUS104902	POSTED	11/01/2022	Invoice With a Purchase Order	Axon Enterprise, Inc	26,909.80	26,909.80
I23-001020	6721	POSTED	11/01/2022	Invoice With a Purchase Order	Allison, Bass & Magee, LLP	20,000.00	20,000.00
I23-001021	85747	POSTED	11/01/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	405.44	405.44
I23-001022	498443	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-001023	498490	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-001024	226139	POSTED	11/01/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	581.92	581.92
I23-001025	27074382	POSTED	11/01/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	5.94	5.94
I23-001026	61933 11.01.22	POSTED	11/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.99	56.99
I23-001028	498456	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-001029	285695	POSTED	11/01/2022	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I23-001030	498947	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-018213	872	POSTED	09/30/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	150.00	150.00
I23-001031	498280	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-001032	16036	POSTED	11/01/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I23-001033	498931	POSTED	11/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-001035	R102622Reid	POSTED	11/01/2022	Invoice With a Purchase Order	Dusty Reid	69.11	69.11
I23-001036	INV3078025	POSTED	11/01/2022	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	587.68	587.68
I23-001037	3521064438	POSTED	11/01/2022	Invoice With a Purchase Order	STAPLES INC.	31.09	31.09
I23-001038	3520562621	POSTED	11/01/2022	Invoice With a Purchase Order	STAPLES INC.	207.48	207.48
I23-001039	3521064238	POSTED	11/01/2022	Invoice With a Purchase Order	STAPLES INC.	47.94	47.94
I23-001040	3521064519	POSTED	11/01/2022	Invoice With a Purchase Order	STAPLES INC.	61.76	61.76
I23-001042	3520562618	POSTED	11/01/2022	Invoice With a Purchase Order	STAPLES INC.	110.68	110.68
I23-001043	2.69008E+11	POSTED	11/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,644.27	1,644.27
I23-001044	2.71033E+11	POSTED	11/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.80	40.80
I23-001045	27330108001	POSTED	11/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	564.37	564.37
I23-001046	3521064518	POSTED	11/01/2022	Invoice With a Purchase Order	STAPLES INC.	315.96	315.96
I23-001047	3520100399	POSTED	11/01/2022	Invoice With a Purchase Order	STAPLES INC.	399.80	399.80
I23-001048	3520100400	POSTED	11/01/2022	Invoice With a Purchase Order	STAPLES INC.	395.70	395.70

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I23-001050	0001-2022-4	POSTED	11/02/2022	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	200,716.62	200,716.62
I23-001055	226142	POSTED	11/02/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	581.92	581.92
I22-018214	23459404	POSTED	09/30/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	22.09	22.09
I23-001060	27168178	POSTED	11/02/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	220.12	220.12
I23-001061	26805588	POSTED	11/02/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	197.09	197.09
I23-001062	6071688	POSTED	11/02/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,800.00	1,800.00
I23-001063	1st & 2nd Draws	POSTED	11/02/2022	Invoice With a Purchase Order	JOHNSON COUNTY CHILD WELFARE BOARD	27,000.00	27,000.00
I23-001065	1730	POSTED	11/02/2022	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I22-018217	252669581001CR	POSTED	09/30/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-233.50	-233.50
I22-018218	2.62657E+11	POSTED	09/30/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I22-018219	2.69867E+11	POSTED	09/30/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I23-001066	2172892	POSTED	11/02/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-24.74	-24.74
I23-001067	110122MidwestGun	POSTED	11/02/2022	Invoice Without a Purchase Order	GEORGE	64.79	64.79
I23-001068	2.75197E+11	POSTED	11/02/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I23-001069	704451	POSTED	11/02/2022	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	87.50	87.50
I22-018220	INV184177	POSTED	09/30/2022	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	1,275.06	1,275.06
I23-001070	1366	POSTED	11/02/2022	Invoice With a Purchase Order	NATIONAL PROCUREMENT INSTITUTE INC	130.00	130.00
I23-001073	2022-249	POSTED	11/02/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I23-001074	251726-202210-1	POSTED	11/02/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-018222	251726-202209-1	POSTED	09/30/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-018223	8002626601	POSTED	09/30/2022	Invoice With a Purchase Order	STERICYCLE INC	51.80	51.80
I23-001076	1090632-202210-1	POSTED	11/02/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I23-001079	INV-0000056810	POSTED	11/02/2022	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	1,935.00	1,935.00
I23-001080	R102722Goodloe	POSTED	11/02/2022	Invoice With a Purchase Order	Goodloe	833.04	833.04
I23-001082	213095 GRIFFIN	POSTED	11/02/2022	Invoice With a Purchase Order	TDCAA	60.00	60.00
I23-001083	213095 GOOD	POSTED	11/02/2022	Invoice With a Purchase Order	TDCAA	60.00	60.00
I23-001084	213095 RIDEOUT	POSTED	11/02/2022	Invoice With a Purchase Order	TDCAA	60.00	60.00
I22-018225	JC7290926	POSTED	09/30/2022	Invoice With a Purchase Order	TEEX EUPWTI	580.00	580.00
I23-001086	1654	POSTED	11/02/2022	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	525.00	525.00
I23-001087	01-65501-01 10/22	POSTED	11/02/2022	Invoice With a Purchase Order	ALVARADO CITY OF	83.07	83.07
I23-001088	01-65500-03 10/22	POSTED	11/02/2022	Invoice With a Purchase Order	ALVARADO CITY OF	683.45	683.45
I23-001089	E1427785	POSTED	11/02/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	20.73	20.73
I23-001090	E1427610	POSTED	11/02/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
I23-001091	S100353773.001	POSTED	11/02/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	191.43	191.43
I23-001092	S100355276.001	POSTED	11/02/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	81.42	81.42
I23-001093	SV24271	POSTED	11/02/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	18,185.00	18,185.00
I23-001094	101584	POSTED	11/02/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	3,845.00	3,845.00
I23-001095	20-4571	POSTED	11/02/2022	Invoice With a Purchase Order	Just Right Products, Inc.	2,817.10	2,817.10
I23-001096	2.69683E+11	POSTED	11/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	774.61	774.61
I23-001097	2.69778E+11	POSTED	11/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	82.52	82.52
I23-001098	680458	POSTED	11/02/2022	Invoice With a Purchase Order	OVERHEAD DOOR OF FT WORTH	1,475.00	1,475.00
I23-001099	2891	POSTED	11/02/2022	Invoice With a Purchase Order	POWER KLEAN	3,730.00	3,730.00

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I23-001100	3006867018	POSTED	11/02/2022	Invoice With a Purchase Order	TK Elevator	824.42	824.42
I23-001101	54878023298	POSTED	11/02/2022	Invoice With a Purchase Order	TXU ENERGY	27.74	27.74
I22-018226	55427928031	POSTED	09/30/2022	Invoice With a Purchase Order	TXU ENERGY	155.51	155.51
I22-018227	97608-001 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	2,266.04	2,266.04
I23-001102	2524483-2165-0	POSTED	11/02/2022	Invoice With a Purchase Order	WASTE MANAGEMENT	852.40	852.40
I23-001103	10.24.22.E1	POSTED	10/25/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	35,313.60	35,313.60
I23-001110	287298017821X102722	POSTED	11/02/2022	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
I23-001111	287298018289X102722	POSTED	11/02/2022	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
I23-001115	226790	POSTED	11/02/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	61.25	61.25
I23-001116	2.87729E+17	POSTED	11/02/2022	Invoice With a Purchase Order	AT&T MOBILITY	1,263.82	1,263.82
I22-018237	2.87729E+16	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	1,263.82	1,263.82
I23-001117	1349385108	POSTED	11/03/2022	Invoice With a Purchase Order	AUTOZONE INC.	37.87	37.87
I23-001118	1349383283	POSTED	11/03/2022	Invoice With a Purchase Order	AUTOZONE INC.	18.09	18.09
I23-001119	1349363990	POSTED	11/03/2022	Invoice With a Purchase Order	AUTOZONE INC.	99.32	99.32
I23-001121	115161	POSTED	11/03/2022	Invoice With a Purchase Order	Beard's Towing	799.43	799.43
I23-001123	24926	POSTED	11/03/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	53.44	53.44
I23-001127	236024	POSTED	11/03/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
I23-001128	236014	POSTED	11/03/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
I23-001133	41459	POSTED	11/03/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I23-001134	41537	POSTED	11/03/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-001135	41454	POSTED	11/03/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I23-001136	41523	POSTED	11/03/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-001137	41538	POSTED	11/03/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-001138	794	POSTED	11/03/2022	Invoice With a Purchase Order	PSYCHSCREENING	2,350.00	2,350.00
I23-001139	795	POSTED	11/03/2022	Invoice With a Purchase Order	PSYCHSCREENING	940.00	940.00
I23-001140	2.69514E+11	POSTED	11/03/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	359.97	359.97
I23-001141	2.69512E+11	POSTED	11/03/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	139.98	139.98
I23-001142	0643-125742	POSTED	11/03/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	128.08	128.08
I23-001148	01822 11.02.22	POSTED	11/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.46	28.46
I23-001150	01579 11.01.22	POSTED	11/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.19	14.19
I23-001156	36433	POSTED	11/03/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	245.92	245.92
I23-001157	36066	POSTED	11/03/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	418.78	418.78
I23-001159	57693	POSTED	11/03/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	798.05	798.05
I23-001160	3050	POSTED	11/03/2022	Invoice Without a Purchase Order	RUNNELS GLASS CO	3,150.00	3,150.00
I23-001161	528	POSTED	11/03/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	85.00	85.00
I23-001162	9489098294	POSTED	11/03/2022	Invoice With a Purchase Order	GRAINGER	299.16	299.16
I23-001163	7	POSTED	11/03/2022	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	345.00	345.00
I23-001164	287310734450x102722	POSTED	11/03/2022	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-001165	7367089261	POSTED	11/03/2022	Invoice Without a Purchase Order	STAPLES INC.	-50.57	-50.57
I22-018238	1822953	POSTED	09/30/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	15,465.82	15,465.82
I23-001166	5045357807	POSTED	11/03/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	305.25	305.25
I22-018239	1822929	POSTED	09/30/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	5,427.97	5,427.97
I23-001171	8281496883	POSTED	11/03/2022	Invoice With a Purchase Order	MOTOROLA INC	226.80	226.80
I23-001172	41212872	POSTED	11/03/2022	Invoice With a Purchase Order	Oak Farms Dairy	429.30	429.30
I23-001173	10821 11.03.22	POSTED	11/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	293.40	293.40

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
123-001175	McCrary Dues FY23	POSTED	11/03/2022	Invoice With a Purchase Order	District 8 TEAFCS	275.00	275.00
122-018240	1822970	POSTED	09/30/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	13,481.41	13,481.41
123-001176	R100722Braucht	POSTED	11/03/2022	Invoice With a Purchase Order	Megan Braucht	944.40	944.40
123-001177	6831-32000 10/22	POSTED	11/03/2022	Invoice With a Purchase Order	BURLESON CITY OF	116.62	116.62
122-018241	3024740155 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	67.57	67.57
123-001178	4008297594 5/11	POSTED	11/03/2022	Invoice With a Purchase Order	ATMOS ENERGY	112.09	112.09
123-001179	726597	POSTED	11/03/2022	Invoice With a Purchase Order	BEN'S VENDING	40.00	40.00
123-001180	815144-0	POSTED	11/03/2022	Invoice Without a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	239.80	239.80
123-001182	1493326	POSTED	11/03/2022	Invoice Without a Purchase Order	Cantey Hanger	1,909.00	1,909.00
123-001183	R100722Weeks	POSTED	11/03/2022	Invoice Without a Purchase Order	John W. Weeks	97.50	97.50
122-018243	08-9380-04 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	7,832.72	7,832.72
122-018244	08-9370-03 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,079.71	2,079.71
122-018245	08-8830-03 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,047.20	2,047.20
122-018246	08-0140-03 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	6,155.41	6,155.41
122-018247	08-0120-04 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	136.24	136.24
122-018248	2.2287E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.74	11.74
122-018249	2.2287E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.99	15.99
123-001187	2.2294E+14	POSTED	11/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	307.93	307.93
123-001188	2.2293E+14	POSTED	11/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	280.51	280.51
123-001189	2.2293E+14	POSTED	11/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.77	11.77
123-001190	2.2293E+14	POSTED	11/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	52.68	52.68
123-001191	1756073	POSTED	11/03/2022	Invoice With a Purchase Order	Performance Food Service	9,769.60	9,769.60
123-001192	2.2292E+14	POSTED	11/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	10,395.65	10,395.65
123-001193	6071716	POSTED	11/03/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	500.00	500.00
123-001194	2.2292E+14	POSTED	11/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	359.47	359.47
123-001195	5V24274	POSTED	11/03/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	14,400.00	14,400.00
123-001196	3521064222	POSTED	11/03/2022	Invoice With a Purchase Order	STAPLES INC.	1,358.60	1,358.60
123-001197	2.2298E+14	POSTED	11/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	515.69	515.69
123-001198	815478-0	POSTED	11/03/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	39.95	39.95
123-001199	2.2294E+14	POSTED	11/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.31	13.31
123-001200	2.71992E+11	POSTED	11/03/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	201.13	201.13
123-001201	2.2291E+14	POSTED	11/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	427.71	427.71
123-001203	2.2291E+14	POSTED	11/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,682.55	2,682.55
123-001204	2.2292E+14	POSTED	11/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	327.21	327.21
123-001207	2.2291E+14	POSTED	11/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	439.32	439.32
123-001214	1.86E+06	POSTED	11/04/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	12,256.78	12,256.78
123-001215	22-014	POSTED	11/03/2022	Invoice Without a Purchase Order	Douglas R. Deaton	900.00	900.00
123-001227	JOCO76033 11.03.22	POSTED	11/04/2022	Invoice With a Purchase Order	AMR	146.25	146.25
123-001230	815473-0	POSTED	11/04/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
123-001233	815484-0	POSTED	11/04/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
123-001235	815522-0	POSTED	11/04/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
123-001244	206797	POSTED	11/04/2022	Invoice With a Purchase Order	FEDERAL SUPPLY USA CORP	941.50	941.50
123-001252	2.71992E+11	POSTED	11/04/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	111.99	111.99
123-001254	FS-11556103122	POSTED	11/04/2022	Invoice With a Purchase Order	Cordant Health Solutions	30.00	30.00
123-001255	Helen Elliott 10.22	POSTED	11/04/2022	Invoice With a Purchase Order	ELLIOTT	585.00	585.00

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I23-001256	2.71992E+11	POSTED	11/04/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	908.40	908.40
I23-001259	3094154058	POSTED	11/04/2022	Invoice With a Purchase Order	Lexis Nexis	378.00	378.00
I23-001260	110716	POSTED	11/04/2022	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
I23-001261	2.71991E+11	POSTED	11/04/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	194.99	194.99
I23-001262	110746	POSTED	11/04/2022	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
I23-001263	2.7388E+11	POSTED	11/04/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	145.60	145.60
I23-001264	110715	POSTED	11/04/2022	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
I23-001265	2.75197E+11	POSTED	11/04/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I23-001266	499910	POSTED	11/04/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	110.00	110.00
I23-001268	499909	POSTED	11/04/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	155.00	155.00
I23-001269	548	POSTED	11/04/2022	Invoice With a Purchase Order	Verl O. Childers Jr.	459.00	459.00
I23-001273	546	POSTED	11/04/2022	Invoice With a Purchase Order	Verl O. Childers Jr.	459.00	459.00
I23-001274	41502	POSTED	11/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I23-001275	41485	POSTED	11/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I23-001276	70628	POSTED	11/04/2022	Invoice With a Purchase Order	SCOTT MERRIMAN INC	2,261.00	2,261.00
I23-001277	609334	POSTED	11/04/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	70.00	70.00
I23-001280	116817	POSTED	11/04/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I23-001281	3520562691	POSTED	11/04/2022	Invoice With a Purchase Order	STAPLES INC.	144.56	144.56
I23-001282	3520562692	POSTED	11/04/2022	Invoice With a Purchase Order	STAPLES INC.	12.24	12.24
I23-001283	418035-202210-1	POSTED	11/04/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-018251	116816	POSTED	09/30/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I23-001284	3304631-202210-1	POSTED	11/04/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I23-001285	25308	POSTED	11/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,974.75	1,974.75
I23-001287	25309	POSTED	11/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	5,003.75	5,003.75
I23-001290	25310	POSTED	11/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,707.00	1,707.00
I23-001291	3024593994 5/11	POSTED	11/04/2022	Invoice With a Purchase Order	ATMOS ENERGY	80.42	80.42
I23-001292	3024572828 5/11	POSTED	11/04/2022	Invoice With a Purchase Order	ATMOS ENERGY	2,396.62	2,396.62
I23-001293	847248041	POSTED	11/04/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,852.00	3,852.00
I23-001294	3024593734 5/11	POSTED	11/04/2022	Invoice With a Purchase Order	ATMOS ENERGY	284.09	284.09
I23-001296	526795-0	POSTED	11/04/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
I23-001298	JH7290893	POSTED	11/04/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	3,025.00	3,025.00
I23-001299	AM October 2022	POSTED	11/04/2022	Invoice With a Purchase Order	HIVELY GARY R	547.50	547.50
I23-001300	8106089643	POSTED	11/04/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,348.44	3,348.44
I23-001301	SA October 2022	POSTED	11/04/2022	Invoice With a Purchase Order	HIVELY GARY R	3,290.00	3,290.00
I23-001302	8106087333	POSTED	11/04/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,437.80	1,437.80
I23-001304	7153590379	POSTED	11/04/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	985.40	985.40
I23-001305	C174106	POSTED	11/04/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	42.48	42.48
I23-001306	0709-310583	POSTED	11/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	49.99	49.99
I23-001307	41212631	POSTED	11/04/2022	Invoice With a Purchase Order	Oak Farms Dairy	429.30	429.30
I23-001308	0300343-IN	POSTED	11/04/2022	Invoice With a Purchase Order	Charm-Tex Inc	3,369.00	3,369.00
I23-001310	57678	POSTED	11/04/2022	Invoice With a Purchase Order	PACK N MAIL	79.90	79.90
I23-001312	41547	POSTED	11/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-001316	527316-0	POSTED	11/04/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	121.75	121.75



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I23-001321	2.7539E+11	POSTED	11/04/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.69	24.69
I22-018257	6904614	POSTED	09/30/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-7.48	-7.48
I22-018258	2.229E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,362.45	4,362.45
I22-018259	2.229E+14	POSTED	09/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,167.02	5,167.02
I22-018260	21683134	POSTED	09/30/2022	Invoice With a Purchase Order	GALLS INC	152.00	152.00
I23-001322	815528-0	POSTED	11/07/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	79.90	79.90
I23-001323	5045357658	POSTED	11/07/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	374.07	374.07
I23-001324	226661	POSTED	11/07/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I23-001325	428590	POSTED	11/07/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	68.00	68.00
I23-001422	081622-N	POSTED	11/09/2022	Invoice With a Purchase Order	Sergeant Laboratories, Inc	15,894.76	15,894.76
I22-018268	3024572828 3/22	POSTED	09/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	8,647.25	8,647.25
I22-018269	NoticeCP161-033122.2	POSTED	09/30/2022	Invoice Without a Purchase Order	United States Treasury	255.40	255.40
<b>Total Fund 0100 - General Fund</b>						<b>1,810,836.81</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>1,810,836.81</b>	
						<b>0.00</b>	
<b>Fund 0150 - Road and Bridge Pct 1</b>							
I23-000491	01UR1420	POSTED	10/25/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	120.54	120.54
I23-000526	8336559	POSTED	10/25/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.79	19.79
I23-000530	24750	POSTED	10/25/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	46.80	46.80
I23-000531	4558	POSTED	10/25/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	256.56	256.56
I23-000532	5263179	POSTED	10/25/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	57.88	57.88
I23-000533	5214164	POSTED	10/25/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	30.10	30.10
I23-000535	6263169	POSTED	10/25/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	372.45	372.45
I23-000561	35878	POSTED	10/25/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	214.50	214.50
I23-000607	C1104	POSTED	10/25/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	92.99	92.99
I23-000619	549841	POSTED	10/25/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	135.00	135.00
I23-000620	22258	POSTED	10/25/2022	Invoice With a Purchase Order	GODFREY PROPANE	516.25	516.25
I22-018136	18631	POSTED	09/30/2022	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	1,230.00	1,230.00
I23-000647	498889	POSTED	10/25/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I23-000650	02P117634	POSTED	10/25/2022	Invoice Without a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	-30.00	-30.00
I23-000651	471423	POSTED	10/25/2022	Invoice Without a Purchase Order	NCT Service Parts, LLC	-16.94	-16.94
I23-000679	SI119574	POSTED	10/26/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	45.99	45.99
I23-000680	SI119491	POSTED	10/26/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	100.19	100.19
I23-000681	SI119573	POSTED	10/26/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	834.15	834.15
I22-018154	1413	POSTED	09/30/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	7.00	7.00
I23-000684	1414	POSTED	10/26/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	60.50	60.50
I23-000703	A321629	POSTED	10/26/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	35.64	35.64
I23-000726	550045	POSTED	10/27/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	16.14	16.14
I23-000731	4578	POSTED	10/27/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	1,867.90	1,867.90
I23-000763	12106605	POSTED	10/27/2022	Invoice With a Purchase Order	BANE MACHINERY	3,837.11	3,837.11
I22-018169	68171-004,005 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,458.07	1,458.07
I23-000765	348741	POSTED	10/27/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	541.07	541.07
I23-000766	348836	POSTED	10/27/2022	Invoice Without a Purchase Order	Ogburn's Truck Parts	-5.62	-5.62

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I23-000775	134620	POSTED	10/27/2022	Invoice With a Purchase Order	Jack Ray Oil Company	18,186.90	18,186.90
I23-000783	18817	POSTED	10/27/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	245.00	245.00
I23-000786	348834	POSTED	10/27/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	14.09	14.09
I23-000789	8336782	POSTED	10/27/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	27.98	27.98
I23-000795	62541777	POSTED	10/27/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,023.75	1,023.75
I23-000796	62541778	POSTED	10/27/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	891.00	891.00
I23-000797	62538774	POSTED	10/27/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,728.75	1,728.75
I23-000813	55283	POSTED	10/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	41.66	41.66
I23-000829	A353812	POSTED	10/28/2022	Invoice With a Purchase Order	ROWLETT RODNEY	67.99	67.99
I23-000830	A321875	POSTED	10/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	42.70	42.70
I23-000831	8337215	POSTED	10/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	140.54	140.54
I23-000832	55311	POSTED	10/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,080.32	1,080.32
I22-018184	4772290	POSTED	09/30/2022	Invoice Without a Purchase Order	NCT Service Parts, LLC	-19.62	-19.62
I23-001072	4595	POSTED	11/02/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	1,084.68	1,084.68
I23-001075	9884	POSTED	11/02/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-001122	24930	POSTED	11/03/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	487.44	487.44
I23-001125	33699209	POSTED	11/03/2022	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I23-001129	1501	POSTED	11/03/2022	Invoice With a Purchase Order	Terry's Auto and Industrial Radiator	1,070.00	1,070.00
I23-001130	A322294	POSTED	11/03/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	34.98	34.98
I23-001131	8337693	POSTED	11/03/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	39.97	39.97
I23-001132	8337787	POSTED	11/03/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	29.99	29.99
I23-001143	473055	POSTED	11/03/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	84.72	84.72
I23-001146	472841	POSTED	11/03/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	29.30	29.30
I23-001147	5214591	POSTED	11/03/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	227.81	227.81
I23-001149	17956 11.02.22	POSTED	11/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.92	18.92
I23-001153	WC54289	POSTED	11/03/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	246.29	246.29
I23-001174	473098	POSTED	11/03/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	84.72	84.72
I23-001278	9376	POSTED	11/04/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	5,419.86	5,419.86
I23-001286	12274675	POSTED	11/04/2022	Invoice With a Purchase Order	United AG & Turf	296.49	296.49
I22-018254	001-27254-03 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	57.68	57.68
I22-018255	001-27439-03 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	79.79	79.79
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>44,945.33</b>	
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>44,945.33</b>	
						<b>0.00</b>	
<b>Fund 0160 - Road and Bridge Pct 2</b>							
I23-000515	471421	POSTED	10/25/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	434.89	434.89
I23-000527	299007	POSTED	10/25/2022	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	280.00	280.00
I23-000537	348605	POSTED	10/25/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	39.22	39.22
I23-000540	IN-1246408	POSTED	10/25/2022	Invoice With a Purchase Order	Inland Truck Parts, Inc.	204.60	204.60
I23-000610	55199	POSTED	10/25/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	382.50	382.50
I23-000654	1416	POSTED	10/26/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
I23-000674	472108	POSTED	10/26/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	41.25	41.25
I23-000675	472074	POSTED	10/26/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	89.14	89.14

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I23-000704	IN-1248841	POSTED	10/26/2022	Invoice With a Purchase Order	Inland Truck Parts, Inc.	4,390.98	4,390.98
I23-000719	472201	POSTED	10/27/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	280.43	280.43
I23-000727	114400	POSTED	10/27/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	5,286.66	5,286.66
I23-000767	5850935633	POSTED	10/27/2022	Invoice With a Purchase Order	AUTOZONE INC.	395.43	395.43
I23-000913	55351	POSTED	10/31/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	16.60	16.60
I23-000970	2.73892E+11	POSTED	11/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	108.52	108.52
I23-000971	2.71785E+11	POSTED	11/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	516.92	516.92
I23-000973	2.73896E+11	POSTED	11/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.99	17.99
I23-000978	55367	POSTED	11/01/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	37.10	37.10
I23-000983	115720	POSTED	11/01/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,766.60	1,766.60
I23-000986	115753	POSTED	11/01/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,754.19	1,754.19
I23-001071	472855	POSTED	11/02/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	249.32	249.32
I23-001120	5850945043	POSTED	11/03/2022	Invoice With a Purchase Order	AUTOZONE INC.	25.58	25.58
I23-001144	472992	POSTED	11/03/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	145.27	145.27
I23-001145	473080	POSTED	11/03/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	108.53	108.53
I23-001151	01678 11.01.22	POSTED	11/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	132.92	132.92
I23-001168	IN-1255754	POSTED	11/03/2022	Invoice With a Purchase Order	Inland Truck Parts, Inc.	9,945.42	9,945.42
I23-001216	713007862	POSTED	11/04/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	750.79	750.79
I23-001217	712757954	POSTED	11/04/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	28.44	28.44
I23-001271	473166	POSTED	11/04/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	26.62	26.62
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>27,481.41</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>27,481.41</b>	
						<b>0.00</b>	
<b>Fund 0170 - Road and Bridge Pct 3</b>							
I23-000492	251826	POSTED	10/25/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	382.31	382.31
I23-000493	251834	POSTED	10/25/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	256.25	256.25
I23-000494	251803	POSTED	10/25/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	483.45	483.45
I23-000499	24540	POSTED	10/25/2022	Invoice With a Purchase Order	BURLESON TREE SERVICE	850.00	850.00
I23-000517	62538773	POSTED	10/25/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,661.08	7,661.08
I23-000524	SINV192818	POSTED	10/25/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	12,592.00	12,592.00
I23-000525	SINV192819	POSTED	10/25/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	12,708.01	12,708.01
I23-000545	5716-397298	POSTED	10/25/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	250.56	250.56
I23-000548	55104	POSTED	10/25/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	53.17	53.17
I23-000549	131307	POSTED	10/25/2022	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	55.40	55.40
I23-000553	45423	POSTED	10/25/2022	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	81.60	81.60
I23-000571	27162168	POSTED	10/25/2022	Invoice With a Purchase Order	Bobcat of Fort Worth	74.22	74.22
I23-000612	5716-397206	POSTED	10/25/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.54	7.54
I23-000655	1417	POSTED	10/26/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
I23-000656	251836	POSTED	10/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	518.38	518.38
I23-000658	20716 1/2	POSTED	10/26/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	392.20	392.20

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I23-000670	102022-Johnson PCT 3	POSTED	10/26/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I23-000672	65379 10.24.22	POSTED	10/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.27	38.27
I23-000673	65380 10.24.22	POSTED	10/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	101.62	101.62
I23-000682	45592	POSTED	10/26/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	102.50	102.50
I23-000683	SINV193077	POSTED	10/26/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	12,442.89	12,442.89
I23-000687	251870	POSTED	10/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	744.15	744.15
I23-000730	SI119524	POSTED	10/27/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	1,669.46	1,669.46
I23-000798	251891	POSTED	10/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	482.68	482.68
I23-000799	251876	POSTED	10/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	740.63	740.63
I23-000817	3354-42	POSTED	10/28/2022	Invoice With a Purchase Order	MONTGOMERY STARTER and GENERATOR	120.00	120.00
I23-000818	5716-398802	POSTED	10/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.44	18.44
I23-000819	348919	POSTED	10/28/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	38.69	38.69
I23-000834	02P118159	POSTED	10/28/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	143.48	143.48
I23-000838	SINV193280	POSTED	10/28/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	300.00	300.00
I23-000839	SINV193279	POSTED	10/28/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	175.00	175.00
I23-000840	88108	POSTED	10/28/2022	Invoice With a Purchase Order	WILSON CULVERTS INC	7,289.00	7,289.00
I23-000841	88096	POSTED	10/28/2022	Invoice With a Purchase Order	WILSON CULVERTS INC	10,206.62	10,206.62
I23-000881	3515888	POSTED	10/28/2022	Invoice With a Purchase Order	RICHARDS SUPPLY COMPANY CORP	200.50	200.50
I23-001041	251915	POSTED	11/01/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	495.61	495.61
I23-001049	251930	POSTED	11/02/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,011.07	1,011.07
I23-001052	380284	POSTED	11/02/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	4,748.56	4,748.56
I23-001053	251954	POSTED	11/02/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	127.44	127.44
I23-001054	20570	POSTED	11/02/2022	Invoice With a Purchase Order	D and Y WELDING LLC	119.00	119.00
I23-001078	33699218	POSTED	11/02/2022	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I23-001081	R102722Ratliff	POSTED	11/02/2022	Invoice With a Purchase Order	Sean Ratliff	123.00	123.00
I23-001113	51166	POSTED	11/02/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-001114	51167	POSTED	11/02/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-001126	62541776	POSTED	11/03/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,932.12	6,932.12
I23-001152	31970055	POSTED	11/03/2022	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	177.86	177.86
I23-001154	55384	POSTED	11/03/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	212.58	212.58
I23-001155	55398	POSTED	11/03/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	6.75	6.75
I23-001167	55416	POSTED	11/03/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	14.31	14.31
I23-001229	251964	POSTED	11/04/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	518.54	518.54
I23-001239	132521	POSTED	11/04/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	275.40	275.40
I23-001257	135536	POSTED	11/04/2022	Invoice With a Purchase Order	Jack Ray Oil Company	37,480.57	37,480.57
I23-001272	5716-398790	POSTED	11/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	58.88	58.88
I23-001279	02P118542	POSTED	11/04/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	117.93	117.93
I23-001288	124933-001,002 10/22	POSTED	11/04/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	975.65	975.65
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>124,903.12</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>124,903.12</b>	
						<b>0.00</b>	
<b>Fund 0180 - Road and Bridge Pct 4</b>							
I22-018171	23090841N	POSTED	09/30/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.23	0.23

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123-000800	251847	POSTED	10/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	125.62	125.62
123-000801	251822	POSTED	10/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	124.69	124.69
123-000806	263236	POSTED	10/28/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	21.98	21.98
123-000808	146100	POSTED	10/28/2022	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
123-000823	134621	POSTED	10/28/2022	Invoice With a Purchase Order	Jack Ray Oil Company	9,360.76	9,360.76
123-000835	9855	POSTED	10/28/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
123-000836	9862	POSTED	10/28/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
123-000842	45591	POSTED	10/28/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	70.00	70.00
123-000843	62541779	POSTED	10/28/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,790.00	6,790.00
123-000844	62538775	POSTED	10/28/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,777.76	3,777.76
123-000858	103755	POSTED	10/28/2022	Invoice With a Purchase Order	FLAGS USA INC CORP	100.00	100.00
123-000879	1460 1/2	POSTED	10/28/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	229.09	229.09
123-000945	549842	POSTED	10/31/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	135.00	135.00
123-000947	550047	POSTED	10/31/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	64.56	64.56
123-000948	3520562494	POSTED	10/31/2022	Invoice With a Purchase Order	STAPLES INC.	38.40	38.40
123-000950	3520562497	POSTED	10/31/2022	Invoice With a Purchase Order	STAPLES INC.	202.67	202.67
123-000951	3520562499	POSTED	10/31/2022	Invoice With a Purchase Order	STAPLES INC.	30.19	30.19
123-001184	01UR0408	POSTED	11/03/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	19.85	19.85
123-001185	01UR6723	POSTED	11/03/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	74.59	74.59
123-001186	01UQ8715	POSTED	11/03/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	37.82	37.82
123-001218	01UQ5948	POSTED	11/04/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	59.92	59.92
123-001219	01US0941	POSTED	11/04/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	108.26	108.26
123-001220	01UQ8875	POSTED	11/04/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	471.15	471.15
123-001221	29047	POSTED	11/04/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.00	25.00
123-001222	27162429	POSTED	11/04/2022	Invoice With a Purchase Order	Bobcat of Fort Worth	1,893.75	1,893.75
122-018250	40-0885-00 8/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,239.73	1,239.73
123-001223	5146909	POSTED	11/04/2022	Invoice With a Purchase Order	CLEBURNE FORD	112.44	112.44
123-001224	26396	POSTED	11/04/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,074.38	9,074.38
123-001225	55399	POSTED	11/04/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	57.71	57.71
123-001226	45254	POSTED	11/04/2022	Invoice With a Purchase Order	J and N SUPPLY CO INC	264.53	264.53
123-001228	102222-JOCO	POSTED	11/04/2022	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	83.75	83.75
123-001231	239901	POSTED	11/04/2022	Invoice With a Purchase Order	Johnson County Machine Shop	140.25	140.25
123-001232	R102722Waits	POSTED	11/04/2022	Invoice With a Purchase Order	Kevin Waits	281.50	281.50
123-001234	C173970	POSTED	11/04/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	1,072.51	1,072.51
123-001236	C174028	POSTED	11/04/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	440.99	440.99
123-001237	499853	POSTED	11/04/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
123-001238	0709-306015	POSTED	11/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.88	23.88
123-001240	0709-306574	POSTED	11/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	36.08	36.08
123-001241	348556	POSTED	11/04/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	555.02	555.02
123-001245	9847	POSTED	11/04/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
123-001246	201130851	POSTED	11/04/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,687.20	4,687.20
123-001247	12274264	POSTED	11/04/2022	Invoice With a Purchase Order	United AG & Turf	103.48	103.48
123-001248	62545932	POSTED	11/04/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,488.36	2,488.36
123-001249	49913	POSTED	11/04/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,204.22	2,204.22
123-001250	33699232	POSTED	11/04/2022	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41

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I22-018252	003-10763-01 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	94.13	94.13
I23-001309	A321126	POSTED	11/04/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	6.96	6.96
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>47,098.82</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>47,098.82</b>	
						<b>0.00</b>	
<b>Fund 0330 - Juvenile Justice Alternative Education</b>							
I23-001270	Nathan Brown 10/22	POSTED	11/04/2022	Invoice With a Purchase Order	NATHAN BROWN	4,590.00	4,590.00
I23-001297	CISD October 2022	POSTED	11/04/2022	Invoice With a Purchase Order	CISD CHILD NUTRITION	845.50	845.50
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>5,435.50</b>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>5,435.50</b>	
						<b>0.00</b>	
<b>Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							
I22-018155	287273239365x101422	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	127.92	127.92
I22-018171	23090841N	POSTED	09/30/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.02	0.02
<b>Total Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>						<b>127.94</b>	
<b>Total Fund 0370 - [0370-0000-20001-00] Accounts Payable</b>						<b>127.94</b>	
						<b>0.00</b>	
<b>Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>							
I22-018180	287273239757X101422	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
<b>Total Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>						<b>37.99</b>	
<b>Total Fund 0380 - [0380-0000-20001-00] Accounts Payable</b>						<b>37.99</b>	
						<b>0.00</b>	
<b>Fund 0400 - Courthouse Security</b>							
I22-018242	27140.1	POSTED	09/30/2022	Invoice Without a Purchase Order	DFW TECH INC	820.00	820.00
I23-001181	27140.2	POSTED	11/03/2022	Invoice Without a Purchase Order	DFW TECH INC	1,525.00	1,525.00
<b>Total Fund 0400 - Courthouse Security</b>						<b>2,345.00</b>	
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>						<b>2,345.00</b>	
						<b>0.00</b>	
<b>Fund 0420 - Guardianship Fee Fund</b>							
I23-000652	CT APPT 111422	POSTED	10/26/2022	Invoice Without a Purchase Order	Lovelace Law, P.C.	970.50	970.50
I23-000653	CT APPT 111422	POSTED	10/26/2022	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	1,361.56	1,361.56
I22-018168	CT APPT 111422.1	POSTED	09/30/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	325.00	325.00
<b>Total Fund 0420 - Guardianship Fee Fund</b>						<b>2,657.06</b>	
<b>Total Fund 0420 - [0420-0000-20001-00] Accounts Payable</b>						<b>2,657.06</b>	
						<b>0.00</b>	

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<b>Fund 0550 - Indigent Health Care</b>							
I23-000512	I133300105709	POSTED	10/25/2022	Invoice With a Purchase Order	Delta Medical PA	83.06	83.06
I23-000539	1152313	POSTED	10/25/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,090.17	2,090.17
I22-018107	J0190187948461	POSTED	09/30/2022	Invoice Without a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I23-000564	2.70658E+11	POSTED	10/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	103.19	103.19
I23-000565	2.7067E+11	POSTED	10/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.98	25.98
I23-000584	I1333051858	POSTED	10/25/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	79.89	79.89
I23-000588	I1333051859	POSTED	10/25/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	4.86	4.86
I22-018119	J0200138438151	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	247.94	247.94
I22-018120	J0210032138152	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	445.52	445.52
I22-018121	J02135038151	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,185.98	1,185.98
I22-018123	I13267004304	POSTED	09/30/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	26.65	26.65
I22-018128	I1336156932	POSTED	09/30/2022	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.95	33.95
I22-018129	I1336156931	POSTED	09/30/2022	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	55.52	55.52
I22-018130	I1201956933	POSTED	09/30/2022	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.95	33.95
I22-018131	I1201956932	POSTED	09/30/2022	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	87.86	87.86
I22-018133	J0170205760801	POSTED	09/30/2022	Invoice With a Purchase Order	CGA Weight Loss and Surgical Specialists	101.00	101.00
I22-018137	J064023004301	POSTED	09/30/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
I22-018139	J019004400103316	POSTED	09/30/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	45.48	45.48
I22-018140	J019004400103314	POSTED	09/30/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	45.48	45.48
I22-018141	J019004400103315	POSTED	09/30/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	45.48	45.48
I22-018142	J0190044021041	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	8,947.36	8,947.36
I22-018153	I1336338151	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	9,389.84	9,389.84
I23-000685	I13231551145	POSTED	10/26/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I23-000689	J0220158300814.0011	POSTED	10/26/2022	Invoice With a Purchase Order	CAREFLITE	4,020.00	4,020.00
I22-018156	I120200005211	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	54.26	54.26
I22-018157	I132310005216	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.75	115.75
I22-018158	I132310005215	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	54.26	54.26
I22-018159	I133522939	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	152.13	152.13
I23-000695	I133522938	POSTED	10/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	224.93	224.93
I22-018160	I133672931	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	27,158.42	27,158.42
I23-000696	J0220152638151	POSTED	10/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	233.28	233.28
I22-018161	J0220158338151	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	12,322.35	12,322.35
I22-018163	871	POSTED	09/30/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	1,890.00	1,890.00
I22-018165	I1336350921	POSTED	09/30/2022	Invoice Without a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I22-018166	I1336350922	POSTED	09/30/2022	Invoice Without a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	122.34	122.34
I22-018167	I1336350923	POSTED	09/30/2022	Invoice Without a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	239.97	239.97
I22-018172	I1323121041	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	12,817.15	12,817.15
I22-018204	J02201240101821	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I22-018205	J0691310103311	POSTED	09/30/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	81.24	81.24

<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>
I22-018206	J02200983101821	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	307.11	307.11
I23-000991	J022003640103311	POSTED	11/01/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	47.68	47.68
I23-000992	J02201860007151	POSTED	11/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I22-018207	J000419101822	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I22-018208	J02201583101821	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-000996	J04096138151	POSTED	11/01/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	727.26	727.26
I22-018209	J0220058689933	POSTED	09/30/2022	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	665.34	665.34
I22-018210	J0211460103312	POSTED	09/30/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	41.09	41.09
I22-018211	J021350101821	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	135.75	135.75
I23-001001	J07086038152	POSTED	11/01/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	750.54	750.54
I23-001003	J0220158300052-12	POSTED	11/01/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	165.62	165.62
I23-001005	J0220158300052-11	POSTED	11/01/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	274.47	274.47
I23-001104	I13267551117	POSTED	11/02/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	69.33	69.33
I23-001105	I13130551114	POSTED	11/02/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	128.16	128.16
I23-001106	I13267037323	POSTED	11/02/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	63.08	63.08
I22-018228	I13343004302	POSTED	09/30/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	63.07	63.07
I22-018229	I13235004306	POSTED	09/30/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	181.09	181.09
I22-018230	I13106004301	POSTED	09/30/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	44.02	44.02
I23-001107	I13334518510	POSTED	11/02/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	18.64	18.64
I22-018231	I1326767731	POSTED	09/30/2022	Invoice With a Purchase Order	Robert D Burgos MD	154.77	154.77
I22-018232	I1202067732	POSTED	09/30/2022	Invoice With a Purchase Order	Robert D Burgos MD	33.95	33.95
I23-001169	I1323148468	POSTED	11/03/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I23-001170	I1201948461	POSTED	11/03/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I23-001253	2.70546E+11	POSTED	11/04/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	60.85	60.85
I23-001258	2.70546E+11	POSTED	11/04/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.29	13.29
I23-001267	2.74627E+11	POSTED	11/04/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.39	34.39
I23-001303	1153035	POSTED	11/04/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,457.26	1,457.26
I22-018253	I1326767732	POSTED	09/30/2022	Invoice With a Purchase Order	Robert D Burgos MD	41.09	41.09
I23-001313	J09087938153	POSTED	11/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,382.91	1,382.91
I23-001314	J07456938151	POSTED	11/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	667.98	667.98
I23-001315	J086562381510	POSTED	11/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	303.24	303.24
I22-018256	I133672932	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	874.60	874.60
<b>Total Fund 0550 - Indigent Health Care</b>						<b>92,335.46</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>92,335.46</b>	
						<b>0.00</b>	
<b>Fund 0600 - Right Of Way</b>							
I23-000988	ROWFundsFM917.10/22	POSTED	11/01/2022	Invoice With a Purchase Order	TEXAS DEPARTMENT OF TRANSPORTATION	88,000.00	88,000.00
<b>Total Fund 0600 - Right Of Way</b>						<b>88,000.00</b>	
<b>Total Fund 0600 - [0600-0000-20001-00] Accounts Payable</b>						<b>88,000.00</b>	
						<b>0.00</b>	



<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 0880 - Criminal State Fees</b>							
I22-018109	FTA-070122-093022	POSTED	09/30/2022	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	480.00	480.00
<b>Total Fund 0880 - Criminal State Fees</b>						<b>480.00</b>	
<b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b>						<b>480.00</b>	
						<b>0.00</b>	
<b>Fund 0970 - Fee Officers</b>							
I23-000552	JP2-CV2200608	POSTED	10/25/2022	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	500.00	500.00
I22-018108	DC-466-0922	POSTED	09/30/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,465.41	1,465.41
I22-018109	FTA-070122-093022	POSTED	09/30/2022	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	336.00	336.00
I22-018164	JP2-CV2200285	POSTED	09/30/2022	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	993.00	993.00
I23-000777	JP3-CR2201752	POSTED	10/27/2022	Invoice Without a Purchase Order	Chad Lee Baker	200.00	200.00
I22-018198	DC-467-0922	POSTED	09/30/2022	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	263.50	263.50
I22-018216	020-138253	POSTED	09/30/2022	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,223.56	1,223.56
I23-001317	JP1&4 FPW 10/22	POSTED	11/04/2022	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	393.55	393.55
I23-001318	CC & DC CRPC30 10/22	POSTED	11/04/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,766.29	1,766.29
I23-001319	JP1-4 MVBA 10/22	POSTED	11/04/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,814.42	1,814.42
I23-001320	CC & DC AJS 10/22	POSTED	11/04/2022	Invoice Without a Purchase Order	Tenth Court of Appeals	1,391.25	1,391.25
<b>Total Fund 0970 - Fee Officers</b>						<b>10,346.98</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>10,346.98</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- Operations</b>							
I23-000574	2.72225E+11	POSTED	10/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	405.31	405.31
I23-000575	2.72225E+11	POSTED	10/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	96.90	96.90
I23-000576	2.72225E+11	POSTED	10/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.69	24.69
I23-000648	R101922Massey	POSTED	10/25/2022	Invoice Without a Purchase Order	MASSEY CURRAN	82.24	82.24
I23-000657	8.17556E+19	POSTED	10/26/2022	Invoice With a Purchase Order	AT&T	51.89	51.89
I23-000663	R102122Short	POSTED	10/26/2022	Invoice With a Purchase Order	Micah Short	356.63	356.63
I22-018176	32-3570-07 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	60.63	60.63
I22-018215	287251703984101420CR	POSTED	09/30/2022	Invoice Without a Purchase Order	AT&T MOBILITY	947.51	947.51
I22-018221	287251703984X101422	POSTED	09/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	917.63	917.63
I23-001077	2159511-202210-1	POSTED	11/02/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	174.00	174.00
I22-018224	06-0220-02 09/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	69.46	69.46
I22-018234	R071922CISD	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	426.15	426.15
I22-018235	R081822CISD	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	387.41	387.41
I22-018236	R091922CISD	POSTED	09/30/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	349.93	349.93
I23-001108	1726490V190	POSTED	11/02/2022	Invoice With a Purchase Order	Waste Connections	116.25	116.25
I23-001109	8.69328E+12	POSTED	11/02/2022	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,804.81	1,804.81
I23-001295	REG VIN4418 11.04.22	POSTED	11/04/2022	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I23-001311	41549	POSTED	11/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>6,339.69</b>	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>6,339.69</b>	
						<b>0.00</b>	
<b>Fund 7050 - Construction Projects</b>							
I23-000693	117067	POSTED	10/26/2022	Invoice With a Purchase Order	Westhill Construction, Inc	134,000.00	134,000.00
<b>Total Fund 7050 - Construction Projects</b>						<b>134,000.00</b>	
<b>Total Fund 7050 - [7050-0000-20001-00] Accounts Payable</b>						<b>134,000.00</b>	
						<b>0.00</b>	
<b>Fund 7061 - Burleson Sub Courthouse Construction</b>							
I23-001064	13	POSTED	11/02/2022	Invoice With a Purchase Order	Komatsu Architecture	726.00	726.00
<b>Total Fund 7061 - Burleson Sub Courthouse Construction</b>						<b>726.00</b>	
<b>Total Fund 7061 - [7061-0000-20001-00] Accounts Payable</b>						<b>726.00</b>	
						<b>0.00</b>	
<b>Fund 8820 - American Rescue Plan Act Fund</b>							
I22-018138	370338	POSTED	09/30/2022	Invoice With a Purchase Order	RELIABLE CHEVROLET	58,961.95	58,961.95
I23-000785	INV22-316-1	POSTED	10/27/2022	Invoice With a Purchase Order	Millenium Products, Inc	110,316.14	110,316.14
I23-000980	41461	POSTED	11/01/2022	Invoice With a Purchase Order	Utility Associates, Inc.	14,480.00	14,480.00
I23-001034	370750	POSTED	11/01/2022	Invoice With a Purchase Order	RELIABLE CHEVROLET	47,006.00	47,006.00
I23-001103	10.24.22.E1	POSTED	10/25/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	53.39	53.39
I23-001112	287318586415x102722	POSTED	11/02/2022	Invoice With a Purchase Order	AT&T MOBILITY	30.00	30.00
I23-001242	110122 JJAEP	POSTED	11/04/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
I23-001344	ARPA-Crazy8A-2	POSTED	11/08/2022	Invoice With a Purchase Order	Crazy8 Ministries	44,100.00	44,100.00
I23-001345	ARPA-Crazy8A-3	POSTED	11/08/2022	Invoice With a Purchase Order	Crazy8 Ministries	44,100.00	44,100.00
<b>Total Fund 8820 - American Rescue Plan Act Fund</b>						<b>319,647.48</b>	
<b>Total Fund 8820 - [8820-0000-20001-00] Accounts Payable</b>						<b>319,647.48</b>	
						<b>0.00</b>	

**Johnson County Funds**  
**Cash Balances**  
**As of Nov 9, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	1,364,959.05
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	15,498,221.42
0100-0000-10465-00	Investments - Texas Class	4,503,368.87
0100-0000-10475-00	Fixed Income Investments MBS	13,968,772.28
0100-0000-10477-00	Fixed Income Investments AFS	7,997,756.91
	<b>Total FUND 0100:</b>	<b>43,343,078.53</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	153,831.36
	<b>Total FUND 0140:</b>	<b>153,831.36</b>
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	255,564.74
0150-0000-10450-00	Investments - Texpool	400,877.85
0150-0000-10465-00	Investments - Texas Class	493,817.56
0150-0000-10475-00	Fixed Income Investments MBS	80,417.78
	<b>Total FUND 0150:</b>	<b>1,230,677.93</b>
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	334,297.06
0160-0000-10450-00	Investments - Texpool	751,645.97
0160-0000-10465-00	Investments - Texas Class	900,987.25
0160-0000-10475-00	Fixed Income Investments MBS	82,612.01
	<b>Total FUND 0160:</b>	<b>2,069,542.29</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Nov 9, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	249,850.25
0170-0000-10450-00	Investments - Texpool	601,316.77
0170-0000-10465-00	Investments - Texas Class	203,254.18
0170-0000-10475-00	Fixed Income Investments MBS	82,800.82
	<b>Total FUND 0170:</b>	<b>1,137,222.02</b>
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	145,713.91
0180-0000-10465-00	Investments - Texas Class	934,526.85
0180-0000-10475-00	Fixed Income Investments MBS	318,123.19
	<b>Total FUND 0180:</b>	<b>1,398,363.95</b>
<b>RECORDS MANAGEMENT: COUNTY CLERK</b>		
0210-0000-10300-00	Cash In Bank	840,147.44
0210-0000-10465-00	Investments - Texas Class	1,421,762.79
	<b>Total FUND 0210:</b>	<b>2,261,910.23</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>		
0212-0000-10300-00	Cash In Bank	223,929.47
0212-0000-10450-00	Investments - Texpool	285,545.60
	<b>Total FUND 0212:</b>	<b>509,475.07</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>		
0214-0000-10300-00	Cash In Bank	67,256.62
	<b>Total FUND 0214:</b>	<b>67,256.62</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>		
0216-0000-10300-00	Cash In Bank	379,013.83
	<b>Total FUND 0216:</b>	<b>379,013.83</b>
<b>VITAL STATISTICS PRESERVATION</b>		
0225-0000-10300-00	Cash In Bank	31,650.38
	<b>Total FUND 0225:</b>	<b>31,650.38</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Nov 9, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>ELECTION SERVICES CONTRACT</b>	
0240-0000-10300-00	Cash In Bank	518,911.87
0240-0000-10450-00	Investments - Texpool	182,944.67
	<b>Total FUND 0240:</b>	<u>701,856.54</u>
	<b>FEDERAL FORFEITURES</b>	
0250-0000-10300-00	Cash In Bank	4,703.88
	<b>Total FUND 0250:</b>	<u>4,703.88</u>
	<b>DISTRICT ATTORNEY FORFEITURES</b>	
0260-0000-10300-00	Cash In Bank	123,484.78
	<b>Total FUND 0260:</b>	<u>123,484.78</u>
	<b>SHERIFF / DISTRICT ATTORNEY SEIZURES</b>	
0270-0000-10300-00	Cash In Bank	8,502.60
	<b>Total FUND 0270:</b>	<u>8,502.60</u>
	<b>SHERIFF FORFEITURES</b>	
0280-0000-10300-00	Cash In Bank	3,365.90
	<b>Total FUND 0280:</b>	<u>3,365.90</u>
	<b>STOP SCU FORFEITURES</b>	
0300-0000-10300-00	Cash In Bank	244,305.75
0300-0000-10450-00	Investments - Texpool	172,781.07
	<b>Total FUND 0300:</b>	<u>417,086.82</u>
	<b>STOP SCU SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	390,460.98
	<b>Total FUND 0320:</b>	<u>390,460.98</u>
	<b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>	
0330-0000-10300-00	Cash In Bank	4,088.97
	<b>Total FUND 0330:</b>	<u>4,088.97</u>
	<b>TRUANCY PREVENTION AND DIVERSION FUND</b>	
0340-0000-10300-00	Cash In Bank	9,496.21
	<b>Total FUND 0340:</b>	<u>9,496.21</u>

**Johnson County Funds  
Cash Balances  
As of Nov 9, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	Cash In Bank	50,232.21
	<b>Total FUND 0350:</b>	<u>50,232.21</u>
	<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>	
0355-0000-10300-00	Cash In Bank	1,346.71
	<b>Total FUND 0355:</b>	<u>1,346.71</u>
	<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>	
0360-0000-10300-00	Cash In Bank	79,081.04
	<b>Total FUND 0360:</b>	<u>79,081.04</u>
	<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>	
0370-0000-10300-00	Cash In Bank	48,987.13
	<b>Total FUND 0370:</b>	<u>48,987.13</u>
	<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>	
0380-0000-10300-00	Cash In Bank	89,126.11
	<b>Total FUND 0380:</b>	<u>89,126.11</u>
	<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>	
0390-0000-10300-00	Cash In Bank	99,066.48
	<b>Total FUND 0390:</b>	<u>99,066.48</u>
	<b>COUNTY SPECIALTY COURT</b>	
0395-0000-10300-00	Cash In Bank	643.94
	<b>Total FUND 0400:</b>	<u>643.94</u>
	<b>COURTHOUSE SECURITY</b>	
0400-0000-10300-00	Cash In Bank	246,346.42
	<b>Total FUND 0400:</b>	<u>246,346.42</u>
	<b>JUSTICE COURT BUILDING SECURITY</b>	
0410-0000-10300-00	Cash In Bank	96,902.69
	<b>Total FUND 0410:</b>	<u>96,902.69</u>

**Johnson County Funds  
Cash Balances  
As of Nov 9, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>COURT FACILITY FUND</b>	
0415-0000-10300-00	Cash In Bank	47,894.37
	<b>Total FUND 0415:</b>	<u>47,894.37</u>
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	40,180.72
	<b>Total FUND 0420:</b>	<u>40,180.72</u>
	<b>LANGUAGE ACCESS FUND</b>	
0425-0000-10300-00	Cash In Bank	14,575.07
	<b>Total FUND 0425:</b>	<u>14,575.07</u>
	<b>COURT REPORTER SERVICE</b>	
0430-0000-10300-00	Cash In Bank	64,431.94
	<b>Total FUND 0430:</b>	<u>64,431.94</u>
	<b>JUDICIAL EDUCATION &amp; SUPPORT</b>	
0435-0000-10300-00	Cash In Bank	2,324.01
	<b>Total FUND 0435:</b>	<u>2,324.01</u>
	<b>RECORD ARCHIVES: COUNTY CLERK</b>	
0450-0000-10300-00	Cash In Bank	456,913.92
0450-0000-10450-00	Investments - Texpool	260,187.97
0450-0000-10465-00	Investments - Texas Class	197,359.66
	<b>Total FUND 0450:</b>	<u>914,461.55</u>
	<b>RECORD ARCHIVES: DISTRICT CLERK</b>	
0460-0000-10300-00	Cash In Bank	80,442.72
	<b>Total FUND 0460:</b>	<u>80,442.72</u>
	<b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>	
0470-0000-10300-00	Cash In Bank	9,235.87
	<b>Total FUND 0470:</b>	<u>9,235.87</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Nov 9, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>COURT RECORDS DIGITAL PRESERVATION</b>		
0480-0000-10300-00	Cash In Bank	286,175.97
0480-0000-10450-00	Investments - Texpool	117,897.69
	<b>Total FUND 0480:</b>	<b>404,073.66</b>
<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>		
0490-0000-10300-00	Cash In Bank	240,468.56
	<b>Total FUND 0490:</b>	<b>240,468.56</b>
<b>PECAN VALLEY CENTERS</b>		
0500-0000-10300-00	Cash In Bank	13,475.64
	<b>Total FUND 0500:</b>	<b>13,475.64</b>
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	Cash In Bank	684,916.84
0530-0000-10465-00	Investments - Texas Class	329,867.93
0530-0000-10475-00	Fixed Income Investments MBS	664,572.92
	<b>Total FUND 0530:</b>	<b>1,679,357.69</b>
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	Cash In Bank	254,140.59
0550-0000-10450-00	Investments - Texpool	1,418,377.61
0550-0000-10465-00	Investments - Texas Class	1,026,377.26
0550-0000-10475-00	Fixed Income Investments MBS	139,665.23
	<b>Total FUND 0550:</b>	<b>2,838,560.69</b>
<b>UNCLAIMED FUNDS</b>		
0590-0000-10300-00	Cash In Bank	21,559.30
	<b>Total FUND 0590:</b>	<b>21,559.30</b>
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	187,960.26
0600-0000-10450-00	Investments - Texpool	157,535.67
0600-0000-10465-00	Investments - Texas Class	167,038.72
0600-0000-10475-00	Fixed Income Investments MBS	854,236.59
	<b>Total FUND 0600:</b>	<b>1,366,771.24</b>



**Johnson County Funds**  
**Cash Balances**  
*As of Nov 9, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL DEBT SERVICE</b>		
0800-0000-10300-00	Cash In Bank	140,971.48
	<b>Total FUND 0800:</b>	<u>140,971.48</u>
<b>HISTORICAL COMMISSION</b>		
0890-0000-10300-00	Cash In Bank	57,770.65
	<b>Total FUND 0890:</b>	<u>57,770.65</u>
<b>VETERANS' SERVICE - JUROR DONATIONS</b>		
0895-0000-10300-00	Cash In Bank	4,990.06
	<b>Total FUND 0895:</b>	<u>4,990.06</u>
<b>PRE-TRIAL BOND SUPERVISION</b>		
1020-0000-10300-00	Cash In Bank	409,380.52
1020-0000-10450-00	Investments - Texpool	21,343.59
	<b>Total FUND 1020:</b>	<u>430,724.11</u>
<b>STOP SCU OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	188,339.07
1110-0000-10312-00	Confidential Funds	12,364.73
	<b>Total FUND 1110:</b>	<u>200,703.80</u>
<b>CONSTRUCTION PROJECTS</b>		
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	146,352.79
	<b>Total FUND 7060:</b>	<u>146,352.79</u>
<b>BURLESON SUB COURTHOUSE CONSTRUCTION</b>		
7061-0000-10300-00	Cash In Bank	38,012.51
	<b>Total FUND 7061:</b>	<u>38,012.51</u>
<b>SHERIFF'S OFFICE RENOVATION</b>		
7062-0000-10300-00	Cash In Bank	57,747.97
7062-0000-10450-00	Investments - Texpool	1,002,194.62
	<b>Total FUND 7062:</b>	<u>1,059,942.59</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Nov 9, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>911 CALL CENTER CONSTRUCTION</b>	
7067-0000-10300-00	Cash In Bank	328.23
	<b>Total FUND 7062:</b>	<u>328.23</u>
	<b>BUILDING MAINTENANCE WORKSHOP</b>	
7068-0000-10300-00	Cash In Bank	225,649.38
	<b>Total FUND 7068:</b>	<u>225,649.38</u>
	<b>AMERICAN RESCUE PLAN ACT FUND</b>	
8820-0000-10300-00	Cash In Bank	8,823,383.32
8820-0000-10450-00	Investments - Texpool	20,043,892.49
	<b>Total FUND 8820:</b>	<u>28,867,275.81</u>
	<b>TOTAL FUNDS BALANCE AS REPORTED:</b>	<u><u>93,867,336.06</u></u>

**Johnson County State Funds**

**Open Item Listing**

**Run Date: 11/09/2022 User: srhodes**

Status: POSTED Due Date: 11/14/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>						
<b>[DEPARTMENT] 5930 : JUV COURT INTAKE :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275419502	I23-001289		23-0006 Credenza with Corner Extension - Right (Not Freestanding) 71"w x 24/36"d x 29.5"h, OTG LAMINATE SUPERIOR 1-American D	9001-5930-53980-AJ	261.74
	275419502	I23-001289		23-0006 Reversible Return Shell, 36"w x 24"d x 29.5"h, OTG LAMINATE SUPERIOR - Superior Laminate Finishes1-American Dark Cherr	9001-5930-53980-AJ	115.46
	275419502	I23-001289		23-0006 Box/Box/File Pedestal W/Lock (Fully Assembled) 22"d x 15"w x 27"h, OTG LAMINATE SUPERIOR - Superior Laminate Finishes	9001-5930-53980-AJ	236.90
	275419502	I23-001289		23-0006 File/File Pedestal W/Lock (Fully Assembled) - 22"d x 15"w x 27"h, OTG LAMINATE SUPERIOR - Superior Laminate Finishes1-Ar	9001-5930-53980-AJ	230.46
<b>[VENDOR] 5416 : STAPLES ADVANTAGE :</b>						
	3517215114	I22-017449		CREDIT - 45x53 LOWPILE CHAIRMAT - credit issued in error - Original Vendor Invoice # 3516380320	9001-5930-53980-AJ	-39.85
	3518127731	I22-017450		22-3726 Staples 45" x 53"Low Pile Carpet Chair Mat, Rectangular, Crystal Clear Vinyl - Reinvoice for item credit erroneously issued for	9001-5930-53980-AJ	39.85
<b>[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :</b>						
<b>[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :</b>						
[VENDOR] 5600 : STEVE GANT :	R101222Gant	I23-000885		23-0017 Meals - Steve Gant - 2022 Fall JJAT Conference - Corpus Christi, TX - 10.09.22 - 10.12.22	9001-5931-54980-AJ	99.00
<b>[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :</b>						
<b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>						
<b>[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						
<b>[DEPARTMENT] 5950 : JUV GRANT R :</b>						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	186062.E2	I23-001212		23-0025 Residential and Medical Services - October 2022 RD Billing	9010-5950-53985-AJ	8060.00
<b>[DEPARTMENT] Total : 5950 : JUV GRANT R :</b>						
<b>[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X102722	I23-001209		23-0032 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 09.20.22 - 10.19.22	9571-5710-54270-AJ	156.30
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATI	52778	I23-001211		23-0004 Professional Services for Corrections Software Solutions - December 2022 Services	9571-5710-54290-AJ	3534.00
[VENDOR] 4257 : SHRED-IT :	8002554778	I23-000884		23-0931 Customer # 1000161418 - Onsite Shred It Service - 09.19.22	9571-5710-54290-AJ	55.42
[VENDOR] 00684   0000000002 : TDCJ-TLDD CONFERENCE	CSOCERT121322	I23-000886		23-1005 Registration - Anahi Ocegueda & Kayla Pfisterer - CSO Certification - Webinar Training - 12.05.22 - 12.09.22 - Testing - 12.13.2	9571-5710-54290-AJ	100.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E2	I23-001208		Basic - Fuel Bill - as of 10.24.22	9571-5710-52100-AJ	195.67
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E2	I23-001208		CSR - Fuel Bill - as of 10.24.22	9572-5720-52100-AJ	192.59
	10.24.22.E2	I23-001208		Lawn - Fuel Bill - as of 10.24.22	9572-5720-53150-AJ	112.98
<b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						
<b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E2	I23-001208		Drugs - Fuel Bill - as of 10.24.22	9574-5740-52100-AJ	206.30
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						206.30
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						206.30
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 02763 : AUTOZONE INC. :	1349383747	I23-001210	23-0930	Tahoe #3 - VIN # 1GNLCDKC7LR178871 - Plate # 1398129 - 759806 Duralast 22" Windshield Wipers	9575-5750-52100-AJ	11.98
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOKI	5538162	I23-000883	23-0932	Sex Offender Evaluations - Nick Jenkins - Plethysmograph - 09.19.22	9575-5750-54280-AJ	300.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E2	I23-001208		Sex - Fuel Bill - as of 10.24.22	9575-5750-52100-AJ	145.43
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						457.41
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						457.41
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	2022-2	I23-001213	23-0720	Counseling/Assessment Services - October 2022	9576-5760-54280-AJ	2625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.22.E2	I23-001208		Mental - Fuel Bill - as of 10.24.22	9577-5770-52100-AJ	103.80
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						103.80
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						103.80
						16,743.03

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

Effective Date: 09/01/2016 - 11/14/2022

Run Date: 11/09/2022

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	943.56	943.56	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	8,060.00	8,060.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	4,041.39	4,041.39	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	305.57	305.57	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	206.30	206.30	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	457.41	457.41	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	103.80	103.80	0.00	0.00
	<b>16,743.03</b>	<b>16,743.03</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	943.56	0.00	943.56
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	8,060.00	0.00	8,060.00
9571 - CSCD BASIC SUPERVISION	4,041.39	0.00	4,041.39
9572 - CSCD COMMUNITY SERVICE RESTITUTION	305.57	0.00	305.57
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	206.30	0.00	206.30
9575 - CSCD SPECIALIZED SEX OFFENDER	457.41	0.00	457.41
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	103.80	0.00	103.80

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

Effective Date: 09/01/2016 - 11/14/2022

Run Date: 11/09/2022

User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
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
I23-000885	R101222Gant	POSTED	10/25/2022	Invoice with a Purchase Order	Steve Gant	99.00	99.00
I23-001289	275419502	POSTED	11/04/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	844.56	844.56
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>943.56</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>943.56</b>	
						<b>0.00</b>	
<b>Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>							
I23-001212	1.86E+07	POSTED	11/04/2022	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	8,060.00	8,060.00
<b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						<b>8,060.00</b>	
<b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>8,060.00</b>	
						<b>0.00</b>	
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
I23-000884	8002554778	POSTED	09/30/2022	Invoice with a Purchase Order	SHRED-IT	55.42	55.42
I23-000886	CSOCERT121322	POSTED	10/31/2022	Invoice with a Purchase Order	TDCJ-TLDD Conference Fund	100.00	100.00
I23-001208	10.24.22.E2	POSTED	11/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	195.67	195.67
I23-001209	287298268517X102722	POSTED	11/04/2022	Invoice with a Purchase Order	AT&T MOBILITY	156.30	156.30
I23-001211	52778	POSTED	11/04/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>4,041.39</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>4,041.39</b>	
						<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
I23-001208	10.24.22.E2	POSTED	11/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	305.57	305.57
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>305.57</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>305.57</b>	
						<b>0.00</b>	
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
I23-001208	10.24.22.E2	POSTED	11/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	206.30	206.30

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>206.30</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>206.30</b>	
						<b>0.00</b>	
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
I23-000883	5538162	POSTED	09/30/2022	Invoice with a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS	300.00	300.00
I23-001208	10.24.22.E2	POSTED	11/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	145.43	145.43
I23-001210	1349383747	POSTED	11/04/2022	Invoice with a Purchase Order	AUTOZONE INC.	11.98	11.98
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>457.41</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>457.41</b>	
						<b>0.00</b>	
<b>Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>							
I23-001213	2022-2	POSTED	11/04/2022	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.00	2,625.00
<b>Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>						<b>2,625.00</b>	
<b>Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,625.00</b>	
						<b>0.00</b>	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
I23-001208	10.24.22.E2	POSTED	11/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	103.80	103.80
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>103.80</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>103.80</b>	
						<b>0.00</b>	