

NOV 28 2022

Approved

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,398,713.51.

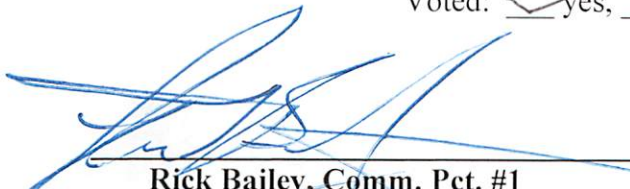
Monday, November 28, 2022

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



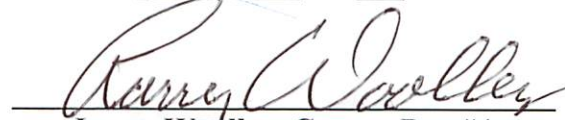
Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained




Mike White, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: 
Becky Ivey, County Clerk



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

11/28/2022
Date


Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 11/22/2022 User: kgiddens

Status: POSTED Due Date: 11/28/2022

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] 00683 : 0000000010 : TEXAS ASSOCIATION OF (	37803	I23-001981	23-1128	Law Enforcement Liability Pre-paid From 10-1-2023 to 12-7-2023	0100-0000-13010-00	34334.00
	37803	I23-001981	23-1128	Public Officials Liability Pre-paid, From 10-1-2023 to 12-7-2023	0100-0000-13010-00	18098.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						52,432.00
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R103122Long	I23-001635	23-0622	Mileage - April Long - Roundtrip Bank Deposits - 10.01.22 - 10.31.22	0100-4030-54101-GG	15.13
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	57783	I23-001475	23-1163	Service Canon IR4235 - Located in the Burleson Sub-Courthouse, Vitals (103) - Service date: 11.07.22	0100-4030-58000-GG	100.00
	57786	I23-001476	23-1164	Service on Canon IR4570 - Located in the Historic Courthouse, Passports (131) - Service date: 11.09.22	0100-4030-58000-GG	100.00
[VENDOR] 5401 : LAURA MUNN :	R103122Munn	I23-001433	23-1016	Reimbursement Mileage - Laura Munn - Round trips to bank 23.8mi - October 2022	0100-4030-54101-GG	14.88
[VENDOR] 4597 : LORI DAVIS :	R103122Davis	I23-001432	23-1017	Reimbursement Mileage - Lori Davis - Round trips to bank 44.2mi - October 2022	0100-4030-54101-GG	27.63
[VENDOR] 5198 : SARAH GEORGE :	R103122George	I23-001434	23-1018	Reimbursement Mileage - Sarah George - Round trips to bank 15mi - October 2022	0100-4030-54101-GG	9.38
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2017523	I23-001751		TDSHS Remote Birth Access - 10.22	0100-4030-54000-GG	3.66
	2017702	I22-018285		CREDIT - (5) SB798 September 2022 - Original Vendor Invoice # 2017357; Ref. I22-017850	0100-4030-54000-GG	-9.15
[DEPARTMENT] Total : 4030 : County Clerk :						261.53
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	273714876001	I23-001973	23-0960	Office Depot Standard-Duty Corrugated Storage Boxes, Letter/Legal Size Pack of 12	0100-4040-53110-GG	60.40
	273714876001	I23-001973	23-0960	Office Depot Monthly Desk Pad Calendar	0100-4040-53110-GG	4.78
	273714876001	I23-001973	23-0960	Blue Sky Monthly Planning Calendar	0100-4040-53110-GG	7.22
	273714876001	I23-001973	23-0960	AT-A-GLANCE 2023-2024 Monthly Planner	0100-4040-53110-GG	12.54
	273714876001	I23-001973	23-0960	Office Depot 2-Tone Hanging File Folders, Letter Size, Box of 25	0100-4040-53110-GG	27.71
	273714876001	I23-001973	23-0960	Duracell Coppertop AA Alkaline Batteries, Pack of 24	0100-4040-53110-GG	14.24
	273883224001	I23-001974	23-0960	Lysol Disinfecting Wipes, Carton of 6 Flat Packs	0100-4040-53110-GG	23.95
[VENDOR] 00976 : ROGER HARMON :	R101722HARMON	I23-001624	23-0729	Mileage Reimbursement - Roger Harmon - Regional Transportation Council (RTC) on Hwy 360 Ext - Arlington, TX - 10.17.22	0100-4040-54100-GG	59.50
	R072922Harmon	I22-018295	22-0776	Mileage - Judge Roger Harmon - TEX-21 Meeting - Granbury, TX - 07.29.22	0100-4040-54100-GG	35.38
[VENDOR] 00847 : 0000000001 : STAPLES INC. :	3521715815	I23-001978	23-0959	Staples Clasp & Moistenable Glue Catalog Envelopes, 100/Box	0100-4040-53110-GG	8.66
	3521715815	I23-001978	23-0959	Staples Invisible Tape, 12/Pack	0100-4040-53110-GG	7.26
	3521715815	I23-001978	23-0959	Southworth 8.5 x 11 Business Paper, 24 Lbs. Wove, 500/Box	0100-4040-53110-GG	49.94
[DEPARTMENT] Total : 4040 : County Judge :						311.58
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110922Walmart	I23-001809	23-1225	Replacement of AV equipment - Core Innovations, Over the Air Digital TV Converter & DVR Box	0100-4060-53440-PH	159.96
[DEPARTMENT] Total : 4060 : Emergency Management :						159.96
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	N1284621	I23-001691	23-0816	A 17147 - VIN 4621 - New 2022 Chevrolet Colorado 2WD LT N1284621 (public Works budget amount)	0100-4070-56530-GG	26245.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	57818	I23-001698	23-1234	Copier waste toner container for Canon Advance IRC2230	0100-4070-53110-GG	22.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	57818	I23-001698	23-1234	Delivery of copier waste toner container	0100-4070-53110-GG	5.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00110927	I23-001713	23-0615	Notice of Public Hearing for revision of The Homesteads Block A, Lot 13 into Lots 13R & 13R1 - Ad to run: 10.29.22	0100-4070-53180-GG	90.25
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF G	INV-0000056531	I23-001935		Customer ID C-0000003002 - FY23 Regional Stormwater Program Participation	0100-4070-54000-GG	2765.00
[DEPARTMENT] Total : 4070 : Public Works :	INV-0000055640	I23-001936		Customer ID C-0000003002 - FY23 Public Works Program Participation	0100-4070-54000-GG	1500.00
						30,627.59
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	91244	I23-001720	23-0073	ID# 641080020247 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 12.01.22 - 12.31.22	0100-4071-54000-GG	375.36
[VENDOR] 00743|000000003 : AT&T MOBILITY :	287314497929x11422	I23-001908	23-0058	Account # 287314497929 - Facilities Management - IPAD SERVICE - 10.07.22 - 11.06.22	0100-4071-54200-GG	235.44
[VENDOR] 01491 : ATMOS ENERGY :	4042402806	10/22 I23-001860	23-0927	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 10.11.22 - 11.08.22 - MR 228012	0100-4071-54400-GG	2145.38
	4042402262	10/22 I23-001862	23-0927	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 10.11.22 - 11.08.22 - MR 369219	0100-4071-54400-GG	2321.24
	3023217348	10/22 I23-001863	23-0927	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 10.11.22 - 11.08.22 - MR 30741	0100-4071-54400-GG	67.57
	3024740155	10/22 I23-001864	23-0927	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 10.11.22 - 11.08.22 - MR 6671	0100-4071-54400-GG	67.57
	3024593029	10/22 I23-001865	23-0927	Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 10.05.22 - 11.02.22 - MR 3805	0100-4071-54400-GG	72.92
	3025132953	10/22 I23-001866	23-0927	Account # 3025132953 - EXTENSION - 109 W CHAMBERS - 10.06.22 - 11.03.22 - MR 3786	0100-4071-54400-GG	67.57
	3023217160	10/22 I23-001867	23-0927	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 10.11.22 - 11.08.22 - MR 13236	0100-4071-54400-GG	71.18
	3023176768	10/22 I23-001868	23-0927	Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 10.05.22 - 11.02.22 - MR 6968	0100-4071-54400-GG	77.19
	3024572588	10/22 I23-001869	23-0927	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 10.12.22 - 11.09.22 - MR 39	0100-4071-54400-GG	67.57
	3023176973	10/22 I23-001870	23-0927	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 10.06.22 - 11.03.22 - MR 43800	0100-4071-54400-GG	2130.67
	3024593529	10/22 I23-001871	23-0927	Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 10.05.22 - 11.03.22 - MR 16386	0100-4071-54400-GG	212.53
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223150018621248	I23-001873	23-0928	Account # 143313 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 10.12.22 - 11.10.22 - MR 8399	0100-4071-54400-GG	766.13
	223150018621248	I23-001873	23-0928	Account # 143313 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 10.12.22 - 11.10.22 - MR 8399 - PREVIOUS MONTH	0100-4071-54400-GG	-0.70
	223150018621247	I23-001874	23-0928	Account # 143311 - ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 10.12.22 - 11.10.22 - MR 32880	0100-4071-54400-GG	1308.87
	223150018621247	I23-001874	23-0928	Account # 143311 - ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 10.12.22 - 11.10.22 - MR 32880 - PREVIOUS MONTH	0100-4071-54400-GG	-1.61
	223150018621238	I23-001875	23-0928	Account # 142158 - ELECTRICITY - DOTY HOUSE - 409 N BUFFALO - 10.12.22 - 11.10.22 - MR 38181	0100-4071-54400-GG	13.18
	223110018582745	I23-001876	23-0928	Account # 142882 - ELECTRICITY - TOWER - 3425 CR 920 - 10.06.22 - 11.04.22 - MR 12922	0100-4071-54400-GG	179.47
	223110018582745	I23-001876	23-0928	Account # 142882 - ELECTRICITY - TOWER - 3425 CR 920 - 10.06.22 - 11.04.22 - MR 12922 - PREVIOUS MONTH EARLY PAYME	0100-4071-54400-GG	-0.20
	223060018548563	I23-001877	23-0928	Account # 138237 - ELECTRICITY - ALVARADO - 206 N BAUGH - 10.03.22 - 11.01.22 - MR 74083	0100-4071-54400-GG	874.11
	223180018635456	I23-001909	23-0928	Account # 531722 - ELECTRICITY - JAIL - GL2 - 1800 RIDGEMAR - 10.13.22 - 11.11.22 - UNMETERED	0100-4071-54400-GG	15.94
	223180018635457	I23-001912	23-0928	Account # 531723 - ELECTRICITY - JAIL - GL1 - 1800 RIDGEMAR - 10.13.22 - 11.11.22 - UNMETERED	0100-4071-54400-GG	11.72
[VENDOR] 00715|000000001 : CITY OF CLEBURNE :	32-0135-00	10/22 I23-001879	23-0933	Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 10.04.22 - 11.04.22 - MR 4212	0100-4071-54400-GG	118.46
	32-0130-01	10/22 I23-001880	23-0933	Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 10.04.22 - 11.04.22 - MR 75573	0100-4071-54400-GG	241.68
	39-1050-01	10/22 I23-001881	23-0933	Account # 39-1050-01 - JP 1 - 226 FEATHERSTON - 09.30.22 - 10.31.22 - MR 51585	0100-4071-54400-GG	117.47
	39-2280-00	10/22 I23-001882	23-0933	Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 09.30.22 - 10.31.22 - MR 1189191	0100-4071-54400-GG	279.05
	39-1610-00	10/22 I23-001883	23-0933	Account # 39-1610-00 - WATER - GUINN SPRINKLER - 204 S BUFFALO - 09.30.22 - 10.31.22 - MR 14990000	0100-4071-54400-GG	798.65
	39-1610-00	10/22 I23-001883	23-0933	Account # 39-1610-00 - WATER - GUINN SPRINKLER - 204 S BUFFALO - 08.31.22 - 09.30.22 - MR 14872000 - NO BILL FOR THIS	0100-4071-54400-GG	0.00
	39-1080-03	10/22 I23-001884	23-0933	Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 09.30.22 - 10.31.22 - MR1 2996500 - MR2 869309	0100-4071-54400-GG	259.82
	32-3910-01	10/22 I23-001885	23-0933	Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 10.04.22 - 11.04.22 - MR 104000	0100-4071-54400-GG	95.45
	20-0170-00	10/22 I23-001886	23-0933	Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 09.21.22 - 10.21.22 - MR 24451	0100-4071-54400-GG	71.66
	32-3900-01	10/22 I23-001887	23-0933	Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 10.04.22 - 11.04.22 - MR 733000	0100-4071-54400-GG	364.34
	39-1110-01	10/22 I23-001889	23-0933	Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 09.30.22 - 10.31.22 - MR 20114	0100-4071-54400-GG	95.73
	39-1160-01	10/22 I23-001890	23-0933	Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 09.30.22 - 10.31.22 - MR 103040	0100-4071-54400-GG	43.14
	19-2810-00	10/22 I23-001891	23-0933	Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 10.04.22 - 11.04.22 - MR 5613300	0100-4071-54400-GG	268.85
	19-2820-00	10/22 I23-001892	23-0933	Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 10.04.22 - 11.04.22 - MR 1811100	0100-4071-54400-GG	234.16
	39-1070-01	10/22 I23-001893	23-0933	Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 09.30.22 - 10.31.22 - MR 250800	0100-4071-54400-GG	116.85
	39-1100-01	10/22 I23-001894	23-0933	Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 09.30.22 - 10.31.22 - MR 215400	0100-4071-54400-GG	82.42
	20-0130-00	10/22 I23-001896	23-0933	Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 09.21.22 - 10.21.22 - MR 1522100	0100-4071-54400-GG	165.24
	14-4770-00	10/22 I23-001899	23-0933	Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 09.21.22 - 10.21.22 - MR 5815200	0100-4071-54400-GG	778.25
	14-1970-07	10/22 I23-001900	23-0933	Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 09.21.22 - 10.21.22	0100-4071-54400-GG	242.07
	08-0120-04	10/22 I23-001915	23-0933	Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 10.10.22 - 11.10.22 - MR 37587	0100-4071-54400-GG	134.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	08-0140-03 10/22	I23-001917	23-0933	Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 10.10.22 - 11.10.22 - MR1 31675883; MR2 1654900	0100-4071-54400-GG	5327.44
	08-8830-03 10/22	I23-001919	23-0933	Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 10.10.22 - 11.10.22 - MR 36450500	0100-4071-54400-GG	1659.70
	08-9370-03 10/22	I23-001921	23-0933	Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 10.10.22 - 11.10.22 - MR1 29203045; MR2 5949649	0100-4071-54400-GG	2215.46
	08-9380-04 10/22	I23-001923	23-0933	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 10.10.22 - 11.10.22 - MR 49119211	0100-4071-54400-GG	7494.23
[VENDOR] 02462 : CREST WATER COMPANY :	2668 10/22	I23-001902	23-0078	Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 10.04.22 - 11.03.22 - MR 5089400	0100-4071-54400-GG	193.95
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100387785.001	I23-001721	23-0084	PLASTER RINGS - BROWN GYM	0100-4071-53520-GG	6.45
	S100388615.002	I23-001722	23-0084	(13) LIGHT COVERS - ANNEX	0100-4071-53520-GG	689.00
	S100388615.001	I23-001724	23-0084	LIGHT COVERS - ANNEX	0100-4071-53520-GG	159.00
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP	1347538	I23-001904	23-1098	A 16652 - M 75639 - 16 Chev 2500 - 4 TIRE SENSORS	0100-4071-54500-GG	240.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV24319	I23-001997	23-1035	3 TON SPLIT SYSTEM for Burleson Sub Courthouse - Judge's Office	0100-4071-53520-GG	14733.40
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 10/22	I23-001644	23-0094	Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 09.23.22 - 10.22.22 - MR 41496 - October 2022 Services	0100-4071-54400-GG	225.59
	4707449900 10/22	I23-001645	23-0094	Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 09.23.22 - 10.22.22 - MR 38761 - October 2022 Services	0100-4071-54400-GG	119.30
	4707449800 10/22	I23-001647	23-0094	Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 09.23.22 - 10.23.22 - MR 29333 - October 2022 Services	0100-4071-54400-GG	68.88
	4707449700 10/22	I23-001649	23-0094	Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 09.23.22 - 10.22.22 - MR 28746 - October 2022 Services	0100-4071-54400-GG	49.36
	4707449600 10/22	I23-001651	23-0094	Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 09.23.22 - 10.22.22 - MR 57193 - October 2022 Services	0100-4071-54400-GG	98.30
	4707449400 10/22	I23-001652	23-0094	Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 09.23.22 - 10.22.22 - MR 36602 - October 2022 Services	0100-4071-54400-GG	134.80
	4707449300 10/22	I23-001654	23-0094	Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 09.23.22 - 10.22.22 - MR 77155 - October 2022 Services	0100-4071-54400-GG	151.92
	4707449200 10/22	I23-001655	23-0094	Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 09.23.22 - 10.22.22 - MR 1343 - October 2022 Services	0100-4071-54400-GG	35.33
	4707449100 10/22	I23-001656	23-0094	Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 09.23.22 - 10.22.22 - MR 774 - October 2022 Services	0100-4071-54400-GG	35.33
	4707448700 10/22	I23-001657	23-0094	Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 09.23.22 - 10.22.22 - MR 49235 - October 2022 Services	0100-4071-54400-GG	79.85
	4707448800 10/22	I23-001658	23-0094	Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 09.23.22 - 10.22.22 - MR 11626 - October 2022 Services	0100-4071-54400-GG	38.27
	4706893700 10/22	I23-001660	23-0094	Account # 4707073400 - ELECTRICITY - PARK - FM 916 - 09.23.22 - 10.22.22 - MR 90573 - October 2022 Services	0100-4071-54400-GG	102.45
	4707073400 10/22	I23-001661	23-0094	Account # 4706893700 - ELECTRICITY - OFFICE - 6957 W FM 916 - 09.23.22 - 10.23.22 - MR 68090 - October 2022 Services	0100-4071-54400-GG	115.14
	4709449800 10/22	I23-001663	23-0094	Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 09.23.22 - 10.22.22 - MR 31969 - October 2022 Services	0100-4071-54400-GG	236.14
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6263462	I23-001730	23-0065	(3) TRIM, (5) SANDPAPER, DRYWALL SANDER BACK PAD, RIDGID FILTER, (2) RIDGID LARGE DUST BAG FILTER	0100-4071-53300-GG	112.59
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	714694627	I23-001725	23-1019	RCPQ41000BL-RUBBERMAID BLUE MOP PAD REFILLS	0100-4071-53350-GG	113.52
	714694627	I23-001725	23-1019	RCPQ56000YL RUBBERMAID QUICK-CONNECT MOP FRAME	0100-4071-53350-GG	44.70
	714694627	I23-001725	23-1019	RCPQ76000-RUBBERMAID QUICK-CONNECT MOP HANDLE	0100-4071-53350-GG	36.08
	710807488	I23-001727	23-0424	GPT19880-01 BATH TISSUE	0100-4071-53350-GG	283.86
	710807488	I23-001727	23-0424	RENO3082-AIR FRESHENER REFILL	0100-4071-53350-GG	81.36
	710807488	I23-001727	23-0424	RENO6004-WB HARDWOUND PAPER TOWELS	0100-4071-53350-GG	403.50
	710807488	I23-001727	23-0424	REN23327-CS 33 GAL. TRASH BAGS	0100-4071-53350-GG	276.20
	713253169	I23-001897		Credit on return of Hardwound paper towels (ordered incorrectly). Ref Original Invoice # 710807488 (I23-001727).	0100-4071-53350-GG	-376.60
[VENDOR] 00448 : LAWN TECH INC :	7435	I23-001728	23-0086	COURTHOUSE - 2 MAIN ST LAWN CARE MAINTENANCE - 10.01.22; 10.08.22; 10.21.22; 10.31.22	0100-4071-53540-GG	420.00
	7435	I23-001728	23-0086	ADULT PROBATION - 425 W CHAMBERS - ROUND 5 PRE-EMERGENT - 10.20.22	0100-4071-53540-GG	295.50
	7435	I23-001728	23-0086	GUINN - 204 S BUFFALO - ROUND 5 PRE-EMERGENT - 10.20.22	0100-4071-53540-GG	224.00
	7435	I23-001728	23-0086	ADULT PROBATION - SPRINKLER REPAIR - 10.14.22	0100-4071-53540-GG	704.69
	7435	I23-001728	23-0086	COURTHOUSE - SPRINKLER REPAIR - 10.19.22	0100-4071-53540-GG	176.98
	7435	I23-001728	23-0086	GUINN - SPRINKLER REPAIR - 10.19.22	0100-4071-53540-GG	479.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02876 11.08.22	I23-001729	23-0092	READY MIX, (2) 5 GAL BUCKETS, MUD MIXER, EGGCRATE - ANNEX	0100-4071-53520-GG	75.91
	02876 11.08.22	I23-001729	23-0092	DRINKING WATER FOR MAINTENANCE CREW	0100-4071-53300-GG	4.73
	01010 11.08.22	I23-001731	23-0092	25 FT 12/3 EXTENSION CORD, 25 FT 14/3 OUTDOOR CORD - SERVICE CENTER	0100-4071-53520-GG	82.33
	01008 11.08.22	I23-001732	23-0092	(60) 2 FT CROSS TEES, SUSPENDED CEILING LAG SCR ANCHOR - ANNEX	0100-4071-53520-GG	143.88
	02636 11.04.22	I23-001818	23-0092	360 LASER TRI-PLANE; 8 FT. LEVELING ROD - ANNEX	0100-4071-53520-GG	379.04
	01437 10.31.22	I23-001819	23-0092	ANCHORS - ANNEX	0100-4071-53520-GG	22.79
	02447 11.02.22	I23-001905	23-0092	FUNNEL	0100-4071-53300-GG	3.78
	02447 11.02.22	I23-001905	23-0092	2.5 GAL KEROSENE	0100-4071-53400-GG	33.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	02361 11.14.22	I23-001987	23-0092	Safety knee pads	0100-4071-53300-GG	26.58
	02361 11.14.22	I23-001987	23-0092	ANNEX - FLOOR GLUE	0100-4071-53520-GG	28.46
	01786 11.17.22	I23-001994	23-0092	3 ZEP PRO SPRAY BOTTLES - JANITORIAL SUPPLIES	0100-4071-53350-GG	10.20
	90323 11.01.22	I23-002041	23-0092	ANNEX - CEILING PANEL; SUSPENDE CEILING; WIRE KIT; HEX; ANCHORS; SPRAY FOAM; JOINT TAPE; READY MIX; WALL MOU	0100-4071-53520-GG	1000.00
	90323 11.01.22	I23-002041	23-0092	ANNEX - CEILING PANEL; SUSPENDE CEILING; WIRE KIT; HEX; ANCHORS; SPRAY FOAM; JOINT TAPE; READY MIX; WALL MOU	0100-4071-53520-GG	175.15
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 5	5214549	I23-001821	23-0066	REBAR FOR PARKING LOT - ANNEX	0100-4071-53520-GG	220.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275613287001	I23-001428	23-0964	PAPER TOWEL ROLLS	0100-4071-53350-GG	253.64
[VENDOR] 00372 : READY REFRESH :	02K0127599033	I23-001837	23-0081	BURLESON - DRINKING WATER - 10.07.22 - 11.06.22	0100-4071-54000-GG	34.99
	02K0127599017	I23-001838	23-0081	ALVARADO - DRINKING WATER - 10.07.22 - 11.06.22	0100-4071-54000-GG	64.98
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015517021	I23-001840	23-0074	Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 10.01.22 - 10.31.22	0100-4071-54000-GG	98.48
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41572	I23-001972	23-0069	A 16652 - M 75644 - 2016 Chevy 2500 - Oil Change	0100-4071-54500-GG	40.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B338538	I23-001843	23-0070	PAINT ROLLER - ANNEX	0100-4071-53520-GG	8.69
	B338436	I23-001844	23-0070	(4) RIVETS; RIVET TOOL RIGHT ANGLE - ANNEX	0100-4071-53520-GG	27.55
	B338945	I23-001845	23-0070	(2) SCRAPER BLADES - ANNEX	0100-4071-53520-GG	19.98
	B338512	I23-001975	23-0070	Hose, 4 ply, 5/8in x 50'	0100-4071-53300-GG	22.99
	B338512	I23-001975	23-0070	4 cycle fuel for equip	0100-4071-53400-GG	26.99
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	7985	I23-002039	23-0870	battery 12v 4.5ah	0100-4071-53520-GG	30.50
	7985	I23-002039	23-0870	push button battery	0100-4071-53520-GG	468.00
	7985	I23-002039	23-0870	universal transmitter battery	0100-4071-53520-GG	48.00
	7985	I23-002039	23-0870	echo stream repeater battery	0100-4071-53520-GG	196.25
	7985	I23-002039	23-0870	service and test complete system	0100-4071-53520-GG	575.00
	7985	I23-002039	23-0870	2 year warranty extension - Wave Plus SN: 20140318 (Guinn-JP1-CSCD) - Expires: 12-15-24	0100-4071-53520-GG	965.00
[VENDOR] 00176 : SHERWIN WILLIAMS :	8805-9	I23-001846	23-0071	PRIMER - BROWN GYM	0100-4071-53520-GG	128.45
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1653109	I23-001848	23-0060	R8 10"x25' FLEX; (3) 4800/5800/TBSD3 24x24; FGB/MFG 24x24 INSULATION; DUCT STRAP; DUCT TAPE - ANNEX	0100-4071-53520-GG	297.42
[VENDOR] 00228 : TXU ENERGY :	055053009456	I23-002034	23-0080	Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 10.13.22 - 11.10.22 - UNMETERED	0100-4071-54400-GG	155.13
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 10/22	I23-002031	23-0079	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 10.12.22 - 11.12.22 - MR 2321	0100-4071-54400-GG	2055.10
[VENDOR] 4288 : WASTE CONNECTIONS :	1726736v190	I23-001960	23-0076	Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 11.01.22 - 11.30.22	0100-4071-54000-GG	421.29
	1726617v190	I23-001962	23-0076	Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL - 11.01.22 - 11.30.22	0100-4071-54000-GG	348.42
	1726621v190	I23-001963	23-0076	Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 11.01.22 - 11.30.22	0100-4071-54000-GG	348.42
	1731783v190	I23-001966	23-0076	Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 11.01.22 - 11.30.22	0100-4071-54000-GG	2965.92
	1726596v190	I23-001968	23-0076	Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 11.01.22 - 11.30.22	0100-4071-54000-GG	427.96
[DEPARTMENT] Total : 4071 : Facilities Management :						65,308.03
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101122VehReg	I23-001742	23-0045	A (Not yet assigned, new vehicle) - M 12 - Vin 2985 - County Vehicle Registration Fees	0100-4080-54500-GG	17.75
	101222VehReg	I23-001744	23-0045	A (New vehicle, no Asset assigned yet) - M 12 - Vin 9662 - Vehicle registration fees	0100-4080-54500-GG	17.75
	101722VehReg	I23-001754	23-0045	A 14182 - M 158155 - Vin 9197; A 981966 - M 134037 - Vin 5342 - County Vehicle Registration Fees	0100-4080-54500-GG	17.50
	101722VehReg2	I23-001755	23-0045	A 16577 - M 178800 - Vin 1365 - County Vehicle Registration Fees	0100-4080-54500-GG	9.25
	101722VehReg3	I23-001756	23-0045	A (no asset assigned yet) - M 17 - Vin 6921 - County Vehicle Registration Fees	0100-4080-54500-GG	17.75
	101822VehReg	I23-001757	23-0045	A 13646 - M 109931 - Vin 3327; A 14051 - M 171084 - Vin 8717; A 14185 - M 122565 - Vin 9895; A 13644 - M 58142 - Vin 45:	0100-4080-54500-GG	48.38
	102022Walmart	I23-001758	23-0878	Pen + Gear Matte Coated Photo Card Stock Paper, White, 8.5 x 11, 199 Gsm, 50 Sheets	0100-4080-53140-GG	30.81
	102022VehReg	I23-001760	23-0045	A 17147 - M 6 - Vin 4621 - County Vehicle Registration Fees	0100-4080-54500-GG	17.75
	102122VehReg	I23-001761	23-0045	A 983002 - M 0 - Vin 0007; A 13282 - M 122285 - Vin 5309; A 14127 - M 55392 - Vin 7798; A 981640 - M 0 - Vin 0079; A 1329	0100-4080-54500-GG	45.06
	102122VehReg2	I23-001762	23-0045	A 983002 - M 0 - Vin 0007; A 13282 - M 122285 - Vin 5309; A 14127 - M 55392 - Vin 7798; A 981640 - M 0 - Vin 0079; A 1329	0100-4080-54500-GG	17.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	102522VehReg	I23-001766	23-0045 A 17132 - M 3 - Vin 4451 - County Vehicle Registration Fees	23-0045 A 17132 - M 3 - Vin 4451 - County Vehicle Registration Fees	0100-4080-54500-GG	17.75
	102822VehReg	I23-001767	23-0045 A N/A - M 41508 - Vin 8457; A N/A - M 40067 - Vin 8871; A 13461 - M 123438 - Vin 8456; A 16939 - M 0 - Vin 2847 - County	23-0045 A N/A - M 41508 - Vin 8457; A N/A - M 40067 - Vin 8871; A 13461 - M 123438 - Vin 8456; A 16939 - M 0 - Vin 2847 - County	0100-4080-54500-GG	61.95
	103122VehReg	I23-001771	23-0045 A (no asset assigned yet) - M 12 - Vin 7019 - County Vehicle Registration Fees	23-0045 A (no asset assigned yet) - M 12 - Vin 7019 - County Vehicle Registration Fees	0100-4080-54500-GG	8.50
	110122VehReg	I23-001777	23-0045 A 13366 - M 19815 - Vin 2189; A 14126 - M 43717 - Vin 7797 - County Vehicle Registration Fees	23-0045 A 13366 - M 19815 - Vin 2189; A 14126 - M 43717 - Vin 7797 - County Vehicle Registration Fees	0100-4080-54500-GG	30.50
	110422VehReg	I23-001798	23-0045 A 17152 - M 4 - Vin 1585 - County Vehicle Registration Fees	23-0045 A 17152 - M 4 - Vin 1585 - County Vehicle Registration Fees	0100-4080-54500-GG	17.75
	110422VehReg2	I23-001800	23-0045 A 16999 - M 11805 - Vin 5599; A 14125 - M 53655 - Vin 7796 - County Vehicle Registration Fees	23-0045 A 16999 - M 11805 - Vin 5599; A 14125 - M 53655 - Vin 7796 - County Vehicle Registration Fees	0100-4080-54500-GG	16.75
	110422VehReg3	I23-001803	23-0045 A 14252 - M 161532 - Vin 6955; A 16998 - M 10856 - Vin 7318; A 16642 - M 47797 - Vin 4258 - County Vehicle Registration F	23-0045 A 14252 - M 161532 - Vin 6955; A 16998 - M 10856 - Vin 7318; A 16642 - M 47797 - Vin 4258 - County Vehicle Registration F	0100-4080-54500-GG	25.75
	110822VehReg	I23-001811	23-0045 A 14220 - M 70682 - Vin 8922 - County Vehicle Registration Fees	23-0045 A 14220 - M 70682 - Vin 8922 - County Vehicle Registration Fees	0100-4080-54500-GG	9.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272462291001	I23-001748	23-0618 Centon 8 GB Class 4 SDHC Card - item not received, credit invoice to follow	23-0618 Centon 8 GB Class 4 SDHC Card - item not received, credit invoice to follow	0100-4080-53110-GG	10.29
	276525688001	I23-001752	CREDIT - Centon 8 GB Class 4 SDHC Card - item not received - Original Vendor Invoice # 272462291001; Ref. I23-001748	CREDIT - Centon 8 GB Class 4 SDHC Card - item not received - Original Vendor Invoice # 272462291001; Ref. I23-001748	0100-4080-53110-GG	-10.29
	273388402001	I23-001829	23-1037 Office Depot Brand 1/4" Binding Combs, 20-Sheet Capacity, Black, Pack Of 100	23-1037 Office Depot Brand 1/4" Binding Combs, 20-Sheet Capacity, Black, Pack Of 100	0100-4080-53140-GG	44.76
	273388402001	I23-001829	23-1037 Neenah Bright Premium Card Stock Paper, Letter Size (8 1/2" x 11"), 65 Lb, White, Pack Of 250 Sheets	23-1037 Neenah Bright Premium Card Stock Paper, Letter Size (8 1/2" x 11"), 65 Lb, White, Pack Of 250 Sheets	0100-4080-53140-GG	48.72
	273388402001	I23-001829	23-1037 Logitech MK270 Wireless Straight Full-Size Keyboard & Mouse, Black	23-1037 Logitech MK270 Wireless Straight Full-Size Keyboard & Mouse, Black	0100-4080-53140-GG	20.09
[VENDOR] 00847|000000001 : STAPLES INC. :	3522537521	I23-001495	23-1071 Swingline GBC HeatSeal LongLife Thermal Pouches, Luggage Tag, 100/Box - Laminating sheets	23-1071 Swingline GBC HeatSeal LongLife Thermal Pouches, Luggage Tag, 100/Box - Laminating sheets	0100-4080-53140-GG	59.39
	3521715378	I23-001497	23-1038 Staples Invisible Tape, 3/4" x 1,296", 12/Pack	23-1038 Staples Invisible Tape, 3/4" x 1,296", 12/Pack	0100-4080-53140-GG	7.26
	3521715378	I23-001497	23-1038 Staples Gummed #10 Business Envelope, 4 1/8" x 9 1/2", White Wove, Window, 500/Box	23-1038 Staples Gummed #10 Business Envelope, 4 1/8" x 9 1/2", White Wove, Window, 500/Box	0100-4080-53140-GG	172.69
	3521715378	I23-001497	23-1038 Fellowes Plastic Binding Combs, Black, 3/8", 55 Sheets, 100/Pack	23-1038 Fellowes Plastic Binding Combs, Black, 3/8", 55 Sheets, 100/Pack	0100-4080-53140-GG	27.96
[DEPARTMENT] Total : 4080 : Purchasing :						808.82
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	DR71905	I23-001786	23-0991 Apple USB-C - power adapter - 30 Watt - MFG #:MY1W2AM/A - CDW Part:6289580 - UNSPSC:26121600	23-0991 Apple USB-C - power adapter - 30 Watt - MFG #:MY1W2AM/A - CDW Part:6289580 - UNSPSC:26121600	0100-4090-54600-GG	97.52
	DR71905	I23-001786	23-0991 Belkin 30W USB-C PD GaN Wall Charger - White - MFG #:WCH008DQWH - CDW Part:6355970 - UNSPSC:26121600	23-0991 Belkin 30W USB-C PD GaN Wall Charger - White - MFG #:WCH008DQWH - CDW Part:6355970 - UNSPSC:26121600	0100-4090-54600-GG	62.74
	DR71905	I23-001786	23-0991 Belkin power adapter - USB-C - 20 Watt - MFG #:BBC005-WH - CDW Part:6893400 - UNSPSC:39121006	23-0991 Belkin power adapter - USB-C - 20 Watt - MFG #:BBC005-WH - CDW Part:6893400 - UNSPSC:39121006	0100-4090-54600-GG	208.40
	DR71905	I23-001786	23-0991 Apple 12.9-inch iPad Pro Wi-Fi + Cellular - 5th generation - tablet - 128 G - MFG #:MHNT3LL/A - CDW Part:6512898 - UNSPSC	23-0991 Apple 12.9-inch iPad Pro Wi-Fi + Cellular - 5th generation - tablet - 128 G - MFG #:MHNT3LL/A - CDW Part:6512898 - UNSPSC	0100-4090-56510-GG	6213.10
	DR71905	I23-001786	23-0991 Shipping - charged in error, credit to follow	23-0991 Shipping - charged in error, credit to follow	0100-4090-54600-GG	16.42
	DV30409	I23-001933	CREDIT - Shipping - charged in error - Original Vendor Invoice # DR71905 - Ref. I23-001786	CREDIT - Shipping - charged in error - Original Vendor Invoice # DR71905 - Ref. I23-001786	0100-4090-54600-GG	-16.42
	DG44785	I22-018293	CREDIT - Seagate IronWolf 10TB Sata 7.2K 3.5 - Dead on Arrival - Original Vendor Invoice # Q974722 - Ref. I22-005383	CREDIT - Seagate IronWolf 10TB Sata 7.2K 3.5 - Dead on Arrival - Original Vendor Invoice # Q974722 - Ref. I22-005383	0100-4090-54600-GG	-284.99
[VENDOR] 00716 : DELL MARKETING L P :	10626608883	I23-001613	23-0989 Dell 27 Curved Gaming Monitor, 68.58cm (27.0"), Free-Sync, 144Hz, 1ms (MPRT)	23-0989 Dell 27 Curved Gaming Monitor, 68.58cm (27.0"), Free-Sync, 144Hz, 1ms (MPRT)	0100-4090-54600-GG	5164.56
	10626608883	I23-001613	23-0989 Dell 27 Monitor, P2722H, 68.6cm (27")	23-0989 Dell 27 Monitor, P2722H, 68.6cm (27")	0100-4090-54600-GG	2047.92
	10626608883	I23-001613	23-0989 Dell Dual Monitor Stand, MDS19	23-0989 Dell Dual Monitor Stand, MDS19	0100-4090-54600-GG	639.96
	10626200710.1	I23-001634	23-0739 Dell Latitude 5420	23-0739 Dell Latitude 5420	0100-4090-56510-GG	20641.40
	10626200710.1	I23-001634	23-0739 OptiPlex 5000 Small Form Factor	23-0739 OptiPlex 5000 Small Form Factor	0100-4090-56510-GG	29414.70
	10626200710.1	I23-001634	23-0739 Dell 22 Monitor - P2222H, 54.6cm (21.5")	23-0739 Dell 22 Monitor - P2222H, 54.6cm (21.5")	0100-4090-56510-GG	13439.25
	10626200710.1	I23-001634	23-0739 OptiPlex 5000 Micro	23-0739 OptiPlex 5000 Micro	0100-4090-56510-GG	16416.30
	10626200710.1	I23-001634	23-0739 Micro Form Factor All-in-One Stand - MFS22	23-0739 Micro Form Factor All-in-One Stand - MFS22	0100-4090-56510-GG	1133.85
	10626200710.1	I23-001634	23-0739 Dell Latitude 5430 Rugged - 4 of these units were not delivered - Dell Service Request: 1114463183 is open for investigation i	23-0739 Dell Latitude 5430 Rugged - 4 of these units were not delivered - Dell Service Request: 1114463183 is open for investigation i	0100-4090-56510-GG	57792.84
	10626200710.1	I23-001634	23-0739 Dell Rugged Notebook Desk Dock	23-0739 Dell Rugged Notebook Desk Dock	0100-4090-56510-GG	1196.95
	10626200710.1	I23-001634	23-0739 CUS,RETROFIT KIT,D-DOCK,DELTA(rubber bumpers for compatibility).....Contract DIR-TSO-3763 QUOTE 3000133774690.1	23-0739 CUS,RETROFIT KIT,D-DOCK,DELTA(rubber bumpers for compatibility).....Contract DIR-TSO-3763 QUOTE 3000133774690.1	0100-4090-54600-GG	584.80
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	57746	I23-001614	23-0394 Printer serviced at the 413th Dist Court - Labor Hours for Printer Work & Part (Fusing Unit) - Date of Service: 11.03.22	23-0394 Printer serviced at the 413th Dist Court - Labor Hours for Printer Work & Part (Fusing Unit) - Date of Service: 11.03.22	0100-4090-58001-GG	549.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5263191	I23-001808	23-0395 2 CAT 5E Plugs 50 Packs; 2 CAT 5e Jacks 25 Packs	23-0395 2 CAT 5E Plugs 50 Packs; 2 CAT 5e Jacks 25 Packs	0100-4090-54600-GG	179.88
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11992438	I23-002006	23-0402 Payroll-Time Keeping System - 10.01.22 - 10.31.22	23-0402 Payroll-Time Keeping System - 10.01.22 - 10.31.22	0100-4090-54001-GG	11921.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275196936001	I23-001705	23-0405 Water Cooler Service - (1) Cooler, Prem, Bottom, Load	23-0405 Water Cooler Service - (1) Cooler, Prem, Bottom, Load	0100-4090-54000-GG	7.00
	274283460001	I23-001708	23-0919 StarTech.com 4 Port USB 3.0 Hub SuperSpeed 5Gbps w/ Fast Charge - Portable USB 3.1 Gen 1 Type-A Laptop/Desktop Hub - 1	23-0919 StarTech.com 4 Port USB 3.0 Hub SuperSpeed 5Gbps w/ Fast Charge - Portable USB 3.1 Gen 1 Type-A Laptop/Desktop Hub - 1	0100-4090-54600-GG	194.45
	275689119001	I23-002027	23-1023 Brother HL-L3270CDW Wireless Color Laser Printer	23-1023 Brother HL-L3270CDW Wireless Color Laser Printer	0100-4090-54600-GG	597.98
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA015857	I23-002037	23-0407 Tax Office - additional employees/stations	23-0407 Tax Office - additional employees/stations	0100-4090-54001-GG	60.00
	SC0019683	I23-002038	23-0407 (3) Licenses - #10115640 Orchestra 7 Counter; #10999611 Care Orchestra 7 Plus	23-0407 (3) Licenses - #10115640 Orchestra 7 Counter; #10999611 Care Orchestra 7 Plus	0100-4090-54001-GG	249.99
[VENDOR] 6146 : SCIENS CONSULTING :	220742	I23-001621	23-0464 Consulting Services for LE Software - CAD/RMS System Implementation Assistance, Phase 1 Vendor Response Questionnaire,	23-0464 Consulting Services for LE Software - CAD/RMS System Implementation Assistance, Phase 1 Vendor Response Questionnaire,	0100-4090-54000-GG	5400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5304 : SCREENCONNECT SOFTWARE, LLC :	7478965890865482759	I23-001623	23-0465	Concurrent Session License	0100-4090-54001-GG	578.01
[VENDOR] 00847 : 0000000001 : STAPLES INC. :	3521715893	I23-001526	23-0918	Duracell Coppertop AA Alkaline Battery, 36/Pack	0100-4090-53110-GG	32.09
	3521715893	I23-001526	23-0918	Duracell Coppertop AAA Alkaline Battery, 36/Pack	0100-4090-53110-GG	30.80
	3521715893	I23-001526	23-0918	Lysol Disinfecting Wipes, Lemon & Lime Blossom 80 Wipes/Flat Pack, 6 Packs/ Carton	0100-4090-53110-GG	32.71
	3521715893	I23-001526	23-0918	Cambridge Limited QuickNotes Professional Notebook, 8.5" x 11", Wide Ruled, 80 Sheets, Black	0100-4090-53110-GG	33.44
	3520562966	I23-002015	23-0627	Fujitsu ScanSnap IX1600 PA03770-B615 Duplex Desktop Document Scanner, White	0100-4090-54600-GG	479.99
	3520562966	I23-002015	23-0627	Fujitsu ScanSnap IX1400 PA03820-B235 Duplex Desktop Document Scanner, Black	0100-4090-54600-GG	4799.88
	3520562964	I23-002018	23-0627	Duracell Coppertop AA Alkaline Battery, 36/Pack	0100-4090-53110-GG	32.09
	3520562964	I23-002018	23-0627	Duracell Coppertop AAA Alkaline Battery, 36/Pack	0100-4090-53110-GG	30.80
	3520562964	I23-002018	23-0627	Lysol Disinfecting Wipes, Lemon & Lime Blossom 80 Wipes/Flat Pack, 6 Packs/ Carton	0100-4090-53110-GG	32.69
[VENDOR] 5388 : VERIZON WIRELESS :	9920229859	I23-002040	23-0410	Account # 442245046-00001 - IT - Verizon Service for MiFi a& iPads - 11.11.22 - 12.10.22	0100-4090-54200-GG	455.88
[DEPARTMENT] Total : 4090 : Information Technology :						180,467.40
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 03355 : ALLEN-ROSALES LAW, PLLC :	CT APPT 112822	I23-001736	MH20220098	PROPOSED PATIENT #0307702 110722	0100-4100-55830-AJ	120.00
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 112822	I23-001468	M202201218	ALONSO PEREZ #028503 111722	0100-4100-55810-AJ	300.00
	CT APPT 112822	I23-001468	M202201092	MARCUS KENDRICK #028589 111722	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112822	I23-001405	M202200841	JERAMIE LYONS #028685 110122	0100-4100-55810-AJ	300.00
	CT APPT 112822	I23-001405	J06154	MINOR #030704 110822	0100-4100-55820-AJ	200.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 112822	I23-001442	CPS D20220078	110722 - PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 112822	I23-001342	CPS D20220008	110722 - PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 112822	I23-001337	CPS D20220008	110722 - PBFO - P LYONS	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 112822	I23-001332	CPS D20220008	110722 - PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 112822	I23-001327	M202201220	GENTRY LEONARD #028631 110322	0100-4100-55810-AJ	300.00
	CT APPT 112822	I23-001327	CPS D20220078	110722 - PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 112822	I23-001326	M202201205	CAITLIN WALTEBAUGH #028630 110322 - J MCARTHUR	0100-4100-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 112822	I23-001333	M202200971	PHILLIP GONZALEZ #028684 102722	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112822	I23-001336	M202201255	TERRA PARSONS #028587 111722	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						3,670.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 03355 : ALLEN-ROSALES LAW, PLLC :	CT APPT 112822	I23-001736	MH20220097	PROPOSED PATIENT #030699 110322	0100-4110-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112822	I23-001405	M202200633	JARON GRIMES III #030669 110422	0100-4110-55810-AJ	300.00
	CT APPT 112822	I23-001405	J06108	MINOR #03667 111622	0100-4110-55820-AJ	300.00
	CT APPT 112822	I23-001405	M202100587	JA'QUALIN TILLIS #030737 111522	0100-4110-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 112822	I23-001342	M202200654	JOSUE TEJADA-MEDELLIN #030663 110422	0100-4110-55810-AJ	300.00
[VENDOR] 5173 : JANELLE PARKER :	R111022Parker	I23-001531		Reimbursement - Janelle Parker - (2) Daily Planner	0100-4110-53110-AJ	23.04
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 112822	I23-001332	J06163	MINOR #030665 111622	0100-4110-55820-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 112822	I23-001327		MH20220099 PROPOSED PATIENT #030703 110722	0100-4110-55830-AJ	200.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 112822	I23-001326		M202200524 KOAH THOMAS #030556 110422 - J MCARTHUR	0100-4110-55810-AJ	300.00
	CT APPT 112822	I23-001326		J01736 MINOR #030705 110922 - A BOEDEKER	0100-4110-55820-AJ	200.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112822	I23-001339		CPS D20210258 110722 - PBFO	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112822	I23-001330		CPS D20210258 110722 - PBFO - D STROTHER	0100-4110-55830-AJ	250.00
	CT APPT 112822	I23-001330		CPS D20210258 110722 - MEDIATION - D STROTHER	0100-4110-55830-AJ	225.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	100722HotelGalvez	I23-001601	23-0863	Parking - Lori Schuster - Texas Association for Court Administration 46th Annual Education Conference - Galveston, TX - 10.04	0100-4110-54100-AJ	81.18
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 112822	I23-001878		J01737 MINOR #030706 111422	0100-4110-55820-AJ	200.00
	CT APPT 112822	I23-001878		M201900853 ABEL SOTO #030738 111522	0100-4110-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112822	I23-001406		CPS D20210258 110722 - PBFO	0100-4110-55830-AJ	250.00
	CT APPT 112822	I23-001406		CPS D20210258 110722 - MEDIATION	0100-4110-55830-AJ	225.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						4,254.22
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	27398187001	I23-001374	23-0912	Office Depot Brand Cleaning Duster 3 pack	0100-4130-53110-GG	13.77
[DEPARTMENT] Total : 4130 : Mail Room :						13.77
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE MILLER :	073-22	I23-001931		Mileage - 11.17.22 - Certified Shorthand Reporter - Mass Gathering Hearing #2022-024	0100-4330-54101-AJ	9.37
[DEPARTMENT] Total : 4330 : General County Court Expense :						9.37
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R110422Lomonaco	I23-001409		10.31.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R110422Lomonaco	I23-001409		11.01.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	225.00
	R110422Lomonaco	I23-001409		11.02.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R110422Lomonaco	I23-001409		11.03.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R110422Lomonaco	I23-001409		11.04.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R111022Lomonaco	I23-001898		11.07.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	495.00
	R111022Lomonaco	I23-001898		11.08.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	675.00
	R111022Lomonaco	I23-001898		11.09.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
	R111022Lomonaco	I23-001898		11.10.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 00087 : HIRED HANDS INC :	22-10013	I23-001932		ASL Interpreter - H1790 - Mark Allen Groom - Attorney and Client Meeting - DC-F202200442 - 10.12.22	0100-4340-54000-AJ	315.00
	22-10013	I23-001932		ASL Interpreter - H1791 - Mark Allen Groom - Pre-Trial - DC-F202200442 - Judge Bosworth - 10.24.22	0100-4340-54000-AJ	210.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101922Spectrum	I23-001737	23-0037	Indigent Defense WIFI Internet Service - 10.01.22 - 10.30.22	0100-4340-54200-AJ	140.72
[VENDOR] 5327 : THE SPOKEN WORD :	4268A	I23-001410		11.01.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 00949 : TRACIE MILLER :	063-22	I23-001529		Mileage - 10.25.22 - Certified Shorthand Reporter - Deputy Official Court Reporting Services - 413th	0100-4340-54101-AJ	9.37
	065-22	I23-001530		Mileage - 10.31.22 - Certified Shorthand Reporter - Deputy Official Court Reporting Services - 413th	0100-4340-54101-AJ	9.37
[DEPARTMENT] Total : 4340 : General District Court Expense :						4,599.46
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 4453 : ENRIGHT :	CT APPT 112822	I23-001342		CPS D202200144 111822 - PBFO	0100-4350-55830-AJ	250.00
	CT APPT 112822	I23-001342		CPS D202200858 111822 - STATUS	0100-4350-55830-AJ	250.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 112822	I23-001337		CPS D202200702 111822 - HEARING - P LYONS	0100-4350-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112822	I23-001338		CPS D202200813 110722 - STATUS	0100-4350-55830-AJ	250.00

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	CT APPT 112822	I23-001338		CPS D202200858 111822 - STATUS	0100-4350-55830-AJ	250.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :		22 I22-018291		UA Taken in Civil Court - 249th DC - Farrington, Kacie - DC-D202100768 - 12.27.21	0100-4350-54000-AJ	35.00
		22 I22-018291		UA Taken in Civil Court - 249th DC - Wolf, Betty - DC-D201206287 - 01.19.22	0100-4350-54000-AJ	35.00
		22 I22-018291		UA Taken in Civil Court - 249th DC - Soward, Bryan - DC-D202100190 - 03.07.22	0100-4350-54000-AJ	35.00
		22 I22-018291		UA Taken in Civil Court - 249th DC - Soward, Lisa - DC-D202100190 - 03.07.22	0100-4350-54000-AJ	35.00
		22 I22-018291		UA Taken in Civil Court - 249th DC - Lyons, Katheryn - D05453 - 04.06.22	0100-4350-54000-AJ	35.00
		22 I22-018291		UA Taken in Civil Court - 249th DC - Massey, Andrew - DC-D202100746 - 05.25.22	0100-4350-54000-AJ	35.00
		22 I22-018291		UA Taken in Civil Court - 249th DC - Alvizo, Victoria - D05729 - 07.13.22	0100-4350-54000-AJ	35.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 112822	I23-001332		CPS D202100752 110722 - FINAL	0100-4350-55830-AJ	325.00
	CT APPT 112822	I23-001332		F50907 CHELSEA POLLARD 110822	0100-4350-55800-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 112822	I23-001404		(2) F36281 MICHAEL FLIPPIN 110822	0100-4350-55800-AJ	625.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 112822	I23-001443		F202100518 GERRETT O'KEEFE 110822	0100-4350-55800-AJ	350.00
	CT APPT 112822	I23-001443		F202200722 ALEX OWENS 110822	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 112822	I23-001326		F201700955 AMY EICKER 110922 - J MCARTHUR	0100-4350-55800-AJ	350.00
	CT APPT 112822	I23-001326		F202000306 DANIELLE HOWARD 111022 - J MCARTHUR	0100-4350-55800-AJ	350.00
[VENDOR] 4254 : OTERO INC :		6836 I23-001832		23-0427 Competency Evaluation - DC-F2022000620 - Charles Edward Jones, Jr. - 11.07.22	0100-4350-54000-AJ	900.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 112822	I23-001333		CPS D202100752 110722 - FINAL	0100-4350-55830-AJ	325.00
	CT APPT 112822	I23-001333		CPS D202200813 110722 - STATUS	0100-4350-55830-AJ	250.00
	CT APPT 112822	I23-001333		(2)F202100573 CHAZ MCNABB-DAY 110822	0100-4350-55800-AJ	700.00
	CT APPT 112822	I23-001333		F201800884 EDDIE SMITH JR 110822	0100-4350-55800-AJ	350.00
	CT APPT 112822	I23-001333		M202201131 EDDIE SMITH JR 110822	0100-4350-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112822	I23-001339		CPS D202200813 110722 - STATUS	0100-4350-55830-AJ	250.00
[VENDOR] 00847|0000000001 : STAPLES INC. :		3521715647 I23-001513		23-0842 JAM Paper Plastic Business Card Holder Case, Green Frosted, Sold Individually	0100-4350-53110-AJ	15.98
		3521064403 I23-001564		23-0842 Poppin Business Card Holder, 90-Card Capacity, Aqua	0100-4350-53110-AJ	24.95
		3522537668 I23-001689		23-1170 Quartet Oval Office Fabric Bulletin Board, Frameless, 3'H x 4'W (7684G)	0100-4350-53110-AJ	148.40
		3522537668 I23-001689		23-1170 Quartet Oval Office Fabric Bulletin Board, Frameless, 3' x 2' (7683G)	0100-4350-53110-AJ	232.86
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112822	I23-001952		CPS D202200702 111822 - HEARING	0100-4350-55830-AJ	250.00
[VENDOR] 00218 : TEXAS LAWYERS INSURANCE EXCHAN		Q01081 I23-001753		TLIE Judges' Policy - Member # 101061 - Judge Tiffany Strother - Policy Period: 11.03.22 - 11.03.23	0100-4350-54060-AJ	1500.00
[VENDOR] 5327 : THE SPOKEN WORD :		4287 I23-001934		11.14.22 - English <-> Spanish Interpretation and Translation Services	0100-4350-54060-AJ	360.00
		4287 I23-001934		11.15.22 - English <-> Spanish Interpretation and Translation Services	0100-4350-54060-AJ	540.00
		4287 I23-001934		11.16.22 - English <-> Spanish Interpretation and Translation Services	0100-4350-54060-AJ	270.00
		4287 I23-001934		11.17.22 - English <-> Spanish Interpretation and Translation Services	0100-4350-54060-AJ	450.00
		4287 I23-001934		11.18.22 - English <-> Spanish Interpretation and Translation Services	0100-4350-54060-AJ	180.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112822	I23-001336		CPS D202100752 110722 - FINAL	0100-4350-55830-AJ	250.00
	CT APPT 112822	I23-001336		(2)F47512 KERRY HUDGINS 110822	0100-4350-55800-AJ	1000.00
	CT APPT 112822	I23-001336		CPS D202200702 111822 - HEARING	0100-4350-55830-AJ	250.00
	CT APPT 112822	I23-001336		CPS D202200858 111822 - STATUS	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249th District Court :						12,992.19
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 112822	I23-001468		F202200741 KRISTEN SMITH 110822	0100-4360-55800-AJ	975.00
	CT APPT 112822	I23-001468		M202200036 KRISTEN SMITH 110822	0100-4360-55810-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4453 : ENRIGHT :	CT APPT 112822	I23-001342	F202200738 DAMIEN SHARP 110822		0100-4360-55800-AJ	350.00
	CT APPT 112822	I23-001342	CPS D201800583 110922 - PAFO		0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112822	I23-001338	CPS D202100766 111822 - PAFO		0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 112822	I23-001327	CPS D201600334 110722 - PAFO		0100-4360-55830-AJ	250.00
	CT APPT 112822	I23-001327	F36305 BEULAH NICHOLS 111622		0100-4360-55800-AJ	1080.00
	CT APPT 112822	I23-001327	CPS D202100803 111822 - PAFO		0100-4360-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 112822	I23-001326	F202200185 JOSE HINOJOSA 110822 - A BOEDEKER		0100-4360-55800-AJ	650.00
	CT APPT 112822	I23-001326	M202100683 JOSE HINOJOSA 110822 - A BOEDEKER		0100-4360-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 112822	I23-001340	CPS D202200924 110722 - ADVERSARY		0100-4360-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	8890	I23-001543	23-0478 Juror Breakfast on 11.15.22		0100-4360-53025-AJ	50.89
	8982	I23-001833	23-0478 Breakfast for Jurors - 11.16.22		0100-4360-53025-AJ	43.74
	9079	I23-001977	23-0478 Breakfast for Jurors - 11.17.22		0100-4360-53025-AJ	43.24
	9176	I23-002043	23-0478 Breakfast for Jurors - 11.18.22 - tax exempt entity		0100-4360-53025-AJ	34.90
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112822	I23-001339	CPS D201901075 110922 - PAFO		0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112822	I23-001741	F202200481 MARY MESKER 110822		0100-4360-55800-AJ	700.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3522537642	I23-002024	23-1120 Tissue - Court room		0100-4360-53025-AJ	33.33
	3522537642	I23-002024	23-1120 24 pk Water, 16 Oz. - Jury		0100-4360-53025-AJ	95.90
	3522537640	I23-002046	23-1107 8.5 X 11 Copy Paper		0100-4360-53110-AJ	124.47
	3522537640	I23-002046	23-1107 Pilot VBall, Fine Point Blue pens		0100-4360-53110-AJ	53.18
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112822	I23-001330	CPS D202200924 110722 - ADVERSARY - D STROTHER		0100-4360-55830-AJ	250.00
[VENDOR] 5500 : SYDNEY B. HEWLETT :	R111722Hewlett	I23-002042	Reimbursement for Jury lunch on 11.17.22 during Deliberation - DC-F202100447 - Enedel Barrios		0100-4360-53025-AJ	91.10
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	847340817	I23-001384	23-0477 Account # 1000175394 - Subscription Product Charges - O'Connors - 11.01.22 - 11.30.22		0100-4360-53120-AJ	123.60
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 112822	I23-001341	F202200542 MICHAEL ALEXANDER 110822		0100-4360-55800-AJ	1100.00
	CT APPT 112822	I23-001341	F202200387 XENA WALKER 110822		0100-4360-55800-AJ	1000.00
	CT APPT 112822	I23-001341	F202200653 VON ANDERSON 110822		0100-4360-55800-AJ	1700.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112822	I23-001336	F202200581 MARIE GUERRERO 110422		0100-4360-55800-AJ	350.00
	CT APPT 112822	I23-001336	CPS D201700023 110922 - PAFO		0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :						11,199.35
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01300 : BOSWORTH :	R103122Bosworth	I23-001334	23-0057 Reimbursement - Judge Bosworth - rekey new desk - easykeys - order # 5184997		0100-4370-54000-AJ	19.20
	R102822Bosworth	I23-001991	23-0057 Reimbursement for 2 ea. 'feet' to raise his desk higher - Ezprotekt 3 Inch Furniture Risers and Bed Risers Square, 2.4 x 2.4 x 3 l		0100-4370-53110-AJ	45.44
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 112822	I23-001468	F202200324 KEVIN LOWERY JR 110722		0100-4370-55800-AJ	1500.00
	CT APPT 112822	I23-001468	M202001107 KEVIN LOWERY JR 110722		0100-4370-55810-AJ	300.00
	CT APPT 112822	I23-001468	F202200899 WILLIAM GRAY III 111022		0100-4370-55800-AJ	450.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 112822	I23-001405	F202200342 JESSICA PEREZ 110722		0100-4370-55800-AJ	900.00
	CT APPT 112822	I23-001405	M202101371 JESSICA PEREZ 110722		0100-4370-55810-AJ	300.00
	CT APPT 112822	I23-001405	F202200384 RASHELLE VALDEZ 111022		0100-4370-55800-AJ	650.00
	CT APPT 112822	I23-001405	M202101308 RASHELLE VALDEZ 111022		0100-4370-55810-AJ	200.00
	CT APPT 112822	I23-001405	F202200500 JOHNNY REVIS 111422		0100-4370-55800-AJ	1350.00

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[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 112822	I23-001337	CPS D202200400 110722 - PBFO - P LYONS		0100-4370-55830-AJ	250.00
	CT APPT 112822	I23-001337	CPS D202200848 111822 - STATUS - P LYONS		0100-4370-55830-AJ	250.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	22	I22-018291	UA Taken in Civil Court - 413th DC - Fernando-Martinez, Jose - DC-D201600147 - 01.05.22		0100-4370-54000-AJ	35.00
	22	I22-018291	UA Taken in Civil Court - 413th DC - Godwin, Cindy - DC-D202200227 - 03.25.22		0100-4370-54000-AJ	35.00
	22	I22-018291	UA Taken in Civil Court - 413th DC - Anderson, Robert - DC - D202200227 - 03.25.22		0100-4370-54000-AJ	35.00
	22	I22-018291	UA Taken in Civil Court - 413th DC - Anderson, Tyler - DC - D202200227 - 03.25.22		0100-4370-54000-AJ	35.00
	22	I22-018291	UA Taken in Civil Court - 413th DC - Benley-Shelfer, Ashley - DC-F202200469 - 08.30.22		0100-4370-54000-AJ	35.00
	22	I22-018291	UA Taken in Civil Court - 413th DC - Benley-Shelfer, Ashley - DC-F202200469 - 08.30.22		0100-4370-54000-AJ	75.00
	22	I22-018291	UA Taken in Civil Court - 413th DC - Shelfer, Kenneth - DC-F202200469 - 08.30.22		0100-4370-54000-AJ	35.00
	22	I22-018291	UA Taken in Civil Court - 413th DC - Keech, Adam - DC-D202200792 - 09.21.22		0100-4370-54000-AJ	35.00
	22	I22-018291	UA Taken in Civil Court - 413th DC - Webb, Amanda - DC-D202200792 - 09.21.22		0100-4370-54000-AJ	35.00
	22	I22-018291	UA Taken in Civil Court - 413th DC - Stevens, Amber - DC-D201700882 - 09.23.22		0100-4370-54000-AJ	35.00
	22	I22-018291	UA Taken in Civil Court - 413th DC - Wines, William - DC-D201700882 - 09.23.22		0100-4370-54000-AJ	35.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110122Google	I23-001738	23-0036 Google Domain name - Summary for: 10.01.22 - 10.31.22		0100-4370-54000-AJ	25.20
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 112822	I23-001332	F202100614 DWANA STRINGER 102722		0100-4370-55800-AJ	500.00
	CT APPT 112822	I23-001332	(2)F202200584 TORREY HIBBLER 110722		0100-4370-55800-AJ	800.00
	CT APPT 112822	I23-001332	M202200347 TORREY HIBBLER 110722		0100-4370-55810-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 112822	I23-001327	F202200112 BLAKE REDD 110722		0100-4370-55800-AJ	650.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 112822	I23-001326	(2)F202200870 TERRY CLARK 110422 - JOHNNA MCARTHUR - CO-COUNSEL		0100-4370-55800-AJ	2075.00
	CT APPT 112822	I23-001326	(2)F202200870 TERRY CLARK 110422 - A BOEDEKER - CO-COUNSEL		0100-4370-55800-AJ	3750.00
	CT APPT 112822	I23-001326	(2)F202200870 TERRY CLARK 110422 - NHTSA Manual Printing Fee - A BOEDEKER		0100-4370-55860-AJ	77.68
	CT APPT 112822	I23-001326	F202200300 TODD GUEDEA 111022 - J MCARTHUR		0100-4370-55800-AJ	5125.00
	CT APPT 112822	I23-001326	F202200300 TODD GUEDEA 111022 - CLOTHES FOR DEFENDANT - J MCARTHUR		0100-4370-55860-AJ	87.06
	CT APPT 112822	I23-001326	F202100910 JEWEL HART 110722 - A BOEDEKER		0100-4370-55800-AJ	1100.00
	CT APPT 112822	I23-001326	F202200565 JOEL DOWNS 110722 - A BOEDEKER		0100-4370-55800-AJ	900.00
	CT APPT 112822	I23-001326	F202201046 HANNAH MARKLEY 111022 - A BOEDEKER		0100-4370-55810-AJ	350.00
	CT APPT 112822	I23-001326	M202200975 HANNAH MARKLEY 111022 - A BOEDEKER		0100-4370-55810-AJ	300.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	267041802001	I22-018263	22-3910 (NIPA Contract 19-12R EXP.10/13/2023)Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) E		0100-4370-53110-AJ	95.98
	267041802001	I22-018263	22-3910 Kleenex BOUTIQUE? 2-Ply Box Tissue, Case Of 36 Boxes Item #397776 - For Jurors		0100-4370-53110-AJ	81.46
	267041802001	I22-018263	22-3910 OIC Translucent Vinyl Paper Clips, No. 2, Assorted Colors, Box Of 600 Paper ClipsItem #719326		0100-4370-53110-AJ	5.59
[VENDOR] 4254 : OTERO INC :	6835	I23-001903	Competency Evaluation - DC-F20180219 - Detra Savala - 11.07.22		0100-4370-54000-AJ	900.00
[VENDOR] 01035 : PAMELA WAITS :	013122-SC-01	I23-001435	23-0767 REPORTER'S RECORD - CAUSE NO. DC-F201801017 - STATE V. SUSAN CONLEY - DEFENDANT'S GUILTY PLEA - ORIGINAL & 1 Cf		0100-4370-54000-AJ	75.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 112822	I23-001333	F202100878 STANLEY KELLEY 102722		0100-4370-55800-AJ	350.00
	CT APPT 112822	I23-001333	F202201048 ELAINE COWGER 111722		0100-4370-55800-AJ	350.00
	CT APPT 112822	I23-001333	M202200730 ELAINE COWGER 111722		0100-4370-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112822	I23-001741	(2)F20220147 JENNIFER WIEGREF 111022		0100-4370-55800-AJ	800.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112822	I23-001330	CPS D201900739 110722 - PAFO - D STROTHER		0100-4370-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 112822	I23-001341	F202200631 TRESIA SMITH 110422		0100-4370-55800-AJ	450.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112822	I23-001336	F202000267 AUSTIN DOMINGUEZ 102722		0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413th District Court :						26,587.61
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5330 : BADGEANDWALLET.COM :	493607	I23-001478	23-0736 Supervisor Badges for Carly Casey & Kristine Bock		0100-4500-53110-AJ	358.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	493607	I23-001478	23-0736	Flat Rate Shipping on Badges	0100-4500-53110-AJ	6.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274323128001	I23-001400	23-0946	Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-4500-53110-AJ	18.99
[VENDOR] 00847|0000000001 : STAPLES INC. :	3521715721	I23-001536	23-0777	HON Brigade 3-Drawer Vertical File Cabinet, Mobile/Pedestal, Letter, Charcoal, 19.88"D	0100-4500-53110-AJ	390.77
	3522537690	I23-001538	23-0944	Anji Mountain Rug'd Maldives 36" x 48" Rectangular Chair Mat for Carpet & Hard Floor, Polyvinyl Chloride	0100-4500-53110-AJ	149.99
	3521715723	I23-001540	23-0944	Bostitch Impulse 30 Electric Stapler, 30 Sheet Capacity, Black	0100-4500-53110-AJ	38.72
	3521715723	I23-001540	23-0944	Staples 3' Cord 6-Outlet Power Strip, White	0100-4500-53110-AJ	19.98
	3521715723	I23-001540	23-0944	Smead 10% Recycled Reinforced File Pocket, 5 1/4" Expansion, Letter Size, Red, 10/Box	0100-4500-53110-AJ	42.99
	3521715723	I23-001540	23-0944	Astrobrights Vintage Cardstock Paper, 65 lbs, 8.5" x 11", Assorted Colors, 250/Pack	0100-4500-53110-AJ	43.30
	3521715723	I23-001540	23-0944	Staples EasyClose Catalog Envelopes, 9"L x 12"H, Brown, 250/Box	0100-4500-53110-AJ	28.31
	3521715723	I23-001540	23-0944	Post-it Arrow Flags, 0.5" Wide, Assorted Colors, 100 Flags/Pack	0100-4500-53110-AJ	7.96
	3521715717	I23-001571	23-1025	Rapid 5080e Professional Automatic Electric Stapler, 90 Sheet Capacity, Black	0100-4500-53110-AJ	1145.25
	3521715718	I23-001572	23-1025	Dab 'N Seal 1.69 oz. Envelope Moistener, Blue, 4/Pack	0100-4500-53110-AJ	6.37
	3521715718	I23-001572	23-1025	BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-4500-53110-AJ	11.51
	3521715718	I23-001572	23-1025	Samsill Slimline Vinyl Padfolio, Black	0100-4500-53110-AJ	75.10
	3521715718	I23-001572	23-1025	TRU RED Small Stackable Wire Mesh Accessory Holder, Silver	0100-4500-53110-AJ	2.79
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	102022YoRanchBock	I23-001627	23-0637	Hotel - Kristine Bock - TDCA Training - Kerrville, TX - 10.18.22 - 10.20.22	0100-4500-54100-AJ	210.18
	102022YoRanchTaylor	I23-001628	23-0637	Hotel - Chris Taylor - TDCA Training - Kerrville, TX - 10.18.22 - 10.20.22	0100-4500-54100-AJ	210.18
[DEPARTMENT] Total : 4500 : District Clerk :						2,766.39
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00847|0000000001 : STAPLES INC. :	3521715720	I23-001539	23-1024	Rapid 5080e Professional Automatic Electric Stapler, 90 Sheet Capacity, Black	0100-4510-53110-AJ	381.75
[DEPARTMENT] Total : 4510 : Jury :						381.75
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	270878482001	I23-001371	23-0896	Blue Sky Weekly/Monthly Planning Calendar, 8-1/2? x 11?, Andreo Folded, January To December 2023, 137948	0100-4550-53110-AJ	15.20
	270761325001	I23-001381	23-0896	AT-A-GLANCE Dreams 2023 RY Monthly Wall Calendar, Medium, 15" x 12" - (NIPA Contract 19-12R EXP.10/13/2023)	0100-4550-53110-AJ	7.60
	270761325001	I23-001381	23-0896	AT-A-GLANCE BADGE 2023 RY Monthly Wall Calendar, Floral, Medium, 15" x 12"	0100-4550-53110-AJ	8.36
	270761325001	I23-001381	23-0896	Logitech M325S Wireless Mouse, 2.4 GHz with USB Unifying Receiver, 1000 DPI Optical Tracking, 18-Month Life Battery, Black	0100-4550-53110-AJ	20.09
	270761325001	I23-001381	23-0896	Office Depot Brand Poly Project View Folders, Letter Size, Assorted Colors, Pack Of 10	0100-4550-53110-AJ	9.42
	270761325001	I23-001381	23-0896	Simplified by Emily Ley for AT-A-GLANCE Happy Stripe 2023 RY Monthly Wall Calendar, Medium, 15" x 12"	0100-4550-53110-AJ	8.36
[VENDOR] 02059 : RONALD MCBROOM :	R110422McBROOM	I23-001665	23-0450	Mileage - Ronald McBroom - Judicial Summit on Mental Health - Grapevine, TX - 11.02.22 - 11.04.22	0100-4550-54100-AJ	75.38
	R110422McBROOM	I23-001665	23-0450	Meals - Full Day - Ronald McBroom - Judicial Summit on Mental Health - Grapevine, TX - 11.02.22 - 11.04.22	0100-4550-54100-AJ	37.00
	R110422McBROOM	I23-001665	23-0450	Meals - Morning - Ronald McBroom - Judicial Summit on Mental Health - Grapevine, TX - 11.02.22 - 11.04.22	0100-4550-54100-AJ	10.00
	R110422McBROOM	I23-001665	23-0450	Meals - Noon - Ronald McBroom - Judicial Summit on Mental Health - Grapevine, TX - 11.02.22 - 11.04.22	0100-4550-54100-AJ	12.00
	R110422McBROOM	I23-001665	23-0450	Meals - Evening - Ronald McBroom - Judicial Summit on Mental Health - Grapevine, TX - 11.02.22 - 11.04.22	0100-4550-54100-AJ	15.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	110222GreatWolf	I23-001633	23-0452	Hotel - Judge Ronald McBroom - Judicial Summit on Mental Health - Grapevine, TX - 11.02.22 - 11.04.22 - Deposit paid on 12/22	0100-4550-54100-AJ	174.02
[DEPARTMENT] Total : 4550 : JP 1 :						392.43
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5398 : MELISSA TRAMMELL :	R110922Trammell	I23-001726	23-0769	Reimbursement - Melissa Trammell - TCCA Conference - San Marcos, TX - 11.06.22 - 11.09.22	0100-4560-54100-AJ	668.30
[VENDOR] 5124 : NIKKI ASHLEY :	R110922Ashley	I23-001723	23-0782	Reimbursement - Nikki Ashley - TCCA Conference - San Marcos, TX - 11.06.22 - 11.09.22	0100-4560-54100-AJ	1268.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274918471001	I23-001828	23-1121	HP414X, KCMY - Toner 4 pack	0100-4560-53110-AJ	966.56
	274909478001	I23-001830	23-1121	Case - Paper - 24 lb Premium	0100-4560-53110-AJ	189.14
[DEPARTMENT] Total : 4560 : JP 2 :						3,092.30
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	28195	I23-001971	23-1197	POSTBASE INK 10 ML INKJET CARTRIDGE	0100-4570-53110-AJ	126.00
	28195	I23-001971	23-1197	SHIPPING AND HANDLING	0100-4570-53110-AJ	4.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	96374	I23-001853	23-1246	Lodging Fee - Judge Elect Andrew Nolan - FY 23 Justice of the Peace Stage II - San Marcos, TX - 01.29.22 - 02.02.22	0100-4570-54100-AJ	220.00
	96373	I23-001854	23-1245	Lodging Fee - Judge Elect Andrew Nolan - FY 23 Justice of the Peace Stage I - San Marcos, TX - 12.11.22 - 12.15.22	0100-4570-54100-AJ	220.00
	64763	I23-001855	23-1249	Registration - Ashleigh Moss - FY 23 Virtual New Court Personnel Seminar - 01.10.23 - 01.13.23	0100-4570-54100-AJ	20.00
	64763	I23-001855	23-1249	Overhead Assessment - Ashleigh Moss - FY 23 Virtual New Court Personnel Seminar - 01.10.23 - 01.13.23	0100-4570-54100-AJ	30.00
[DEPARTMENT] Total : 4570 : JP 3 :						620.59
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 01277 : BILL MOORE :	A113022	Moore I23-000138	23-0449	Advancement - Meals - Bill Moore - TDCAA Elected Prosecutor Conference - 11.30.22 - 12.02.22 - Required Continuing Legal Education - 11.30.22 - 12.02.22	0100-4750-54100-LE	74.00
[VENDOR] 01422 : HARGRAVE :	R111622	Hargrave I23-002003	23-1305	Reimbursement - Tom Hargrave - Ammunition for Qualification - Academy - 11.16.22	0100-4750-54000-LE	47.61
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6090290	I23-001499	23-0445	A 16884 - M 69785 - 2019 Impala - Oil Change and Wiper Blades	0100-4750-54500-LE	77.31
	6090354	I23-001701	23-0445	A 16639 - M 83420 - 2016 Impala - Vehicle Inspection	0100-4750-54500-LE	25.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101422	StateBar I23-001745	23-0705	Texas Bar Books - Texas Criminal Pattern Jury Charges - Crimes Against Persons and Property, 2020 Edition	0100-4750-53120-LE	130.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PUBLISHING :	847341331	I23-001385	23-0650	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 11.01.22 - 11.30.22	0100-4750-53120-LE	1368.52
	847247326	I23-001387	23-1180	Account # 1000198165 - Thomson Reuters Westlaw Publishing Library Plan Charges - 11.01.22 - 11.30.22	0100-4750-53120-LE	2163.11
	847257012	I23-001388	23-0448	Account # 1000374619 - West Clear Online/Software Subscription Charges - 10.01.22 - 10.31.22	0100-4750-54000-LE	330.45
[DEPARTMENT] Total : 4750 : County Attorney :						4,216.50
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 5158 : ALPHA GRAPHICS :	268478	I23-001328	23-0741	GOLD SEAL BC, BUSINESS CARD WITH WHITE ACCENT, UP TO 2 COLORS, FRONT IN 874/BLACK THERMO INK. 250 CARDS EACH	0100-4760-53110-LE	81.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6090270	I23-001360	23-0823	A 16933 - M 40202 - 2020 CHEVY TAHOE - OIL CHANGE AND INSPECTION	0100-4760-54500-LE	102.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272575732001	I23-001594	23-1033	Sharpie Oil-Based Paint Marker, Extra-Fine Point, White Barrel, White Ink	0100-4760-53110-LE	2.79
	272546843001	I23-001595	23-1033	Power Gear Phone Cord Detangler, Black	0100-4760-53110-LE	15.38
	272546843001	I23-001595	23-1033	Sharpie Oil-Based Paint Marker, Fine Point, White	0100-4760-53110-LE	3.49
	272546843001	I23-001595	23-1033	Officemate Recycled Deluxe Desk Organizer - 5 Compartment(s), 5" Height x 5.4" Width x 6.8" Depth, Desktop, 30% Recycled	0100-4760-53110-LE	29.58
	272575740001	I23-001596	23-1033	Centon DataStick Pro USB 2.0 Flash Drives, 32GB, Gray, Pack Of 10 Flash Drives	0100-4760-53110-LE	43.54
	275841903001	I23-001597	23-1077	Soft Cover Journal of Notarial Acts Logbook For Notary Public Transactions, 11" x 8 1/2", 116 Pages	0100-4760-53110-LE	30.99
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PUBLISHING :	847337890	I23-001386	23-0559	Account # 1000057875 - LIBRARY PLAN & SUBSCRIPTION PRODUCT CHARGES - 11.01.22 - 11.30.22	0100-4760-53120-LE	844.81
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	101722	HolidayInn I23-001620	23-0704	WITNESS HOTEL RESERVATION FOR JURY TRIAL - CAUSE NO. DC-F201900775. - ROOM CANCELLATION FEE - TRIAL PLED	0100-4760-54800-LE	117.01
[DEPARTMENT] Total : 4760 : District Attorney :						1,271.19
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101822	Amazon I23-001750	23-0754	15.6" USB-C powered portable monitor, extremely slim, Full HD 1920x1080 IPS, SmartCover, AutoPivot (for devices w/ USB-C)	0100-4950-53110-FN	139.99
[DEPARTMENT] Total : 4950 : Auditor :						139.99
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5839 : CALINMACKBEAU, LLC :	0000033391	I23-001993	23-0699	Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance Agreement - 11.16.22	0100-4960-54360-GG	250.00
[VENDOR] 5373 : NELCO :	8216704	I23-001477	23-0976	1,000 W-2 Envelopes	0100-4960-53110-GG	272.20
	8216704	I23-001477	23-0976	Shipping & Handling for W-2 Envelopes	0100-4960-53110-GG	30.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275351246001	I23-001376	23-0988	red gel pens	0100-4960-53110-GG	10.71
	275351246001	I23-001376	23-0988	8162 labels	0100-4960-53110-GG	16.54
	275351246001	I23-001376	23-0988	case of printer paper	0100-4960-53110-GG	46.99
	275351031001	I23-001377	23-0988	Clipboard - (NIPA Contract 19-12R EXP.10/13/2023)	0100-4960-53110-GG	21.99
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2124	I23-001687	23-1087	PA Long Sleeve Mens Shirt	0100-4960-53330-GG	124.90
	2124	I23-001687	23-1087	PA Long Sleeve Ladies Shirt	0100-4960-53330-GG	49.96
[DEPARTMENT] Total : 4960 : Personnel :						823.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	347719	I23-001714	23-1178	Surety Bond - Melinda Horn - Premium & Filing Fee - Policy Term: 11/09/22 - 11/09/26	0100-4970-54000-FN	71.00
[DEPARTMENT] Total : 4970 : Treasurer :						71.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 5948 : CHARTER FURNITURE :	56037449	I23-001790	23-0613	Essex Lateral File Cabinet	0100-4990-53110-GG	748.00
	56037449	I23-001790	23-0613	Shipping Cost on Lateral File Cabinet	0100-4990-53110-GG	249.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	187030	I23-002007	23-0941	JE 101622-PRINT & MAIL STATEMENTS	0100-4990-53140-GG	446.55
	187030	I23-002007	23-0941	POSTAGE - METERED	0100-4990-53100-GG	123.33
	187031	I23-002008	23-0941	JE101622 AGENT PRINT & MAIL	0100-4990-53140-GG	1.26
	187031	I23-002008	23-0941	POSTAGE - METERED	0100-4990-53100-GG	4.64
	187063	I23-002009	23-0941	TAD2210MN AGENT - PRINT & MAIL	0100-4990-53140-GG	9.73
	187063	I23-002009	23-0941	POSTAGE - METERED	0100-4990-53100-GG	36.08
	187034	I23-002010	23-0941	JE102322 PRINT & MAIL	0100-4990-53140-GG	0.98
	187034	I23-002010	23-0941	POSTAGEE - METERED	0100-4990-53100-GG	3.61
	187060	I23-002011	23-0941	TAD2210 MIN SINGLES PRINT & MAIL STATEMENTS	0100-4990-53140-GG	112.17
	187060	I23-002011	23-0941	POSTAGE - METERED	0100-4990-53100-GG	181.22
	187061	I23-002012	23-0941	TAD2210 MIN AGENT PRINT & MAIL	0100-4990-53140-GG	3.89
	187061	I23-002012	23-0941	POSTAGE - METERED	0100-4990-53100-GG	14.42
	186154	I23-002013	23-0941	2022 TAX STATEMENTS PRINT & MAIL	0100-4990-53140-GG	6303.41
	186154	I23-002013	23-0941	POSTAGE - METERED	0100-4990-53100-GG	16681.04
	186548	I23-002014	23-0941	2022 TAX STATEMENTS FID PRINT & MAIL	0100-4990-53140-GG	6172.97
	186548	I23-002014	23-0941	POSTAGE - METERED	0100-4990-53100-GG	14306.43
	187062	I23-002016	23-0941	TAD2210 MN SINGLE PRINT & MAIL STATEMENTS	0100-4990-53140-GG	75.75
	187062	I23-002016	23-0941	POSTAGE - METERED	0100-4990-53100-GG	179.61
	187035	I23-002017	23-0941	JE102322 PRINT & MAIL STATEMENTS	0100-4990-53140-GG	80.50
	187035	I23-002017	23-0941	POSTAGE - METERED	0100-4990-53100-GG	159.73
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	221117	I23-001362	23-0854	Armored Courier - November 2022 Services	0100-4990-54000-GG	1890.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	268167500001	I23-001825	23-0948	Cash Drawer Tray	0100-4990-53110-GG	174.95
	268273269001	I23-001827	23-0948	Copy Paper	0100-4990-53110-GG	469.90
	268273269001	I23-001827	23-0948	Large Paper Clips	0100-4990-53110-GG	28.56
	268273269001	I23-001827	23-0948	3x3 post it notes	0100-4990-53110-GG	48.25
	268273269001	I23-001827	23-0948	3x3 post it notes, pop up	0100-4990-53110-GG	10.03
	274012210001	I23-002026	23-1026	Weekly/Monthly Planning Calendar	0100-4990-53110-GG	30.40
	273997262001	I23-002029	23-1026	Smead Expanding File	0100-4990-53110-GG	5.08
	273997262001	I23-002029	23-1026	Bankers Boxes	0100-4990-53110-GG	317.36
	273997262001	I23-002029	23-1026	Monthly Planning Calendar	0100-4990-53110-GG	7.22
	273997262001	I23-002029	23-1026	Monthly Desk Pad Calendar	0100-4990-53110-GG	23.58
	268167500003	I23-002032	23-0948	Cash Drawer Tray	0100-4990-53110-GG	34.99
[VENDOR] 00847|0000000001 : STAPLES INC. :	3521715947	I23-001849	23-1008	HP 89X BLACK TONER	0100-4990-53110-GG	215.17
	3521715947	I23-001849	23-1008	6X9" BROWN ENVELOPES	0100-4990-53110-GG	17.49
	3521715946	I23-001850	23-0949	Side Load Stackable Plastic Letter Tray	0100-4990-53110-GG	20.10
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	331185	I23-001426	23-1195	Registration - Scott Porter - 40th Annual V G Young School for Tax Assessor - Collectors - Galveston, TX - 11.29.22 - 12.01.22	0100-4990-54100-GG	250.00
[DEPARTMENT] Total : 4990 : Tax Collector :						49,437.40
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6202 : ALERUS FINANCIAL NA :	JC1030-11.15.22	I23-001956	23-1330	Alerus Monthly Fee - October 2022 - Fee Creation Date: 11.15.22	0100-5100-54000-GG	1065.00
[VENDOR] 00187|0000000008 : AT AND T :	817A2860011164110922	I23-001988	23-0390	Account # 817A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 11.09.22 - 12.08.22	0100-5100-54200-GG	6149.17
[VENDOR] 00187|0000000010 : AT AND T :	9829704702	I23-001985	23-0391	Account # 831-000-9495 352 - AT&T Internet - 11.11.22 - 12.10.22 - Router - 10.11.22 - 11.10.22	0100-5100-54200-GG	2276.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	5920524700	I23-001986	23-0391	Account # 931-000-6832 373 - AT&T Switched Ethernet - 10.11.22 - 11.10.22	0100-5100-54200-GG	9357.02
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	16080	I23-001606	23-0832	Commissioners List Plaque for Judge Harmon's Retirement	0100-5100-54130-GG	25.00
	16118	I23-001958	23-0832	Retirement Plaques for Pat Jacobs, Robert Mayfield, Roger Harmon and Becky Ivey	0100-5100-54130-GG	455.00
[VENDOR] 00814 : CAREFLITE :	221111-305	I23-001959	23-0758	(13) CareFlite Employee Memberships	0100-5100-54760-GG	156.00
[VENDOR] 6119 : CROSIER PEARSON CLEBURNE FUNERAL	07-22-DC074	I23-001961	23-1082	Indigent Cremation - Debra Kay Beebe	0100-5100-54120-GG	650.00
[VENDOR] 6191 : HOLIDAY DESIGN SISTERS :	6182	I23-001615	23-0874	Courthouse Christmas Lighting setup/installation for Christmas 2022 - Approved in Comm. Court on 9/26/2022	0100-5100-54000-GG	6750.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES I	677586	I23-001964	23-0877	Insurance Consulting Services - Policy Period: 08.01.22 - 08.01.23 - November 2022 Billing	0100-5100-54000-GG	3333.33
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	900274	I23-001618	23-1168	Tzumi Megabass LED Jobsite Speaker - Door Prizes for Christmas Party	0100-5100-54130-GG	29.97
	900274	I23-001618	23-1168	RYOBI One+ 18V Cordless 6-Tool Combo Kit - Door Prizes for Christmas Party	0100-5100-54130-GG	199.00
	900274	I23-001618	23-1168	Delivery Charge on Door Prizes for Christmas Party	0100-5100-54130-GG	8.99
[VENDOR] 6011 : JAMES S. CAMP :	0198.2022-023	I23-001965	23-0162	Mass Gathering Hearing - #2022-023 - Hearing 11.10.22 - Event 11.13.22	0100-5100-54000-GG	250.00
	0204.2022-024	I23-001967	23-0162	Mass Gathering Hearing - #2022-024 - Hearing 11.17.22 - Event 11.27.22	0100-5100-54000-GG	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102522Walmart	I23-001765	23-0958	Ozarka Spring Water, 35 Count Bottles	0100-5100-54135-GG	41.88
	110422AmznMktp	I23-001788	23-1029	Custom 6" trophy - Ugly Sweater Prize for County Christmas Party 2022	0100-5100-54130-GG	24.11
	110622AmznMktp	I23-001789	23-1029	Sorry Game - Door Prize for County Christmas Party 2022	0100-5100-54130-GG	6.79
	110622Amazon	I23-001791	23-1029	Ninja Air Fryer - Door Prize at County Christmas Party 2022	0100-5100-54130-GG	105.98
	110722AmznMktp	I23-001793	23-1029	County Christmas Party 2022 Door Prizes	0100-5100-54130-GG	198.57
	110722AmznMktp2	I23-001796	23-1029	County Christmas Party 2022 Door Prizes	0100-5100-54130-GG	161.14
	110722Walmart	I23-001804	23-1029	County Christmas Party 2022 Door Prizes	0100-5100-54130-GG	980.30
	110822Walmart	I23-001806	23-1029	TCL 55" TV for Door Prize for County Christmas Party 2022	0100-5100-54130-GG	188.00
	110322Seatgeek	I23-001812	23-1029	SeatGeek - Monster Jam Tickets as Door Prize for County Christmas Party 2022	0100-5100-54130-GG	209.04
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00110690	I23-001969	23-0781	Legal Notices - Mass Gathering - Sam G - 10.29.22	0100-5100-53180-GG	79.75
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	336887	I23-002019	23-0760	Patricia Bourgeois - Continuation Certificate - Policy Term: 12.15.22 - 12.15.23	0100-5100-53130-GG	70.00
	336886	I23-002020	23-0760	County Clerk's Office Employee Bond - Policy Term: 01.01.23 - 01.01.24	0100-5100-53130-GG	1268.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	41597264	I23-001646	23-0462	Mitel Phone System - 11.05.22 - 12.04.22	0100-5100-54200-GG	4186.31
[VENDOR] 5896 : NATIONAL ASSOCIATION OF COUNTIES	202215912	I23-001970	23-1057	Customer # 48251 - National Association of Counties Membership Dues - 01.01.23 - 12.31.23	0100-5100-54100-GG	2654.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2022-248	I23-001976	23-1081	Indigent Cremation - Janet Jordan	0100-5100-54120-GG	650.00
[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT COAI	21214	I23-001979	23-1058	FY 23 Tarrant Regional Transportation Coalition Membership Dues	0100-5100-54100-GG	5500.00
[VENDOR] 00583|0000000010 : TEXAS ASSOCIATION OF (	37803	I23-001981	23-1128	Public Officials Liability , From 12-7-2022 to 9-30-2023	0100-5100-54060-GG	79048.00
[DEPARTMENT] Total : 5100 : Non Departmental :						126,326.75
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00472 : BONO BAPTIST CHURCH :	voting110822	I23-001783	23-0657	Bono Baptist Church - Facility Usage Fee - Primary Election - 11.08.22	0100-5400-53190-EL	100.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	102293	I23-001350	23-0590	2022 Notice of Election - October 2022 Billing	0100-5400-53180-EL	637.00
	00110623	I23-001414	23-0591	Public Notice of Test of Tabulating Equipment to be used on Election Day - Ad to run: 10.29.22	0100-5400-53180-EL	132.25
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2047834	I23-001797	23-1217	(10) Auto-Mark Cartg.; (5) Zip Disk; (3) Right Angle Power Cord	0100-5400-58000-EL	683.00
	CD2047834	I23-001797	23-1217	S/H	0100-5400-58000-EL	19.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276142561001	I23-001831	23-1108	Banker Boxes	0100-5400-53110-EL	174.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	276142561001	I23-001831	23-1108	Rubber finger tips	0100-5400-53110-EL	4.69
[VENDOR] 00654 | 0000000001 : UNITED STATES POST OF [DEPARTMENT] Total : 5400 : Election :	895	11.15.22 I23-001683	23-1274	Yearly PO Box Fee for Box 895 - Due date: 11.30.22	0100-5400-54000-EL	232.00
						1,982.19
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00405 : B AND B MUFFLER INC :	28931	I23-001401	23-0455	A 16578 - M 99940 - Flat Repair	0100-5500-54500-LE	15.00
	28930	I23-001403	23-0455	A 16750 - M 89366 - Flat Repair	0100-5500-54500-LE	15.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP	527327-0	I23-001331	23-0604	Notary stamp with black ink - Jerri King	0100-5500-53110-LE	23.95
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	211911	I23-001575	23-0846	A 16578 - M N/A - CAR WASH - 10.19.22	0100-5500-54500-LE	7.50
	221609	I23-001576	23-0846	A 17132 - M N/A - CAR WASH - 10.24.22	0100-5500-54500-LE	7.50
	210361	I23-001577	23-0846	A 17029 - M N/A - CAR WASH - 10.18.22	0100-5500-54500-LE	7.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272435586001	I23-001378	23-0945	Canon GPR-48 - Black - original - toner cartridge - for imageRUNNER ADVANCE 400iF, 500iF	0100-5500-53110-LE	168.58
	272435586001	I23-001378	23-0945	Canon GPR-53 Original Toner Cartridge - Yellow - Laser - High Yield - 19000 Pages	0100-5500-53110-LE	144.69
	272435586001	I23-001378	23-0945	Canon GPR-53 Original Toner Cartridge - Cyan - Laser - 19000 Pages - 1 Pack	0100-5500-53110-LE	144.69
	272435586001	I23-001378	23-0945	Canon GPR-53 Original Toner Cartridge - Magenta - Laser - High Yield - 19000 Pages	0100-5500-53110-LE	144.69
	272708449001	I23-001380	23-0945	HP 414A 3-Color Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3 Cartridges, HP414ACMY-OD. Omnia 19-12R Exp. 10/13/2	0100-5500-53110-LE	362.67
	275745557001	I23-001578	23-1068	Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2023	0100-5500-53110-LE	2.39
	275745557001	I23-001578	23-1068	Belkin 6-Outlet Sliding Cover Power Strip, 12' Cord, Beige	0100-5500-53110-LE	24.09
	275745557001	I23-001578	23-1068	Scotch Magic Greener Invisible Tape With Desktop Dispenser, 3/4" x 900", Clear, Pack of 10 rolls	0100-5500-53110-LE	16.64
	275745557001	I23-001578	23-1068	Office Depot Brand 9" x 12" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-5500-53110-LE	17.88
	275745557001	I23-001578	23-1068	Oxford Pocket-Size Memo Books, 3" x 5", Narrow Ruled, 60 Sheets, Assorted Colors, Pack Of 3	0100-5500-53110-LE	11.69
	275745557001	I23-001578	23-1068	Alliance Brites Pic Pac Rubber Bands, Assorted Sizes/Colors, 1.5 Oz	0100-5500-53110-LE	3.29
	275745557001	I23-001578	23-1068	Alliance Rubber Brites File Bands, Assorted, Bag Of 50	0100-5500-53110-LE	1.94
	275745557001	I23-001578	23-1068	Office Depot Brand Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads	0100-5500-53110-LE	11.86
	275745557001	I23-001578	23-1068	Office Depot Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders	0100-5500-53110-LE	10.24
	275745557001	I23-001578	23-1068	EXPO2 Low-Odor Dry-Erase Starter Kit, Fine-Point, 5 Markers, Black (2), Red, Blue, Green	0100-5500-53110-LE	5.07
	275745557001	I23-001578	23-1068	Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point, 0.7 mm, 54% Recycled, Blue Barrel, Blue Ink, Pack Of 12 Pens	0100-5500-53110-LE	37.99
	275745557001	I23-001578	23-1068	Zebra Pen G-301 Stainless Steel Retractable Gel Pen, 0.7 mm Pen Point Size, Refillable, Retractable, Black Gel-based Ink, Metz	0100-5500-53110-LE	43.47
	275745557001	I23-001578	23-1068	DYMO LabelWriter Multipurpose Labels, 30334, 2 1/4" x 1 1/4", White, Roll Of 1,000	0100-5500-53110-LE	28.02
	275745557001	I23-001578	23-1068	Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-5500-53110-LE	12.03
	275837477001	I23-001706	23-1068	OttLite Prevention LED Desk Lamp With Wireless Charging, 19-1/2"H, White	0100-5500-53110-LE	69.99
	275837475001	I23-001707	23-1068	Pentel EnerGel RTX Liquid Gel Pens - Medium Pen Point - 0.7 mm Pen Point Size - Needle Pen Point Style - Refillable - Retractable	0100-5500-53110-LE	37.99
	275837476001	I23-001709	23-1068	Flash Furniture Magnetic Dry-Erase Board, 36" x 60", White, Silver Aluminum Frame	0100-5500-53110-LE	355.98
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40891	I22-018264	22-0122	A 16750 - M 88485 - Oil Change	0100-5500-54500-LE	1.00
	40891	I22-018264	22-0122	A 16750 - M 88485 - Oil Change	0100-5500-54500-LE	64.00
	41564	I23-001460	23-0487	A 17029 - M 21074 - Oil Change	0100-5500-54500-LE	70.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 : [DEPARTMENT] Total : 5500 : Constable 1 :	A322994.2	I23-001490	23-0552	Drinking water and respirator masks	0100-5500-53290-LE	62.92
						1,930.25
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2556215	I23-001700	23-1236	Husky Ready-to-Assemble 24-Gauge Steel Garage Gear Cabinet in Black (36 in. W x 72 in. H x 24 in. D)	0100-5510-53110-LE	429.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102422Amazon	I23-001759	23-0788	Skechers Men's Wascana-athas Military and Tactical Boot Size: 10 Color: Black	0100-5510-53330-LE	80.99
	102122VehReg3	I23-001763	23-0886	A 16644 - M 41963; A 16790 - M 25425; A 16978 - M 2568; 4th unit has not been received yet (no asset) - Texas Constable Li	0100-5510-54500-LE	160.00
	102122VehReg3	I23-001763	23-0886	A 16644 - M 41963; A 16790 - M 25425; A 16978 - M 2568; 4th unit has not been received yet (no asset) - Texas Constable Li	0100-5510-54500-LE	3.84
	110922Amazon	I23-001810	23-1194	Folding Pocket Knife: Everyday Carry Assisted Opening, Veff Serrations, Liner Lock, Handle with Carbon Fiber Overlay	0100-5510-53300-LE	217.98
[DEPARTMENT] Total : 5510 : Constable 2 :						892.80
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	51298	I23-001329	23-1118	A 16969 - M 37655 - Unit 33 - Tire Rotation	0100-5520-54500-LE	35.00

Segments/Vendors [DEPARTMENT] Total : 5520 : Constable 3 :	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
						35.00
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00006 : GALLS INC :	022527223	I23-001358	23-0985 7	ACCUMOLD MKIII MACE CASES, 10 SABRE RED CROSSFIRE SPRAY MK3	0100-5530-53300-LE	285.91
[DEPARTMENT] Total : 5530 : Constable 4 :						285.91
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01610|000000001 : AXON ENTERPRISE, INC :	INUS112631	I23-001608	23-0920 3rd	Year Contract Payment - Taser 7 Certification Bundle	0100-5600-53440-LE	27360.00
[VENDOR] 02968|000000003 : BEST BUY BUSINESS ADV.	6372800	I22-018270	22-3832	Customer # 19885 - Samsung - 75" Class 7 Series LED 4K UHD Smart Tizen TV - Model un75tu7000fxza	0100-5600-53110-LE	799.99
	6372800	I22-018270	22-3832	Shipping	0100-5600-53110-LE	92.32
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	ClearWater.16621	I22-018273	22-3090 A	16621 - M N/A - Unit # 676 - License # 1188480 - CAR WASH - 07.01.22 - 09.30.22	0100-5600-54500-LE	42.00
	ClearWater.16998	I22-018274	22-3090 A	16998 - M N/A - Unit # 704 - License # NZC1881 - CAR WASH - 07.01.22 - 09.30.22	0100-5600-54500-LE	6.00
	ClearWater.16649	I22-018275	22-3090 A	16649 - M N/A - Unit # 635 - License # JTJ9962 - CAR WASH - 07.01.22 - 09.30.22	0100-5600-54500-LE	30.00
	ClearWater.16573	I22-018276	22-3090 A	16573 - M N/A - Unit # 639 - License # 111332 - CAR WASH - 07.01.22 - 09.30.22	0100-5600-54500-LE	12.00
	ClearWater.16842	I22-018278	22-3090 A	16842 - M N/A - Unit # 606 - License # 1398075 - CAR WASH - 07.01.22 - 09.30.22	0100-5600-54500-LE	6.00
	ClearWater.17054	I22-018279	22-3090 A	17054 - M N/A - Unit # 672 - License # 1420931 - CAR WASH - 07.01.22 - 09.30.22	0100-5600-54500-LE	6.00
	ClearWater.17085	I22-018280	22-3090 A	17085 - M N/A - Unit # 655 - License # 1420897 - CAR WASH - 07.01.22 - 09.30.22	0100-5600-54500-LE	18.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	225807	I23-001471	23-0511 A	16953 - M 56763 - Unit 622 - 1 new tire, wheel balance and labor	0100-5600-54500-LE	142.28
	226273	I23-001472	23-0511 A	16799 - M 100918 - Unit 648 - 1 new tire, wheel balance and labor	0100-5600-54500-LE	148.85
	224963	I22-018271	22-0311 A	16806 - M 79885 - Unit 647 - 1 new tire, wheel balance and labor	0100-5600-54500-LE	150.86
	226216	I23-001474	23-0511 A	16837 - M 62015 - Unit 696 - 2 new tires, wheel balance and labor, standard wheel alignment	0100-5600-54500-LE	361.73
	226459	I23-001998	23-0511 A	16806 - M 84962 - Unit # 647 - (2) New Front Tires; Tire Rotation; Wheel Balance	0100-5600-54500-LE	299.84
[VENDOR] 00006 : GALLS INC :	022660492	I23-001598	23-1182 1	GALLS WOMENS SOFT SHELL JACKET for Brittany Bailey	0100-5600-53330-LE	56.32
	022660487	I23-001599	23-1182 1	GALLS WOMENS SOFT SHELL JACKET for Stephanie Doty	0100-5600-53330-LE	56.32
	022609948	I23-001600	23-1182 1	UA MICRO G VALSETZ ZIP BOOT for Sheyen Means	0100-5600-53330-LE	128.80
	022621107	I23-001602	23-1182 (2)	5.11 STRYKE PANT W/FLEX TAC for Ashley Hughes	0100-5600-53330-LE	143.86
	022633531	I23-001603	23-1182 (2)	5.11 MENS APEX PANT for Savannah Winkler	0100-5600-53330-LE	158.40
	022567324	I23-001604	23-1182 1	WOMENS STRYKE PANT for Stephanie Williams	0100-5600-53330-LE	62.44
	022581461	I23-001636	23-0503 6	GALLS OVERSIZED LEG IRONS for Warrants	0100-5600-53300-LE	279.84
	022567156	I23-001662	23-0503 3	FLEX RS SS BASE SHIRT for Phil Martin	0100-5600-53330-LE	212.94
	022567156	I23-001662	23-0503 1	ACCUMOLD UNIVERSAL RADIO HOLDER W/ SWIVEL for Phil Martin	0100-5600-53300-LE	43.70
	022645396	I23-001664	23-0503 1	FLEX RS LS BASE SHIRT with namestips applied for Nicholas White	0100-5600-53330-LE	78.43
	022645536	I23-001668	23-0503 3	SHERIFFS OFFICE COLLAR PIN, PAIR for Darby Tucker	0100-5600-53330-LE	30.36
	022541752	I23-001670	23-0503 2	FLEXRS COVERT TACTICAL PANT for Thomas Kirby	0100-5600-53330-LE	144.12
	022556022	I23-001671	23-0503 (1)	1/2 X 2 3/8 INCH NAMEPLATE for Thomas Kirby	0100-5600-53330-LE	4.60
	022556051	I23-001672	23-0503 (1)	1/2 X 2 3/8 INCH NAMEPLATE for Thomas Kirby	0100-5600-53330-LE	4.60
	022523368	I23-001680	23-0503 1	ATAC 6IN SHIELD BOOT SIDE ZIP, 1 BLAUER SOFTSHELL FLEECE 4660 for Will Keeton	0100-5600-53330-LE	194.79
	022523368	I23-001680	23-0503 1	C-A-T TOURNIQUET, 1 Safariland Standard Cuff Case with Snap, 1 -SAFARILAND #77 DOUBLE MAGAZINE HOLDER, 1 4-PACK	0100-5600-53300-LE	110.63
	022523368	I23-001680	23-0503 1	C-A-T TOURNIQUET, 1 Safariland Standard Cuff Case with Snap, 1 -SAFARILAND #77 DOUBLE MAGAZINE HOLDER, 1 4-PACK	0100-5600-53330-LE	44.61
	022657206	I23-001695	23-0503 1	ZEPHYR GTX MID TF for Matthew Barron	0100-5600-53330-LE	220.00
	022657204	I23-001696	23-0503 1	CONDOR FLEECE WATCH CAP for Jesse Fernandez	0100-5600-53330-LE	8.76
	022657196	I23-001697	23-1182 1	GALLS WOMEN'S TAC FORCE TACTICAL PANT for Stephanie Orban	0100-5600-53330-LE	26.40
	022689639	I23-001910	23-1182 1	5.11 STRYKE PANT W/FLEX TAC for Penton Webber	0100-5600-53330-LE	71.93
	022676034	I23-001911	23-1182 1	WOMENS APEX PANT for Savannah Winkler	0100-5600-53330-LE	79.20
	022657173	I23-001913	23-1182 1	5.11 STRYKE PANT W/FLEX TAC, 1 5.11 MENS APEX PANT for Wendy Harrison	0100-5600-53330-LE	151.13
	022689661	I23-001914	23-0503 1	Safariland's Buckleless Inner Trouser Belt for George Phillips	0100-5600-53300-LE	28.28
	022689630	I23-001916	23-1182 (3)	5.11 MENS APEX PANT for Donovan Pathak	0100-5600-53330-LE	237.60
	022676146	I23-001918	23-0503 1	ZEPHYR GTX MID TF BOOTS for Damien Bethell	0100-5600-53330-LE	202.40
	022676109	I23-001920	23-1182 2	WOMENS APEX PANT for Brittany Bailey	0100-5600-53330-LE	158.40
	022675964	I23-001922	23-1182 2	GALLS S/S G-TAC POLO for Karen Gioeli	0100-5600-53330-LE	81.96
	022676145	I23-001924	23-0503 1	ZEPHYR GTX MID TF BOOTS for Damien Bethell	0100-5600-53330-LE	202.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0928151	I23-001802	23-0520 16) R-NCS300 - Humane Restraint Nylon Leg		0100-5600-53300-LE	317.60
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	36490	I23-001431	23-0636 A 16954 - M 51141 - Unit 614 - Remove and replace AC compressor, condenser, receiver drier, evaporator expansion valve, p		0100-5600-54500-LE	1610.69
	36657	I23-002005	23-0636 A 16838 - M 69999 - Unit # 695 - R&R Serpentine Belt; Rear Brakes and Rotors - Parts & Labor		0100-5600-54500-LE	640.10
[VENDOR] 03540 : IT PLANET DBA BARCODESINC :	INV6946925	I23-001353	23-1044 5) SATO 4" X 2" Thermal transfer paper label. 1040 labels/roll, 4 roll case.		0100-5600-53910-LE	498.60
	INV6946925	I23-001353	23-1044 1)SATO. T101A Ribbon Wax. Wound Out, 4.33" X 360", 0.5" Core, 24 Rolls Per Case, Priced Per Case.		0100-5600-53910-LE	130.04
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101122McDonalds	I23-001733	23-0539 Lunch at McDonalds for Deputy Clark and Inmate on 10/11/2022 during transport		0100-5600-54250-LE	11.24
	101322ChickFilA	I23-001734	23-0539 Lunch at ChickFilA for Deputy Clark and Inmate on 10/13/2022 during transport in Conroe, TX		0100-5600-54250-LE	18.37
	102522Subway	I23-001735	23-0539 Lunch at Subway for Deputy Clark and Inmate on 10/25/2022 during transport in Dayton, TX		0100-5600-54250-LE	9.72
	102522ParkwayGrill	I23-001740	23-0539 Lunch at Parkway Grill for Deputy Martin and Inmate on 10/25/2022 during transport in Wichita Falls		0100-5600-54250-LE	20.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16475 10.14.22	I23-001514	23-0493 TARP & ROPE		0100-5600-53300-LE	96.87
	16836 10.18.22	I23-001515	23-0493 TARP		0100-5600-53300-LE	87.39
	15653 10.21.22	I23-001516	23-0493 LOCKS		0100-5600-53300-LE	37.97
[VENDOR] 01797|0000000001 : MOTOROLA SOLUTIONS I	8281457622	I22-018281	22-3811 Speaker Module Assembly, MCS External Speaker 13W		0100-5600-53300-LE	556.02
	8281457622	I22-018281	22-3811 APX Remote Speaker Microphone, 3.5mm Threaded Plug		0100-5600-53300-LE	769.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274374328001	I23-001421	23-0855 Rayovac Fusion Premium Alkaline AA Batteries Pack - For Multipurpose - AA - 30 / Pack		0100-5600-53110-LE	42.49
	271558534001	I23-001423	23-0855 Duracell Coppertop AAA Alkaline Batteries, Box Of 36		0100-5600-53110-LE	40.30
[VENDOR] 5791 : POWERDMS INC. :	INV-24965	I23-002036	23-1319 Power DMS SaaS - PowerPolicy Professional Subscription; PowerTraining; SSO - 10.27.22 - 10.26.23		0100-5600-54000-LE	18271.46
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41555	I23-001427	23-0517 A 16649 - M 171385 - Unit 635 - Oil change		0100-5600-54500-LE	26.00
	41555	I23-001427	23-0517 A 16649 - M 171385 - Unit 635 - Oil change		0100-5600-54500-LE	14.00
	41562	I23-001429	23-0517 A 16955 - M 46733 - Unit 669 - Oil change		0100-5600-54500-LE	70.00
	41534	I23-001430	23-0517 A 16823 - M 49000 - Unit 601 - Oil change and state inspection		0100-5600-54500-LE	60.00
	41565	I23-001459	23-0517 A 16729 - M 119640 - Unit # 682 - Oil Change and State Inspection		0100-5600-54500-LE	60.00
	41566	I23-001461	23-0517 A 17054 - M 37852 - Unit # 672 - Oil Change		0100-5600-54500-LE	70.00
	41591	I23-002028	23-0517 A 16804 - M 94352 - Unit 690 - Oil change		0100-5600-54500-LE	40.00
	41596	I23-002030	23-0517 A 16799 - M 101530 - Unit 648 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	070719	I23-001625	23-1110 Form CDF-1, 600 Legal Folders @ 588.00		0100-5600-53110-LE	588.00
	070719	I23-001625	23-1110 Shipping on folders		0100-5600-53110-LE	48.00
[VENDOR] 6131 : STOP STICK, LTD :	0026762-IN	I23-001438	23-0595 9' Stop Stick Kit (Tire deflation device) w/ Red Storage Bag		0100-5600-53300-LE	4850.00
	0026762-IN	I23-001438	23-0595 Shipping of Stop Stick Kits		0100-5600-53300-LE	120.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	37803	I23-001981	23-1128 Law Enforcement Liability, From 12-7-2022 to 9-30-23		0100-5600-54060-LE	149962.00
[VENDOR] 6221 : TEXAS POLICE TRAINERS LLC :	NS-05-2022	I23-001856	23-1069 Registration - Brian Fullbright - New Supervisor's Course (#3737) - Ft. Worth, TX - 12.01.22 - 12.02.22 - No Overnight Stay		0100-5600-54100-LE	150.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	100922HolidayTrejo	I23-001609	23-0185 Hotel - Jocelyn Trejo - 29th Annual TAHN Training Conference - Austin, TX - 10.09.22 - 10.14.22		0100-5600-54100-LE	924.30
	100922HolidayPitts	I23-001610	23-0185 Hotel - Aaron Pitts - 29th Annual TAHN Training Conference - Austin, TX - 10.09.22 - 10.14.22		0100-5600-54100-LE	924.30
	102122HolidayInn	I23-001630	23-0183 Hotel - Regina Alcantar - 2022 Annual TAPEIT Conference - San Marcos, TX - 10.17.22 - 10.21.22		0100-5600-54100-LE	441.60
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202210-1	I23-001375	23-0528 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 10.01.22 - 10.31.22 - Contract Charges		0100-5600-54000-LE	300.00
	3071-202210-1	I23-001375	23-0528 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 10.01.22 - 10.31.22 - Overage		0100-5600-54000-LE	82.60
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						214,628.32
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02763 : AUTOZONE INC. :	1349392529	I23-001354	23-0241 A 14066 - M 165969 - UNIT 659 - STANDARD TWIN SYLVANIA BASIC BULBS		0100-5610-54500-LE	18.09
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	815198-0	I22-018283	22-3906 Business Cards (500) for Bryan Gordy - Kristen confirmed that these were received in Sept 2022		0100-5610-53110-LE	49.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5868 : CANTWELL POWER SOLUTIONS, LLC :	23780	I23-001488	23-0243	PREVENTATIVE MAINTENANCE SERVICE & QUARTERLY INSPECTION ON H-PANEL GENERATOR AT JAIL - SERVICE DATE: 11.09.	0100-5610-53520-LE	1125.58
	23781	I23-001491	23-0243	QUARTERLY INSPECTION OF 230KW GENERATOR AT JAIL - SERVICE DATE: 11.09.22	0100-5610-53520-LE	206.00
	23782	I23-001492	23-0243	QUARTERLY INSPECTION ON 1000KW GENERATOR AT JAIL - SERVICE DATE: 11.09.22	0100-5610-53520-LE	231.75
[VENDOR] 5978 : CHARM-TEX INC :	0301518-IN	I23-001673	23-1256	CROGS FOR INMATES (SHOES), Sz 9 (Original PO 22-3329)	0100-5610-53430-LE	1378.00
	0301518-IN	I23-001673	23-1256	CROGS FOR INMATES (SHOES), Sz 13 (Original PO 22-3329)	0100-5610-53430-LE	413.40
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22330	I23-001611	23-0244	6 BOTTLES OF OIL FOR WEEDEATERS AND BLOWERS AT JAIL	0100-5610-53440-LE	36.00
[VENDOR] 00561 : CULLIGAN :	1587165	I23-001995	23-0246	Account # 1921063 - Water Softener Filter System Repair - 10.13.22	0100-5610-54000-LE	909.25
	1638890	I23-001996	23-0246	Account # 1921063 - Water Softener Filter System - Solar Salt & Transport Fee - 11.03.22; Contract Fee - 12.01.22 - 12.31.22	0100-5610-54000-LE	390.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85874	I23-001446	23-1050	58X HP - Refurbished - HP CF258X Reman	0100-5610-53110-LE	525.00
	85874	I23-001446	23-1050	414A Magenta - Refurbished - Carraway	0100-5610-53110-LE	67.50
	85874	I23-001446	23-1050	414A Cyan - Refurbished - Carraway	0100-5610-53110-LE	67.50
	85874	I23-001446	23-1050	414A Yellow - Refurbished - Carraway	0100-5610-53110-LE	67.50
	85874	I23-001446	23-1050	414X Black - Refurbished - Carraway	0100-5610-53110-LE	71.10
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV24305	I23-001447	23-0237	AC AT JAIL - C2B TANK NOT COOLING. CHANGED OUT CURRENT SENSOR	0100-5610-53520-LE	352.48
	SV24306	I23-001448	23-0237	AC AT JAIL - C1 REPAIR LEAK, VACUUM CHARGED UNIT; ADDED REFRIGERANT	0100-5610-53520-LE	1752.67
	SV24304	I23-001449	23-0237	AC AT JAIL (RED EAST) - CLEANED EVAPORATOR COIL, RETURN GRILLS AND DUCT WORK; RE-SEALED ALL PARTS	0100-5610-53520-LE	1342.21
[VENDOR] 01742 : FIRE SUPPLY INC :	31456	I23-001450	23-0253	(8) SCBA HYDROSTATICALLY TESTED	0100-5610-53440-LE	272.00
	31459	I23-001980	23-0253	Testing, filling, and setup of 4 SCBA Cylinders (breathing air cylinders in case of emergency)	0100-5610-53440-LE	232.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045357866	I23-001346	23-0260	488 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	541.68
	5045357971	I23-001494	23-0260	348 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	386.28
	5045358023	I23-001693	23-0260	434 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	481.74
	5045358111	I23-001801	23-0260	363 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	402.93
	5045358132	I23-001999	23-0260	326 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	361.86
[VENDOR] 00006 : GALLS INC :	022508506	I23-001347	23-0416	Item # SP931 12 M - Shoe Size: 12 Medium - Bates 8" Individual Comfort System Leather Nylon Zipper Boot	0100-5610-53330-LE	108.81
	022554348	I23-001444		Shirts, Pants, Belt, and Gold Stars for Chief Blankenship	0100-5610-53330-LE	329.87
[VENDOR] 00004 : GRAINGER :	9470679714	I23-002001	23-0573	Paper Towel Roll, 1150, White, PK - MFG Brand Name: Georgia-Pacific	0100-5610-53350-LE	518.12
	9470663262	I23-002002	23-0573	Valve Rebuild Kit - MFG Brand Name: ASCO	0100-5610-53520-LE	896.43
[VENDOR] 5853 : HOBART SERVICES, LLC :	35553231	I23-001699	23-0343	REPAIR DISHWASHER, WARMER, & TILT SKILLETS AT JAIL - LABOR & PARTS - SERVICE DATES: 09.14.22, 10.13.22, 10.14.22, 10.14.22, 10.14.22	0100-5610-53520-LE	627.97
	35553231	I23-001699	23-0343	REPAIR DISHWASHER AT JAIL - LABOR & PARTS; REPAIR WARMER - LABOR & FUSE; REPAIR 2 TILT SKILLETS - LABOR & PARTS	0100-5610-53520-LE	10271.81
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06072323	I23-001815	23-0263	FIRE ALARM SYSTEM - SERVICE CALL FOR A GROUND FAULT ON LOOP 2 AT JAIL - 11.01.22	0100-5610-53520-LE	562.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110222TractorSupply	I23-001851	23-1115	Winchester Gun Safe, 36-Gun Capacity	0100-5610-53300-LE	799.99
[VENDOR] 6015 : LAMAR COMPANIES :	114203047	I23-001702	23-0673	(ORIGINAL PO: 22-1689) ADVERTISING BULLETIN FOR JOHNSON COUNTY JAILERS	0100-5610-53180-LE	350.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10509 11.07.22	I23-001395	23-0269	PAINT SUPPLIES FOR C3C DORM AT JAIL - PAINT, DROP CLOTH, ROLLER COVERS, LATEX GLOVES, PAINT CLEANING RAGS, MASKS	0100-5610-53520-LE	288.64
	61005 11.07.22	I23-001486	23-0269	LIGHTING TIMER AND STEEL CHAIN - JAIL	0100-5610-53520-LE	160.10
	01257 11.04.22	I23-001487	23-0269	BATTERY CHARGING KIT	0100-5610-53300-LE	94.15
	01257 11.04.22	I23-001487	23-0269	BLACK FLEX SEAL, FLEX TAPE, WASHERS, QUICK LINKS, ANCHORS, CHAIN	0100-5610-53520-LE	125.16
	10924 11.14.22	I23-001669	23-0269	PAINT SUPPLIES FOR C3B UNIT AT JAIL	0100-5610-53520-LE	207.94
	11424 11.15.22	I23-001982	23-0269	2 BOTTLES ZEP INDUSTRIAL STRENGTH MOLD & MILDEW STAIN REMOVER, 128OZ - JANITORIAL	0100-5610-53350-LE	17.06
	61119 11.17.22	I23-001983	23-0269	FERRULES & STOP HARDWARE FOR INSTALLATION OF CURTAINS - REQUIRED FOR P.R.E.A. STANDARDS	0100-5610-53520-LE	69.42
	90501 11.17.22	I23-001989	23-0269	LINCOLN ELECTRIC OXYGEN WELDING, CUTTING & BRAZING KIT FOR JAIL	0100-5610-53300-LE	398.05
	90492 11.16.22	I23-001990	23-0269	METRIC SHALLOW SOCKET SET FOR JAIL	0100-5610-53300-LE	24.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	90492 11.16.22	I23-001990	23-0269	PAINT, EPOXY, FITTING - SUPPLIES FOR CURTAIN INSTALLAIION - P.R.E.A. STANDARDS	0100-5610-53520-LE	49.78
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL	INV002050512	I23-001454	23-0270	PLUMBING REPAIR AT JAIL - 1 KINETIC WATER RAM	0100-5610-53520-LE	564.39
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	347518	I23-001436	23-1051	NOTARY APPLICATION FOR CAROLYN CASTILLO - PREMIUM & NOTARY FILING FEE - POLICY TERM: 11/03/22 TO 11/03/26	0100-5610-54000-LE	71.00
	347514	I23-001437	23-1051	NOTARY APPLICATION FOR BRADLEY BATES - PREMIUM & NOTARY FILING FEE - POLICY TERM: 11/03/22 TO 11/03/26	0100-5610-54000-LE	71.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41213007	I23-001369	23-0273	2400 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1078.80
	41213057	I23-001498	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	449.50
	41213233	I23-001710	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	449.50
	41213182	I23-001711	23-0273	2400 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1078.80
	41213359	I23-002025	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	449.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	269967723002	I23-001704	23-0697	Office Depot Brand Chisel-Tip Highlighter, 100% Recycled Plastic, Fluorescent Pink, Pack Of 12	0100-5610-53110-LE	4.65
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1759803	I23-001383	23-0274	CLOTHS, LINERS, PAPER BAGS, FOAM CONTAINERS, ROLL FILM, CORN, CARROTS, PEAS, PEAS/CARROTS, EGGS, VEG BLND, SL	0100-5610-53390-LE	9556.04
	1742315	I23-001420	23-0274	BANDAGES AND ADHESIVE STRIPS FOR KITCHEN AT JAIL	0100-5610-53390-LE	40.15
	1763099	I23-001496	23-0274	CLOTHS, LINERS, GR BEANS, DOUGH, SALISBURY STK, CARROTS, EGGS, VEG BLND, BEEF/CHICKEN PATTIES, SAUSAGE, CH FRIE	0100-5610-53390-LE	11653.49
	1766571	I23-001835	23-0274	DETERGENT, CLOTHS, LINERS, GR BEANS, CORN, CARROTS, PEAS/CARROTS, EGGS, VEG BLND, MARGARINE, BEEF/CHICKEN P/	0100-5610-53390-LE	9778.69
	1769834	I23-001836	23-0274	CLOTHS, LINERS, FOAM CONTAINERS, ROLL FILM, GRN BEANS, DOUGH, CORN, CARROTS, EGGS, VEG BLND, MARGARINE, BUT	0100-5610-53390-LE	9831.46
	1773232	I23-002035	23-0274	LINERS, FOAM CUPS & CONTAINERS, GR BEANS, SALISBURY STK, CORN, CARROTS, GR PEAS, PEAS/CARROTS, EGGS, VEG BLNC	0100-5610-53390-LE	11861.87
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA	2539	I22-018272	22-0182	JAIL DRUG TESTS FOR NEW HIRES - 17 @ \$55.00ea - ADAME, REILLY, HOGAN, LIRA, WYATT, WATSON, DEGURA, STANLEY, LO	0100-5610-54920-LE	460.00
	2539	I22-018272	22-0182	JAIL DRUG TESTS FOR NEW HIRES - 17 @ \$55.00ea - ADAME, REILLY, HOGAN, LIRA, WYATT, WATSON, DEGURA, STANLEY, LO	0100-5610-54920-LE	475.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41544	I23-001402	23-0278	A 17083 - M 19812 - UNIT 752 - OIL CHANGE	0100-5610-54500-LE	40.00
	41589	I23-001690	23-0278	A 13882 - M 108926 - Unit # 678 - STATE INSPECTION	0100-5610-54500-LE	20.00
[VENDOR] 4718 : SILSBEE FORD INC. :	76980F	I23-001462	23-1134	A N/A; New Vehicle - M 12 - Ford Transit Van 350 - VIN 1FBAX2Y81NKA76980 - PLEASE REFERENCE PO 21-2177	0100-5610-56530-LE	50451.80
	77041F	I23-001463	23-1134	A N/A; New Vehicle - M 12 - Ford Transit Van 350 - VIN 1FBAX2Y84NKA77041 - PLEASE REFERENCE PO 21-2177	0100-5610-56530-LE	50451.80
	77019F	I23-001469	23-1134	A N/A; New Vehicle - Ford Transit Van 350 - VIN 1FBAX2Y80NKA77019 - PLEASE REFERENCE PO 21-2177 - JAIL TRANSPORT	0100-5610-56530-LE	50451.80
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLU'	6002907706	I23-001527	23-0299	SECURITY SYSTEM MAINTENANCE - RESTARTED ALL SERVICES & SERVERS - BILLING DATE: 11.02.22	0100-5610-53520-LE	324.00
	6002892865	I23-001528	23-0299	SECURITY SYSTEM MAINTENANCE - REPAIRED 3 INTERCOM CONSOLE PUSH-TO-TALK BUTTONS AT JAIL - BILLING DATE: 11.02	0100-5610-53520-LE	137.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3521715291	I23-001522	23-0894	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 202X - TDC	0100-5610-53110-LE	79.14
	3521715288	I23-001523	23-1040	TRU RED Remanufactured Black Extended Yield Toner Cartridge Replacement for HP 81A - Bonding	0100-5610-53110-LE	86.02
	3521715288	I23-001523	23-1040	Universal Pre-Inked Stamp, "Copy", Red Ink	0100-5610-53110-LE	51.95
	3521715288	I23-001523	23-1040	Sustainable Earth by Staples Glass Cleaning Spray, Citrus, 32 oz., 12/Carton	0100-5610-53350-LE	43.98
	3521715288	I23-001523	23-1040	Paper Mate Flair Felt Pen, Medium Point, Blue Ink, Dozen - Terri	0100-5610-53110-LE	15.46
	3521715288	I23-001523	23-1040	Avery Hi-Liter Tank Highlighters, Chisel, Pink, Dozen - Jodi	0100-5610-53110-LE	6.32
	3522537481	I23-001525	23-1172	TRU RED Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A, 2/Pack - Dana	0100-5610-53110-LE	96.34
	3522537481	I23-001525	23-1172	2023 House of Doolittle Earthscapes Gardens 4.25" x 8.5" Monthly Desk Calendar - Warrants	0100-5610-53110-LE	19.92
	3522537481	I23-001525	23-1172	2023 AT-A-GLANCE 30" x 20" Monthly Wall Calendar, White/Purple/Red - Warrants	0100-5610-53110-LE	22.37
	3522537481	I23-001525	23-1172	Smead File Folder, Letter, 1/3-Cut Tab Right Position, Letter Size, Manila, 100/Box - Debra	0100-5610-53110-LE	26.79
	3522537481	I23-001525	23-1172	BIC Xtra Sparkle Mechanical Pencil, 0.7mm, #2 Hard Lead, 2 Dozen - Debra	0100-5610-53110-LE	4.82
	3522537481	I23-001525	23-1172	2023 Blue Sky Lindley Multi 12" x 15" Monthly Wall Calendar - Commissary	0100-5610-53110-LE	13.44
	3522537481	I23-001525	23-1172	2023 Blue Sky Rue Du Flore 12" x 15" Monthly Wall Calendar, Mint Green/Purple - Commissary	0100-5610-53110-LE	13.44
	3522537481	I23-001525	23-1172	2023 AT-A-GLANCE Landscape 12" x 12" Monthly Wall Calendar - Commissary	0100-5610-53110-LE	18.11
	3522537481	I23-001525	23-1172	2023 House of Doolittle 8.5" x 11" Monthly Appointment Planner, Black - Terri	0100-5610-53110-LE	8.40
	3522537481	I23-001525	23-1172	Officemate 2-Hole Punch, 50 Sheet Capacity, Black - Link	0100-5610-53110-LE	28.50
	3522537481	I23-001525	23-1172	Staples Medium Binder Clips, Medium, Black, 144/Pack	0100-5610-53110-LE	7.84
	3522537481	I23-001525	23-1172	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Uyehara	0100-5610-53110-LE	89.44
	3522537481	I23-001525	23-1172	Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White, 3000 Labels Per Pack - Kitchen	0100-5610-53110-LE	296.90
	3522537481	I23-001525	23-1172	Staples 60% Recycled Pressboard Classification Folder, 2-Dividers, 2.5" Expansion, Letter Size, Light Blue, 20/Box - Brittany	0100-5610-53110-LE	247.05
	3522537481	I23-001525	23-1172	Coastwide Professional 55-60 Gal. Trash Bags, High Density, 16 Mic., Natural, 25 Bags/Roll, 8 Rolls	0100-5610-53350-LE	983.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5940 : US FOODS :	5390994	I23-001370	23-0355	DEGREASER, PURIFIED WATER, JUICE, DILL PICKLES, POTATO CHIPS, OREGANO, MAYO, BISCUIT DOUGH, SAUSAGE PATTIES	0100-5610-53390-LE	2196.09
	5560039	I23-001518	23-0355	OREGANO, VANILLA EXTRACT, PAN LINERS, JUICE, PICKLES, SHORTENING, BEEF BASE, BISCUIT DOUGH	0100-5610-53390-LE	2339.10
	5733002	I23-001925	23-0355	SHORTENING, CHS CRACKERS, GLOVES, BSCT DOUGH, TURKEY	0100-5610-53390-LE	1265.57
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7174	I23-001493	23-0357	TCOLE TESTING FOR 7 JAILERS - 7 @ \$25.00ea - GAMMON, WYAT (2), BISHOP, BENNETT, MCKEVITT, MYERS (THEY CAN TAKE	0100-5610-54100-LE	175.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24994	I23-001470	23-0358	TIRE REPAIR ON TRAILER AT JAIL - NO UNIT/ASSET # ASSIGNED	0100-5610-54500-LE	16.64
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						245,485.78
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	358	I23-001781	23-0239	Physician for Inmates - Dr. Daramola - Agape Internal Medicine Professional Services - October 2022	0100-5612-54000-LE	5000.00
[VENDOR] 5872 : ERICA SWICEGOOD :	78	I23-001799	23-0248	Inmate Psych Doctor - 10.04.22; 10.11.22; 10.18.22; 10.25.22	0100-5612-54000-LE	8030.00
[VENDOR] 02267 : HENRY SCHEIN INC :	27520533	I23-001348	23-0262	2 BOXES POUCH DRAIN SENSURA	0100-5612-54220-LE	316.18
	27309325	I23-001349	23-0262	5 BT OMEGA 3 SOFTGETLS, 1 10" KNEE SUPPORT, 1 CS TOLNAFTATE CREAM, 5 BT GUAIFENESIN SYRUP, 5 BX PILL ENVELOPES	0100-5612-54220-LE	360.95
	27378883	I23-001351	23-0262	5 BX AMMONIA WIPES	0100-5612-54220-LE	34.65
[VENDOR] 00847|000000001 : STAPLES INC. :	3521715288	I23-001523	23-1040	Expo Dry Erase Markers, Fine Tip, Assorted, 8/Pack - Medical	0100-5612-53110-LE	9.69
	3521715288	I23-001523	23-1040	Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Black Ink, Dozen - Medical	0100-5612-53110-LE	8.35
	3521715288	I23-001523	23-1040	Staples Premium Rubber Bands, #117B, 1 lb. Bag, 200/Pack - Medical	0100-5612-53110-LE	7.73
	3521715288	I23-001523	23-1040	Staples Economy Rubber Bands, #33, 1 lb. Bag, 820/Pack - Medical	0100-5612-53110-LE	2.77
	3521715288	I23-001523	23-1040	TRU RED Remanufactured Black Standard Yield Toner Cartridge Replacement for Canon FX6 - Medical	0100-5612-53110-LE	124.30
	3520100332	I23-001532		CREDIT - Smead Classification Folders - credit issued in error - Original Vendor Invoice # 3520562248; Ref. I22-018118	0100-5612-53110-LE	-651.96
	3521064217	I23-001533		(18) Smead Classification Folders - invoice to offset credit issued in error - Credit Vendor Invoice # 3520100332	0100-5612-53110-LE	651.96
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	025559	I23-001519	23-0352	TRAVEL NURSE TALISHA SMITH 10/30/22, 11/02/22, 11/03/22	0100-5612-54000-LE	2554.25
	025558	I23-001520	23-0352	TRAVEL NURSE MYLASHI HERNDON 10/31/22, 11/01/22, 11/03/22, 11/04/22 + OVERTIME, 11/05/22	0100-5612-54000-LE	4755.62
	025803	I23-001926	23-0352	TRAVEL NURSE MYLASHI HERNDON 11/06/22, 11/08/22, 11/09/22, 11/10/22 + OVERTIME, 11/11/22 + OVERTIME	0100-5612-54000-LE	3984.88
	025804	I23-001927	23-0352	TRAVEL NURSE TALISHA SMITH 11/07/22, 11/08/22, 11/10/22, 11/11/22 + OVERTIME, 11/12/22 + OVERTIME	0100-5612-54000-LE	4726.00
[DEPARTMENT] Total : 5612 : Jail Medical :						29,915.37
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	271558534001	I23-001423	23-0855	Bounty Select-A-Size Double 2-Ply Paper Towels, 98 Sheets Per Roll, Pack Of 12 Rolls	0100-5650-53110-AJ	62.68
	271558534001	I23-001423	23-0855	uni-ball Jetstream Ballpoint Pens, Fine Point, 0.7 mm, Blue Barrel, Black Ink, Pack Of 12	0100-5650-53110-AJ	12.24
	271558534001	I23-001423	23-0855	BIC Xtra-Sparkle Mechanical Pencils, 0.7mm, #2 Lead, Assorted Barrel Color, Pack Of 24	0100-5650-53110-AJ	4.50
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						79.42
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157103122	I23-001774	23-0744	Client No. FS-2157 - UA Confirmation Affidavits for Court - 10.01.22 - 10.31.22	0100-5700-53110-AJ	42.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	273755011001	I23-001937	23-1323	Water Delivery service - Ship date: 10.27.22	0100-5700-53110-AJ	227.50
	276420915001	I23-001938		Credit for overcharge on Invoice 273755011001 (I23-001937).	0100-5700-53110-AJ	-110.25
[DEPARTMENT] Total : 5700 : Adult Probation :						159.25
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	101222Omni	I23-001626		CREDIT - Hotel - Steve Gant - 2022 Fall JJAT Conference - Corpus Christi, TX - 10.09.22 - 10.12.22 - Original Vendor Invoice # 1	0100-5931-54980-AJ	-267.52
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						-267.52
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9751582	I23-001839	23-0329	GPS Monitoring Services - October 2022 Services	0100-5932-54325-AJ	214.50
[DEPARTMENT] Total : 5932 : Juv Youth Services :						214.50
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	20250	I23-001834	23-0317	Residential & Medical Services - October 2022 Services	0100-5937-54325-AJ	5031.30
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						5,031.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	1966971609	I23-001780	23-0308	Dental Services - Student - Limited Oral Evaluation - 11.01.22	0100-5939-54325-AJ	50.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Pre 10/22	I23-001841	23-0309	Detention & Medical Expenses - PRE - October 2022	0100-5939-54325-AJ	28140.22
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						28,190.22
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00065 : HAUK GARAGE :	21510	I23-001805	23-0550	A 14216 - M 149297 - R&R Oxygen Sensor, Canister Vent Solenoid - Parts and Labor	0100-6250-54500-LE	452.42
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						452.42
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL D	ABMDI-Morris-2023	I23-001407		Gary Morris - Maintenance Fees to Renew ABMDI Certification - 01.01.23 - 12.31.23	0100-6430-54100-PH	50.00
	ABMDI-Koslowsky-2023	I23-001408		Alisha Koslowsky - Maintenance Fees to Renew ABMDI Certification - 01.01.23 - 12.31.23	0100-6430-54100-PH	50.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	20017834	I23-002021	23-0977	Respirator Filter Cartridges	0100-6430-54220-PH	87.14
	20017834	I23-002021	23-0977	Fuel Surcharge	0100-6430-53400-PH	2.39
	20017834	I23-002021	23-0977	Cold Handling	0100-6430-54000-PH	7.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-163	I23-001392	23-0479	Transport of human remains - 10.01.22 - 10.28.22	0100-6430-54000-PH	5200.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						5,396.53
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	146218	I23-001992	23-1148	BOOTS - J. RADER	0100-6600-53330-CR	134.95
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	380759	I23-001343	23-1086	S1218R7500EA HCAP PARKING WH/BU	0100-6600-53360-CR	61.35
[VENDOR] 5051 : ITC SERVICES :	200694	I22-018267	22-0286	30A 125V RECEPTACLE - HAMM CREEK - TOTAL MINUS TAX	0100-6600-53440-CR	262.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101622AmznMktp	I23-001746	23-0686	UNIFORM BOOTS - D. TAYLOR	0100-6600-53330-CR	107.00
	110422TractorSupply	I23-001813	23-1147	WORK BOOTS FOR KURTZ, PEREZ	0100-6600-53330-CR	159.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01045 11.08.22	I23-001413	23-0286	WATER - GROUNDS MAINT CREW	0100-6600-53290-CR	9.46
	01045 11.08.22	I23-001413	23-0286	FLEX SEAL - RESTROOM 5	0100-6600-53520-CR	14.24
	01366 11.15.22	I23-001817	23-0286	(3) 32 CT NIAGARA WATAER - GROUNDS MAINTENANCE CREW	0100-6600-53290-CR	14.22
	01366 11.15.22	I23-001817	23-0286	(3) 2 CT SCRUBBING BUBBLES	0100-6600-53350-CR	24.15
	02473 11.16.22	I23-001820	23-0286	UTILITY HEATER - RESTROOM 5	0100-6600-53300-CR	28.49
[VENDOR] 02872|0000000001 : ROWLETT RODNEY :	A355433	I23-001842	23-0291	(2) SCREW MOUNTS, (31) INSULATION - RV SECTION PIPES	0100-6600-53520-CR	113.87
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						930.63
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5068 : JUSTIN HALE :	R110622Hale	I23-001359	23-0820	Hotel - Justin Hale - Holiday Classic 2022 - Belton, TX - 11.05.22 - 11.06.22	0100-6650-54100-CN	108.10
[DEPARTMENT] Total : 6650 : County Extension :						108.10
[FUND] Total : 0100 : General Fund :						1,118,693.23
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01673|0000000003 : LAW JOURNAL PRESS :	6268656	I23-001363	23-0718	Account # 1320806 - Texas Criminal Code Print and eBook 2023 - 10.14.22	0140-4400-53120-GG	232.00
[VENDOR] 00462|0000000001 : LEXIS NEXIS :	3094159106	I23-001364	23-0723	Account # 4255QJQC7 - Online Subscription Charges - 10.01.22 - 10.31.22	0140-4400-53120-GG	937.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847344445	I23-001379	23-0727	Account # 1000347932 - Subscription Product Charges - TX Practice Sub Guide - 11.01.22 - 11.30.22	0140-4400-53120-GG	110.00
	847373732	I23-001382	23-0726	Account # 1005230922 - Subscription Product Charges - O'Conner's Books, Texas Forms Real Estate - October 2022	0140-4400-53120-GG	420.00
	847244207	I23-001389	23-0727	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 10.01.22 - 10.31.22	0140-4400-53120-GG	649.00
	847251922	I23-001390	23-0725	Account # 1003097917 - Online/Software Subscription Product Charges - 10.01.22 - 10.31.22	0140-4400-53120-GG	370.00
[DEPARTMENT] Total : 4400 : Law Library :						2,718.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0140 : Law Library :						
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UM2097	I22-018265	22-0293	STOCK - 5W30 MOTORCRAFT OIL, FILTERS	0150-6120-54500-HS	184.08
	01US8474	I23-001500	23-0687	STOCK - 2 CASES BRAKE CLEANER, 4 CASES 134A REFRIGERANT	0150-6120-54500-HS	529.47
	01US8474	I23-001500	23-0687	STOCK - 2 CASES BRAKE CLEANER, 4 CASES 134A REFRIGERANT	0150-6120-54500-HS	21.81
[VENDOR] 4296 : A & B AUTOMOTIVE :	1478	I23-001479	23-0817	A 13247 - M 84285 - EQ16; A 14125 - M 53655 - EQ45; A 14126 - M 43717 - EQ46 - VEHICLE SAFETY INSPECTIONS	0150-6120-54500-HS	21.00
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	91328	I23-001764	23-0378	ID# 641080030148 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 12.01.22 - 12.31.22	0150-6120-54000-HS	173.46
[VENDOR] 5632 : ATLAS ASPHALT INC :	6124	I23-001439	23-0682	E2 STREET HP COLD MIX, 50 LB BAGS, 56 BAGS/PALLET, \$616/PALLET	0150-6120-53340-HS	6160.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	552487	I23-001794	23-0380	ACETYL/ARGON/OXY CYLINDER RENTAL TO 11.14.22 - PCT1	0150-6120-53400-HS	16.68
	552287	I23-001795	23-0380	OXYGEN TANK LEASE - 12.01.22 - 11.30.23 - PCT 1	0150-6120-54640-HS	67.50
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	380759	I23-001343	23-1086	RPBZ238 POST BRACKETS2/PAIR, CPC QTE B435482 / Buy Board Contract 608-20 Exp. 5/30/2023	0150-6120-53360-HS	487.00
	380759	I23-001343	23-1086	RPB990F 5.5 CROSSPIECE SIGN BRACKET	0150-6120-53360-HS	550.00
	380759	I23-001343	23-1086	S3030W422HA SLOW-CHILDREN AT PLAY	0150-6120-53360-HS	482.50
	380759	I23-001343	23-1086	S2424W411HA DANGEROUS INTERSECTION	0150-6120-53360-HS	309.90
	380759	I23-001343	23-1086	S1236OM3RHA OBJECT MARKER RIGHT	0150-6120-53360-HS	237.60
	380759	I23-001343	23-1086	S1236OM3LHA OBJECT MARKER LEFT	0150-6120-53360-HS	237.60
	380759	I23-001343	23-1086	S3030R11HA STOP	0150-6120-53360-HS	1019.00
	380759	I23-001343	23-1086	S3030W12RHA CURVE RIGHT	0150-6120-53360-HS	256.25
	380759	I23-001343	23-1086	EST FREIGHT	0150-6120-53360-HS	137.04
[VENDOR] 01169 : GODFREY PROPANE :	022453	I23-002000	23-0812	125 GALS PROPANE - PCT 1	0150-6120-53400-HS	368.75
[VENDOR] 00090 : HOLT CAT :	PIMQ0098284	I23-001807	23-1140	A 13277 - H 4600 - EQ 1 - HARNESS, MOTOR, FAN	0150-6120-54500-HS	766.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	55479	I23-001352	23-0383	A 16885 - H 587 - EQ 36 WITH A 16696 - H N/A - EQ 96C - TUBES, FEMALE PORTS, NIPPLES BEND, ORFS	0150-6120-54500-HS	252.58
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI!	001-27439-03 10/22	I23-001355	23-0813	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 - 09.23.22 - 10.25.22 - MR 24324 - October 2022 Services	0150-6120-54400-HS	77.29
	001-27254-03 10/22	I23-001356	23-0813	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 - 09.23.22 - 10.25.22 - MR 89760 - October 2022 Services	0150-6120-54400-HS	57.45
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174101	I23-001361	23-0780	CHAINSAW CHAIN, OIL, MOTO MIX	0150-6120-53440-HS	102.24
[VENDOR] 01919 : LEE PRODUCTS INC :	645072	I23-001816	23-1146	2X2 ANGLE IRON - SHELF/GRATE ON CART	0150-6120-53440-HS	37.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	500654	I23-002023	23-0292	Account # 32799 - Pest Control - Monthly Treatment - Precinct 1 Office & Barn - 11.17.22	0150-6120-53500-HS	200.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	473453	I23-001368	23-0283	A 14127 - M 55402 - EQ 47 - HOSE CLAMPS	0150-6120-54500-HS	5.78
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-292634	I22-018266	22-0386	A 16602 - M 148208 - UNIT EQ4 - MANIFOLD SETS, V/C GASKET	0150-6120-54500-HS	92.50
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	349352	I23-001482	23-0441	A 14125 - M 53673 - EQ45 - CLUTCH, BEARING	0150-6120-54500-HS	458.93
	349352	I23-001482	23-0441	A 14125 - M 53673 - EQ45 - CLUTCH, BEARING	0150-6120-54500-HS	96.09
	349416	I23-001483	23-0441	A 13859 - H 5203 - EQ99 - 4 BRITZONE LIGHTS	0150-6120-54500-HS	240.32
[VENDOR] 03060 : RATTLER ROCK INC CORP :	142669	I23-001440	23-0975	70.88 TONS OVERSIZE ROCK - PCT1	0150-6120-53320-HS	531.60
	142655	I23-001441	23-0975	117.36 TONS OVERSIZE ROCK - PCT1	0150-6120-53320-HS	880.20
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B337978	I23-001394	23-0440	CHAINSAW CHAIN, BAR & CHAIN	0150-6120-53440-HS	31.98
	A322579	I23-001396	23-0440	CHAINSAW MOTOMIX	0150-6120-53440-HS	8.00
	B338418	I23-001484	23-0440	MOTOMIX FOR CHAINSAWS	0150-6120-53440-HS	59.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	B338458	I23-001485	23-0440	FLUSH LEVER FOR TOILET	0150-6120-53520-HS	9.99
	A322994.1	I23-001489	23-0440	2 TOILET SEATS	0150-6120-53520-HS	35.98
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	4614	I23-001398	23-0377	231.09 TONS GRAVEL - PCT 1 - Hauled on: 11.02.22 - 11.03.22	0150-6120-53340-HS	1072.98
	4614	I23-001398	23-0377	231.09 TONS GRAVEL - PCT 1 - Hauled on: 11.02.22 - 11.03.22	0150-6120-53340-HS	313.56
	4636	I23-001930	23-0377	321.80 TONS GRAVEL - PCT 1	0150-6120-53340-HS	1930.80
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9918	I23-001480	23-1091	A 13301 - M 170785 - EQ84 - DOT INSPECTION	0150-6120-54500-HS	40.00
	9919	I23-001481	23-1091	A 16997 - M N/A - EQ23 - DOT INSPECTION	0150-6120-54500-HS	40.00
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	28625	I23-001399	23-0706	Portable Hot Water Pressure Washer, 3000 psi 230v, elec, diesel burner, TJ Oilfield-Johnson County Prec 1- 3000psi-Qte 101	0150-6120-56530-HS	7600.15
[VENDOR] 5232 : UNITED AG & TURF :	12289416	I23-001372	23-0384	A 16536 - H 3000 - EQ77 - HYD FILTER	0150-6120-54500-HS	126.90
	12299526	I23-001719	23-0384	A 13858 - H 7860 - UNIT EQ98 - FAN HUB ASSEMBLY	0150-6120-54500-HS	76.61
	12299526	I23-001719	23-0384	A 13858 - H 7860 - UNIT EQ98 - FAN HUB ASSEMBLY	0150-6120-54500-HS	653.77
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24984	I23-001365	23-0376	A 17031 - M 37765 - EQ35 - TIRE REPAIR	0150-6120-54500-HS	16.64
	24985	I23-001424	23-0376	A 16997 - H N/A - UNIT EQ23 - TRAILER, [4] 11R24.5 TIRES, [4] DIS/MOUNT, TIRE DISPOSAL	0150-6120-54500-HS	340.41
	24985	I23-001424	23-0376	A 16997 - H N/A - UNIT EQ23 - TRAILER, [4] 11R24.5 TIRES, [4] DIS/MOUNT, TIRE DISPOSAL	0150-6120-54500-HS	2000.00
	24985	I23-001424	23-0376	A 16997 - H N/A - UNIT EQ23 - TRAILER, [4] 11R24.5 TIRES, [4] DIS/MOUNT, TIRE DISPOSAL	0150-6120-54500-HS	76.95
	25057	I23-001716	23-0376	A 13859 - H 5207 - UNIT EQ99 - TIRE REPAIR, VALVE STEM	0150-6120-54500-HS	46.85
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						29,539.17
[FUND] Total : 0150 : Road and Bridge Pct 1 :						29,539.17
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	91329	I23-001659	23-0178	ID# 641080050801 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 12.01.22 - 12.31.22	0160-6130-54400-HS	283.00
	91329	I23-001659	23-0178	ID# 641080050801 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 12.01.22 - 12.31.22	0160-6130-53400-HS	50.99
[VENDOR] 02763 : AUTOZONE INC. :	5850953807	I23-001688	23-0179	A 16793 - M 12198 - Unit 33 - Duralast Gold Battery	0160-6130-54500-HS	177.89
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORF	XA11101224301	I23-001335	23-0197	A 16849 - M 302312 - Unit 37 - Air Filter; FF/WS Cart; Fuel Filter; (3) Oil Filter; Filter - parts to do a preventative maintenance	0160-6130-54500-HS	238.45
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPM	133653	I23-001784	23-0198	Carburetor Box Cover; Lam. Bar - for Chainsaw	0160-6130-53440-HS	116.07
	133653	I23-001784	23-0198	13/64 Grinding Stones; 7/32 Grinding Stones	0160-6130-53300-HS	12.16
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	552488	I23-001692	23-0201	Cylinder rentals for Acetylene and Oxygen for PCT 2 R&B - Period ending 11.14.22	0160-6130-53400-HS	50.03
[VENDOR] 00990 : D AND Y WELDING LLC :	20623	I23-001694	23-1263	10 Links (shackle straps) and 10 Shackle Bolts w/ nut to repair equipment as needed	0160-6130-53440-HS	50.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	715152476	I23-001619	23-1125	Urinal Vertical Splash Guard Splash Hog Urinal Screen, Case of 6	0160-6130-53350-HS	165.12
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	86713	I23-001357	23-0210	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 09.23.22 - 10.25.22 - MR 86713 - October 2022 Ser	0160-6130-54400-HS	85.14
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101822NTTA	I23-001739	23-0211	Account # 3826126 - Replenishment of NTTA Toll Tag balance for Pct 2 Equipment Vehicles	0160-6130-54000-HS	200.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01613	11.16.22	I23-001906	23-0222 Light for Shop Inventory PCT 2 R&B	0160-6130-53300-HS	37.99
	16225	I22-018296		Credit on return of shop inventory light - Ref Original Invoice # 01497 (I22-009900)	0160-6130-53300-HS	-28.49
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	500640	I23-001822	23-0256	Account # 24331 - Monthly Pest Control Service - Pct 2 Office & Barn - Service Date: 11.16.22	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	473436	I23-001367	23-0204	STOCK - Air Filter	0160-6130-54500-HS	79.90
	473562	I23-001397	23-0204	Stock - Filters for Preventative Maintenance (to be used on A 17027 - Eq 40)	0160-6130-54500-HS	31.47
	473683	I23-001715	23-0204	Shop stock - filters	0160-6130-54500-HS	594.41
	474353	I23-001823	23-0204	A 17104 - M N/A - Unit 42; STOCK - (5) Mini Square Worklight	0160-6130-54500-HS	97.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCT	118031	I23-001458	23-0150 11/01/2022 [3] L, 24.14 HM Hauled, 11/02/22 [3] L, 24.05 HM Hauled to PCT 2 Road and Bridge 3425 CR 920 Crowley, TX		0160-6130-53340-HS	3517.87
	118129	I23-001542	23-0150 25.19 Tons Hot Mix Hauled to PCT 2 R&B for road repairs		0160-6130-53340-HS	1838.87
[VENDOR] 00228 : TXU ENERGY :	055827821230	I23-001648	23-0279 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 10.06.22 - 11.03.22 - UNMETERED		0160-6130-54400-HS	43.83
	055827821231	I23-001650	23-0279 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 10.06.22 - 11.03.22 - UNMETERED		0160-6130-54400-HS	63.93
	054153158041	I23-001653	23-0279 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 10.06.22 - 11.03.22 - MR 3129		0160-6130-54400-HS	1279.12
[VENDOR] 5232 : UNITED AG & TURF :	12289256	I23-001373	23-1124 A 26914 - H 314 - Unit Eq28 - Spindles for zero turn mower repair		0160-6130-54500-HS	119.68
[VENDOR] 03402|000000001 : ZIMMERER KUBOTA & EC	FTW-1056009	I23-001907	23-0281 A 16856 - M 1802 - UNIT 34 - Equipment repair		0160-6130-54500-HS	1381.44
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						10,511.07
[FUND] Total : 0160 : Road and Bridge Pct 2 :						10,511.07
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00325 : AIRGAS USA, LLC :	9131842974	I23-001686	23-1188 Cutting tip for shop welder		0170-6140-53300-HS	33.14
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	251989	I23-001445	23-0193 94.64 tons of Flexible Road Base, Grade 2 for Road Construction Projects - Pct 3		0170-6140-53340-HS	520.52
	252050	I23-001605	23-0193 116.82 tons of Flexible Road Base, Grade 2 for Road Construction Projects		0170-6140-53340-HS	642.51
[VENDOR] 00782 : CERTIFIED LABORATORIES :	8015076	I23-001787	23-0385 Purewash Parts Cleaner - chemicals to fill small vats that heavy equipment parts soak in for cleaning		0170-6140-54500-HS	318.03
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-46759	I23-001612	23-1122 A 13984 - M 159100 - Unit 25 - Particulate Filter Kit		0170-6140-54500-HS	2835.32
	84-42454	I22-018287	22-3030 A 13983 - M 172912 - Unit 26 - Turbo Wiring Harness - part returned, credit to follow		0170-6140-54500-HS	68.28
	84-42454	I22-018287	22-3030 A 13983 - M 172912 - Unit 26 - Shipping		0170-6140-54500-HS	30.00
	84-42530	I22-018292	Credit for part returned (Harness, wiring). Ref Original Invoice # 84-42454 (I22-018287).		0170-6140-54500-HS	-68.28
[VENDOR] 00090 : HOLT CAT :	WIVD0022630	I22-018288	22-3802 A 16787 - H 184 - Unit 6 - Replaced Wiring Harness - Parts and Labor		0170-6140-54500-HS	7000.31
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	55613	I23-001622	23-0576 A 16622 - H 2798 - Unit 109 - Hose and fittings		0170-6140-54500-HS	42.28
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	002-21747-01 10/22	I23-001712	23-0774 Account # 002-21747-01 - WATER - PCT 3 - 10420 E FM 916 ALVARADO, TX - 10.04.22 - 11.03.22 - MR 129494		0170-6140-54400-HS	62.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101822HarborFreight	I23-001747	23-0790 Parts to repair float system on Etnyre Tank (CRS-2) at Pct 3 yard		0170-6140-53440-HS	21.62
	101822HarborCR	I23-001749	Credit from Harbor Freight for charge on tax - Ref Original invoice # I23-001747 (101822HarborFreight)		0170-6140-53440-HS	-1.65
	110122Trielectro	I23-001769	23-1119 Motorola Batteries for Two-Way Radios		0170-6140-53300-HS	220.00
	110222ThreeRiversCR	I23-001772	Credit for Fuel hose returned - Ref Original Invoice # I23-001773 (110222ThreeRivers)		0170-6140-54500-HS	-186.36
	110222ThreeRivers	I23-001773	23-0586 A 16622 - H 2769 - Unit 109 - Hood Lift Cylinder		0170-6140-54500-HS	104.75
	110222ThreeRivers	I23-001773	23-0586 A 16622 - H 2769 - Unit 109 - 34" Rear Wheel		0170-6140-54500-HS	914.16
	110222ThreeRivers	I23-001773	23-0586 A 16622 - H 2769 - Unit 109 - Fuel Hose		0170-6140-54500-HS	186.36
	110222ThreeRivers	I23-001773	23-0586 A 16622 - H 2769 - Unit 109 - Service Fee		0170-6140-54500-HS	48.21
	110222Radiotronics	I23-001782	23-1119 Motorola HT750 Programming Cable and HT & CDM Programming Software for 2-way radios		0170-6140-53440-HS	143.99
[VENDOR] 01785 : K AND L SUPPLY INC :	45358	I23-001452	23-1002 Paversol for desolving asphalt on equipment, 5 gal		0170-6140-54500-HS	135.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65347 11.03.22	I23-001453	23-0577 Shackle bolt for flag pole repairs		0170-6140-53520-HS	16.12
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	499828	I23-001455	23-0367 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 - 10420 E FM 917, Alvarado - 11.02.22		0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-400152	I23-001456	23-0188 A 14051 - M 171701 - Unit 74 - A/C Compressor Relay		0170-6140-54500-HS	21.95
	5716-355779	I22-018286	Unit # 84 - CREDIT - WIX Fuel Filter - returned - Original Vendor Invoice # 5716-355725; Ref. I22-006892		0170-6140-54500-HS	-26.67
	5716-398569	I23-001824	23-0188 A 26515 - Hours 145 - Oil and Oil Filter for Bob Cat Welder		0170-6140-53440-HS	17.47
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	349193	I23-001457	23-0195 STOCK - Hub covers, hub gaskets, and hub clear plastic covers for shop inventory - to be used on large truck wheels		0170-6140-54500-HS	125.92
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	9599-45	I23-001535	23-0546 A 16822 - M N/A - Unit T-112 - Trailer - Mount 2 tires		0170-6140-54500-HS	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	102722HiltonRatliff	I23-001631	23-0543	Hotel - Sean Ratliff - 2022 TACERA Conference - College Station, TX - 10.24.22 - 10.27.22	0170-6140-54100-HS	399.33
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62547728	I23-001464	23-0192	41.47 HMA Agg Type D Rock for Road Repairs - 11.01.22	0170-6140-53340-HS	373.23
	62549901	I23-001717	23-0192	45.65 tons of HMA Agg Type D Rock for Road Repairs	0170-6140-53340-HS	410.85
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49820	I23-001465	23-0547	A 16622 - H 2779 - Unit # 109 - Dismount and Mount tire on new wheel	0170-6140-54500-HS	121.86
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV193663	I23-001466	23-0838	Pump charge (SINV193077)	0170-6140-53340-HS	100.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						14,755.75
[FUND] Total : 0170 : Road and Bridge Pct 3 :						14,755.75
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UR6721	I23-001501		Credit on Invoice 01UR6723 (I23-001185) for Lift Pump Replacement. Credit is greater than original invoice by \$2.90; please s	0180-6150-54500-HS	-77.49
	01UQ8921	I23-001587	23-0096	Shop Stock - 2 Boxes of 5W30 Oil	0180-6150-54500-HS	198.53
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252002	I23-001591	23-0099	89.68 Tons Road Base (Yard) Pct 4	0180-6150-53340-HS	493.24
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287307117976X102722	I23-001593	23-0100	Account # 287307117976 - Road and Bridge 4 - Air Cards - 09.20.22 - 10.19.22	0180-6150-54200-HS	60.00
[VENDOR] 00405 : B AND B MUFFLER INC :	29081	I23-001580	23-0101	A 13930 - M 172419 - Unit C-27; A 13824 - M 134768 - Unit C-25 - Inspections	0180-6150-54500-HS	51.00
	29070	I23-001585	23-0101	A 14209 - H 922 - Unit H-11 - 8 Lug Wheels and Mount	0180-6150-54500-HS	80.00
	29062	I23-001586	23-0101	A 14209 - H 922 - Unit H-11 - Replaced (1) Trailermaster Tire	0180-6150-54500-HS	182.00
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING	34834	I23-001581	23-0106	A 14182 - M 168678 - Unit C-2 - Trailer Plug	0180-6150-54500-HS	45.00
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0885-00 9/22	I22-018277	22-0161	Hauling Limbs and Trees - September 2022 Tickets	0180-6150-54000-HS	1127.84
	40-0885-00 9/22	I22-018277	22-0161	Hauling Limbs and Trees - September 2022 Tickets	0180-6150-54000-HS	58.09
[VENDOR] 00990 : D AND Y WELDING LLC :	20593	I23-001579	23-1199	A 14209 - H 922 - Unit H11 - Seal, Bearing, Electric Brake Assembly	0180-6150-54500-HS	571.00
[VENDOR] 00855 : DUGGER BROTHERS INC :	133094	I23-001590	23-0112	Service Call - A/C Thermostat Repair at Pct 4 - Billing date: 11.03.22	0180-6150-53520-HS	119.20
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	55568	I23-001582	23-0122	A 14016 - H 1158 - Unit G-10 - Hydraulic Hoses and Hydraulic Fluid; Stock - 10 Gal Hydraulic Oil	0180-6150-54500-HS	278.92
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-312561	I23-001583	23-0144	A 13822A - H 5905 - Unit E-16 - Headlight Bulb	0180-6150-54500-HS	25.77
	0709-310806	I23-001584	23-0144	Shop stock - Box of Bulbs for Equipment Vehicles	0180-6150-54500-HS	2.95
	0709-312770	I23-001588	23-0144	A 14180 - M 77230 - Unit C12 - Oil Filter; Stock - Oil Filters	0180-6150-54500-HS	31.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276427486001	I23-001589	23-1104	Writing Pads	0180-6150-53110-HS	11.86
	276427486001	I23-001589	23-1104	Shop stock - Simple Green All Purpose Cleaner (To Clean Equipment Trucks)	0180-6150-54500-HS	109.38
	276427486001	I23-001589	23-1104	Desk Pad Calendar 22x17	0180-6150-53110-HS	14.46
	276427486001	I23-001589	23-1104	Wall Calendar 12x17	0180-6150-53110-HS	7.60
	276427486001	I23-001589	23-1104	Bic 4 Color Pen	0180-6150-53110-HS	2.94
[VENDOR] 02872|0000000002 : ROWLETT HARDWARE :	A267984	I23-001537	23-0294	Shop stock - Stencil and Paint (to be used on Equipment)	0180-6150-54500-HS	18.47
	A267352	I23-001544	23-0294	A 13822A - H 5867 - Unit E16 - Clevis Shackle	0180-6150-54500-HS	14.49
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9933	I23-001534	23-0156	A 13454 - M 155653 - Unit A13 - DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3521715197	I23-001524	23-0719	Large Jersey Gloves for Community Service and Inmates	0180-6150-53290-HS	16.30
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201133774	I23-001521	23-0176	44.18 Tons ASPPM Cold Mix (Yard)	0180-6150-53340-HS	4638.90
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	102722HiltonWaits	I23-001632	23-0853	Hotel - Kevin Waits - 2022 TACERA Conference - College Station, TX - 10.24.22 - 10.27.22	0180-6150-54100-HS	399.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 10/22	I23-001592	23-0127	Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 10.01.22 - 11.0	0180-6150-54400-HS	701.50
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62547729	I23-001517	23-0171	176.54 Tons - Chip Rock (Yard)	0180-6150-53340-HS	4943.12
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						14,166.12
[FUND] Total : 0180 : Road and Bridge Pct 4 :						14,166.12
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 5029 : TONYA VERNON :	R111122Vernon.2	I23-001859	23-1286	Hotel - Tonya Vernon - Annual Truancy & Drop Out Prevention Conference - Houston, TX - 11.09.22 - 11.11.22 - parking charg	0340-5900-54100-AJ	422.98
	R111122Vernon.1	I23-001861	23-1286	Meals - Tonya Vernon - Annual Truancy & Drop Out Prevention Conference - Houston, TX - 11.09.22 - 11.11.22	0340-5900-54100-AJ	57.00
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						479.98
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						479.98
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 5647 : CLINT MCDANIELS :	R111822McDaniels	I23-002047		Reimbursement - Clint McDaniel - Single Cut Keys - 10 @ 2.99 ea - Rowlett's Hardware - A323774	0400-5620-54000-LE	29.90
[DEPARTMENT] Total : 5620 : Courthouse Security :						29.90
[FUND] Total : 0400 : Courthouse Security :						29.90
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285551121	I23-001412	23-0937	ROZELL, VINITA 10/19/22	0550-6440-54090-PH	78.26
	I1328055118	I23-001674	23-0937	HINSON, JIMMY 10/08/22	0550-6440-54090-PH	48.91
	I13285551122	I23-001675	23-0937	ROZELL, VINITA 10/05/22	0550-6440-54090-PH	145.79
	I1321155116	I23-001676	23-0937	CARROLL, JAMES 10/04/22	0550-6440-54090-PH	83.06
	I13284551137	I23-001677	23-0937	GRIER, ANGEL 10/03/22	0550-6440-54090-PH	111.75
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02200259002491	I23-001928	23-1268	ALMONTE, JOSE 11/02/22	0550-6440-54210-LE	115.39
[VENDOR] 00814|0000000001 : CAREFLITE :	J0190028900814.0011	I23-001678	23-0914	GONZALES, PHILLIP 11/01/22	0550-6440-54210-LE	2980.00
[VENDOR] 00802 : EXCEL X RAY LLC :	0986	I23-001411	23-1207	INMATE X-RAYS - OCTOBER 2022 BILLING	0550-6440-54090-PH	1500.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1153757	I23-001929	23-0861	IHC PRESCRIPTION PLAN CHARGES - 11.01.22 - 11.15.22	0550-6440-54090-PH	2673.88
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1336455261	I23-001679	23-1264	RODGERS, JOHNNY 10/25/22	0550-6440-54090-PH	81.98
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J085933004304	I22-018261	22-0766	MALONE, ERIC 09/07/22	0550-6440-54210-LE	7.11
	J020074004301	I22-018262	22-0766	HERREA, PETER 09/07/22	0550-6440-54210-LE	86.46
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	J0190187948462	I23-001393	23-1179	GIBSON, SCOTTIE 10/14/22	0550-6440-54210-LE	46.85
	I1201948462	I23-001418	23-1135	BLAYLOCK, JACKIE 10/21/22	0550-6440-54090-PH	159.31
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13334518511	I23-001541	23-0902	HALE, STEVEN 10/21/22	0550-6440-54090-PH	18.64
	J0220158351851	I23-001939	23-1265	GRANADO, RICARDO 10/31/22	0550-6440-54210-LE	28.40
[VENDOR] 00431 : ROBERT D BURGOS MD :	I1202067733	I22-018282	22-2345	ARNOLD, DAVID 06/27/22	0550-6440-54090-PH	196.47
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	I1333038153	I22-018289	22-0830	COPE, RICHARD 05/11/21	0550-6440-54090-PH	1041.32
	J09272938151	I23-001940	23-0916	RASCO, CHRISTOPHER 10/13/22	0550-6440-54210-LE	183.51
	J086562381511	I23-001941	23-0916	BOUNDS, AUSTIN 10/31/22-11/02/22	0550-6440-54210-LE	3264.17
	J0180010938151	I23-001942	23-0916	GILLESPIE, JAMES 10/22/22	0550-6440-54210-LE	1398.53
	J0190028938151	I23-001943	23-0916	GONZALEZ, PHILLIP 11/01/22	0550-6440-54210-LE	2041.27
	J05530238152	I23-001944	23-0916	DARLING II, JAMES 10/12/22	0550-6440-54210-LE	482.04
	J0220158338153	I23-001945	23-0916	GRANADO, RICARDO 10/19/22	0550-6440-54210-LE	9460.07
	J0220158338152	I23-001946	23-0916	GRANADO, RICARDO 10/12/22	0550-6440-54210-LE	8137.02
	J03857638151	I23-001947	23-0916	ANDERSON,VON 10/17/22-10/19/22	0550-6440-54210-LE	3479.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J01183738152	I23-001948	23-0916 MOON, JIMMY 10/18/22		0550-6440-54210-LE	1147.02
	J0220186038151	I23-001949	23-0916 RICHEY, RASCHELLE 10/11/22		0550-6440-54210-LE	36.79
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220158300052-13	I23-001391	23-1088 GRANADO, RICARDO 10/19/22		0550-6440-54210-LE	61.17
	J08656200052-13	I23-001565	23-1088 BOUNDS, AUSTIN 11/01/22		0550-6440-54210-LE	257.27
	J0220158300052-14	I23-001681	23-1088 GRANADO, RICARDO 10/19/22		0550-6440-54210-LE	72.15
	I133660005214	I23-001950	23-0656 WRIGHT, MARION 10/29/22-10/31/22		0550-6440-54090-PH	136.44
	I133660005211	I23-001951	23-0656 WRIGHT, MARION 10/26/22		0550-6440-54090-PH	120.14
	I133660005212	I23-001953	23-0656 WRIGHT, MARION 10/27/22		0550-6440-54090-PH	45.48
	I133660005213	I23-001954	23-0656 WRIGHT, MARION 10/28/22		0550-6440-54090-PH	45.48
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02201843101821	I23-001566	23-1205 LEONARD, GENTRY 10/10/22		0550-6440-54210-LE	55.52
	J02201583101822	I23-001682	23-1205 GRANADO, RICARDO 10/12/22		0550-6440-54210-LE	190.23
	J092729101821	I23-001684	23-1205 RASCO, CHRISTOPHER 10/13/22		0550-6440-54210-LE	90.27
	J040961101821	I23-001685	23-1205 BLAKELY, ADA 10/13/22		0550-6440-54210-LE	107.42
	J072022101821	I22-018284	22-0872 STEPHENS, THOMAS 08/28/22		0550-6440-54210-LE	55.52
	I13285101822	I22-018294	22-2145 ROZELL, VINITA 09/27/22		0550-6440-54090-PH	107.42
	J02201860101821	I23-001955	23-1205 RICHEY, RASCHELLE 10/11/22		0550-6440-54210-LE	55.52
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13363097364	I23-001718	23-1284 OOTEN, FELISHA 10/24/22		0550-6440-54090-PH	68.70
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	101422SheratonBone	I23-001616	23-0643 Hotel - Shelly Bone - Education & Policy Conference, TIHCA 2022 - Austin, TX - 10.12.22 - 10.14.22		0550-6440-54100-PH	232.14
	101422SheratonCoburn	I23-001617	23-0643 Hotel - Sherri Coburn - Education & Policy Conference, TIHCA 2022 - Austin, TX - 10.12.22 - 10.14.22		0550-6440-54100-PH	232.14
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I1331956922	I23-001417	23-1208 BARTON, SANDRA 10/26/22		0550-6440-54090-PH	145.41
	I1331956921	I23-001419	23-1208 BARTON, SANDRA 10/26/22		0550-6440-54090-PH	29.67
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1336156933	I23-001574	23-1189 COOK, DONELL 10/27/22		0550-6440-54090-PH	33.95
[DEPARTMENT] Total : 6440 : Indigent Health :						41,175.65
[FUND] Total : 0550 : Indigent Health Care :						41,175.65
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2017523	I23-001751	TDSHS Remote Birth Access - 10.22		0880-0000-22310-00	437.37
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						437.37
[FUND] Total : 0880 : Criminal State Fees :						437.37
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00847|0000000001 : STAPLES INC. :	3521715818	I23-002022	23-0955 PinStripe 16GB USB 2.0 Flash Drive, 5/Pack		0890-6500-53110-GG	22.99
[DEPARTMENT] Total : 6500 : Historical Commission :						22.99
[FUND] Total : 0890 : Historical Commission :						22.99
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP4-CR2200637	I23-002048	P&W 85% on case JP4-CR2200637 - Refund - 2022-11311		0970-0000-21114-00	170.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						170.00
[FUND] Total : 0970 : Fee Officers :						170.00
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 5793 : AMERICAN DRUG SCREEN CORPORATIO	26112	I23-001984	23-1144 35 boxes of 25 - ECOII-7134 w/ETG500 LOT# F0915220105		1020-5700-54920-AJ	3053.75
	26112	I23-001984	23-1144 160 boxes of 25 - ECOII-5074 w/ETG500 LOT# L1132122		1020-5700-54920-AJ	7960.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103122.E1	I23-001770	23-0744 Client No.: FS-8980 - Bond UA Confirmations - 10.01.22 - 10.31.22		1020-5700-54920-AJ	937.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	221118.E1	I23-001703	23-0721 Armored Car Service - November 2022 - E1 portion		1020-5700-54000-AJ	76.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5700 : Adult Probation :						12,026.75
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						12,026.75
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00690|000000001 : CLEBURNE IND SCHOOL L	111622	STOP I23-001792	23-0233	STOP OFFICE RENT - NOVEMBER 2022	1110-6800-54510-LE	200.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	36604	I23-001451	23-0417	A 16681 - M 75775 - VIN4 6481 - Window and mirror repair for 2016 Chevy 2500	1110-6800-54500-LE	250.00
	36604	I23-001451	23-0417	A 16681 - M 75775 - VIN4 6481 - Window and mirror repair for 2016 Chevy 2500	1110-6800-54500-LE	6.00
	36604	I23-001451	23-0417	A 16681 - M 75775 - VIN4 6481 - Window and mirror repair for 2016 Chevy 2500	1110-6800-54500-LE	200.36
	36604	I23-001451	23-0417	A 16681 - M 75775 - VIN4 6481 - Window and mirror repair for 2016 Chevy 2500	1110-6800-54500-LE	2.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110422	Walmart I23-001785	23-1150	Power Queen 12V 200Ah Plus LifePO4 Deep Cycle Lithium Battery - Technical Equip	1110-6800-59160-LE	1189.98
	110422	Walmart I23-001785	23-1150	NOCO Boost XL GB50 1500A 12V UltraSafe Lithium Jump Starter - Technical Equip	1110-6800-59160-LE	144.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02065	11.10.22 I23-001637	23-0235	Technical items for Camera placement (electrical box, outlet)	1110-6800-59160-LE	40.59
[VENDOR] 03379 : NATIA :	54538	I23-001467	23-0218	Curran Massey - NATIA Regular Member Renewal - 11.20.22 - 11.19.23	1110-6800-54100-LE	50.00
	45587	I23-001666	23-0218	Conference Registration - Curran Massey - 2022 High Voltage Refresher Course - Online	1110-6800-54100-LE	50.00
	45587	I23-001666	23-0218	Conference Registration - Curran Massey - 2022 High Voltage Refresher Course - Online	1110-6800-54100-LE	50.00
	45598	I23-001667	23-0218	Conference Registration - Andrew Riggs - 2022 High Voltage Refresher Course - Online	1110-6800-54100-LE	100.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	271630792001	I23-001415	23-0992	Office Depot Brand Pop Up Sticky Notes, With Storage Tray, 3" x 3", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 24 Pa	1110-6800-53110-LE	15.64
	271630792001	I23-001415	23-0992	HP 508A Black Toner Cartridge, CF360A	1110-6800-53110-LE	142.24
	271580537001	I23-001416	23-0994	Clorox Healthcare Germicidal Wipes With Bleach, Unscented, 6" x 5", Pack Of 150 Wipes	1110-6800-53350-LE	160.90
	271580537001	I23-001416	23-0994	Charmin Ultra Soft 2-Ply Bathroom Tissue, 244 Sheets Per Roll, Pack Of 18 Rolls	1110-6800-53350-LE	29.92
	271580537001	I23-001416	23-0994	Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls	1110-6800-53350-LE	36.65
	271592477001	I23-001826	23-0994	Clorox Disinfecting ToiletWand Refill Heads, 10 Heads Per Pack, Case Of 6 Packs	1110-6800-53350-LE	49.99
[VENDOR] 5680 : SIERRA ROBERTSON :	R111722	Robertson I23-001901		Fuel reimbursement - Sierra Robertson used Fleet vehicle on Official business but forgot gas card - 11.17.22	1110-6800-53400-LE	34.05
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	102122	EmbassySuites I23-001629	23-0691	Hotel - Micah Short - TAEPIT 2022 Conference - San Marcus, TX - 10.17.22 - 10.21.22	1110-6800-54100-LE	547.40
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,299.72
[FUND] Total : 1110 : STOP SCU -- Operations :						3,299.72
[FUND] 7061 : Burlleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101322	AmznMktpCR I22-018297		Credit issued by Amazon Mktp for Executive Sound Column Lectern (Never received) - Ref. Original Invoice #I22-017927 (092)	7061-5100-56510-GG	-2198.40
[DEPARTMENT] Total : 5100 : Non Departmental :						-2,198.40
[FUND] Total : 7061 : Burlleson Sub Courthouse Construction :						-2,198.40
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AJI PARTNERS, LLC :	211204-014	I23-001957	23-1076	Application # 14 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021 & 7/9/2021	7062-5100-56550-GG	116,669.22
[DEPARTMENT] Total : 5100 : Non Departmental :						116,669.22
[FUND] Total : 7062 : Sheriff's Office Renovation :						116,669.22
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	N1284621	I23-001691	23-0816	A 17147 - VIN 4621 - New 2022 Chevrolet Colorado 2WD LT N1284621 (ARPA amount)	8820-4070-56530-GG	8975.00
[DEPARTMENT] Total : 4070 : Public Works :						8,975.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						8,975.00

1,371,471.52

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 11/28/2022

Run Date: 11/22/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,118,693.23	1,118,693.23	0.00	0.00
0140 - Law Library	2,718.00	2,718.00	0.00	0.00
0150 - Road and Bridge Pct 1	29,539.17	29,539.17	0.00	0.00
0160 - Road and Bridge Pct 2	10,511.07	10,511.07	0.00	0.00
0170 - Road and Bridge Pct 3	14,755.75	14,755.75	0.00	0.00
0180 - Road and Bridge Pct 4	14,166.12	14,166.12	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	479.98	479.98	0.00	0.00
0400 - Courthouse Security	29.90	29.90	0.00	0.00
0550 - Indigent Health Care	41,175.65	41,175.65	0.00	0.00
0880 - Criminal State Fees	437.37	437.37	0.00	0.00
0890 - Historical Commission	22.99	22.99	0.00	0.00
0970 - Fee Officers	170.00	170.00	0.00	0.00
1020 - Pre-Trial Bond Supervision	12,026.75	12,026.75	0.00	0.00
1110 - STOP SCU -- Operations	3,299.72	3,299.72	0.00	0.00
7061 - Burleson Sub Courthouse Construction	-2,198.40	-2,198.40	0.00	0.00
7062 - Sheriff's Office Renovation	116,669.22	116,669.22	0.00	0.00
8820 - American Rescue Plan Act Fund	8,975.00	8,975.00	0.00	0.00
	1,371,471.52	1,371,471.52		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,118,693.23	0.00	1,118,693.23
0140 - Law Library	2,718.00	0.00	2,718.00
0150 - Road and Bridge Pct 1	29,539.17	0.00	29,539.17
0160 - Road and Bridge Pct 2	10,511.07	0.00	10,511.07
0170 - Road and Bridge Pct 3	14,755.75	0.00	14,755.75
0180 - Road and Bridge Pct 4	14,166.12	0.00	14,166.12
0340 - Truancy Prevention and Diversion Fund	479.98	0.00	479.98
0400 - Courthouse Security	29.90	0.00	29.90
0550 - Indigent Health Care	41,175.65	0.00	41,175.65
0880 - Criminal State Fees	437.37	0.00	437.37
0890 - Historical Commission	22.99	0.00	22.99
0970 - Fee Officers	170.00	0.00	170.00
1020 - Pre-Trial Bond Supervision	12,026.75	0.00	12,026.75

1110 - STOP SCU -- Operations	3,299.72	0.00	3,299.72
7061 - Burleson Sub Courthouse Construction	-2,198.40	0.00	-2,198.40
7062 - Sheriff's Office Renovation	116,669.22	0.00	116,669.22
8820 - American Rescue Plan Act Fund	8,975.00	0.00	8,975.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 11/28/2022

Run Date: 11/22/2022

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
Fund 0100 - General Fund							
I23-000138	A113022Moore	POSTED	11/15/2022	Invoice With a Purchase Order	Bill Moore	74.00	74.00
I23-001326	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	16,214.74	16,214.74
I23-001327	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,980.00	2,980.00
I23-001328	268478	POSTED	11/15/2022	Invoice With a Purchase Order	Alpha Graphics	81.50	81.50
I23-001329	51298	POSTED	11/15/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	35.00	35.00
I23-001330	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	975.00	975.00
I23-001331	527327-0	POSTED	11/15/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
I23-001332	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	2,725.00	2,725.00
I23-001333	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	3,225.00	3,225.00
I23-001334	R103122Bosworth	POSTED	11/15/2022	Invoice With a Purchase Order	Bosworth	19.20	19.20
I23-001336	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,000.00	3,000.00
I23-001337	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	Gardner Smith & Hill, PLLC	1,000.00	1,000.00
I23-001338	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	750.00	750.00
I23-001339	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	750.00	750.00
I23-001340	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
I23-001341	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	4,250.00	4,250.00
I23-001342	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	ENRIGHT	1,650.00	1,650.00
I23-001343	380759	POSTED	11/15/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	61.35	61.35
I23-001346	5045357866	POSTED	11/15/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	541.68	541.68
I23-001347	22508506	POSTED	11/15/2022	Invoice With a Purchase Order	GALLS INC	108.81	108.81
I23-001348	27520533	POSTED	11/15/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	316.18	316.18
I23-001349	27309325	POSTED	11/15/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	360.95	360.95
I23-001350	102293	POSTED	11/15/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	637.00	637.00
I23-001351	27378883	POSTED	11/15/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	34.65	34.65
I23-001353	INV6946925	POSTED	11/15/2022	Invoice With a Purchase Order	IT PLANET DBA BARCODESINC	628.64	628.64
I23-001354	1349392529	POSTED	11/15/2022	Invoice With a Purchase Order	AUTOZONE INC.	18.09	18.09
I23-001358	22527223	POSTED	11/15/2022	Invoice With a Purchase Order	GALLS INC	285.91	285.91
I23-001359	R110622Hale	POSTED	11/15/2022	Invoice With a Purchase Order	Justin Hale	108.10	108.10
I23-001360	6090270	POSTED	11/15/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	102.10	102.10
I23-001362	221117	POSTED	11/15/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I23-001369	41213007	POSTED	11/15/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,078.80	1,078.80
I23-001370	5390994	POSTED	11/15/2022	Invoice With a Purchase Order	US Foods	2,196.09	2,196.09
I23-001371	2.70878E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.20	15.20
I22-018263	2.67042E+11	POSTED	09/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	183.03	183.03
I23-001374	27398187001	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.77	13.77

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I23-001375	3071-202210-1	POSTED	11/15/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	382.60	382.60
I23-001376	2.75351E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	74.24	74.24
I23-001377	2.75351E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.99	21.99
I23-001378	2.72436E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	602.65	602.65
I23-001380	2.72708E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	362.67	362.67
I23-001381	2.70761E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	53.83	53.83
I23-001383	1759803	POSTED	11/15/2022	Invoice With a Purchase Order	Performance Food Service	9,556.04	9,556.04
I23-001384	847340817	POSTED	11/15/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	123.60	123.60
I22-018264	40891	POSTED	09/30/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I23-001385	847341331	POSTED	11/15/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,368.52	1,368.52
I23-001386	847337890	POSTED	11/15/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	844.81	844.81
I23-001387	847247326	POSTED	11/15/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,163.11	2,163.11
I23-001388	847257012	POSTED	11/15/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	330.45	330.45
I23-001392	MEC-163	POSTED	11/15/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	5,200.00	5,200.00
I23-001395	10509 11.07.22	POSTED	11/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	288.64	288.64
I23-001400	2.74323E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.99	18.99
I23-001401	28931	POSTED	11/15/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I23-001402	41544	POSTED	11/15/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-001403	28930	POSTED	11/15/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I23-001404	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	Lindsey Adams	625.00	625.00
I23-001405	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	CURT CRUM	4,800.00	4,800.00
I23-001406	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	WILLIAM G MASON	475.00	475.00
I23-001407	ABMDI-Morris-2023	POSTED	11/15/2022	Invoice Without a Purchase Order	American Board of Medicolegal Death Investigators	50.00	50.00
I23-001408	ABMDI-Koslowsky-2023	POSTED	11/15/2022	Invoice Without a Purchase Order	American Board of Medicolegal Death Investigators	50.00	50.00
I23-001409	R110422Lomonaco	POSTED	11/15/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,665.00	1,665.00
I23-001410	4268A	POSTED	11/15/2022	Invoice Without a Purchase Order	The Spoken Word	360.00	360.00
I23-001413	01045 11.08.22	POSTED	11/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.70	23.70
I23-001414	110623	POSTED	11/15/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	132.25	132.25
I23-001420	1742315	POSTED	11/15/2022	Invoice With a Purchase Order	Performance Food Service	40.15	40.15
I23-001421	2.74374E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.49	42.49
I23-001423	2.71559E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	119.72	119.72
I23-001426	331185	POSTED	11/15/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I23-001427	41555	POSTED	11/15/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-001428	2.75613E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	253.64	253.64
I23-001429	41562	POSTED	11/15/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-001430	41534	POSTED	11/15/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-001431	36490	POSTED	11/15/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,610.69	1,610.69
I23-001432	R103122Davis	POSTED	11/15/2022	Invoice With a Purchase Order	Lori Davis	27.63	27.63
I23-001433	R103122Munn	POSTED	11/15/2022	Invoice With a Purchase Order	Laura Munn	14.88	14.88
I23-001434	R103122George	POSTED	11/15/2022	Invoice With a Purchase Order	Sarah George	9.38	9.38

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123-001435	013122-SC-O1	POSTED	11/15/2022	Invoice With a Purchase Order	Pamela Waits	75.00	75.00
123-001436	347518	POSTED	11/15/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
123-001437	347514	POSTED	11/15/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
123-001438	0026762-IN	POSTED	11/15/2022	Invoice With a Purchase Order	Stop Stick, LTD	4,970.00	4,970.00
122-018267	200694	POSTED	09/30/2022	Invoice With a Purchase Order	ITC Services	262.92	262.92
123-001442	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
123-001443	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	700.00	700.00
123-001444	22554348	POSTED	11/15/2022	Invoice Without a Purchase Order	GALLS INC	329.87	329.87
123-001446	85874	POSTED	11/15/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	798.60	798.60
123-001447	SV24305	POSTED	11/15/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	352.48	352.48
123-001448	SV24306	POSTED	11/15/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,752.67	1,752.67
123-001449	SV24304	POSTED	11/15/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,342.21	1,342.21
123-001450	31456	POSTED	11/15/2022	Invoice With a Purchase Order	FIRE SUPPLY INC	272.00	272.00
123-001454	INV002050512	POSTED	11/15/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	564.39	564.39
123-001459	41565	POSTED	11/15/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
123-001460	41564	POSTED	11/15/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
123-001461	41566	POSTED	11/15/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
123-001462	76980F	POSTED	11/15/2022	Invoice With a Purchase Order	Silsbee Ford Inc.	50,451.80	50,451.80
123-001463	77041F	POSTED	11/15/2022	Invoice With a Purchase Order	Silsbee Ford Inc.	50,451.80	50,451.80
122-018270	6372800	POSTED	09/30/2022	Invoice With a Purchase Order	BEST BUY BUSINESS ADVANTAGE ACCOUNT	892.31	892.31
123-001468	CT APPT 112822	POSTED	11/15/2022	Invoice Without a Purchase Order	Brent A. Huffman	4,125.00	4,125.00
123-001469	77019F	POSTED	11/15/2022	Invoice With a Purchase Order	Silsbee Ford Inc.	50,451.80	50,451.80
123-001470	24994	POSTED	11/15/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
123-001471	225807	POSTED	11/15/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	142.28	142.28
123-001472	226273	POSTED	11/15/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	148.85	148.85
122-018271	224963	POSTED	09/30/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	150.86	150.86
123-001474	226216	POSTED	11/15/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	361.73	361.73
123-001475	57783	POSTED	11/15/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
123-001476	57786	POSTED	11/15/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
123-001477	8216704	POSTED	11/15/2022	Invoice With a Purchase Order	Nelco	302.50	302.50
123-001478	493607	POSTED	11/15/2022	Invoice With a Purchase Order	BadgeAndWallet.com	364.00	364.00
123-001486	61005 11.07.22	POSTED	11/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	160.10	160.10
123-001487	01257 11.04.22	POSTED	11/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	219.31	219.31
123-001488	23780	POSTED	11/15/2022	Invoice With a Purchase Order	Cantwell Power Solutions, LLC	1,125.58	1,125.58
123-001490	A322994.2	POSTED	11/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	62.92	62.92
123-001491	23781	POSTED	11/15/2022	Invoice With a Purchase Order	Cantwell Power Solutions, LLC	206.00	206.00
123-001492	23782	POSTED	11/15/2022	Invoice With a Purchase Order	Cantwell Power Solutions, LLC	231.75	231.75
123-001493	7174	POSTED	11/15/2022	Invoice With a Purchase Order	Weatherford College	175.00	175.00
123-001494	5045357971	POSTED	11/15/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	386.28	386.28
123-001495	3522537521	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	59.39	59.39
123-001496	1763099	POSTED	11/15/2022	Invoice With a Purchase Order	Performance Food Service	11,653.49	11,653.49
123-001497	3521715378	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	207.91	207.91
123-001498	41213057	POSTED	11/15/2022	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
123-001499	6090290	POSTED	11/15/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	77.31	77.31
123-001513	3521715647	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	15.98	15.98

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I23-001514	16475 10.14.22	POSTED	11/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	96.87	96.87
I23-001515	16836 10.18.22	POSTED	11/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	87.39	87.39
I23-001516	15653 10.21.22	POSTED	11/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.97	37.97
I23-001518	5560039	POSTED	11/15/2022	Invoice With a Purchase Order	US Foods	2,339.10	2,339.10
I23-001519	25559	POSTED	11/15/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,554.25	2,554.25
I23-001520	25558	POSTED	11/15/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	4,755.62	4,755.62
I23-001522	3521715291	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	79.14	79.14
I23-001523	3521715288	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	356.57	356.57
I23-001525	3522537481	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	1,876.36	1,876.36
I23-001526	3521715893	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	129.04	129.04
I23-001527	6002907706	POSTED	11/15/2022	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	324.00	324.00
I23-001528	6002892865	POSTED	11/15/2022	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	137.00	137.00
I23-001529	063-22	POSTED	11/15/2022	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37
I23-001530	065-22	POSTED	11/15/2022	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37
I23-001531	R111022Parker	POSTED	11/15/2022	Invoice Without a Purchase Order	Janelle Parker	23.04	23.04
I23-001532	3520100332	POSTED	11/15/2022	Invoice Without a Purchase Order	STAPLES INC.	-651.96	-651.96
I23-001533	3521064217	POSTED	11/15/2022	Invoice Without a Purchase Order	STAPLES INC.	651.96	651.96
I23-001536	3521715721	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	390.77	390.77
I23-001538	3522537690	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	149.99	149.99
I23-001539	3521715720	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	381.75	381.75
I23-001540	3521715723	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	181.26	181.26
I22-018272	2539	POSTED	09/30/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	935.00	935.00
I23-001543	8890	POSTED	11/15/2022	Invoice With a Purchase Order	PAUL'S DONUTS	50.89	50.89
I23-001564	3521064403	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	24.95	24.95
I23-001571	3521715717	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	1,145.25	1,145.25
I23-001572	3521715718	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	95.77	95.77
I23-001575	211911	POSTED	11/15/2022	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-001576	221609	POSTED	11/15/2022	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-001577	210361	POSTED	11/15/2022	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I22-018273	ClearWater.16621	POSTED	09/30/2022	Invoice With a Purchase Order	ClearWater Express Wash	42.00	42.00
I22-018274	ClearWater.16998	POSTED	09/30/2022	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I23-001578	2.75746E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	226.60	226.60
I22-018275	ClearWater.16649	POSTED	09/30/2022	Invoice With a Purchase Order	ClearWater Express Wash	30.00	30.00
I22-018276	ClearWater.16573	POSTED	09/30/2022	Invoice With a Purchase Order	ClearWater Express Wash	12.00	12.00
I23-001594	2.72576E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	2.79	2.79
I23-001595	2.72547E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	48.45	48.45
I23-001596	2.72576E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.54	43.54
I23-001597	2.75842E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.99	30.99
I22-018278	ClearWater.16842	POSTED	09/30/2022	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I22-018279	ClearWater.17054	POSTED	09/30/2022	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I22-018280	ClearWater.17085	POSTED	09/30/2022	Invoice With a Purchase Order	ClearWater Express Wash	18.00	18.00
I23-001598	22660492	POSTED	11/15/2022	Invoice With a Purchase Order	GALLS INC	56.32	56.32
I23-001599	22660487	POSTED	11/15/2022	Invoice With a Purchase Order	GALLS INC	56.32	56.32
I23-001600	22609948	POSTED	11/15/2022	Invoice With a Purchase Order	GALLS INC	128.80	128.80
I23-001601	100722HotelGalvez	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	81.18	81.18

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I23-001602	22621107	POSTED	11/15/2022	Invoice With a Purchase Order	GALLS INC	143.86	143.86
I23-001603	22633531	POSTED	11/15/2022	Invoice With a Purchase Order	GALLS INC	158.40	158.40
I23-001604	22567324	POSTED	11/15/2022	Invoice With a Purchase Order	GALLS INC	62.44	62.44
I23-001606	16080	POSTED	11/15/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	25.00	25.00
I23-001608	INUS112631	POSTED	11/15/2022	Invoice With a Purchase Order	Axon Enterprise, Inc	27,360.00	27,360.00
I23-001609	100922HolidayTrejo	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	924.30	924.30
I23-001610	100922HolidayPitts	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	924.30	924.30
I23-001611	22330	POSTED	11/15/2022	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	36.00	36.00
I23-001613	10626608883	POSTED	11/15/2022	Invoice With a Purchase Order	DELL MARKETING L P	7,852.44	7,852.44
I23-001614	57746	POSTED	11/15/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	549.00	549.00
I23-001615	6182	POSTED	11/15/2022	Invoice With a Purchase Order	Holiday Design Sisters	6,750.00	6,750.00
I23-001618	900274	POSTED	11/15/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	237.96	237.96
I23-001620	101722HolidayInn	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	117.01	117.01
I23-001621	220742	POSTED	11/15/2022	Invoice With a Purchase Order	Sciens Consulting	5,400.00	5,400.00
I23-001623	7.47897E+18	POSTED	11/15/2022	Invoice With a Purchase Order	ScreenConnect Software, LLC	578.01	578.01
I23-001624	R101722HARMON	POSTED	11/15/2022	Invoice With a Purchase Order	Roger Harmon	59.50	59.50
I23-001625	70719	POSTED	11/15/2022	Invoice With a Purchase Order	SCOTT MERRIMAN INC	636.00	636.00
I23-001626	101222Omni	POSTED	11/15/2022	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	-267.52	-267.52
I23-001627	102022YoRanchBock	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	210.18	210.18
I23-001628	102022YoRanchTaylor	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	210.18	210.18
I23-001630	102122HolidayInn	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	441.60	441.60
I23-001633	110222GreatWolf	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	174.02	174.02
I23-001634	10626200710	POSTED	11/15/2022	Invoice With a Purchase Order	DELL MARKETING L P	140,620.09	140,620.09
I23-001635	R103122Long	POSTED	11/15/2022	Invoice With a Purchase Order	April Long	15.13	15.13
I23-001636	22581461	POSTED	11/15/2022	Invoice With a Purchase Order	GALLS INC	279.84	279.84
I23-001644	4707450000 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	225.59	225.59
I22-018281	8281457622	POSTED	09/30/2022	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	1,325.52	1,325.52
I23-001645	4707449900 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	119.30	119.30
I23-001646	41597264	POSTED	11/16/2022	Invoice With a Purchase Order	Mitel Networks Corp	4,186.31	4,186.31
I23-001647	4707449800 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	68.88	68.88
I23-001649	4707449700 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	49.36	49.36
I23-001651	4707449600 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	98.30	98.30
I23-001652	4707449400 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	134.80	134.80
I23-001654	4707449300 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	151.92	151.92
I23-001655	4707449200 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-001656	4707449100 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-001657	4707448700 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.85	79.85
I23-001658	4707448800 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.27	38.27
I23-001660	4706893700 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	102.45	102.45
I23-001661	4707073400 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	115.14	115.14
I23-001662	22567156	POSTED	11/16/2022	Invoice With a Purchase Order	GALLS INC	256.64	256.64
I23-001663	4709449800 5/11	POSTED	11/16/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	236.14	236.14
I23-001664	22645396	POSTED	11/16/2022	Invoice With a Purchase Order	GALLS INC	78.43	78.43
I23-001665	R110422McBROOM	POSTED	11/16/2022	Invoice With a Purchase Order	Ronald McBroom	149.38	149.38
I23-001668	22645536	POSTED	11/16/2022	Invoice With a Purchase Order	GALLS INC	30.36	30.36

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I23-001669	10924 11.14.22	POSTED	11/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	207.94	207.94
I23-001670	22541752	POSTED	11/16/2022	Invoice With a Purchase Order	GALLS INC	144.12	144.12
I23-001671	22556022	POSTED	11/16/2022	Invoice With a Purchase Order	GALLS INC	4.60	4.60
I23-001672	22556051	POSTED	11/16/2022	Invoice With a Purchase Order	GALLS INC	4.60	4.60
I23-001673	0301518-IN	POSTED	11/16/2022	Invoice With a Purchase Order	Charm-Tex Inc	1,791.40	1,791.40
I23-001680	22523368	POSTED	11/16/2022	Invoice With a Purchase Order	GALLS INC	350.03	350.03
I23-001683	895 11.15.22	POSTED	11/16/2022	Invoice With a Purchase Order	United States Post Office	232.00	232.00
I23-001687	2124	POSTED	11/16/2022	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	174.86	174.86
I23-001689	3522537668	POSTED	11/16/2022	Invoice With a Purchase Order	STAPLES INC.	381.26	381.26
I22-018283	815198-0	POSTED	09/30/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I23-001690	41589	POSTED	11/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-001691	N1284621	POSTED	11/16/2022	Invoice With a Purchase Order	Classic Chevrolet Cleburne	26,245.00	26,245.00
I23-001693	5045358023	POSTED	11/16/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	481.74	481.74
I23-001695	22657206	POSTED	11/16/2022	Invoice With a Purchase Order	GALLS INC	220.00	220.00
I23-001696	22657204	POSTED	11/16/2022	Invoice With a Purchase Order	GALLS INC	8.76	8.76
I23-001697	22657196	POSTED	11/16/2022	Invoice With a Purchase Order	GALLS INC	26.40	26.40
I23-001698	57818	POSTED	11/16/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	27.34	27.34
I23-001699	35553231	POSTED	11/16/2022	Invoice With a Purchase Order	Hobart Services, LLC	10,899.78	10,899.78
I23-001700	2556215	POSTED	11/16/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	429.99	429.99
I23-001701	6090354	POSTED	11/16/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I23-001702	114203047	POSTED	11/16/2022	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
I23-001704	2.69968E+11	POSTED	11/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	4.65	4.65
I23-001705	2.75197E+11	POSTED	11/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I23-001706	2.75837E+11	POSTED	11/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.99	69.99
I23-001707	2.75837E+11	POSTED	11/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.99	37.99
I23-001708	2.74283E+11	POSTED	11/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	194.45	194.45
I23-001709	2.75837E+11	POSTED	11/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	355.98	355.98
I23-001710	41213233	POSTED	11/16/2022	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-001711	41213182	POSTED	11/16/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,078.80	1,078.80
I23-001713	110927	POSTED	11/16/2022	Invoice With a Purchase Order	LONE STAR NEWSGROUP	90.25	90.25
I23-001714	347719	POSTED	11/16/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I23-001720	91244	POSTED	11/16/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	375.36	375.36
I23-001721	S100387785.001	POSTED	11/16/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	6.45	6.45
I23-001722	S100388615.002	POSTED	11/16/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	689.00	689.00
I23-001723	R110922Ashley	POSTED	11/16/2022	Invoice With a Purchase Order	Nikki Ashley	1,268.30	1,268.30
I23-001724	S100388615.001	POSTED	11/16/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	159.00	159.00
I23-001725	714694627	POSTED	11/16/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	194.30	194.30
I23-001726	R110922Trammell	POSTED	11/16/2022	Invoice With a Purchase Order	Melissa Trammell	668.30	668.30
I23-001727	710807488	POSTED	11/16/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	1,044.92	1,044.92
I23-001728	7435	POSTED	11/16/2022	Invoice With a Purchase Order	LAWN TECH INC	2,301.05	2,301.05
I23-001729	02876 11.08.22	POSTED	11/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.64	80.64
I23-001730	6263462	POSTED	11/16/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	112.59	112.59
I23-001731	01010 11.08.22	POSTED	11/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.33	82.33
I23-001732	01008 11.08.22	POSTED	11/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	143.88	143.88
I23-001733	101122McDonalds	POSTED	11/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.24	11.24

<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>
I23-001734	101322ChickFila	POSTED	11/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.37	18.37
I23-001735	102522Subway	POSTED	11/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.72	9.72
I23-001736	CT APPT 112822	POSTED	11/16/2022	Invoice Without a Purchase Order	ALLEN-ROSALES LAW, PLLC	370.00	370.00
I23-001737	101922Spectrum	POSTED	11/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.72	140.72
I23-001738	110122Google	POSTED	11/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I23-001740	102522ParkwayGrill	POSTED	11/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.07	20.07
I23-001741	CT APPT 112822	POSTED	11/16/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	1,500.00	1,500.00
I23-001742	101122VehReg	POSTED	11/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I23-001744	101222VehReg	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I23-001745	101422StateBar	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	130.00	130.00
I23-001746	101622AmznMktp	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	107.00	107.00
I23-001748	2.72462E+11	POSTED	11/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.29	10.29
I23-001750	101822Amazon	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	139.99	139.99
I23-001751	2017523	POSTED	11/15/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3.66	3.66
I22-018285	2017702	POSTED	09/30/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	-9.15	-9.15
I23-001752	2.76526E+11	POSTED	11/17/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-10.29	-10.29
I23-001753	Q01081	POSTED	11/17/2022	Invoice Without a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I23-001754	101722VehReg	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I23-001755	101722VehReg2	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-001756	101722VehReg3	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I23-001757	101822VehReg	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.38	48.38
I23-001758	102022Walmart	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.81	30.81
I23-001759	102422Amazon	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	80.99	80.99
I23-001760	102022VehReg	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I23-001761	102122VehReg	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.06	45.06
I23-001762	102122VehReg2	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I23-001763	102122VehReg3	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	163.84	163.84
I23-001765	102522Walmart	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	41.88	41.88
I23-001766	102522VehReg	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I23-001767	102822VehReg	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	61.95	61.95
I23-001771	103122VehReg	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I23-001774	FS-2157103122	POSTED	11/17/2022	Invoice With a Purchase Order	Cordant Health Solutions	42.00	42.00
I23-001777	110122VehReg	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.50	30.50
I23-001780	1966971609	POSTED	11/17/2022	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I23-001781	358	POSTED	11/17/2022	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I23-001783	voting110822	POSTED	11/17/2022	Invoice With a Purchase Order	BONO BAPTIST CHURCH	100.00	100.00
I23-001786	DR71905	POSTED	11/17/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	6,598.18	6,598.18
I23-001788	110422AmznMktp	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.11	24.11
I23-001789	110622AmznMktp	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.79	6.79
I23-001790	S6037449	POSTED	11/17/2022	Invoice With a Purchase Order	Charter Furniture	997.00	997.00
I23-001791	110622Amazon	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	105.98	105.98
I23-001793	110722AmznMktp	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	198.57	198.57
I23-001796	110722AmznMktp2	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	161.14	161.14
I23-001797	CD2047834	POSTED	11/17/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	702.25	702.25
I23-001798	110422VehReg	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75

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I23-001799	78	POSTED	11/17/2022	Invoice With a Purchase Order	Erica Swicegood	8,030.00	8,030.00
I23-001800	110422VehReg2	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
I23-001801	5045358111	POSTED	11/17/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	402.93	402.93
I23-001802	INV0928151	POSTED	11/17/2022	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	317.60	317.60
I23-001803	110422VehReg3	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
I23-001804	110722Walmart	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	980.30	980.30
I23-001805	21510	POSTED	11/17/2022	Invoice With a Purchase Order	HAUK GARAGE	452.42	452.42
I23-001806	110822Walmart	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	188.00	188.00
I23-001808	5263191	POSTED	11/17/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	179.88	179.88
I23-001809	110922Walmart	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	159.96	159.96
I23-001810	110922Amazon	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	217.98	217.98
I23-001811	110822VehReg	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-001812	110322Seatgeek	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	209.04	209.04
I23-001813	110422TractorSupply	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	159.98	159.98
I23-001815	6072323	POSTED	11/17/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	562.50	562.50
I23-001817	01366 11.15.22	POSTED	11/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.37	38.37
I23-001818	02636 11.04.22	POSTED	11/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	379.04	379.04
I23-001819	01437 10.31.22	POSTED	11/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.79	22.79
I23-001820	02473 11.16.22	POSTED	11/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.49	28.49
I23-001821	5214549	POSTED	11/17/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	220.54	220.54
I23-001825	2.68168E+11	POSTED	11/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	174.95	174.95
I23-001827	2.68273E+11	POSTED	11/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	556.74	556.74
I23-001828	2.74918E+11	POSTED	11/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	966.56	966.56
I23-001829	2.73388E+11	POSTED	11/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	113.57	113.57
I23-001830	2.74909E+11	POSTED	11/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	189.14	189.14
I23-001831	2.76143E+11	POSTED	11/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	178.69	178.69
I23-001832	6836	POSTED	11/17/2022	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I23-001833	8982	POSTED	11/17/2022	Invoice With a Purchase Order	PAUL'S DONUTS	43.74	43.74
I23-001834	20250	POSTED	11/17/2022	Invoice With a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
I23-001835	1766571	POSTED	11/17/2022	Invoice With a Purchase Order	Performance Food Service	9,778.69	9,778.69
I23-001836	1769834	POSTED	11/17/2022	Invoice With a Purchase Order	Performance Food Service	9,831.46	9,831.46
I23-001837	02K0127599033	POSTED	11/17/2022	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
I23-001838	02K0127599017	POSTED	11/17/2022	Invoice With a Purchase Order	Ready Refresh	64.98	64.98
I23-001839	9751582	POSTED	11/17/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	214.50	214.50
I23-001840	0794-015517021	POSTED	11/17/2022	Invoice With a Purchase Order	Republic Services #794	98.48	98.48
I23-001841	ROP Pre 10/22	POSTED	11/17/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	28,140.22	28,140.22
I23-001842	A355433	POSTED	11/17/2022	Invoice With a Purchase Order	ROWLETT RODNEY	113.87	113.87
I23-001843	B338538	POSTED	11/17/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	8.69	8.69
I23-001844	B338436	POSTED	11/17/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	27.55	27.55
I23-001845	B338945	POSTED	11/17/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.98	19.98
I23-001846	8805-9	POSTED	11/17/2022	Invoice With a Purchase Order	SHERWIN WILLIAMS	128.45	128.45
I23-001848	1653109	POSTED	11/17/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	297.42	297.42
I23-001849	3521715947	POSTED	11/17/2022	Invoice With a Purchase Order	STAPLES INC.	232.66	232.66
I23-001850	3521715946	POSTED	11/17/2022	Invoice With a Purchase Order	STAPLES INC.	20.10	20.10
I23-001851	110222TractorSupply	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	799.99	799.99

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I23-001853	96374	POSTED	11/18/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	220.00	220.00
I23-001854	96373	POSTED	11/18/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	220.00	220.00
I23-001855	64763	POSTED	11/18/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00
I23-001856	NS-05-2022	POSTED	11/18/2022	Invoice With a Purchase Order	Texas Police Trainers LLC	150.00	150.00
I23-001860	4042402806 5/11	POSTED	11/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	2,145.38	2,145.38
I22-018291	22	POSTED	09/30/2022	Invoice Without a Purchase Order	JOHNSON COUNTY CSCD	670.00	670.00
I23-001862	4042402262 5/11	POSTED	11/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	2,321.24	2,321.24
I23-001863	3023217348 5/11	POSTED	11/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	67.57	67.57
I23-001864	3024740155 5/11	POSTED	11/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	67.57	67.57
I23-001865	3024593029 5/11	POSTED	11/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	72.92	72.92
I23-001866	3025132953 5/11	POSTED	11/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	67.57	67.57
I23-001867	3023217160 5/11	POSTED	11/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	71.18	71.18
I23-001868	3023176768 5/11	POSTED	11/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	77.19	77.19
I23-001869	3024572588 5/11	POSTED	11/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	67.57	67.57
I23-001870	3023176973 5/11	POSTED	11/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	2,130.67	2,130.67
I23-001871	3024593529 5/11	POSTED	11/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	212.53	212.53
I23-001873	2.2315E+14	POSTED	11/18/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	765.43	765.43
I23-001874	2.2315E+14	POSTED	11/18/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,307.26	1,307.26
I23-001875	2.2315E+14	POSTED	11/18/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.18	13.18
I23-001876	2.2311E+14	POSTED	11/18/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	179.27	179.27
I23-001877	2.2306E+14	POSTED	11/18/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	874.11	874.11
I23-001878	CT APPT 112822	POSTED	11/18/2022	Invoice Without a Purchase Order	TIM ALTARAS	500.00	500.00
I23-001879	32-0135-00 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	118.46	118.46
I23-001880	32-0130-01 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	241.68	241.68
I23-001881	39-1050-01 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	117.47	117.47
I23-001882	39-2280-00 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	279.05	279.05
I23-001883	39-1610-00 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	798.65	798.65
I23-001884	39-1080-03 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	259.82	259.82
I23-001885	32-3910-01 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	95.45	95.45
I23-001886	20-0170-00 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	71.66	71.66
I23-001887	32-3900-01 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	364.34	364.34
I23-001889	39-1110-01 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	95.73	95.73
I23-001890	39-1160-01 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I23-001891	19-2810-00 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	268.85	268.85
I23-001892	19-2820-00 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	234.16	234.16
I23-001893	39-1070-01 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	116.85	116.85
I23-001894	39-1100-01 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	82.42	82.42
I23-001896	20-0130-00 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	165.24	165.24
I23-001897	713253169	POSTED	11/18/2022	Invoice Without a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	-376.60	-376.60
I23-001898	R111022Lomonaco	POSTED	11/18/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,890.00	1,890.00
I23-001899	14-4770-00 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	778.25	778.25
I23-001900	14-1970-07 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	242.07	242.07
I23-001902	2668 5/11	POSTED	11/18/2022	Invoice With a Purchase Order	CREST WATER COMPANY	193.95	193.95
I23-001903	6835	POSTED	11/18/2022	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I23-001904	1347538	POSTED	11/18/2022	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	240.00	240.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I23-001905	02447 11.02.22	POSTED	11/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.02	37.02
I23-001908	287314497929x111422	POSTED	11/18/2022	Invoice With a Purchase Order	AT&T MOBILITY	235.44	235.44
I23-001909	2.2318E+14	POSTED	11/18/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.94	15.94
I23-001910	22689639	POSTED	11/18/2022	Invoice With a Purchase Order	GALLS INC	71.93	71.93
I23-001911	22676034	POSTED	11/18/2022	Invoice With a Purchase Order	GALLS INC	79.20	79.20
I23-001912	2.2318E+14	POSTED	11/18/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.72	11.72
I23-001913	22657173	POSTED	11/18/2022	Invoice With a Purchase Order	GALLS INC	151.13	151.13
I23-001914	22689661	POSTED	11/18/2022	Invoice With a Purchase Order	GALLS INC	28.28	28.28
I23-001915	08-0120-04 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	134.31	134.31
I23-001916	22689630	POSTED	11/18/2022	Invoice With a Purchase Order	GALLS INC	237.60	237.60
I23-001917	08-0140-03 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	5,327.44	5,327.44
I23-001918	22676146	POSTED	11/18/2022	Invoice With a Purchase Order	GALLS INC	202.40	202.40
I23-001919	08-8830-03 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,659.70	1,659.70
I23-001920	22676109	POSTED	11/18/2022	Invoice With a Purchase Order	GALLS INC	158.40	158.40
I23-001921	08-9370-03 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,215.46	2,215.46
I23-001922	22675964	POSTED	11/18/2022	Invoice With a Purchase Order	GALLS INC	81.96	81.96
I23-001923	08-9380-04 10/22	POSTED	11/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	7,494.23	7,494.23
I23-001924	22676145	POSTED	11/18/2022	Invoice With a Purchase Order	GALLS INC	202.40	202.40
I23-001925	5733002	POSTED	11/18/2022	Invoice With a Purchase Order	US Foods	1,265.57	1,265.57
I23-001926	25803	POSTED	11/18/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,984.88	3,984.88
I23-001927	25804	POSTED	11/18/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	4,726.00	4,726.00
I23-001931	073-22	POSTED	11/21/2022	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37
I23-001932	22-10013	POSTED	11/21/2022	Invoice Without a Purchase Order	HIRED HANDS INC	525.00	525.00
I23-001933	DV30409	POSTED	11/21/2022	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	-16.42	-16.42
I23-001934	4287	POSTED	11/21/2022	Invoice Without a Purchase Order	The Spoken Word	1,800.00	1,800.00
I23-001935	INV-0000056531	POSTED	11/21/2022	Invoice Without a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	2,765.00	2,765.00
I23-001936	INV-0000055640	POSTED	11/21/2022	Invoice Without a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	1,500.00	1,500.00
I23-001937	2.73755E+11	POSTED	11/21/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	227.50	227.50
I22-018293	DG44785	POSTED	09/30/2022	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	-284.99	-284.99
I23-001938	2.76421E+11	POSTED	11/21/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-110.25	-110.25
I23-001952	CT APPT 112822	POSTED	11/21/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
I23-001956	JC1030-11.15.22	POSTED	11/21/2022	Invoice With a Purchase Order	Alerus Financial NA	1,065.00	1,065.00
I23-001958	16118	POSTED	11/21/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	455.00	455.00
I23-001959	221111-305	POSTED	11/21/2022	Invoice With a Purchase Order	CAREFLITE	156.00	156.00
I23-001960	1726736v190	POSTED	11/21/2022	Invoice With a Purchase Order	Waste Connections	421.29	421.29
I23-001961	07-22-DC074	POSTED	11/21/2022	Invoice With a Purchase Order	Crosier Pearson Cleburne Funeral Home	650.00	650.00
I23-001962	1726617v190	POSTED	11/21/2022	Invoice With a Purchase Order	Waste Connections	348.42	348.42
I23-001963	1726621v190	POSTED	11/21/2022	Invoice With a Purchase Order	Waste Connections	348.42	348.42
I23-001964	677586	POSTED	11/21/2022	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I23-001965	0198.2022-023	POSTED	11/21/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-001966	1731783v190	POSTED	11/21/2022	Invoice With a Purchase Order	Waste Connections	2,965.92	2,965.92
I23-001967	0204.2022-024	POSTED	11/21/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-001968	1726596v190	POSTED	11/21/2022	Invoice With a Purchase Order	Waste Connections	427.96	427.96
I23-001969	110690	POSTED	11/21/2022	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75

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I23-001970	202215912	POSTED	11/21/2022	Invoice With a Purchase Order	National Association of Counties	2,654.00	2,654.00
I23-001971	28195	POSTED	11/21/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	130.59	130.59
I23-001972	41572	POSTED	11/21/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-001973	2.73715E+11	POSTED	11/21/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	126.89	126.89
I23-001974	2.73883E+11	POSTED	11/21/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.95	23.95
I23-001975	8338512	POSTED	11/21/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	49.98	49.98
I22-018295	R072922Harmon	POSTED	09/30/2022	Invoice With a Purchase Order	Roger Harmon	35.38	35.38
I23-001976	2022-248	POSTED	11/21/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I23-001977	9079	POSTED	11/21/2022	Invoice With a Purchase Order	PAUL'S DONUTS	43.24	43.24
I23-001978	3521715815	POSTED	11/21/2022	Invoice With a Purchase Order	STAPLES INC.	65.86	65.86
I23-001979	21214	POSTED	11/21/2022	Invoice With a Purchase Order	TARRANT REGIONAL TRANSPORT COALITION	5,500.00	5,500.00
I23-001980	31459	POSTED	11/21/2022	Invoice With a Purchase Order	FIRE SUPPLY INC	232.00	232.00
I23-001981	37803	POSTED	11/21/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	281,442.00	281,442.00
I23-001982	11424 11.15.22	POSTED	11/21/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.06	17.06
I23-001983	61119 11.17.22	POSTED	11/21/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	69.42	69.42
I23-001985	9829704702	POSTED	11/21/2022	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I23-001986	5920524700	POSTED	11/21/2022	Invoice With a Purchase Order	AT and T	9,357.02	9,357.02
I23-001987	02361 11.14.22	POSTED	11/21/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.04	55.04
I23-001988	817A2860011164110922	POSTED	11/21/2022	Invoice With a Purchase Order	AT and T	6,149.17	6,149.17
I23-001989	90501 11.17.22	POSTED	11/21/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	398.05	398.05
I23-001990	90492 11.16.22	POSTED	11/21/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.47	74.47
I23-001991	R102822Bosworth	POSTED	11/21/2022	Invoice With a Purchase Order	Bosworth	45.44	45.44
I23-001992	146218	POSTED	11/21/2022	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	134.95	134.95
I23-001993	33391	POSTED	11/21/2022	Invoice With a Purchase Order	Calinmackbeau, LLC	250.00	250.00
I23-001994	01786 11.17.22	POSTED	11/21/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.20	10.20
I23-001995	1587165	POSTED	11/21/2022	Invoice With a Purchase Order	CULLIGAN	909.25	909.25
I23-001996	1638890	POSTED	11/21/2022	Invoice With a Purchase Order	CULLIGAN	390.95	390.95
I23-001997	5V24319	POSTED	11/21/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	14,733.40	14,733.40
I23-001998	226459	POSTED	11/21/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	299.84	299.84
I23-001999	5045358132	POSTED	11/21/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	361.86	361.86
I23-002001	9470679714	POSTED	11/21/2022	Invoice With a Purchase Order	GRAINGER	518.12	518.12
I23-002002	9470663262	POSTED	11/21/2022	Invoice With a Purchase Order	GRAINGER	896.43	896.43
I23-002003	R111622Hargrave	POSTED	11/21/2022	Invoice With a Purchase Order	Hargrave	47.61	47.61
I23-002005	36657	POSTED	11/21/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	640.10	640.10
I23-002006	11992438	POSTED	11/21/2022	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,921.42	11,921.42
I23-002007	187030	POSTED	11/21/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	569.88	569.88
I23-002008	187031	POSTED	11/21/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	5.90	5.90
I23-002009	187063	POSTED	11/21/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	45.81	45.81
I23-002010	187034	POSTED	11/21/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	4.59	4.59
I23-002011	187060	POSTED	11/21/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	293.39	293.39
I23-002012	187061	POSTED	11/21/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	18.31	18.31
I23-002013	186154	POSTED	11/21/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	22,984.45	22,984.45
I23-002014	186548	POSTED	11/21/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	20,479.40	20,479.40
I23-002015	3520562966	POSTED	11/21/2022	Invoice With a Purchase Order	STAPLES INC.	5,279.87	5,279.87

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I23-002016	187062	POSTED	11/21/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	255.36	255.36
I23-002017	187035	POSTED	11/21/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	240.23	240.23
I23-002018	3520562964	POSTED	11/21/2022	Invoice With a Purchase Order	STAPLES INC.	95.58	95.58
I23-002019	336887	POSTED	11/21/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	70.00	70.00
I23-002020	336886	POSTED	11/21/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	1,268.00	1,268.00
I23-002021	20017834	POSTED	11/21/2022	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	96.53	96.53
I23-002024	3522537642	POSTED	11/21/2022	Invoice With a Purchase Order	STAPLES INC.	129.23	129.23
I23-002025	41213359	POSTED	11/21/2022	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-002026	2.74012E+11	POSTED	11/21/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.40	30.40
I23-002027	2.75689E+11	POSTED	11/21/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	597.98	597.98
I23-002028	41591	POSTED	11/21/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-002029	2.73997E+11	POSTED	11/21/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	353.24	353.24
I23-002030	41596	POSTED	11/21/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-002031	97608-001 10/22	POSTED	11/21/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	2,055.10	2,055.10
I23-002032	2.68168E+11	POSTED	11/21/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.99	34.99
I23-002034	55053009456	POSTED	11/21/2022	Invoice With a Purchase Order	TXU ENERGY	155.13	155.13
I23-002035	1773232	POSTED	11/21/2022	Invoice With a Purchase Order	Performance Food Service	11,861.87	11,861.87
I23-002036	INV-24965	POSTED	11/21/2022	Invoice With a Purchase Order	PowerDMS Inc.	18,271.46	18,271.46
I23-002037	CA015857	POSTED	11/21/2022	Invoice With a Purchase Order	Q-Matic Corporation	60.00	60.00
I23-002038	SC0019683	POSTED	11/21/2022	Invoice With a Purchase Order	Q-Matic Corporation	249.99	249.99
I23-002039	7985	POSTED	11/21/2022	Invoice With a Purchase Order	Secure Tech Systems Inc	2,282.75	2,282.75
I23-002040	9920229859	POSTED	11/21/2022	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I23-002041	90323 11.01.22	POSTED	11/22/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,175.15	1,175.15
I23-002042	R111722Hewlett	POSTED	11/22/2022	Invoice Without a Purchase Order	Sydney B. Hewlett	91.10	91.10
I23-002043	9176	POSTED	11/22/2022	Invoice With a Purchase Order	PAUL'S DONUTS	34.90	34.90
I23-002046	3522537640	POSTED	11/22/2022	Invoice With a Purchase Order	STAPLES INC.	177.65	177.65
Total Fund 0100 - General Fund						1,118,693.23	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,118,693.23	
						0.00	
Fund 0140 - Law Library							
I23-001363	6268656	POSTED	11/15/2022	Invoice With a Purchase Order	LAW JOURNAL PRESS	232.00	232.00
I23-001364	3094159106	POSTED	11/15/2022	Invoice With a Purchase Order	Lexis Nexis	937.00	937.00
I23-001379	847344445	POSTED	11/15/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I23-001382	847373732	POSTED	11/15/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	420.00	420.00
I23-001389	847244207	POSTED	11/15/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	649.00	649.00
I23-001390	847251922	POSTED	11/15/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	370.00	370.00
Total Fund 0140 - Law Library						2,718.00	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						2,718.00	
						0.00	

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Fund 0150 - Road and Bridge Pct 1							
I23-001343	380759	POSTED	11/15/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	3,716.89	3,716.89
I23-001352	55479	POSTED	11/15/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	252.58	252.58
I23-001355	001-27439-03 10/22	POSTED	11/15/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	77.29	77.29
I23-001356	001-27254-03 10/22	POSTED	11/15/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	57.45	57.45
I23-001361	C174101	POSTED	11/15/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	102.24	102.24
I23-001365	24984	POSTED	11/15/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I23-001368	473453	POSTED	11/15/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	5.78	5.78
I23-001372	12289416	POSTED	11/15/2022	Invoice With a Purchase Order	United AG & Turf	126.90	126.90
I23-001394	8337978	POSTED	11/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	31.98	31.98
I23-001396	A322579	POSTED	11/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	8.00	8.00
I23-001398	4614	POSTED	11/15/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	1,386.54	1,386.54
I23-001399	28625	POSTED	11/15/2022	Invoice With a Purchase Order	T J Oilfield Services LLC	7,600.15	7,600.15
I22-018265	01UM2097	POSTED	09/30/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	184.08	184.08
I22-018266	0709-292634	POSTED	09/30/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	92.50	92.50
I23-001424	24985	POSTED	11/15/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	2,417.36	2,417.36
I23-001439	6124	POSTED	11/15/2022	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
I23-001440	142669	POSTED	11/15/2022	Invoice With a Purchase Order	RATTLER ROCK INC CORP	531.60	531.60
I23-001441	142655	POSTED	11/15/2022	Invoice With a Purchase Order	RATTLER ROCK INC CORP	880.20	880.20
I23-001479	1478	POSTED	11/15/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	21.00	21.00
I23-001480	9918	POSTED	11/15/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-001481	9919	POSTED	11/15/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-001482	349352	POSTED	11/15/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	555.02	555.02
I23-001483	349416	POSTED	11/15/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	240.32	240.32
I23-001484	8338418	POSTED	11/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	59.98	59.98
I23-001485	8338458	POSTED	11/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	9.99	9.99
I23-001489	A322994.1	POSTED	11/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	35.98	35.98
I23-001500	01US8474	POSTED	11/15/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	551.28	551.28
I23-001716	25057	POSTED	11/16/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	46.85	46.85
I23-001719	12299526	POSTED	11/16/2022	Invoice With a Purchase Order	United AG & Turf	730.38	730.38
I23-001764	91328	POSTED	11/17/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	173.46	173.46
I23-001794	552487	POSTED	11/17/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	16.68	16.68
I23-001795	552287	POSTED	11/17/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	67.50	67.50
I23-001807	PIMQ0098284	POSTED	11/17/2022	Invoice With a Purchase Order	HOLT CAT	766.00	766.00
I23-001816	645072	POSTED	11/17/2022	Invoice With a Purchase Order	LEE PRODUCTS INC	37.00	37.00
I23-001930	4636	POSTED	11/21/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	1,930.80	1,930.80
I23-002000	22453	POSTED	11/21/2022	Invoice With a Purchase Order	GODFREY PROPANE	368.75	368.75
I23-002023	500654	POSTED	11/21/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
Total Fund 0150 - Road and Bridge Pct 1						29,539.17	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						29,539.17	
						0.00	

Fund 0160 - Road and Bridge Pct 2

<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>
I23-001335	XA11101224301	POSTED	11/15/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	238.45	238.45
I23-001357	86713	POSTED	11/15/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	85.14	85.14
I23-001367	473436	POSTED	11/15/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	79.90	79.90
I23-001373	12289256	POSTED	11/15/2022	Invoice With a Purchase Order	United AG & Turf	119.68	119.68
I23-001397	473562	POSTED	11/15/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	31.47	31.47
I23-001458	118031	POSTED	11/15/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	3,517.87	3,517.87
I23-001542	118129	POSTED	11/15/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,838.87	1,838.87
I23-001619	715152476	POSTED	11/15/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	165.12	165.12
I23-001648	55827821230	POSTED	11/16/2022	Invoice With a Purchase Order	TXU ENERGY	43.83	43.83
I23-001650	55827821231	POSTED	11/16/2022	Invoice With a Purchase Order	TXU ENERGY	63.93	63.93
I23-001653	54153158041	POSTED	11/16/2022	Invoice With a Purchase Order	TXU ENERGY	1,279.12	1,279.12
I23-001659	91329	POSTED	11/16/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	333.99	333.99
I23-001688	5850953807	POSTED	11/16/2022	Invoice With a Purchase Order	AUTOZONE INC.	177.89	177.89
I23-001692	552488	POSTED	11/16/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	50.03	50.03
I23-001694	20623	POSTED	11/16/2022	Invoice With a Purchase Order	D and Y WELDING LLC	50.00	50.00
I23-001715	473683	POSTED	11/16/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	594.41	594.41
I23-001739	101822NTTA	POSTED	11/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I23-001784	133653	POSTED	11/17/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	128.23	128.23
I23-001822	500640	POSTED	11/17/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-001823	474353	POSTED	11/17/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	97.20	97.20
I23-001906	01613 11.16.22	POSTED	11/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.99	37.99
I23-001907	FTW-1056009	POSTED	11/18/2022	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	1,381.44	1,381.44
I22-018296	16225	POSTED	09/30/2022	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-28.49	-28.49
Total Fund 0160 - Road and Bridge Pct 2						10,511.07	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						10,511.07	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I23-001445	251989	POSTED	11/15/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	520.52	520.52
I23-001452	45358	POSTED	11/15/2022	Invoice With a Purchase Order	K and L SUPPLY INC	135.00	135.00
I23-001453	65347 11.03.22	POSTED	11/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.12	16.12
I23-001455	499828	POSTED	11/15/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-001456	5716-400152	POSTED	11/15/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	21.95	21.95
I23-001457	349193	POSTED	11/15/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	125.92	125.92
I23-001464	62547728	POSTED	11/15/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	373.23	373.23
I23-001465	49820	POSTED	11/15/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	121.86	121.86
I23-001466	SINV193663	POSTED	11/15/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I23-001535	9599-45	POSTED	11/15/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	100.00	100.00
I23-001605	252050	POSTED	11/15/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	642.51	642.51
I23-001612	84-46759	POSTED	11/15/2022	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	2,835.32	2,835.32
I23-001622	55613	POSTED	11/15/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	42.28	42.28
I23-001631	102722HiltonRatliff	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	399.33	399.33

<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>
I23-001686	9131842974	POSTED	11/16/2022	Invoice With a Purchase Order	AIRGAS USA, LLC	33.14	33.14
I23-001712	002-21747-01 10/22	POSTED	11/16/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	62.50	62.50
I23-001717	62549901	POSTED	11/16/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	410.85	410.85
I23-001747	101822HarborFreight	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.62	21.62
I23-001749	101822HarborCR	POSTED	11/17/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-1.65	-1.65
I22-018286	5716-355779	POSTED	09/30/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-26.67	-26.67
I23-001769	110122Trielectro	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	220.00	220.00
I23-001772	110222ThreeRiversCR	POSTED	11/17/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-186.36	-186.36
I23-001773	110222ThreeRivers	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,253.48	1,253.48
I23-001782	110222Radiotronics	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	143.99	143.99
I23-001787	8015076	POSTED	11/17/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I22-018287	84-42454	POSTED	09/30/2022	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	98.28	98.28
I22-018288	WIVD0022630	POSTED	09/30/2022	Invoice With a Purchase Order	HOLT CAT	7,000.31	7,000.31
I23-001824	5716-398569	POSTED	11/17/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	17.47	17.47
I22-018292	84-42530	POSTED	09/30/2022	Invoice Without a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	-68.28	-68.28
Total Fund 0170 - Road and Bridge Pct 3						14,755.75	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						14,755.75	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I23-001501	01UR6721	POSTED	11/15/2022	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-77.49	-77.49
I23-001517	62547729	POSTED	11/15/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,943.12	4,943.12
I23-001521	201133774	POSTED	11/15/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,638.90	4,638.90
I23-001524	3521715197	POSTED	11/15/2022	Invoice With a Purchase Order	STAPLES INC.	16.30	16.30
I23-001534	9933	POSTED	11/15/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-001537	A267984	POSTED	11/15/2022	Invoice With a Purchase Order	Rowlett Hardware	18.47	18.47
I23-001544	A267352	POSTED	11/15/2022	Invoice With a Purchase Order	Rowlett Hardware	14.49	14.49
I23-001579	20593	POSTED	11/15/2022	Invoice With a Purchase Order	D and Y WELDING LLC	571.00	571.00
I23-001580	29081	POSTED	11/15/2022	Invoice With a Purchase Order	B and B MUFFLER INC	51.00	51.00
I23-001581	34834	POSTED	11/15/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	45.00	45.00
I23-001582	55568	POSTED	11/15/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	278.92	278.92
I23-001583	0709-312561	POSTED	11/15/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	25.77	25.77
I23-001584	0709-310806	POSTED	11/15/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	2.95	2.95
I23-001585	29070	POSTED	11/15/2022	Invoice With a Purchase Order	B and B MUFFLER INC	80.00	80.00
I23-001586	29062	POSTED	11/15/2022	Invoice With a Purchase Order	B and B MUFFLER INC	182.00	182.00
I23-001587	01UQ8921	POSTED	11/15/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	198.53	198.53
I23-001588	0709-312770	POSTED	11/15/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	31.72	31.72
I23-001589	2.76427E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	146.24	146.24
I23-001590	I33094	POSTED	11/15/2022	Invoice With a Purchase Order	DUGGER BROTHERS INC	119.20	119.20
I23-001591	252002	POSTED	11/15/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	493.24	493.24
I22-018277	40-0885-00 9/22	POSTED	09/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,185.93	1,185.93
I23-001592	103740 5/11	POSTED	11/15/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	701.50	701.50
I23-001593	287307117976X102722	POSTED	11/15/2022	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
I23-001632	102722HiltonWaits	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	399.33	399.33

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Total Fund 0180 - Road and Bridge Pct 4						14,166.12	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						14,166.12	
						0.00	
Fund 0340 - Truancy Prevention and Diversion Fund							
I23-001859	R111122Vernon.2	POSTED	11/18/2022	Invoice With a Purchase Order	Tonya Vernon	422.98	422.98
I23-001861	R111122Vernon.1	POSTED	11/18/2022	Invoice With a Purchase Order	Tonya Vernon	57.00	57.00
Total Fund 0340 - Truancy Prevention and Diversion Fund						479.98	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						479.98	
						0.00	
Fund 0400 - Courthouse Security							
I23-002047	R111822McDaniels	POSTED	11/22/2022	Invoice Without a Purchase Order	Clint McDaniels	29.90	29.90
Total Fund 0400 - Courthouse Security						29.90	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						29.90	
						0.00	
Fund 0550 - Indigent Health Care							
I22-018261	J085933004304	POSTED	09/30/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	7.11	7.11
I22-018262	J020074004301	POSTED	09/30/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	86.46	86.46
I23-001391	J0220158300052-13	POSTED	11/15/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	61.17	61.17
I23-001393	J0190187948462	POSTED	11/15/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	46.85	46.85
I23-001411	986	POSTED	11/15/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	1,500.00	1,500.00
I23-001412	I13285551121	POSTED	11/15/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	78.26	78.26
I23-001417	I1331956922	POSTED	11/15/2022	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLISON	145.41	145.41
I23-001418	I1201948462	POSTED	11/15/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	159.31	159.31
I23-001419	I1331956921	POSTED	11/15/2022	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLISON	29.67	29.67
I23-001541	I13334518511	POSTED	11/15/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	18.64	18.64
I23-001565	J08656200052-13	POSTED	11/15/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	257.27	257.27
I23-001566	J02201843101821	POSTED	11/15/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I23-001574	I1336156933	POSTED	11/15/2022	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.95	33.95
I23-001616	101422SheratonBone	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	232.14	232.14
I23-001617	101422SheratonCoburn	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	232.14	232.14
I23-001674	I1328055118	POSTED	11/16/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	48.91	48.91
I23-001675	I13285551122	POSTED	11/16/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	145.79	145.79
I23-001676	I1321155116	POSTED	11/16/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	83.06	83.06
I22-018282	I1202067733	POSTED	09/30/2022	Invoice With a Purchase Order	Robert D Burgos MD	196.47	196.47
I23-001677	I13284551137	POSTED	11/16/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	111.75	111.75
I23-001678	J0190028900814.0011	POSTED	11/16/2022	Invoice With a Purchase Order	CAREFLITE	2,980.00	2,980.00
I23-001679	I1336455261	POSTED	11/16/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	81.98	81.98
I23-001681	J0220158300052-14	POSTED	11/16/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	72.15	72.15

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I23-001682	J02201583101822	POSTED	11/16/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	190.23	190.23
I23-001684	J092729101821	POSTED	11/16/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	90.27	90.27
I23-001685	J040961101821	POSTED	11/16/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-001718	I13363037364	POSTED	11/16/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	68.70	68.70
I22-018284	J072022101821	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I22-018289	I1333038153	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,041.32	1,041.32
I23-001928	J02200259002491	POSTED	11/21/2022	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	115.39	115.39
I23-001929	1153757	POSTED	11/21/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,673.88	2,673.88
I23-001939	J0220158351851	POSTED	11/21/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	28.40	28.40
I23-001940	J09272938151	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	183.51	183.51
I23-001941	J086562381511	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,264.17	3,264.17
I23-001942	J0180010938151	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,398.53	1,398.53
I23-001943	J0190028938151	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,041.27	2,041.27
I23-001944	J05530238152	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	482.04	482.04
I23-001945	J0220158338153	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	9,460.07	9,460.07
I23-001946	J0220158338152	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	8,137.02	8,137.02
I23-001947	J03857638151	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,479.61	3,479.61
I23-001948	J01183738152	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,147.02	1,147.02
I23-001949	J0220186038151	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	36.79	36.79
I23-001950	I133660005214	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	136.44	136.44
I23-001951	I133660005211	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I23-001953	I133660005212	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I23-001954	I133660005213	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I22-018294	I13285101822	POSTED	09/30/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-001955	J02201860101821	POSTED	11/21/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
Total Fund 0550 - Indigent Health Care						41,175.65	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						41,175.65	
						0.00	
Fund 0880 - Criminal State Fees							
I23-001751	2017523	POSTED	11/15/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	437.37	437.37
Total Fund 0880 - Criminal State Fees						437.37	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						437.37	
						0.00	
Fund 0890 - Historical Commission							
I23-002022	3521715818	POSTED	11/21/2022	Invoice With a Purchase Order	STAPLES INC.	22.99	22.99
Total Fund 0890 - Historical Commission						22.99	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						22.99	
						0.00	
Fund 0970 - Fee Officers							

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I23-002048	JP4-CR2200637	POSTED	11/22/2022	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	170.00	170.00
Total Fund 0970 - Fee Officers						170.00	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						170.00	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I23-001703	2.21E+06	POSTED	11/16/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
I23-001770	FS-8980103122.E1	POSTED	11/17/2022	Invoice With a Purchase Order	Cordant Health Solutions	937.00	937.00
I23-001984	26112	POSTED	11/21/2022	Invoice With a Purchase Order	American Drug Screen Corporation	11,013.75	11,013.75
Total Fund 1020 - Pre-Trial Bond Supervision						12,026.75	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						12,026.75	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I23-001415	2.71631E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	157.88	157.88
I23-001416	2.71581E+11	POSTED	11/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	227.47	227.47
I23-001451	36604	POSTED	11/15/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	458.36	458.36
I23-001467	54538	POSTED	11/15/2022	Invoice With a Purchase Order	NATIA	50.00	50.00
I23-001629	102122EmbassySuites	POSTED	11/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	547.40	547.40
I23-001637	02065 11.10.22	POSTED	11/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.59	40.59
I23-001666	45587	POSTED	11/16/2022	Invoice With a Purchase Order	NATIA	100.00	100.00
I23-001667	45598	POSTED	11/16/2022	Invoice With a Purchase Order	NATIA	100.00	100.00
I23-001785	110422Walmart	POSTED	11/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,333.98	1,333.98
I23-001792	111622 STOP	POSTED	11/17/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I23-001826	2.71592E+11	POSTED	11/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.99	49.99
I23-001901	R111722Robertson	POSTED	11/18/2022	Invoice Without a Purchase Order	Sierra Robertson	34.05	34.05
Total Fund 1110 - STOP SCU -- Operations						3,299.72	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						3,299.72	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I22-018297	101322AmznMktpCR	POSTED	09/30/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-2,198.40	-2,198.40
Total Fund 7061 - Burleson Sub Courthouse Construction						-2,198.40	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						-2,198.40	
						0.00	
Fund 7062 - Sheriff's Office Renovation							
I23-001957	211204-014	POSTED	11/21/2022	Invoice With a Purchase Order	AUI Partners, LLC	116,669.22	116,669.22
Total Fund 7062 - Sheriff's Office Renovation						116,669.22	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						116,669.22	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 8820 - American Rescue Plan Act Fund							
123-001691	N1284621	POSTED	11/16/2022	Invoice With a Purchase Order	Classic Chevrolet Cleburne	8,975.00	8,975.00
Total Fund 8820 - American Rescue Plan Act Fund						8,975.00	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						8,975.00	
						<u>0.00</u>	

Johnson County Funds
Cash Balances
As of Nov 23, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,875,102.21
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	14,217,772.28
0100-0000-10477-00	Fixed Income Investments AFS	8,246,756.91
	Total FUND 0100:	44,351,221.69
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	153,831.36
	Total FUND 0140:	153,831.36
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	276,770.92
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
	Total FUND 0150:	1,251,884.11
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	353,806.75
0160-0000-10450-00	Investments - Texpool	751,645.97
0160-0000-10465-00	Investments - Texas Class	900,987.25
	Total FUND 0160:	2,089,051.98

Johnson County Funds
Cash Balances
As of Nov 23, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	271,056.43
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
	Total FUND 0170:	1,158,428.20
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	168,616.59
0180-0000-10465-00	Investments - Texas Class	934,526.85
0180-0000-10475-00	Fixed Income Investments MBS	318,123.19
	Total FUND 0180:	1,421,266.63
RECORDS MANAGEMENT: COUNTY CLERK		
0210-0000-10300-00	Cash In Bank	840,147.44
0210-0000-10465-00	Investments - Texas Class	1,421,762.79
	Total FUND 0210:	2,261,910.23
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	223,929.47
0212-0000-10450-00	Investments - Texpool	285,545.60
	Total FUND 0212:	509,475.07
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	67,256.62
	Total FUND 0214:	67,256.62
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	379,013.83
	Total FUND 0216:	379,013.83
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	31,650.38
	Total FUND 0225:	31,650.38

Johnson County Funds
Cash Balances
As of Nov 23, 2022

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

Johnson County Funds
Cash Balances
As of Nov 23, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	50,232.21
	Total FUND 0350:	50,232.21
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,346.71
	Total FUND 0355:	1,346.71
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	79,081.04
	Total FUND 0360:	79,081.04
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	48,987.13
	Total FUND 0370:	48,987.13
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	89,126.11
	Total FUND 0380:	89,126.11
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	99,066.48
	Total FUND 0390:	99,066.48
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	643.94
	Total FUND 0400:	643.94
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	246,346.42
	Total FUND 0400:	246,346.42
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	96,902.69
	Total FUND 0410:	96,902.69
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	47,894.37

Johnson County Funds
Cash Balances
As of Nov 23, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	Total FUND 0415:	<hr/> 47,894.37

Johnson County Funds
Cash Balances
As of Nov 23, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	40,180.72
	Total FUND 0420:	<u>40,180.72</u>
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	14,575.07
	Total FUND 0425:	<u>14,575.07</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	64,431.94
	Total FUND 0430:	<u>64,431.94</u>
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	2,324.01
	Total FUND 0435:	<u>2,324.01</u>
	RECORD ARCHIVES: COUNTY CLERK	
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
	Total FUND 0450:	<u>914,461.55</u>
	RECORD ARCHIVES: DISTRICT CLERK	
0460-0000-10300-00	Cash In Bank	80,442.72
	Total FUND 0460:	<u>80,442.72</u>
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND	
0470-0000-10300-00	Cash In Bank	9,235.87
	Total FUND 0470:	<u>9,235.87</u>
	COURT RECORDS DIGITAL PRESERVATION	
0480-0000-10300-00	Cash In Bank	286,175.97
0480-0000-10450-00	Investments - Texpool	117,897.69
	Total FUND 0480:	<u>404,073.66</u>
	DISTRICT COURT RECORDS TECHNOLOGY FUND	
0490-0000-10300-00	Cash In Bank	240,468.56
	Total FUND 0490:	<u>240,468.56</u>

Johnson County Funds
Cash Balances
As of Nov 23, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	13,966.44
	Total FUND 0500:	<u>13,966.44</u>
CAPITAL MURDER RESERVE		
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
	Total FUND 0530:	<u>1,679,357.69</u>
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	270,133.94
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
	Total FUND 0550:	<u>2,854,554.04</u>
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	21,559.30
	Total FUND 0590:	<u>21,559.30</u>
RIGHT OF WAY FUND		
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
	Total FUND 0600:	<u>1,366,771.24</u>
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	154,497.36
	Total FUND 0800:	<u>154,497.36</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	57,770.65
	Total FUND 0890:	<u>57,770.65</u>

Johnson County Funds
Cash Balances
As of Nov 23, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	5,090.06
	Total FUND 0895:	<u>5,090.06</u>
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	409,380.52
1020-0000-10450-00	Investments - Texpool	21,343.59
	Total FUND 1020:	<u>430,724.11</u>
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	188,339.07
1110-0000-10312-00	Confidential Funds	12,364.73
	Total FUND 1110:	<u>200,703.80</u>
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	134,000.00
	Total FUND 7050:	<u>134,000.00</u>
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	146,352.79
	Total FUND 7060:	<u>146,352.79</u>
BURLESON SUB COURTHOUSE CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	38,012.51
	Total FUND 7061:	<u>38,012.51</u>
SHERIFF'S OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	57,747.97
7062-0000-10450-00	Investments - Texpool	1,002,194.62
	Total FUND 7062:	<u>1,059,942.59</u>
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	328.23
	Total FUND 7067:	<u>328.23</u>
BUILDING MAINTENANCE WORKSHOP		
7068-0000-10300-00	Cash In Bank	225,649.38
	Total FUND 7068:	<u>225,649.38</u>

Johnson County Funds
Cash Balances
As of Nov 23, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	8,689,383.32
8820-0000-10450-00	Investments - Texpool	20,043,892.49
	Total FUND 8820:	<u>28,733,275.81</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>94,990,413.98</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 11/22/2022 User: kgiddens

Status: POSTED Due Date: 11/28/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 5416 : STAPLES ADVANTAGE :	3517215114	I22-017449		CREDIT - 45x53 LOWPILE CHAIRMAT - credit issued in error - Original Vendor Invoice # 3516380320	9001-5930-53980-AJ	-39.85
	3518127731	I22-017450		22-3726 Staples 45" x 53"Low Pile Carpet Chair Mat, Rectangular, Crystal Clear Vinyl - Reinvoice for item credit erroneously issued fc	9001-5930-53980-AJ	39.85
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						0.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						0.00
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 5630 : RELNSPIRE :	VIP2022JCJS-7	I23-001779		23-0020 Victim Impact Program - October 2022 Billing	9002-5934-54325-AJ	200.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						200.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						200.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5864 : HAYS COUNTY :	HaysCounty1022	I23-001775		23-0024 Residential and Medical Services - October 2022 RD Billing	9010-5950-53985-AJ	7750.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						7,750.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						7,750.00
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	347521	I23-001776		23-1288 9/1/23-1/4/24 Surety Bond	9571-0000-13010-00	89.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						89.00
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIO	26111	I23-002044		23-1145 9571 EC0II-5074 w/ETG500 LOT# L1132122	9571-5710-53150-AJ	1410.91
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103122.E2	I23-001768		23-0750 Client No.: FS-8980 - UA Confirmations for Adult Probation - 10.01.22 - 10.31.22	9571-5710-54280-AJ	766.00
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	221118.E2	I23-001639		23-0033 Armored Car Services - November 2022	9571-5710-54290-AJ	554.00
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	347521	I23-001776		23-1288 1/4/23-8/31/23 Surety Bond	9571-5710-54290-AJ	169.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274899492001	I23-001640		23-1064 813701 HP87A Toner	9571-5710-53150-AJ	398.32
	274899492001	I23-001640		23-1064 246428 HJP 26A Toner	9571-5710-53150-AJ	411.72
	27553336001	I23-001778		23-0965 546991 Ivory Card Stock	9571-5710-53150-AJ	22.69
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS (	9751578	I23-001641		23-0746 GPS Monitoring Services - Matthew, Remard - October 2022	9571-5710-54280-AJ	215.45
[VENDOR] 5416 : STAPLES ADVANTAGE :	3522537718	I23-001642		23-1004 UNV10262 Gray Legal File Folders	9571-5710-53150-AJ	81.56
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						4,029.65
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						4,118.65
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIO	26111	I23-002044	23-1145 9573 ECOII-7134 w/ETG500 LOT# F0915220105		9573-5730-53150-AJ	436.25
	26111	I23-002044	23-1145 9573 ECOII-5074 w/ETG500 LOT# L1132122		9573-5730-53150-AJ	4427.75
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103122.E2	I23-001768	23-0750 Client No.: FS-8980 - UA Confirmations for Adult Probation FY23 - 10.01.22 - 10.31.22		9573-5730-54280-AJ	785.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	23-2	I23-001638	23-0787 Substance Abuse Counseling - 10.01.22 - 10.31.22		9573-5730-54280-AJ	4.00
	23-2	I23-001638	23-0787 Substance Abuse Counseling - 10.01.22 - 10.31.22		9573-5730-54280-AJ	7067.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						12,720.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						12,720.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIO	26111	I23-002044	23-1145 9574 ECOII-7134 w/ETG500 LOT# F0915220105		9574-5740-53150-AJ	872.50
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103122.E2	I23-001768	23-0750 Client No.: FS-8980 - UA Confirmations Adult Probation Substance Abuse Case Load - 10.01.22 - 10.31.22		9574-5740-54280-AJ	362.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						1,234.50
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						1,234.50
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIO	26111	I23-002044	23-1145 9575 ECOII-5074 w/ETG500 LOT# L1132122		9575-5750-53150-AJ	258.70
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103122.E2	I23-001768	23-0750 Client No.: FS-8980 - UA Confirmations for Sex Offenders - 10.01.22 - 10.31.22		9575-5750-54280-AJ	79.00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH	373	I23-001643	23-0199 Polygraph for Sex Offender Unit - Ferguson, Thomas Polygraph - 10.12.22		9575-5750-54280-AJ	230.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						567.70
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						567.70
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIO	26111	I23-002044	23-1145 9577 ECOII-5074 w/ETG500 LOT# L1132122		9577-5770-53150-AJ	171.14
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103122.E2	I23-001768	23-0750 Client No.: FS-8980 - UA Confirmation for Mental Health Case Load - 10.01.22 - 10.31.22		9577-5770-54280-AJ	54.00
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK	1007722Marriott	I23-001607	23-0007 Hotel - Earnest Crownover - Ninth Annual Mental Health Convention - Allen, TX - 10.10.22 - 10.13.22		9577-5770-52100-AJ	426.00
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						651.14
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						651.14
						27,241.99

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

Effective Date: 09/01/2016 - 11/28/2022

Run Date: 11/22/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	0.00	0.00	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	200.00	200.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	7,750.00	7,750.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	4,118.65	4,118.65	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	12,720.00	12,720.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,234.50	1,234.50	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	567.70	567.70	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	651.14	651.14	0.00	0.00
	27,241.99	27,241.99		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9002 - JUV COMMUNITY PROGRAMS	200.00	0.00	200.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	7,750.00	0.00	7,750.00
9571 - CSCD BASIC SUPERVISION	4,118.65	0.00	4,118.65
9573 - CSCD SUBSTANCE ABUSE TREATMENT	12,720.00	0.00	12,720.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,234.50	0.00	1,234.50
9575 - CSCD SPECIALIZED SEX OFFENDER	567.70	0.00	567.70
9577 - CSCD MENTAL HEALTH CASELOAD	651.14	0.00	651.14

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

Effective Date: 09/01/2016 - 11/28/2022

Run Date: 11/22/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
122-017449	3517215114	POSTED	08/31/2022	Invoice without a Purchase Order	Staples Advantage	-39.85	-39.85
122-017450	3518127731	POSTED	08/31/2022	Invoice with a Purchase Order	Staples Advantage	39.85	39.85
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						0.00	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						0.00	
						<hr/>	0.00
Fund 9002 - JUV COMMUNITY PROGRAMS							
123-001779	VIP2022JCJS-7	POSTED	11/15/2022	Invoice with a Purchase Order	Reinspire	200.00	200.00
Total Fund 9002 - JUV COMMUNITY PROGRAMS						200.00	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						200.00	
						<hr/>	0.00
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
123-001775	HaysCounty1022	POSTED	11/15/2022	Invoice with a Purchase Order	Hays County	7,750.00	7,750.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						7,750.00	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						7,750.00	
						<hr/>	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
123-001639	2.21E+07	POSTED	11/15/2022	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
123-001640	2.74899E+11	POSTED	11/15/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	810.04	810.04
123-001641	9751578	POSTED	11/15/2022	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	215.45	215.45
123-001642	3522537718	POSTED	11/15/2022	Invoice with a Purchase Order	Staples Advantage	81.56	81.56
123-001768	FS-8980103122.E2	POSTED	11/15/2022	Invoice with a Purchase Order	Cordant Health Solutions	766.00	766.00
123-001776	347521	POSTED	11/15/2022	Invoice with a Purchase Order	Marshall Young and Associates	258.00	258.00
123-001778	2.75553E+11	POSTED	11/15/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	22.69	22.69
123-002044	26111	POSTED	11/22/2022	Invoice with a Purchase Order	American Drug Screen Corporation	1,410.91	1,410.91
Total Fund 9571 - CSCD BASIC SUPERVISION						4,118.65	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						4,118.65	
						<hr/>	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							

<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>
I23-001638	23-2	POSTED	11/15/2022	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	7,071.00	7,071.00
I23-001768	FS-8980103122.E2	POSTED	11/15/2022	Invoice with a Purchase Order	Cordant Health Solutions	785.00	785.00
I23-002044	26111	POSTED	11/22/2022	Invoice with a Purchase Order	American Drug Screen Corporation	4,864.00	4,864.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						12,720.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						12,720.00	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I23-001768	FS-8980103122.E2	POSTED	11/15/2022	Invoice with a Purchase Order	Cordant Health Solutions	362.00	362.00
I23-002044	26111	POSTED	11/22/2022	Invoice with a Purchase Order	American Drug Screen Corporation	872.50	872.50
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						1,234.50	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						1,234.50	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I23-001643	373	POSTED	11/15/2022	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	230.00	230.00
I23-001768	FS-8980103122.E2	POSTED	11/15/2022	Invoice with a Purchase Order	Cordant Health Solutions	79.00	79.00
I23-002044	26111	POSTED	11/22/2022	Invoice with a Purchase Order	American Drug Screen Corporation	258.70	258.70
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						567.70	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						567.70	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I23-001607	1007722Marriott	POSTED	11/15/2022	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	426.00	426.00
I23-001768	FS-8980103122.E2	POSTED	11/15/2022	Invoice with a Purchase Order	Cordant Health Solutions	54.00	54.00
I23-002044	26111	POSTED	11/22/2022	Invoice with a Purchase Order	American Drug Screen Corporation	171.14	171.14
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						651.14	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						651.14	
						0.00	