

DEC 12 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 \$806,942.31.

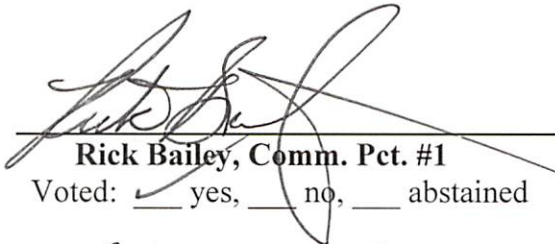
Monday, December 12, 2022

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



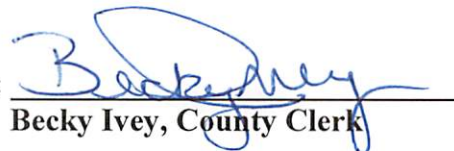
**Mike White, Comm. Pct. #3**

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.

12-12-22  
Date

  
**Steven Watson, County Auditor**

**Johnson County**

**Open Item Listing**

Run Date: 12/08/2022 User: kgiddens

Status: POSTED Due Date: 12/12/2022

Bank Account: First Financial Bank, NA-Operations Clearing

Invoice Type: CT APPT,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] 4309 : ZONES, INC :	K19857020101	I23-002738	23-1203	PREPAID PRODUCTION SUPPORT COVERAGE VMWARE 10.01.23 - 09.30.24	0100-0000-13010-00	1452.00
	K19857020101	I23-002738	23-1203	PREPAID PRODUCTION SUPPORT COVERAGE VCENTER 10.01.23 - 09.30.24	0100-0000-13010-00	312.00
	K19857020101	I23-002738	23-1203	PREPAID PRODUCTION SUPPORT COVERAGE VMWARE 10.01.24 - 09.30.25	0100-0000-13010-00	6093.33
	K19857020101	I23-002738	23-1203	PREPAID PRODUCTION SUPPORT COVERAGE VCENTER 10.01.24 - 09.30.25	0100-0000-13010-00	1308.00
	K19857020101	I23-002738	23-1203	PREPAID PRODUCTION SUPPORT COVERAGE VMWARE 10.01.25 - 12.26.25	0100-0000-13010-00	6093.34
	K19857020101	I23-002738	23-1203	PREPAID PRODUCTION SUPPORT COVERAGE VCENTER 10.01.25 - 12.26.25	0100-0000-13010-00	1308.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						16,566.67
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4597 : LORI DAVIS :	R113022Davis	I23-002652	23-1017	Mileage - Lori Davis - 11.01.22 - 11.30.22	0100-4030-54101-GG	36.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278047561001	I23-002368	23-1291	APG Cash Drawers Value Till Assembly 5 Bill 5 Coin	0100-4030-53110-GG	68.98
	279297450001	I23-002372	23-1273	Smead Seal and View Clear Label Protectors, SMD67608, 1 11/16"L x 8"W, Rectangle, Self-Adhesive, Clear, Pack Of 100	0100-4030-53110-GG	150.21
	279294474001	I23-002386	23-1273	Smead SmartStrip End-Tab Labeling System, 66006, Pack Of 250 Labels	0100-4030-53110-GG	854.90
[VENDOR] 5198 : SARAH GEORGE :	R113022George	I23-002663	23-1018	Mileage - Sarah George - 11.01.22 - 11.30.22	0100-4030-54101-GG	29.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523472864	I23-002397	23-1292	TRU RED Small Stackable Wire Mesh Accessory Holder, Silver	0100-4030-53110-GG	2.79
	3523472865	I23-002399	23-1292	Sharp (EL1801V) 12-Digit Printing Calculator, Whiteltem #: 438073	0100-4030-53110-GG	59.49
	3523472865	I23-002399	23-1292	Staples Desktop Stapler, Full-Strip Capacity, Black (24547-CC)Item #: 814977	0100-4030-53110-GG	6.36
	3523472865	I23-002399	23-1292	TRU RED Stackable Wire Mesh Pencil Holder, Silver (TR57576)Item #: 24402491	0100-4030-53110-GG	2.69
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	330782	I23-002226	23-1011	Registration - April Long - 2023 County & District Clerks' Assoc. Winter Conference - Round Rock, TX - January 23-26, 2023	0100-4030-54100-GG	200.00
	330908	I23-002227	23-1011	Registration - Sarah George - 2023 County & District Clerks' Assoc. Winter Conference - Round Rock, TX - January 23-26, 2023	0100-4030-54100-GG	200.00
[DEPARTMENT] Total : 4030 : County Clerk :						1,611.24
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	16157	I23-002592	23-1328	Office Desk Wedge for Chris Boedeker	0100-4040-53110-GG	40.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86248	I23-002595	23-1335	HP W2020A OEM - 414A Black Toner	0100-4040-53110-GG	68.92
	86248	I23-002595	23-1335	HP W2021A OEM - 414A Cyan Toner	0100-4040-53110-GG	89.20
	86248	I23-002595	23-1335	HP W2022A OEM - 414A Yellow Toner	0100-4040-53110-GG	89.20
	86248	I23-002595	23-1335	HP W2023A OEM - 414A Magenta Toner	0100-4040-53110-GG	89.20
	86248	I23-002595	23-1335	HP CF410A OEM - 410A Black Toner	0100-4040-53110-GG	75.90
	86248	I23-002595	23-1335	HP CF411A OEM - 410A Cyan Toner	0100-4040-53110-GG	98.02
	86248	I23-002595	23-1335	HP CF412A OEM - 410A Yellow Toner	0100-4040-53110-GG	98.02
	86248	I23-002595	23-1335	HP CF413A OEM - 410A Magenta Toner	0100-4040-53110-GG	98.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	273755020001	I23-002081	23-1298	Water Refill Services for County Judge's Office - October 2022	0100-4040-53110-GG	16.50
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	331189	I23-002608	23-1136	Registration - Paula Reid - County Court Assistants Training Conference - San Marcos, TX - February 15-17, 2023	0100-4040-54100-GG	125.00
	331375	I23-002610	23-1238	Registration - Chris Boedeker, County Judge Elect - 65th Annual V.G. Young Institute School for County Commissioners Courts	0100-4040-54100-GG	250.00
[DEPARTMENT] Total : 4040 : County Judge :						1,137.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4050 : Veterans Service :</b>						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP	815426-0	I23-002138	23-1031	1000 Business Cards - Ben Layton	0100-4050-53110-GG	99.50
	815426-0	I23-002138	23-1031	500 Business Cards - Jenny Hendricks	0100-4050-53110-GG	89.95
	815426-0	I23-002138	23-1031	500 Business Cards - James Sediuy	0100-4050-53110-GG	89.95
	815426-0	I23-002138	23-1031	500 Business Cards - Anthony Johnson	0100-4050-53110-GG	89.95
<b>[DEPARTMENT] Total : 4050 : Veterans Service :</b>						<b>369.35</b>
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Emergency Management - Fuel Bill as of 11.24.22	0100-4060-53400-PH	402.81
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>402.81</b>
<b>[DEPARTMENT] 4070 : Public Works :</b>						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287249311814X111422	I23-002234	23-0953	Account # 287249311814 - iPad Service - 10.07.22 - 11.06.22	0100-4070-54200-GG	151.96
[VENDOR] 00405 : B AND B MUFFLER INC :	29641	I23-002735	23-1457	A 16740 - M 33799 - 2020 Chev Silverado - VIN 1GCPWAEF1LZ172392 - State Inspection	0100-4070-54500-GG	25.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86282	I23-002341	23-1347	HP CF410A OEM, black toner	0100-4070-53110-GG	75.90
	86282	I23-002341	23-1347	HP CF411A OEM, cyan	0100-4070-53110-GG	98.02
	86282	I23-002341	23-1347	HP CR412A OEM, yellow	0100-4070-53110-GG	98.02
	86282	I23-002341	23-1347	Hp CF413 OEM, magenta	0100-4070-53110-GG	98.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277761640001	I23-002083	23-1219	Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-4070-53110-GG	37.98
	277761640001	I23-002083	23-1219	Office Depot Brand Screen Cleaning Wipes, Pack Of 100	0100-4070-53110-GG	10.77
	277761640001	I23-002083	23-1219	Swan 70% Rubbing Alcohol, 16 Oz	0100-4070-53110-GG	2.19
	277761640001	I23-002083	23-1219	Office Depot Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans	0100-4070-53110-GG	21.81
[VENDOR] 00265 : STERICYCLE INC :	8002826539	I23-002690		Shredding Services - Service Date: 10.27.22	0100-4070-54000-GG	39.27
	8002826539	I23-002690		Shredding Services - Service Date: 11.23.22	0100-4070-54000-GG	39.27
	8002826539	I23-002690		Environmental Surcharge	0100-4070-54000-GG	3.14
	8002826539	I23-002690		Fuel Surcharge	0100-4070-54000-GG	17.68
	8002826539	I23-002690		Recycling Recover Surcharge	0100-4070-54000-GG	4.64
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Public Works - Fuel Bill as of 11.24.22	0100-4070-53400-GG	711.01
<b>[DEPARTMENT] Total : 4070 : Public Works :</b>						<b>1,435.18</b>
<b>[DEPARTMENT] 4071 : Facilities Management :</b>						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 11/22	I23-002458	23-0059	Account # 01-65501-01 - ALVARADO - 206 N BAUGH - 10.15.22 - 11.15.22 - MR 2251	0100-4071-54400-GG	91.57
	01-65500-03 11/22	I23-002459	23-0059	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 10.15.22 - 11.15.22 - MR 18729	0100-4071-54400-GG	1469.70
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 11/22	I23-002460	23-0927	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 10.26.22 - 11.22.22 - MR 8987	0100-4071-54400-GG	194.11
	3024593029 11/22	I23-002734	23-0927	Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 11.03.22 - 12.01.22 - MR 3868	0100-4071-54400-GG	137.21
[VENDOR] 00886   0000000001 : BOB S AUTO SUPPLY :	03UT5497	I23-002525	23-0062	ANNEX - HVAC BELT	0100-4071-53520-GG	17.99
	03UT5497	I23-002525	23-0062	A 13974 - M 113597 - 09 F-150 - LIGHT, DIELECTRIC GREASE	0100-4071-54500-GG	13.48
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 11/22	I23-002773	23-0077	Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 10.24.22 - 11.21.22 - MR 9344	0100-4071-54400-GG	123.67
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223250018674805	I23-002536	23-0928	Account # 144340 - ELECTRICITY - TOWER - 1700 ISLAND GROVE RD - 10.21.22 - 11.18.22 - MR 21683	0100-4071-54400-GG	277.17
	223220018667193	I23-002539	23-0928	Account # 142881 - ELECTRICITY - JP1 - 226 FEATHERSTON - 10.20.22 - 11.17.22 - MR 6890	0100-4071-54400-GG	223.26
	223220018667176	I23-002541	23-0928	Account # 138295 - ELECTRICITY - GUINN GUARD LIGHT 2 - 203 S BUFFALO - 10.20.22 - 11.17.22 - UNMETERED	0100-4071-54400-GG	11.74
	223220018667188	I23-002545	23-0928	Account # 142286 - ELECTRICITY - GUINN GUARD LIGHT 1 - 203 S BUFFALO - 10.20.22 - 11.17.22 - UNMETERED	0100-4071-54400-GG	52.49
	223210018658803	I23-002546	23-0928	Account # 142454 - ELECTRICITY - GUINN - 204 S BUFFALO - 10.19.22 - 11.16.22 - MR 25952	0100-4071-54400-GG	9315.99
	223210018658812	I23-002548	23-0928	Account # 143312 - ELECTRICITY - EXTENSION - 109 W CHAMBERS - 10.18.22 - 11.16.22 - MR 14719	0100-4071-54400-GG	242.23
	223270018694242	I23-002551	23-0928	Account # 144341 - ELECTRICITY - EOC - 810 E KILPATRICK - 10.24.22 - 11.22.22 - MR 51188	0100-4071-54400-GG	454.69
	223250018674786	I23-002554	23-0928	Account # 138238 - ELECTRICITY - ELECTIONS GUARD LIGHT - 103 S WALNUT - 10.20.22 - 11.18.22 - UNMETERED	0100-4071-54400-GG	13.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	223200018652135	I23-002555	23-0928 Account # 143724 - ELECTRICITY - ELECTIONS/ME - 103 S WALNUT - 10.17.22 - 11.15.22 - MR 80426		0100-4071-54400-GG	382.91
	223210018659019	I23-002557	23-0928 Account # 145414 - ELECTRICITY - CASA - 220 FEATHERSTON - 10.18.22 - 11.16.22 - MR 87666		0100-4071-54400-GG	246.70
	223200018652124	I23-002559	23-0928 Account # 142160 - ELECTRICITY - BROWN GYM - 105 S WALNUT - 10.17.22 - 11.15.22 - MR 60329		0100-4071-54400-GG	571.65
	223200018652161	I23-002561	23-0928 Account # 145413 - ELECTRICITY - ADULT PROBATION - 425 W CHAMBERS - 10.17.22 - 11.15.22 - MR 37213		0100-4071-54400-GG	2039.87
	223190018643869	I23-002563	23-0928 Account # 1143723 - ELECTRICITY - COURTHOUSE - 2 MAIN - 10.14.22 - 11.14.22 - MR 34406		0100-4071-54400-GG	4135.52
	223190018643855	I23-002567	23-0928 Account # 142455 - ELECTRICITY - ANNEX - 1 N MAIN - 10.14.22 - 11.14.22 - MR 45876		0100-4071-54400-GG	3788.90
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100403104.001	I23-002529	23-0084 ANNEX- (10) WALL PLATES		0100-4071-53520-GG	4.57
	S100411813.001	I23-002577	23-0084 BROWN GYM - 500 FT 12/2 STR ALUM CABLE		0100-4071-53520-GG	465.78
[VENDOR] 6214 : DETROIT MACHINE TOOLS :	S316683	I23-002580	23-0885 GRANITE XT 1340 220V LATHE MILL COMBO, BASIC TOOL PACK AND MACHINE ADD ON, TAILSTOCK TAPER TURNING ATTACH-		0100-4071-56530-GG	8284.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4971492	I23-002581	23-0065 BROWN GYM - (2) SWITCH BOX SUPPORT; (2) 20A POWER OUTLET		0100-4071-53520-GG	9.52
	4971492	I23-002581	23-0065 TOOLS - DRILL, HOLE SAW		0100-4071-53300-GG	295.47
	7970920	I23-002582	23-0065 TOOLS - STEEL INSERT BIT; IMPACT DRIVER; IMPACT DRIVER-DRILL		0100-4071-53300-GG	266.04
[VENDOR] 00448 : LAWN TECH INC :	7436	I23-002583	23-0086 COURTHOUSE - 2 MAIN ST - LAWN CARE - ROUND 5 PRE-EMERGENT - 11.07.22; PEST CONTROL - 11.07.22; MAINTENANCE - :		0100-4071-53540-GG	369.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	40076	I23-002728	23-0087 EOC - 810 E. KILPATRICK - LOCATE AND REPAIR POTENTIAL WATER LEAK NEAR METER; NO LEAK DETECTED - SERVICE DATE: 1		0100-4071-53520-GG	300.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02380 11.14.22	I23-002584	23-0092 ANNEX - PLUGS, LIGHT COVERS, SWITCH		0100-4071-53520-GG	9.07
	02531 11.17.22	I23-002585	23-0092 ANNEX - PREMIX FLOOR LEVEL		0100-4071-53520-GG	33.23
	02531 11.17.22	I23-002585	23-0092 TOOLS - 3-PACK PUTTY KNIFE		0100-4071-53300-GG	3.31
	01848 11.22.22	I23-002586	23-0092 EME - MIRROR		0100-4071-53520-GG	37.99
	02219 11.30.22	I23-002587	23-0092 ANNEX - SURFACE PAPER, WOOD GLUE, DUCT TAPE		0100-4071-53520-GG	36.07
	02219 11.30.22	I23-002587	23-0092 TOOLS - RED LEAD CARPENTER PENCIL, PENCIL SHARPENER		0100-4071-53300-GG	4.30
	10350 11.23.22	I23-002590	23-0092 ANNEX - CONTRACTORS PAPER, TOWEL		0100-4071-53520-GG	50.29
	10350 11.23.22	I23-002590	23-0092 TOOLS - 2PK RETRACTABLE KNIFE, DROP CLOTH, PAINT ROLLER		0100-4071-53300-GG	38.71
	10798 11.09.22	I23-002597	23-0092 PEST CONTROL - ANT BAIT		0100-4071-53500-GG	113.76
	01081 11.03.22	I23-002598	23-0092 TOOLS - 22 PC TOOL BAG SET		0100-4071-53300-GG	75.99
	01081 11.18.22	I23-002600	23-0092 (12) SCHLAGE BRASS KEY		0100-4071-54000-GG	33.96
	02477 11.16.22	I23-002601	23-0092 ANNEX - (20) 12 FT MAIN BEAM, (120) 2 FT CROSS TEE, (60) 4 FT CROSS TEE, (7) CEILING PANEL, (4) LIGHT HINGE		0100-4071-53520-GG	46.00
	02477 11.16.22	I23-002601	23-0092 ANNEX - (20) 12 FT MAIN BEAM, (120) 2 FT CROSS TEE, (60) 4 FT CROSS TEE, (7) CEILING PANEL, (4) LIGHT HINGE		0100-4071-53520-GG	796.39
	02477 11.16.22	I23-002601	23-0092 ANNEX - (20) 12 FT MAIN BEAM, (120) 2 FT CROSS TEE, (60) 4 FT CROSS TEE, (7) CEILING PANEL, (4) LIGHT HINGE		0100-4071-53520-GG	428.96
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	500669	I23-002461	23-0476 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 11.17.22		0100-4071-53500-GG	30.00
	499844	I23-002462	23-0476 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 11.02.22		0100-4071-53500-GG	30.00
	500676	I23-002463	23-0476 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 11.17.22		0100-4071-53500-GG	25.00
	500628	I23-002464	23-0476 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 11.16.22		0100-4071-53500-GG	25.00
	500635	I23-002465	23-0476 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 11.16.22		0100-4071-53500-GG	30.00
	500622	I23-002466	23-0476 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 11.16.22		0100-4071-53500-GG	25.00
	500620	I23-002467	23-0476 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 11.16.22		0100-4071-53500-GG	73.75
	500630	I23-002468	23-0476 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 11.16.22		0100-4071-53500-GG	52.08
	500625	I23-002469	23-0476 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 11.16.22		0100-4071-53500-GG	68.75
	499869	I23-002470	23-0476 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 11.02.22		0100-4071-53500-GG	35.00
	500621	I23-002471	23-0476 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 11.16.22		0100-4071-53500-GG	45.00
	500657	I23-002472	23-0476 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 11.17.22		0100-4071-53500-GG	30.00
	499863	I23-002473	23-0476 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 11.02.22		0100-4071-53500-GG	30.00
	500624	I23-002474	23-0476 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 11.16.22		0100-4071-53500-GG	25.00
	499891	I23-002475	23-0476 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 11.02.22		0100-4071-53500-GG	40.00
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1831822	I22-018310	22-1226 Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 107270912LG - 09.13.22 - 10.12.22 - MR 44865		0100-4071-54400-GG	4678.01
	1831858	I22-018311	22-1226 Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 107270910LG - 09.13.22 - 10.12.22 - MR 61411		0100-4071-54400-GG	11070.53
	1831832	I22-018312	22-1226 Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 134571563LG - 09.13.22 - 10.12.22 - MR 49731 - FY23 thi		0100-4071-54400-GG	5496.67
	1831832	I22-018312	22-1226 Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 134571563LG - 09.13.22 - 10.12.22 - MR 49731		0100-4071-54400-GG	7433.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	1840763	I23-002606	23-1452	Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 107270912LG - 10.12.22 - 11.10.22 - MR 45104	0100-4071-54400-GG	4314.83
	1840797	I23-002607	23-1452	Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 134571563LG - 10.12.22 - 11.10.22 - MR 50375	0100-4071-54400-GG	11823.74
	1840762	I23-002609	23-1452	Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 107270910LG - 10.12.22 - 11.10.22 - MR 61736	0100-4071-54400-GG	8943.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279233980001	I23-002365	23-1271	0295365-D BATTERIES for Janitorial	0100-4071-53350-GG	176.70
	279233980001	I23-002365	23-1271	0981406-C BATTERIES for Janitorial	0100-4071-53350-GG	109.80
	279233980001	I23-002365	23-1271	0741985-AA BATTERIES for Janitorial	0100-4071-53350-GG	109.95
	272752790001	I23-002366	23-1244	LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	125.16
	272752766001	I23-002376	23-1244	33 GAL. TRASH BAGS	0100-4071-53350-GG	32.90
	272752810001	I23-002379	23-1244	AIR FRESHENER REFILL	0100-4071-53350-GG	66.64
	272752739001	I23-002390	23-1244	407744-TOILET BOWL CLEANER	0100-4071-53350-GG	38.29
	272752739001	I23-002390	23-1244	792404-60 GAL. TRASH BAGS	0100-4071-53350-GG	65.66
	272752739001	I23-002390	23-1244	6748337-PAPER TOWEL ROLLS	0100-4071-53350-GG	253.64
	272752739001	I23-002390	23-1244	1696744-TOILET BOWL BRUSH	0100-4071-53350-GG	20.44
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41581	I23-002602	23-0069	A 13974 - M 113597 - 09 F-150 - OIL CHANGE	0100-4071-54500-GG	40.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B338550	I23-002603	23-0070	COURTHOUSE - (3) FLAG HOOK	0100-4071-53520-GG	27.57
	A324115	I23-002611	23-0070	TAPE MEASURE, (2) TROWEL	0100-4071-53300-GG	17.97
	A323511	I23-002612	23-0070	ANNEX - 6 OUTLET POWER STRIP	0100-4071-53520-GG	31.99
	A324258	I23-002615	23-0070	(3) SINGLE CUT KEYS FOR MAINTENANCE	0100-4071-54000-GG	8.97
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106108344	I23-002476	23-0088	ADULT PROBATION - ELEVATOR PREVENTIVE MAINTENANCE CONTRACT - 12.01.22 - 02.28.23	0100-4071-54000-GG	1037.09
[VENDOR] 00176 : SHERWIN WILLIAMS :	9437-0	I23-002613	23-0071	BROWN GYM - PAINT	0100-4071-53520-GG	130.35
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1653236	I23-002616	23-0060	GUINN - (2) DUCT REDUCER, (3) 24X24 INSULATION, (3) 24X24 DIFF 12"	0100-4071-53520-GG	196.21
	1653254	I23-002617	23-0060	COURTHOUSE - GAS VALVE	0100-4071-53520-GG	225.80
[VENDOR] 4786 : SUBURBAN SHEET METAL :	50093	I23-002618	23-1259	BURLESON - 6 WELD POST WITH HOLES IN PLATES - PER JOB #112-54326	0100-4071-53520-GG	1650.00
[VENDOR] 00228 : TXU ENERGY :	054728056063	I23-002477	23-0080	Account # 900011719989 - ELECTRICITY - ANNEX - GUARD LIGHT - 102 S MILL ST - 10.19.22 - 11.16.22 - UNMETERED	0100-4071-54400-GG	27.70
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Facilities Management - Fuel Bill as of 11.24.22	0100-4071-53400-GG	1161.53
[VENDOR] 4288 : WASTE CONNECTIONS :	1765690V190	I23-002702	23-0076	Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 12.01.22 - 12.31.22	0100-4071-54000-GG	348.42
	1765665V190	I23-002704	23-0076	Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 12.01.22 - 12.31.22	0100-4071-54000-GG	427.96
	1770815V190	I23-002707	23-0076	Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 12.01.22 - 12.31.22	0100-4071-54000-GG	2965.92
	1765805V190	I23-002709	23-0076	Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 12.01.22 - 12.31.22	0100-4071-54000-GG	421.29
	1765686V190	I23-002711	23-0076	Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL - 12.01.22 - 12.31.22	0100-4071-54000-GG	348.42
[VENDOR] 00573 : WASTE MANAGEMENT :	2527919-2165-0	I23-002619	23-0075	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 12.01.22 - 12.31.22	0100-4071-54000-GG	847.50
[VENDOR] 00572 : WATSON & SON INC :	33699284	I23-002621	23-0929	COURTHOUSE - WEEKLY DOORMAT RENTAL - 10.01.22 - 10.29.22	0100-4071-54000-GG	210.45
	33699284	I23-002621	23-0929	JUVENILE - WEEKLY DOORMAT RENTAL - 10.01.22 - 10.29.22	0100-4071-54000-GG	21.29
	33699284	I23-002621	23-0929	ALVARADO - WEEKLY DOORMAT RENTAL - 10.01.22 - 10.29.22	0100-4071-54000-GG	39.33
	33699284	I23-002621	23-0929	ANNEX - WEEKLY DOORMAT RENTAL - 10.01.22 - 10.29.22	0100-4071-54000-GG	44.69
	33699284	I23-002621	23-0929	GUINN - WEEKLY DOORMAT RENTAL - 10.01.22 - 10.29.22	0100-4071-54000-GG	104.17
	33699284	I23-002621	23-0929	JP1 - WEEKLY DOORMAT RENTAL - 10.01.22 - 10.29.22	0100-4071-54000-GG	21.29
	33699284	I23-002621	23-0929	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 10.01.22 - 10.29.22	0100-4071-54000-GG	80.77
	33699518	I23-002698	23-0929	COURTHOUSE - WEEKLY DOORMAT RENTAL - 10.29.22 - 11.26.22	0100-4071-54000-GG	210.45
	33699518	I23-002698	23-0929	JUVENILE - WEEKLY DOORMAT RENTAL - 10.29.22 - 11.26.22	0100-4071-54000-GG	21.29
	33699518	I23-002698	23-0929	ALVARADO - WEEKLY DOORMAT RENTAL - 10.29.22 - 11.26.22	0100-4071-54000-GG	39.33
	33699518	I23-002698	23-0929	ANNEX - WEEKLY DOORMAT RENTAL - 10.29.22 - 11.26.22	0100-4071-54000-GG	44.69
	33699518	I23-002698	23-0929	GUINN - WEEKLY DOORMAT RENTAL - 10.29.22 - 11.26.22	0100-4071-54000-GG	104.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	33699518	I23-002698	23-0929 JP1 - WEEKLY DOORMAT RENTAL - 10.29.22 - 11.26.22		0100-4071-54000-GG	21.29
	33699518	I23-002698	23-0929 ADULT PROBATION - WEEKLY DOORMAT RENTAL - 10.29.22 - 11.26.22		0100-4071-54000-GG	80.77
<b>[DEPARTMENT] Total : 4071 : Facilities Management :</b>						<b>101,789.01</b>
<b>[DEPARTMENT] 4080 : Purchasing :</b>						
[VENDOR] 4312   0000000001 : CANON FINANCIAL SERVIC	29484246	I23-002344	23-0053 Overages on black & white copies - Service period: 08.01.22 - 10.31.22		0100-4080-58000-GG	17.33
<b>[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :</b>						
	275954145001	I23-002377	23-1167 Tripp Lite 7.5in Nylon Cable Ties Cable Management 40lbs Strength 100-pack 100pc 7.5" - 40lb Strength		0100-4080-53110-GG	11.99
	275957929001	I23-002378	23-1167 Office Depot Brand Super Comfort Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Barrels, Red Ink, Pack Of 12		0100-4080-53110-GG	12.49
	275957929001	I23-002378	23-1167 Office Depot Brand Super Comfort Grip Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12		0100-4080-53110-GG	24.98
	275957929001	I23-002378	23-1167 Office Depot Brand Super Comfort Grip Retractable Gel Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12		0100-4080-53110-GG	12.49
	273519190001	I23-002385	23-1177 Fellowes Linen Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200		0100-4080-53140-GG	72.20
	273519190001	I23-002385	23-1177 Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100		0100-4080-53140-GG	107.92
<b>[VENDOR] 5482 : POPSMART TECHNOLOGIES :</b>						
	58374	I23-002448	23-1359 Riso Black Ink S-8113U		0100-4080-53140-GG	195.00
	58374	I23-002448	23-1359 RISO Masters Ledger S-8131UA		0100-4080-53140-GG	408.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451	Purchasing - Fuel Bill as of 11.24.22		0100-4080-53400-GG	75.36
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>						<b>937.76</b>
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 6068 : ALISSA ALLEN :	R111822Allen	I23-002480	23-1072 Meals - Alissa Allen - TxPPA Fall Conference 2022 - San Marcos, TX - 11.15.22 - 11.18.22		0100-4090-54100-GG	99.00
<b>[VENDOR] 01829 : APPLE COMPUTER INC :</b>						
	AK20961631	I23-002229	23-1280 Apple Pencil (2nd Generation)MU8F2AM/A		0100-4090-54600-GG	1740.00
	AK20961631	I23-002229	23-1280 Apple Pencil Tips - 4 packMLUN2AM/A		0100-4090-54600-GG	34.20
	AK20961631	I23-002229	23-1280 13-inch MacBook Air: Apple M2 chip with8-core CPU and 8-core GPU, 256GB - SilverMLXY3LL/A		0100-4090-56510-GG	1099.00
	AK20961631	I23-002229	23-1280 AppleCare+ for MacBook Air (M2)SF872LL/A....Apple Corporate Contract Number: 538940Customer Contract Number: DIR-TS		0100-4090-58001-GG	183.00
	AK21086483	I23-002336	23-1280 12.9-inch iPad Pro Wi-Fi + Cellular (6th Gen) 256GB - Space Gray		0100-4090-56510-GG	12990.00
	AK21086483	I23-002336	23-1280 AppleCare+ for iPad Pro 12.9-inch (6th generation)		0100-4090-58001-GG	1340.00
<b>[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :</b>						
	FG65384	I23-002755	23-1342 CODi Rugged, 12.9in, protective case for tablet		0100-4090-54600-GG	167.40
	FG61849	I23-002758	23-1342 StarTech.com 30ft High Speed Long HDMI 1.4 Cable with Ethernet Ultra HD 4K		0100-4090-54600-GG	62.74
	FG61849	I23-002758	23-1342 Microsoft Surface Pen M1776 - active stylus - Bluetooth 4.0 - poppy red		0100-4090-54600-GG	82.78
	FG61849	I23-002758	23-1342 Microsoft Surface Pen M1776 - stylus - Bluetooth 4.0 - platinum		0100-4090-54600-GG	165.56
	FG61849	I23-002758	23-1342 Microsoft Surface Pen M1776 - active stylus - Bluetooth 4.0 - ice blue		0100-4090-54600-GG	82.78
	FG61849	I23-002758	23-1342 UAG Rugged Case for iPad Pro 12.9" (5th 4th, Gen) - Metropolis Cobalt		0100-4090-54600-GG	335.52
	FG61849	I23-002758	23-1342 Targus Pro-Tek Rotating - flip cover for tablet		0100-4090-54600-GG	230.68
<b>[VENDOR] 00716 : DELL MARKETING L P :</b>						
	10626200710.2	I23-002309	23-0739 Dell Latitude 5430 Rugged - Balance on original order. Was already partially received via 10626200710.1 (I23-001634)		0100-4090-56510-GG	11008.16
	10634957122	I23-002770	23-1343 Dell Latitude 9430 XCTO Base w/ ProSupport 5 Years		0100-4090-56510-GG	3008.89
	10634957122	I23-002770	23-1343 Dell Premier Rechargeable Active Pen PN7522W		0100-4090-56510-GG	69.29
[VENDOR] 6223 : HANNAH COOPER :	R111822Cooper	I23-002481	23-1073 Meals - Hannah Cooper - TxPPA Fall Conference 2022 - San Marcos, TX - 11.15.22 - 11.18.22		0100-4090-54100-GG	99.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	57840	I23-002765	23-0394 Service-Copier I - Labor Hours for Copier Work on LaserJet Pro color M451dn		0100-4090-58001-GG	100.00
<b>[VENDOR] 4309 : ZONES, INC :</b>						
	BS4162730101	I23-002605	23-0582 Synology Deep Learning NVR (Network Video Recorder) - Standalone NVR - 16 Channels		0100-4090-54600-GG	1330.00
	K19857020101	I23-002738	23-1203 PRODUCTION SUPPORT COVERAGE VMWARE 12.27.22 - 09.30.23		0100-4090-54001-GG	4641.20
	K19857020101	I23-002738	23-1203 PRODUCTION SUPPORT COVERAGE VCENTER 12.27.22 - 09.30.23		0100-4090-54001-GG	996.13
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>39,865.33</b>
<b>[DEPARTMENT] 4100 : County Court At Law 1 :</b>						
[VENDOR] 02951 : CURT CRUM :	J06154 112122	I23-002243	J06154 JUVENILE #030707 112122		0100-4100-55820-AJ	200.00
	D20220178 111822	I23-002245	CPS D20220178 111822 - STATUS		0100-4100-55830-AJ	250.00
	M202200788 113022	I23-002510	M202200788 JIMMY ARELLANO #028250 113022		0100-4100-55810-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	MH20220104 120522	I23-002795		MH20220104 PATIENT #028898 120522	0100-4100-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	D20220174 111822	I23-002274		CPS D20220174 111822 - STATUS	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	D20220178 111822	I23-002247		CPS D20220178 111822 - STATUS	0100-4100-55830-AJ	250.00
	D20220008 113022	I23-002490		CPS D20220008 113022 - OTHER	0100-4100-55830-AJ	250.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	D202200178 111822	I23-002257		CPS D202200178 111822 - STATUS - P LYONS	0100-4100-55830-AJ	250.00
	D20220008 113022	I23-002492		CPS D20220008 113022 - OTHER - P LYONS	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	D20210143 111822	I23-002250		CPS D20210143 111822 - FINAL	0100-4100-55830-AJ	400.00
	D20210143 111822	I23-002250		CPS D20210143 111822 - MEDIATION	0100-4100-55830-AJ	200.00
	M201801409 112222	I23-002251		M201801409 DANIEL ROWE 112222	0100-4100-55810-AJ	300.00
	D20220174 111822	I23-002272		CPS D20220174 111822 - STATUS	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	D20220008 113022	I23-002486		CPS D20220008 113022 - OTHER	0100-4100-55830-AJ	250.00
	M202201079 120122	I23-002794		M202201079 ABRAHAM MUZQUIZ #029315 120122	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL	M202101372 112122	I23-002258		M202101372 DONNIE ELLIOTT #028678 112122	0100-4100-55810-AJ	300.00
	M202201216 112122	I23-002260		M202201216 WILLIAM RICHESON #028632 112122	0100-4100-55810-AJ	300.00
	M202000659 112122	I23-002285		M202000659 DERRICK BONAVENTURE #028271 112122	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	M202101408 120122	I23-002792		M202101408 LESLIE TREVINO #029310 120122	0100-4100-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	M202200793 120122	I23-002671		M202200793 DEVONTE SYON #028665 120122 - A BOEDEKER	0100-4100-55810-AJ	300.00
	M202201155 120122	I23-002672		M202201155 KRYSTAL MILES #029073 120122 - A BOEDEKER	0100-4100-55810-AJ	300.00
	M202200829 120222	I23-002793		M202200829 JOSEPH CROOKS #028467 120222 - A BOEDEKER	0100-4100-55810-AJ	300.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274424272001	I23-002078	23-1181	Boss Office Products Modern Executive Ergonomic Bonded Leather Mid-Back Conference Chair, White	0100-4100-53110-AJ	250.99
	274404818001	I23-002079	23-1181	Dell Premier Multi-Device Wireless Keyboard And Mouse	0100-4100-53110-AJ	101.59
	274424271001	I23-002080	23-1181	Logitech M330 Silent Plus Wireless Mouse, Black	0100-4100-53110-AJ	19.99
[VENDOR] 00838 : SHELLY D FOWLER :	D20210232 102022	I23-002249		CPS D20210232 102022 - MEDIATION	0100-4100-55870-AJ	350.00
	M202001138 120122	I23-002790		M202001138 JAMIE SOUCY #027830 120122	0100-4100-55810-AJ	300.00
	M202201084 120122	I23-002791		M202201084 BETHANY KIRKPATRICK #029320 120122	0100-4100-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	D20220198 110722	I23-002275		CPS D20220198 110722 - ADVERSARY	0100-4100-55830-AJ	250.00
	D20210143 111822	I23-002277		CPS D20210143 111822 - FINAL	0100-4100-55830-AJ	400.00
	D20210143 111822	I23-002277		CPS D20210143 111822 - MEDIATION	0100-4100-55830-AJ	200.00
	MH20220100 112322	I23-002281		MH20220100 PATIENT #028887 112322	0100-4100-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	M202200908 112222	I23-002256		M202200908 DANNY TESTERMAN #028693 112222	0100-4100-55810-AJ	300.00
	M201800965 112222	I23-002259		M201800965 TRACI PARSONS #029074 112222	0100-4100-55810-AJ	300.00
	M202200967 112222	I23-002261		M202200967 JORDAN JACKLYN #028659 112222	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	M202201269 112222	I23-002286		M202201269 VICTOR ROMERO HERNANDEZ #029071 112222	0100-4100-55810-AJ	300.00
	M202201282 113022	I23-002449		M202201282 ELOY OLIVARES #028712 113022	0100-4100-55810-AJ	300.00
	MH20220102 113022	I23-002508		MH20220102 PATIENT #028888 113022	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	M202201267 113022	I23-002456		M202201267 PAUL KING #028711 113022	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						10,522.57
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 02951 : CURT CRUM :	MH20220101 120122	I23-002673		MH20220101 PATIENT #030711 120122	0100-4110-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4453 : ENRIGHT :	D20220179 111822	I23-002246	CPS D20220179 111822 - STATUS		0100-4110-55830-AJ	250.00
	D20210216 111422	I23-002266	CPS D20210216 111422 - PAFO		0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	D20220199 110722	I23-002241	CPS D20220199 110722 - OTP		0100-4110-55830-AJ	250.00
	MH20220103 120222	I23-002488	MH20220103 PATIENT #028896 120122		0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL	D20220179 111822	I23-002262	CPS D20220179 111822 - STATUS		0100-4110-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	J06118 112822	I23-002238	J06118 JUVENILE #030710 112822 - A BOEDEKER		0100-4110-55820-AJ	200.00
	DJ01736 112822	I23-002239	DJ01736 JUVENILE #030709 112822 - A BOEDEKER		0100-4110-55820-AJ	200.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW	D20220179 111822	I23-002252	CPS D20220179 111822 - STATUS		0100-4110-55830-AJ	250.00
	D20190327 120122	I23-002483	CPS D20190327 120122 - PAFO		0100-4110-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L COOKE :	D20220199 110722	I23-002242	CPS D20220199 110722 - OTP		0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	D20200126 111422	I23-002273	CPS D20200126 111422 - PAFO		0100-4110-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	DJ01737 112822	I23-002237	DJ01737 JUVENILE #030703 112822		0100-4110-55820-AJ	200.00
	MH20220105 120522	I23-002796	MH20220105 PATIENT #028899 120522		0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	D20220199 110722	I23-002270	CPS D20220199 110722 - OTP		0100-4110-55830-AJ	250.00
	D20220179 111822	I23-002271	CPS D20220179 111822 - STATUS		0100-4110-55830-AJ	250.00
	D20190005 120122	I23-002787	CPS D20190005 120122 - PAFO		0100-4110-55830-AJ	250.00
	D20190342 120122	I23-002788	CPS D20190342 120122 - PAFO		0100-4110-55830-AJ	250.00
	M201600792 120222	I23-002789	M201600792 JOSE BENITEZ-GOROSTIETA #030802 120222		0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						4,650.00
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	28424	I23-002638	23-1408 1 SID DOUBLE TAPE SHEETS		0100-4130-53110-GG	35.24
	28424	I23-002638	23-1408 1 PIC40 CARTRIDGE		0100-4130-53110-GG	150.00
	28424	I23-002638	23-1408 SHIPPING & HANDLING		0100-4130-53110-GG	8.27
[DEPARTMENT] Total : 4130 : Mail Room :						193.51
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES	23100841N	I23-002640	23-0631 Telephone 0100-4330-54200-AJ - Long Distance - 10.01.22 - 10.31.22		0100-4330-54200-AJ	0.05
[VENDOR] 00949 : TRACIE MILLER :	071-22	I23-002291	Mileage - 11.10.22 - Certified Shorthand Reporter - CCL1		0100-4330-54000-AJ	9.37
[DEPARTMENT] Total : 4330 : General County Court Expense :						9.42
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES	23100841N	I23-002640	23-0631 Telephone 0100-4340-54200-AJ - Long Distance - 10.01.22 - 10.31.22		0100-4340-54200-AJ	0.01
[VENDOR] 5136 : GABRIELA E LOMONACO :	R112322Lomonaco	I23-002288	11.21.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	360.00
	R112322Lomonaco	I23-002288	11.22.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	675.00
	R112322Lomonaco	I23-002288	11.23.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	180.00
	R111822Lomonaco	I23-002290	11.17.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	270.00
	R111822Lomonaco	I23-002290	11.18.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	135.00
	R120222Lomonaco	I23-002688	11.28.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	630.00
	R120222Lomonaco	I23-002688	11.29.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	585.00
	R120222Lomonaco	I23-002688	11.30.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	630.00
	R120222Lomonaco	I23-002688	12.01.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	360.00
	R120222Lomonaco	I23-002688	12.02.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	450.00
[VENDOR] 00949 : TRACIE MILLER :	075-22	I23-002292	Mileage - 11.14.22 - Certified Shorthand Reporter - CPC		0100-4340-54000-AJ	9.37



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	075-22	I23-002292		Mileage - 11.18.22 - Certified Shorthand Reporter - CPC	0100-4340-54000-AJ	9.37
	077-22	I23-002812		Mileage - 11.29.22 - Certified Shorthand Reporter - CPC	0100-4340-54000-AJ	9.37
<b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b>						<b>4,303.12</b>
<b>[DEPARTMENT] 4350 : 249th District Court :</b>						
<b>[VENDOR] 02951 : CURT CRUM :</b>						
	F202201019	112922	I23-002452	F202201019 MARK PORRAS 112922	0100-4350-55800-AJ	700.00
	F202201053	112922	I23-002453	F202201053 MARK PORRAS 112922	0100-4350-55800-AJ	350.00
<b>[VENDOR] 00945 : HOUSTON DAVID E :</b>						
	F202200797	112922	I23-002502	F202200797 RONNY HAMMONDS 112922	0100-4350-55800-AJ	350.00
	*F202201010	112922	I23-002504	F202201010 JAMES MCLEOD 112922	0100-4350-55800-AJ	900.00
	*F202201010	112922	I23-002504	(4)M202201096 JAMES MCLEOD 112922	0100-4350-55810-AJ	1000.00
<b>[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :</b>						
	D202100605	120522	I23-002676	CPS D202100605 120522 - FINAL	0100-4350-55830-AJ	400.00
	D202100605	120522	I23-002676	CPS D202100605 120522 - MEDIATION	0100-4350-55830-AJ	200.00
<b>[VENDOR] 02641 : LELAND A REINHARD P C :</b>						
	D202100605	120522	I23-002677	CPS D202100605 120522 - MEDIATION	0100-4350-55830-AJ	200.00
<b>[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW :</b>						
	D202000361	120522	I23-002675	CPS D202000361 120522 - HEARING	0100-4350-55830-AJ	250.00
<b>[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :</b>						
	276362926001	I23-002207	23-1171	Creative Teaching Press EZ Borders, Stick Kids, 48/Pack, Set Of 3 Packs	0100-4350-53110-AJ	19.47
	276363043001	I23-002208	23-1171	BIC Clic Stic Retractable Pens, Medium Point, 1.0 mm, White Barrel, Black Ink, Pack Of 24	0100-4350-53110-AJ	5.73
<b>[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :</b>						
	D202100362	111822	I23-002267	CPS D202100362 111822 - ADULT APPEAL	0100-4350-55830-AJ	2937.50
<b>[VENDOR] 00838 : SHELLY D FOWLER :</b>						
	F202200241	082322	I22-018306	F202200241 CARRIE WHEELER 082322	0100-4350-55800-AJ	800.00
	F202200973	112922	I23-002507	F202200973 KYLE CASEY-SNYDER 112922	0100-4350-55800-AJ	350.00
	F202200180	060322	I22-018315	F202200180 ADAM HAAROS 060322	0100-4350-55800-AJ	350.00
<b>[DEPARTMENT] Total : 4350 : 249th District Court :</b>						<b>8,812.70</b>
<b>[DEPARTMENT] 4360 : 18th District Court :</b>						
<b>[VENDOR] 02951 : CURT CRUM :</b>						
	D202200969	111822	I23-002244	CPS D202200969 111822 - ADVERSARY	0100-4360-55830-AJ	250.00
<b>[VENDOR] 00945 : HOUSTON DAVID E :</b>						
	F202000117	112922	I23-002455	F202000117 ANNETTE CARTAGENA-ZAMORA 112922	0100-4360-55800-AJ	350.00
<b>[VENDOR] 5354 : MCARTHUR &amp; BOEDEKER ATTORNEYS A :</b>						
	F202200315	112922	I23-002500	F202200315 ANTWAN JOHNSON 112922 - A BOEDEKER	0100-4360-55800-AJ	350.00
<b>[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW :</b>						
	D202200969	111822	I23-002253	CPS D202200969 111822 - ADVERSARY	0100-4360-55830-AJ	250.00
<b>[VENDOR] 04004 : PATRICIA L COOKE :</b>						
	D202200862	112822	I23-002276	CPS D202200862 112822 - STATUS	0100-4360-55830-AJ	250.00
<b>[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :</b>						
	D202200969	111822	I23-002269	CPS D202200969 111822 - ADVERSARY	0100-4360-55830-AJ	250.00
<b>[VENDOR] 00847 0000000001 : STAPLES INC. :</b>						
	3522989901	I23-002092	23-1224	HP 96 Black ink cartridge	0100-4360-53110-AJ	23.70
	3522989901	I23-002092	23-1224	HP 97 tri-color cartridge	0100-4360-53110-AJ	25.00
	3522989900	I23-002095	23-1193	8GB Data stick pro	0100-4360-53110-AJ	47.99
	3522989900	I23-002095	23-1193	Post it Notes 1-3/8 X 1-7/8	0100-4360-53110-AJ	9.95
	3522989899	I23-002096	23-1193	Sticky Notes 3 X 3	0100-4360-53110-AJ	20.28
	3523958959	I23-002669	23-1340	Dry Erase Cleaner	0100-4360-53110-AJ	7.73
	3523958959	I23-002669	23-1340	Staples Dry-Erase wall mount Whiteboard	0100-4360-53110-AJ	259.24
<b>[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :</b>						
	D202200862	112822	I23-002280	CPS D202200862 112822 - STATUS	0100-4360-55830-AJ	250.00
<b>[VENDOR] 01343 : TEXAS CENTER FOR THE JUDICIARY :</b>						
	11710	I23-002090	23-1204	2022 Bench Book for Judge Hewlett	0100-4360-53120-AJ	60.00
<b>[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA :</b>						
	847515293	I23-002741	23-0477	Account # 1000175394 - Subscription Product Charges - O'Connors - 12.01.22 - 12.31.22	0100-4360-53120-AJ	123.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	F202200239 102122	123-002569	F202200239 PETER VARGAS 102122		0100-4360-55800-AJ	1500.00
	F202100485 112922	123-002674	F202100485 CHARLES HAFERKAMP 112922		0100-4360-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	D202200862 112822	123-002278	CPS D202200862 112822 - STATUS		0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :						4,627.49
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP	524253-0	122-018326	22-3793 2023 Standard Diary Daily, 7.69" x 12.13"		0100-4370-53110-AJ	106.55
[VENDOR] 00728 : DRIVER TONI :	D202200878 112822	123-002282	CPS D202200878 112822 - STATUS		0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	*F202201050 112822	123-002248	(2) F202201050 RICHARD WISE 112822		0100-4370-55800-AJ	1250.00
	F201700861 112822	123-002268	F201700861 KEANDRE HOOKS 112822		0100-4370-55800-AJ	350.00
	*F201900008 112822	123-002491	F201900008 JACOB BROWN 112822		0100-4370-55800-AJ	350.00
	*F201900008 112822	123-002491	M202200844 JACOB BROWN 112822 - DISMISSED		0100-4370-55810-AJ	0.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	*F202200998 112822	123-002240	(3) F202200998 JUSTIN HUNTER 112822		0100-4370-55800-AJ	1150.00
	*F202200998 112822	123-002240	M202200944 JUSTIN HUNTER 112822		0100-4370-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	F202100464 112822	123-002284	F202100464 MASON CAULK 112822		0100-4370-55800-AJ	350.00
	F201900014 113022	123-002494	F201900014 CEDRICK CLARK 113022		0100-4370-55800-AJ	2000.00
	F201900804 113022	123-002496	F201900804 GENERAL GRIFFIN 113022		0100-4370-55800-AJ	1550.00
	F202200223 112822	123-002497	F202200223 PHILIP SHULER 112822		0100-4370-55800-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	F201800576 112822	123-002283	F201800576 FERNANDO RAMIREZ 112822		0100-4370-55800-AJ	350.00
	F50404 112822	123-002457	F50404 RICARDO MARTINEZ 112822		0100-4370-55800-AJ	350.00
	*F202000510 112822	123-002478	(2)F202000510 SCARLETT MOORE 112822		0100-4370-55800-AJ	700.00
	M202200963 112822	123-002479	M202200963 SCARLETT MOORE 112822		0100-4370-55810-AJ	300.00
	F202200557 112822	123-002482	F202200557 TIMOTHY CROW 112822		0100-4370-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L COOKE :	F47004 112822	123-002450	F47004 ARTHUR ROGERS 112822		0100-4370-55800-AJ	350.00
	F201901032 112822	123-002498	F201901032 MARIA GARZA 112822		0100-4370-55800-AJ	350.00
	F202000707 112822	123-002499	F202000707 CHRISTOPHER HENDERSON 112822		0100-4370-55800-AJ	350.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	F49198 112822	123-002255	F49198 CHAD GREGG 112822		0100-4370-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	U202200322 111822	123-002287	U202200322 RODERICK JEFFERSON 111822		0100-4370-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	F201901053 112822	123-002279	F201901053 VICTORIA JOPLIN 112822		0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413th District Court :						12,156.55
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278002406001	123-002389	23-1290 Russell & Hazel Standard Journal, 5" x 7", Ruled, 252 Pages, Black		0100-4500-53110-AJ	84.36
[VENDOR] 00847 0000000001 : STAPLES INC. :	3522989933	123-002093	23-1201 Post-it Notes, 3" x 3", Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack		0100-4500-53110-AJ	11.50
	3522989933	123-002093	23-1201 TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/ Carton		0100-4500-53110-AJ	889.80
	3522989933	123-002093	23-1201 Staples ECO-ID Hanging File Folder, 5-Tab, Legal Size, Standard Green, 25/Box		0100-4500-53110-AJ	13.78
	3522989933	123-002093	23-1201 Staples 9" Handle Letter Opener, Chrome		0100-4500-53110-AJ	0.85
	3522989933	123-002093	23-1201 Officemate Push Pins, Clear, 100/Box		0100-4500-53110-AJ	3.80
	3522989933	123-002093	23-1201 Smead BCCRN Color Coded Numeric Labels, 9, Brown, 500/Roll		0100-4500-53110-AJ	12.55
	3522989933	123-002093	23-1201 Smead BCCRN Color Coded Numeric Labels, 5, Dark Green, 500/Roll		0100-4500-53110-AJ	24.00
	3522989934	123-002094	23-1201 Smead BCCRN Color Coded Numeric Labels, 8, Lavender, 500/Roll		0100-4500-53110-AJ	15.15
	3522989935	123-002097	23-1201 Zebra Z-Perform 10010032 2000D Paper Thermal Transfer Label, White, 3"(H) x 4"(W), 6/Rolls		0100-4500-53110-AJ	84.71
	3523472916	123-002391	23-1297 BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, Dozen		0100-4500-53110-AJ	1.99
	3523472916	123-002391	23-1297 2000 Plus Green Line Printer 20 Pre-Inked Stamp, COPY, Blue Ink		0100-4500-53110-AJ	8.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3523472916	I23-002391	23-1297	Universal Pre-inked "ORIGINAL" Message Stamp, 9/16 x 1 11/16, Blue	0100-4500-53110-AJ	10.39
	3523472916	I23-002391	23-1297	Post-it Notes, 1 7/8" x 1 7/8", Assorted Bright Colors, 400 Sheets/Pad, 3 Pads/Pack	0100-4500-53110-AJ	8.44
	3523472916	I23-002391	23-1297	Staples Oversized Rubber Bands, 24/Pack	0100-4500-53110-AJ	2.52
	3523472916	I23-002391	23-1297	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack	0100-4500-53110-AJ	14.37
	3523472916	I23-002391	23-1297	TRU RED Wire Mesh Copy Holder, Matte Black	0100-4500-53110-AJ	11.03
	3523472916	I23-002391	23-1297	TRU RED 7 Compartment Mesh Drawer Organizer, Matte Black	0100-4500-53110-AJ	8.53
	3523472916	I23-002391	23-1297	MASTER 2-Hole Punch, 12 Sheet Capacity, White	0100-4500-53110-AJ	82.19
	3523472916	I23-002391	23-1297	2023 House of Doolittle 19" x 24" Monthly Desk Calendar, Deep Blue/Gray	0100-4500-53110-AJ	20.83
	3523472916	I23-002391	23-1297	TRU RED Metal Magazine File, Matte Black, Each	0100-4500-53110-AJ	26.43
	3523472914	I23-002392	23-1201	Quality Park Tyvek Flap-Stik Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box	0100-4500-53110-AJ	217.98
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	331271	I23-002412	23-1372	Registration - David Lloyd - CDCAT 2023 Winter Conference - Round Rock, TX - 01.23.23 - 01.26.23	0100-4500-54100-AJ	200.00
	331270	I23-002416	23-1372	Registration - Chris Taylor - CDCAT 2023 Winter Conference - Round Rock, TX - 01.23.23 - 01.26.23	0100-4500-54100-AJ	200.00
[DEPARTMENT] Total : 4500 : District Clerk :						<b>1,953.37</b>
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86185	I23-002133	23-1281	HP CE278A OEM TONER, BLACK	0100-4510-53110-AJ	69.77
[DEPARTMENT] Total : 4510 : Jury :						<b>69.77</b>
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275562217001	I23-002215	23-1211	Post-it Notes, Pop Up Notes, 3" x 3", Canary Yellow, Pack Of 12 Pads	0100-4550-53110-AJ	21.32
	275562217001	I23-002215	23-1211	AT-A-GLANCE Monthly 2023 RY Wall Calendar, Large, 20" x 30"	0100-4550-53110-AJ	12.16
	275562217001	I23-002215	23-1211	Sharpie Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8	0100-4550-53110-AJ	9.31
	275562217001	I23-002215	23-1211	Bostitch B8 PowerCrown Premium Staples, 1/4" Size, Box Of 5,000	0100-4550-53110-AJ	17.70
	275562217001	I23-002215	23-1211	BIC Brite Liner Highlighters Pocket Style, Chisel Point, Assorted, 5-Pack	0100-4550-53110-AJ	1.75
	275562217001	I23-002215	23-1211	Pentel Super Hi-Polymer Leads, 0.7 mm, Medium, HB, 30 Leads Per Tube, Pack Of 3 Tubes	0100-4550-53110-AJ	2.33
	275562217001	I23-002215	23-1211	Xerox Vitality Colors Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, Yellow, Ream Of 5	0100-4550-53110-AJ	7.29
	275562217001	I23-002215	23-1211	Scotch Adhesive Putty, Tape Style, 2 Oz	0100-4550-53110-AJ	0.99
	275562218001	I23-002218	23-1211	SwiftGlimpse 2-Sided Yearly Erasable Wall Calendar, 18" x 24", Maroon, January To December 2023	0100-4550-53110-AJ	16.99
	275561538001	I23-002223	23-1211	3M Anti-Glare Screen Filter for Monitors, 22" Widescreen	0100-4550-53110-AJ	138.36
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	65449	I23-002743	23-1308	Registration - Ronald McBroom - Civil Trial: Advanced Skills and Practice with Baylor Law School - Waco, TX - 02.01.23 - 02.03	0100-4550-54100-AJ	185.00
[DEPARTMENT] Total : 4550 : JP 1 :						<b>413.20</b>
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	347561	I23-002815	23-0935	Judge Jeff Monk - Notary Renewal Application - Policy Term: 10.31.22 - 10.31.26	0100-4560-54000-AJ	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278246464001	I23-002633	23-1247	Notary Stamp	0100-4560-53110-AJ	28.99
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	10014	I23-002103	23-1364	Membership Dues - Nikki Ashley - Texas Court Clerks Association - 01.01.23 - 12.31.23	0100-4560-54100-AJ	55.00
[DEPARTMENT] Total : 4560 : JP 2 :						<b>154.99</b>
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	63701	I23-002413	23-1419	REGISTRATION - LISA RAYBURN - FY23 EXPERIENCED COURT PERSONNEL SEMINAR - SAN ANTONIO, TEXAS - 06.12.23 - 06.14.	0100-4570-54100-AJ	60.00
	63701	I23-002413	23-1419	OVERHEAD ASSESSMENT - LISA RAYBURN - FY23 EXPERIENCED COURT PERSONNEL SEMINAR - SAN ANTONIO, TEXAS - 06.12.	0100-4570-54100-AJ	90.00
	63701	I23-002413	23-1419	LODGING FEE (2 NIGHTS) - LISA RAYBURN - FY23 EXPERIENCED COURT PERSONNEL SEMINAR - SAN ANTONIO, TEXAS - 06.12.	0100-4570-54100-AJ	110.00
	63694	I23-002415	23-1420	REGISTRATION - CHRISTI MCLELLAND - FY23 EXPERIENCED COURT PERSONNEL SEMINAR - CORPUS CHRISTI, TEXAS - 05.16.23	0100-4570-54100-AJ	60.00
	63694	I23-002415	23-1420	OVERHEAD ASSESSMENT - CHRISTI MCLELLAND - FY23 EXPERIENCED COURT PERSONNEL SEMINAR - CORPUS CHRISTI, TEXAS	0100-4570-54100-AJ	90.00
	63694	I23-002415	23-1420	LODGING FEE (2 NIGHTS) - CHRISTI MCLELLAND - FY23 EXPERIENCED COURT PERSONNEL SEMINAR - CORPUS CHRISTI, TEXAS	0100-4570-54100-AJ	110.00
[DEPARTMENT] Total : 4570 : JP 3 :						<b>520.00</b>
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	431121	I23-002517	23-0973	CANON MAINT.IRAD/C5535i B/W - Overages	0100-4580-58000-AJ	13.46
	431121	I23-002517	23-0973	CANON MAINT.IRAD/C5535i COLOR - Overages	0100-4580-58000-AJ	14.31
[DEPARTMENT] Total : 4580 : JP 4 :						<b>27.77</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287291384251X112722	I23-002628	23-0447	Account # 287291384251 - County Attorney's Office - Mifis - 10.20.22 - 11.19.22	0100-4750-54200-LE	90.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	4100 11/22	I23-002515	23-1412	Account # 4100 - 12 Month Subscription Service for Cleburne Times Review for County Attorney - 11.22.22 - 11.22.23	0100-4750-53120-LE	202.76
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23100841N	I23-002640	23-0631	Telephone 0100-4750-54200-LE - Long Distance - 10.01.22 - 10.31.22	0100-4750-54200-LE	0.05
[VENDOR] 00462   0000000001 : LEXIS NEXIS :	3094215538	I23-002650	23-1158	Account # 424VHGHB - LexisNexis Subscription - 11.01.22 - 11.30.22	0100-4750-53120-LE	378.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		County Attorney - Fuel Bill as of 11.24.22	0100-4750-53400-LE	334.38
[DEPARTMENT] Total : 4750 : County Attorney :						1,005.19
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278624361001	I23-002364	23-1270	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per	0100-4760-53110-LE	191.96
	278624361001	I23-002364	23-1270	HP 305A Black Toner Cartridge, CE410Altem # 0756589	0100-4760-53110-LE	157.68
	278624361001	I23-002364	23-1270	HP 305A Cyan Toner Cartridge, CE411Altem # 0756706	0100-4760-53110-LE	113.49
	278624361001	I23-002364	23-1270	HP 305A Magenta Toner Cartridge, CE413Altem # 0756769	0100-4760-53110-LE	113.46
	278624361001	I23-002364	23-1270	HP 305A Yellow Toner Cartridge, CE412Altem # 0756724	0100-4760-53110-LE	113.47
	278620027001	I23-002375	23-1270	Fellowes Powershred Shredder Lubricant, 12 Oz	0100-4760-53110-LE	26.74
[VENDOR] 00186 : SCOTT MERRIMAN INC :	070646	I23-002635	23-0768	1500 CUSTOM DA FOLDERS WITH 1 FASTENER	0100-4760-53110-LE	1890.00
	070646	I23-002635	23-0768	SHIPPING AND HANDLING	0100-4760-53110-LE	120.00
[VENDOR] 00686 : TDCAA :	215177	I23-002414	23-1410	REGISTRATION - MARK GOETZ - 2023 INVESTIGATOR CONFERENCE - FORT WORTH, TX - 01.30.23 - 02.02.23/30/2023 - 2/2/2	0100-4760-54100-LE	175.00
	215485	I23-002418	23-1106	MEMBERSHIP DUES FOR MARK GOETZ - DISTRICT ATTORNEY'S INVESTIGATOR - 01.01.23 - 12.31.23	0100-4760-54100-LE	55.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	847422164	I23-002740	23-0559	ACCOUNT # 1000057875 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - 11.01.22 - 11.30.22	0100-4760-53120-LE	3852.00
	847511589	I23-002742	23-0559	Account # 1000057875 - LIBRARY PLAN & SUBSCRIPTION PRODUCT CHARGES - 12.01.22 - 12.31.22	0100-4760-53120-LE	100.81
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		District Attorney - Fuel Bill as of 11.24.22	0100-4760-53400-LE	460.67
[DEPARTMENT] Total : 4760 : District Attorney :						7,370.28
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272107316001	I23-002136	23-1186	Brand Scissors, 8" Straight, Black	0100-4950-53110-FN	1.75
	272107316001	I23-002136	23-1186	HP 80X High-Yield Black Toner Cartridges, Pack Of 2, CF280XD	0100-4950-53110-FN	287.87
	272107316001	I23-002136	23-1186	Scotch Tape 3/4 X 900 24 pack	0100-4950-53110-FN	40.14
	266905637001	I22-018319	22-3945	Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2023, SP24D00	0100-4950-53110-FN	4.50
	266905637001	I22-018319	22-3945	AT-A-GLANCE Monthly 2023 RY Wall Calendar, Large, 15 1/2" x 22 3/4"	0100-4950-53110-FN	143.94
	266905637001	I22-018319	22-3945	AT-A-GLANCE Monthly 2023 RY Wall Calendar, Large, 20" x 30"	0100-4950-53110-FN	30.99
	266905637001	I22-018319	22-3945	HP 49A Black Toner Cartridge, Q5949A	0100-4950-53110-FN	72.98
	266905637001	I22-018319	22-3945	AT-A-GLANCE DayMinder 2023 RY Monthly Planner, Black, Medium, 7" x 8 3/4"	0100-4950-53110-FN	20.99
	266905637001	I22-018319	22-3945	T-A-GLANCE DayMinder 2023 RY Block Style Weekly Planner, Black, Medium, 7" x 8 3/4"	0100-4950-53110-FN	57.58
[DEPARTMENT] Total : 4950 : Auditor :						660.74
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5061 : SKYWAY SUPPLY, INC :	56675	I23-002099	23-1312	Monk EPA Certified Disinfecting Wipes 3200 ct. (4 rolls 800 sheets) 42lbs (For the Gym)	0100-4960-54360-GG	229.90
[DEPARTMENT] Total : 4960 : Personnel :						229.90
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R113022Loflin	I23-002484	23-1089	Courier Mileage - 11.01.22 - 11.30.22	0100-4990-54101-GG	666.88
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	187911	I23-002752	23-0941	JE110622 - PRINT & MAIL	0100-4990-53140-GG	20.34
	187911	I23-002752	23-0941	POSTAGE - METERED	0100-4990-53100-GG	55.11
	188090	I23-002753	23-0941	PRORATED HS AGENT STATEMENTS - PRINT & MAIL	0100-4990-53140-GG	1.26
	188090	I23-002753	23-0941	POSTAGE - METERED	0100-4990-53100-GG	5.13
	188088	I23-002754	23-0941	PRORATED HS SINGLES STATEMENTS - PRINT & MAIL	0100-4990-53140-GG	37.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	188088	I23-002754	23-0941	POSTAGE - METERED	0100-4990-53100-GG	110.58
	188089	I23-002756	23-0941	PRORATED HS FID STATEMENTS - PRINT & MAIL	0100-4990-53140-GG	61.98
	188089	I23-002756	23-0941	POSTAGE - PERMIT 279	0100-4990-53100-GG	210.90
	187912	I23-002757	23-0941	JE111322 - PRINT & MAIL	0100-4990-53140-GG	109.61
	187912	I23-002757	23-0941	POSTAGE - METERED	0100-4990-53100-GG	202.19
	188086	I23-002759	23-0941	JE112122 - PRINT & MAIL	0100-4990-53140-GG	92.22
	188086	I23-002759	23-0941	POSTAGE - PERMIT 279; METERED	0100-4990-53100-GG	205.89
	188087	I23-002762	23-0941	JE 112122 FID - PRINT & MAIL	0100-4990-53140-GG	3.89
	188087	I23-002762	23-0941	POSTAGE - METERED	0100-4990-53100-GG	15.96
	187961	I23-002775	23-0941	TAD2211NM FID - PRINT & MAIL; TAD2211 NM SINGLES - PRINT & MAIL; TAD2211 MIN SINGLES - PRINT & MAIL	0100-4990-53140-GG	36.57
	187961	I23-002775	23-0941	POSTAGE - METERED	0100-4990-53100-GG	97.86
	187910	I23-002776	23-0941	JE110222 - PRINT & MAIL	0100-4990-53140-GG	43.61
	187910	I23-002776	23-0941	POSTAGE - METERED	0100-4990-53100-GG	117.43
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	221217	I23-002745	23-0854	Armored Courier - Cleburne; Alvarado, Burleson - December 2022 Services	0100-4990-54000-GG	1890.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278133685001	I23-002714	23-1293	2 POCKET FOLDERS WITH PRONGS	0100-4990-53110-GG	2.13
	278133685001	I23-002714	23-1293	10X13" ENVELOPES	0100-4990-53110-GG	58.29
[VENDOR] 00847 0000000001 : STAPLES INC. :	3522989960	I23-002091	23-1228	9x12 envelopes	0100-4990-53110-GG	41.28
	3522989960	I23-002091	23-1228	copy paper	0100-4990-53110-GG	41.49
	3523472948	I23-002398	23-1302	COPY PAPER	0100-4990-53110-GG	207.45
	3523472948	I23-002398	23-1302	LETTER OPENER	0100-4990-53110-GG	16.60
	3523472948	I23-002398	23-1302	AVERY #5168, SHIPPING LABELS	0100-4990-53110-GG	43.55
[VENDOR] 00265 : STERICYCLE INC :	8002777329	I23-002394	23-0939	Shred Services - Service date: 10.27.22	0100-4990-54000-GG	28.00
[DEPARTMENT] Total : 4990 : Tax Collector :						4,423.36
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	286920	I23-002588	23-0906	Ambulance Subsidy - November 2022	0100-5100-54760-GG	50827.50
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	16162	I23-002593	23-1327	Commissioners Court Desk Wedge for Chris Boedeker	0100-5100-54135-GG	40.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	09/22 CHILD SAFETY	I22-018301	09/22	CHILD SAFETY	0100-5100-54050-GG	6204.39
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATI	0383708112022	I23-002509	23-0484	Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCSO-BPD - 11.20.22 - 12.19.22	0100-5100-54200-GG	1701.27
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOI	09/22 CHILD SAFETY	I22-018300	09/22	CHILD SAFETY	0100-5100-54050-GG	6204.39
[VENDOR] 5990 : CITY OF COYOTE FLATS :	09/22 CHILD SAFETY	I22-018303	09/22	CHILD SAFETY	0100-5100-54050-GG	58.29
[VENDOR] 4299.422 : CROSS TIMBERS :	09/22 CHILD SAFETY	I22-018307	09/22	CHILD SAFETY	0100-5100-54050-GG	58.29
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23100841N	I23-002640	23-0631	Telephone 0100-5100-54200-GG - Long Distance - 10.01.22 - 10.31.22	0100-5100-54200-GG	2886.39
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86247	I23-002596	23-1336	HP CF410A OEM - 410A Black Toner	0100-5100-54135-GG	75.90
	86247	I23-002596	23-1336	HP CF411A OEM - 410A Cyan Toner	0100-5100-54135-GG	98.02
	86247	I23-002596	23-1336	HP CF412A OEM - 410A Yellow Toner	0100-5100-54135-GG	98.02
	86247	I23-002596	23-1336	HP CF413A OEM - 410A Magenta Toner	0100-5100-54135-GG	98.02
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES II	681206	I23-002646	23-0877	Insurance Consulting Services - Policy Period: 08.01.22 - 08.01.23 - December 2022 Billing	0100-5100-54000-GG	3333.33
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	09/22 CHILD SAFETY	I22-018302	09/22	CHILD SAFETY	0100-5100-54050-GG	6204.39
[VENDOR] 00580 : MANSFIELD CITY OF :	09/22 CHILD SAFETY	I22-018304	09/22	CHILD SAFETY	0100-5100-54050-GG	505.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	349421	I23-002727	23-1329	Notary Renewal - Paula Reid - Policy Premium and Filing Fee - Policy Term: 12.12.22 - 12.12.26	0100-5100-54135-GG	71.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	09/22 CHILD SAFETY	I22-018305	09/22	CHILD SAFETY	0100-5100-54050-GG	194.29
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (	NRDD-0008241	I22-018298		Claim PO20221697-1 - Invoice for Deductible - Date of loss: 02.11.22 - Claimant: Samuel Russell	0100-5100-54880-GG	566.20
	NRDD-0008301	I22-018299		Claim LE20221875-1 - Invoice for Deductible - Date of Loss: 05.05.22 - Claimant: Estate of Donald Eugene McKinney	0100-5100-54880-GG	1693.10
	NRDD-0008509	I23-002314	23-1376	Claim PO20222228-1 - Invoice for Deductible - Date of loss: 04.07.22 - Claimant: Pamela Holland	0100-5100-54880-GG	1950.00
	NRDD-0008522	I23-002315	23-1376	Claim PO20222424-1 - Invoice for Deductible - Date of loss: 08.10.22 - Claimant: Rob & Lenny Farms LLC	0100-5100-54880-GG	2200.00
	NRDD-0008454	I23-002447	23-1376	Claim LE20221875-1 - Invoice for Deductible - Date of Loss: 05.05.22 - Claimant: Estate of Donald Eugene McKinney	0100-5100-54880-GG	369.96
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>85,437.91</b>
<b>[DEPARTMENT] 5400 : Election :</b>						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP	527121-0	I23-002813	23-1055	Ebony Pencil	0100-5400-53110-EL	213.80
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23100841N	I23-002640	23-0631	Telephone 0100-5400-54200-EL - Long Distance - 10.01.22 - 10.31.22	0100-5400-54200-EL	0.86
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2047379	I23-002304	23-1303	Auto-Mark Headphones, Auto Mark Cartridge	0100-5400-58000-EL	45.00
	CD2047379	I23-002304	23-1303	S/H	0100-5400-58000-EL	18.84
<b>[DEPARTMENT] Total : 5400 : Election :</b>						<b>278.50</b>
<b>[DEPARTMENT] 5500 : Constable 1 :</b>						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287298017821X112722	I23-002719	23-0551	Account # 287298017821 - Constable 1 - Hotspots - 10.20.22 - 11.19.22	0100-5500-54200-LE	125.40
[VENDOR] 5251 : BLUE360 MEDIA :	IN2211173094	I23-002503	23-0847	Civil Process for Texas 2021-2022 Edition   Book w/ eBook + App	0100-5500-53120-LE	280.00
	IN2211173094	I23-002503	23-0847	Shipping	0100-5500-53120-LE	29.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61260 11.28.22	I23-002410	23-1383	(2) 50ft extension cords, silicone blaster lubricant, 12v 750MA battery charger, (2) power plus 10amp battery tenders	0100-5500-53300-LE	422.55
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-312956	I23-002132	23-0553	A 16578 - M 103719 - 2015 Chevy Tahoe - Fuel stabilizer; Inventory - 14 gal wiper fluid	0100-5500-54500-LE	101.35
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3046	I23-002089	23-1190	BUSINESS CARDS FOR CONSTABLE 1 EMPLOYEES - WYLIE, BAGWELL, KEENE, AMES, CRYER, KING, HANDOUTS	0100-5500-53110-LE	385.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Constable #1 - Fuel Bill as of 11.24.22	0100-5500-53400-LE	936.20
<b>[DEPARTMENT] Total : 5500 : Constable 1 :</b>						<b>2,279.90</b>
<b>[DEPARTMENT] 5510 : Constable 2 :</b>						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287319096607X111522	I23-002631	23-0799	Account # 287319096607 - Constable 2 - Air Cards - 10.08.22 - 11.07.22	0100-5510-54200-LE	125.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4902476	I23-002647	23-1397	HDX 20 Gal. Storage Tote	0100-5510-53110-LE	59.88
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	251726-202211-1	I23-002665	23-0796	Account ID 251726 - TLO Internet Searches - Constable # 2 - 11.01.22 - 11.30.22	0100-5510-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Constable #2 - Fuel Bill as of 11.24.22	0100-5510-53400-LE	319.74
<b>[DEPARTMENT] Total : 5510 : Constable 2 :</b>						<b>579.62</b>
<b>[DEPARTMENT] 5520 : Constable 3 :</b>						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	53529	I23-002730	23-1118	A 16969 - M 39234 - State Inspection	0100-5520-54500-LE	25.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23100841N	I23-002640	23-0631	Telephone 0100-5520-54200-LE - Long Distance - 10.01.22 - 10.31.22	0100-5520-54200-LE	0.11
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0175943	I23-002110	23-1334	A 16969 - M 38623 - UNIT 33 - TIRE REPAIR/BATTERY	0100-5520-54450-LE	293.34
[VENDOR] 00847 000000001 : STAPLES INC. :	3518627862	I23-002295		1" Basic white binder	0100-5520-53110-LE	19.70
	3518627864	I23-002296		TR Pencil Cup, Black	0100-5520-53110-LE	8.30
	3518627864	I23-002296		Staples vinyl paper clips, 1000ct	0100-5520-53110-LE	14.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3519457232	I23-002297		Dog-gone-it Wall Calendar, 12" x 12"	0100-5520-53110-LE	15.99
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3304631-202211-1	I23-002661	23-0814	Account ID 3304631 - TLO Online Searches - Constable # 3 - 11.01.22 - 11.30.22	0100-5520-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Constable #3 - Fuel Bill as of 11.24.22	0100-5520-53400-LE	843.11
[DEPARTMENT] Total : 5520 : Constable 3 :						1,295.47
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287302174666X112722	I23-002718	23-0373	Account # 287302174666 - Constable 4 - Mifis - 10.20.22 - 11.19.22	0100-5530-54200-LE	156.25
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	207712383	I23-002312	23-1260	Minolta MN40WP Waterproof Dual-Screen Digital Camera (Blue)	0100-5530-53110-LE	243.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272824055001	I23-002224	23-1275	Verbatim 8GB PinStripe USB Flash Drive - 5pk - Assorted - 8 GB - USB 2.0 Type A - Lifetime Warranty - 5/Pack	0100-5530-53110-LE	24.09
	272164785001	I23-002225	23-1275	Office Depot Brand 2-Pocket School-Grade Poly Folder with Prongs, Letter Size, Assorted Colors, Pack Of 10	0100-5530-53110-LE	6.84
	272164785001	I23-002225	23-1275	Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2023	0100-5530-53110-LE	11.95
	272164785001	I23-002225	23-1275	Alliance SuperSize Bands, Assorted Colors/Sizes, Bag Of 24	0100-5530-53110-LE	3.87
	272164785001	I23-002225	23-1275	Brother TZe-231 Black-On-White Tapes, 0.5" x 26.2', Pack Of 2	0100-5530-53110-LE	20.13
	272164785001	I23-002225	23-1275	Office Depot Brand Wirebound Top-Opening Memo Books, 3" x 5", 1 Hole-Punched, College Ruled, 60 Sheets, Assorted Color:	0100-5530-53110-LE	4.76
	272164785001	I23-002225	23-1275	Scotch Desk Tape Dispenser, 100% Recycled, Black	0100-5530-53110-LE	2.47
	272164785001	I23-002225	23-1275	Office Depot Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12	0100-5530-53110-LE	6.84
	272164785001	I23-002225	23-1275	Energizer 3-Volt Lithium Coin Batteries, Pack Of 2	0100-5530-53110-LE	18.78
	272164785001	I23-002225	23-1275	Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	0100-5530-53110-LE	7.74
	272164785001	I23-002225	23-1275	Sharpie King-Size Permanent Markers, Black, Pack Of 4	0100-5530-53110-LE	4.09
	272164785001	I23-002225	23-1275	ScotchBlue Original Multi-Surface Painter's Tape, 0.94" x 60 Yd., Pack Of 6 Rolls	0100-5530-53110-LE	21.42
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41612	I23-002108	23-0389	A 16517 - M 53773 - Unit 4406 - 2013 Chevy Tahoe - Oil change	0100-5530-54500-LE	40.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	1090632-202211-1	I23-002659	23-0436	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 11.01.22 - 11.30.22	0100-5530-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Constable #4 - Fuel Bill as of 11.24.22	0100-5530-53400-LE	1116.25
[DEPARTMENT] Total : 5530 : Constable 4 :						1,763.48
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286270986x112722	I23-002717	23-0554	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 10.20.22 - 11.19.22	0100-5600-54200-LE	2527.64
[VENDOR] 02763 : AUTOZONE INC. :	1349404997	I23-002142	23-0500	A 17000 - M 12574 - Unit 702 - Duralast platinum battery; A 16562 - M 142375 - Unit 654 - 2 Bosch micro edge 22" wiper blac	0100-5600-54500-LE	248.77
	1349403758	I23-002143	23-0500	A 16838 - M 69821 - Unit 695 - Silverstar bulb	0100-5600-54500-LE	18.09
	1349404999	I23-002294		A 17000 - M 12574 - Unit # 702 - CREDIT - Core Return - Duralast Platinum - Original Vendor Invoice # 1349404997; Ref. I23-0	0100-5600-54500-LE	-22.00
	1349414749	I23-002527	23-0500	A 16732 - M 145161 - Unit 684 - Long life Sylvania bulbs	0100-5600-54500-LE	6.59
[VENDOR] 5845 : BLUE TO GOLD, LLC :	FOR-22-IGS000R	I23-002307	23-1354	Registration - Regina Alcantar - CSI Case Law Course - Ft. Worth, TX - 12.08.22	0100-5600-54100-LE	125.00
	FOR-22-IGS000Q	I23-002308	23-1354	Registration - Kim Burris - CSI Case Law Course - Ft. Worth, TX - 12.08.22	0100-5600-54100-LE	125.00
	FOR-22-IGS0011	I23-002338	23-1429	Registration - Travis Campbell - Advanced Criminal Investigation Course - Ft. Worth, TX - 12.06.22 - 12.08.22	0100-5600-54100-LE	149.00
	FOR-22-IGS0011	I23-002338	23-1429	Registration - Travis Campbell - Advanced Interview & Interrogation Course - Ft. Worth, TX - 12.06.22 - 12.08.22	0100-5600-54100-LE	149.00
	FOR-22-IGS0011	I23-002338	23-1429	Registration - Travis Campbell - CSI Case Law Course - Ft. Worth, TX - 12.06.22 - 12.08.22	0100-5600-54100-LE	125.00
	FOR-22-IGS0012	I23-002339	23-1429	Registration - William Reilly - Advanced Criminal Investigation Course - Ft. Worth, TX - 12.06.22 - 12.08.22	0100-5600-54100-LE	149.00
	FOR-22-IGS0012	I23-002339	23-1429	Registration - William Reilly - Advanced Interview & Interrogation Course - Ft. Worth, TX - 12.06.22 - 12.08.22	0100-5600-54100-LE	149.00
	FOR-22-IGS0012	I23-002339	23-1429	Registration - William Reilly - CSI Case Law Course - Ft. Worth, TX - 12.06.22 - 12.08.22	0100-5600-54100-LE	125.00
	FOR-22-IGS0013	I23-002340	23-1429	Registration - Colby Anderson - Advanced Criminal Investigation Course - Ft. Worth, TX - 12.06.22 - 12.08.22	0100-5600-54100-LE	149.00
	FOR-22-IGS0013	I23-002340	23-1429	Registration - Colby Anderson - Advanced Interview & Interrogation Course - Ft. Worth, TX - 12.06.22 - 12.08.22	0100-5600-54100-LE	149.00
	FOR-22-IGS0013	I23-002340	23-1429	Registration - Colby Anderson - CSI Case Law Course - Ft. Worth, TX - 12.06.22 - 12.08.22	0100-5600-54100-LE	125.00
[VENDOR] 4312 000000001 : CANON FINANCIAL SERVIC	29484245	I23-002300	23-0555	Quarterly Contract Charges - Service period: 09.01.22 - 11.30.22	0100-5600-58000-LE	522.00
	29484245	I23-002300	23-0555	BW Meter Usage - Service period: 08.01.22 - 10.31.22	0100-5600-58000-LE	1.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23100841N	123-002640	23-0631	Telephone 0100-5600-54200-LE - Long Distance - 10.01.22 - 10.31.22	0100-5600-54200-LE	125.11
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP	1346594	123-002293		A 16804 - M 94464 - Unit # 690 - (1) GDY Eagle Tire	0100-5600-54500-LE	236.00
	1346594	123-002293		A 16804 - M 94464 - Unit # 690 - Certificates for Refund, Replacement	0100-5600-54500-LE	48.04
	1346594	123-002293		A 16804 - M 94464 - Unit # 690 - Waste Tire Disposal Fee	0100-5600-54500-LE	3.00
	1346594	123-002293		A 16804 - M 94464 - Unit # 690 - Installation & Life of Tire Maintenance	0100-5600-54500-LE	22.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	226660	123-002211	23-0511	A 16955 - M 46799 - Unit 669 - 4 new tires, wheel balance and labor, standard wheel alignment	0100-5600-54500-LE	601.86
	226660	123-002211	23-0511	A 16955 - M 46799 - Unit 669 - 4 new tires, wheel balance and labor, standard wheel alignment	0100-5600-54500-LE	63.21
	226777	123-002532	23-0511	A 16806 - M 94861 - Unit 646 - Car care package, tests were done to diagnose car vibrates at 40mph	0100-5600-54500-LE	5.59
	226761	123-002534	23-0511	A 16640 - M 154972 - Unit 644 - 4 new tires, wheel balance and labor	0100-5600-54500-LE	548.96
	226715	123-002535	23-0511	A 16734 - M 119234 - Unit 680 - 4 new tires, wheel balance and labor	0100-5600-54500-LE	606.60
	226797	123-002560	23-0511	A 16668 - M 144357 - Unit 660 - 4 new tires, wheel balance and labor	0100-5600-54500-LE	606.64
[VENDOR] 00006 : GALLS INC :	022702537	123-002118	23-1182	1 WOMENS APEX PANT for Kristen Mosoba	0100-5600-53330-LE	79.20
	022728153	123-002119	23-1182	1 - 5.11 TDU BELT 1.SIN PLASTIC BUCKLE for Wendy Harrison	0100-5600-53330-LE	16.88
	022715211	123-002120	23-0503	1 C-A-T TOURNIQUET, 1 SAFARILANDS BUCKLELESS OUTER DUTY BELT, 1 SAFARILAND #77 DOUBLE MAGAZINE HOLDER, 1 4-I	0100-5600-53300-LE	178.61
	022715211	123-002120	23-0503	3 BLAUER 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for George Phillips	0100-5600-53330-LE	165.18
	022715422	123-002121	23-1182	1 WOMENS STRYKE PANT for Nancy Brinker	0100-5600-53330-LE	62.44
	022702430	123-002122	23-0503	1 BLAUER SOFTSHELL FLEECE 4660, 2 - 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Tony Masden	0100-5600-53330-LE	229.92
	022702512	123-002123	23-1182	1 GALLS WOMEN'S TAC FORCE TACTICAL PANT for Stephanie Orban	0100-5600-53330-LE	26.40
	022702426	123-002124	23-0503	1 BLAUER L/S POLY ARMORSKIN BASE SHIRT, 1 Short Sleeve Polyester ArmorSkin Base Shirt for Bryce Wells	0100-5600-53330-LE	118.77
	022668724	123-002125	23-1182	1 GALLS WOMENS SOFT SHELL JACKET for Kristen Mosoba	0100-5600-53330-LE	56.32
	022728092	123-002126	23-0503	2 BLAUER SUPER SHIRT L/S POLY SHIRT for Nicholas White	0100-5600-53330-LE	153.54
	022728089	123-002127	23-0503	1 BLAUER RUGGEDIZED ARMORSKIN XP for Chase Bacanskas	0100-5600-53330-LE	146.76
	022702536	123-002128	23-1182	1 WOMENS APEX PANT for Trist Stanley	0100-5600-53330-LE	79.20
	022702585	123-002129	23-1182	1 WOMENS APEX PANT for Kristen Mosoba	0100-5600-53330-LE	79.20
	022702524	123-002130	23-0503	1 POCKET KEY, SOLID STAINLESS, BLACK for Mary Lehr	0100-5600-53300-LE	6.90
	022702513	123-002131	23-0503	2 ASP EXO CASE for Richard Hogan	0100-5600-53300-LE	67.72
	022728075	123-002135	23-0503	1 FLEXRS ARMORSKIN XP for Jacob Brown	0100-5600-53330-LE	53.68
	022749932	123-002137	23-0503	1 ASP EXO CASE for Leslie Lecroy	0100-5600-53300-LE	33.86
	022749932	123-002137	23-0503	1 BLAUER POLYESTER ARMORSKIN XP for Leslie Lecroy	0100-5600-53330-LE	103.89
	022790307	123-002348	23-1182	1 WOMEN'S STRYKE PANT for Stephanie Williams	0100-5600-53330-LE	62.44
	022790216	123-002349	23-1182	1 GALLS TAC FORCE TACTICAL PANT for Karen Gioeli	0100-5600-53330-LE	26.40
	022790282	123-002350	23-0503	1 STRION LED FLASHLIGHT for Darby Tucker	0100-5600-53300-LE	109.10
	022763220	123-002351	23-0503	1 FLEXRS ARMORSKIN XP, 2 FLEXRS COVERT TACTICAL PANT for Sean Walters	0100-5600-53330-LE	264.29
	022763332	123-002352	23-1182	1 UA W CHARGED ASSERT 9 (shoes) for Stephanie Orban	0100-5600-53330-LE	64.40
	022778391	123-002353	23-1182	2 GALLS WOMEN'S TAC FORCE TACTICAL PANT for Stephanie Orban	0100-5600-53330-LE	52.80
	022763216	123-002354	23-0503	1 5.11 ATAC 2.0 6IN SZ, 1 FLEX RS SS BASE SHIRT for Phillip Prickett	0100-5600-53330-LE	162.85
	022763307	123-002355	23-0503	1 C-A-T TOURNIQUET, 1 CASE, G7 CAT RIGID TQ for Erick Villalobos	0100-5600-53300-LE	64.40
	022763218	123-002356	23-0503	1 FLEX RS LS SUPERSHIRT for Matthew Barron	0100-5600-53330-LE	88.23
	022763225	123-002357	23-0503	2 FLEXRS ARMORSKIN XP, 1 BLAUER SOFTSHELL FLEECE 4660, 2 BLAUER 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WA	0100-5600-53330-LE	470.26
	022763221	123-002358	23-0503	1 FLEXRS ARMORSKIN XP, 1 BLAUER L/S POLY ARMORSKIN BASE SHIRT for George Fetterolf	0100-5600-53330-LE	179.35
	022763215	123-002359	23-0503	1 8610W-Z WOMENS SS ZIPPERED POLYESTER SHIRT, 1 BLAUER WOMENS 6-POCKET POLYESTER TROUSERS for Elizabeth Clar	0100-5600-53330-LE	112.81
	022790286	123-002360	23-0503	1 SERPA S.T.R.I.K.E. PLATFORM for Thomas Busatta	0100-5600-53300-LE	14.50
	022763219	123-002361	23-0503	1 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Brandon Williams	0100-5600-53330-LE	59.18
	022763217	123-002362	23-0503	1 BLAUER SOFTSHELL FLEECE 4660, 2 BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Kelley Carter	0100-5600-53330-LE	229.92
	022815184	123-002434	23-0503	2 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Juan Torres	0100-5600-53330-LE	118.36
	022763337	123-002533	23-0503	1 FAST TAC 6 WP boots for Charles Jenkins	0100-5600-53330-LE	105.80
	022705005	123-002537	23-0503	1 GALLS AGENT WOMENS LTC SOFT SHELL JACKET for Alice Hoban	0100-5600-53330-LE	44.00
	022800568	123-002538	23-0503	1 JOHNSON COUNTY SHERIFFS OFFICE WHT, CHEST EMBROIDERY for Alice Hoban	0100-5600-53330-LE	14.44
	022790275	123-002540	23-0503	2 ACCUMOLD BELT KEEPERS for Robert Fleming	0100-5600-53300-LE	22.42
	022790220	123-002542	23-0503	1 FLEXRS COVERT TACTICAL PANT for Charles Brantley	0100-5600-53330-LE	72.06
	022800613	123-002543	23-1182	1 5.11 STRYKE PANT W/FLEX TAC for Haley Hunter	0100-5600-53330-LE	71.93
	022815264	123-002544	23-1182	1 5.11 STRYKE PANT W/FLEX TAC for Haley Hunter	0100-5600-53330-LE	71.93



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	022815303	I23-002547	23-1182 1 5.11 TDU BELT 1.5IN PLASTIC BUCKLE for Angela Casaus		0100-5600-53330-LE	14.55
	022815302	I23-002549	23-1182 1 5.11 TDU BELT 1.5IN PLASTIC BUCKLE for Stephanie Orban		0100-5600-53330-LE	14.55
	022829000	I23-002550	23-1182 1 5.11 STRYKE PANT W/FLEX TAC for Carolyn Bourg		0100-5600-53330-LE	71.93
[VENDOR] 00004 : GRAINGER :	9486298673	I23-002747	23-0499 2 Boxes of 100ea, TQ-19E-100 Targets		0100-5600-53300-LE	106.98
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0927182	I23-002141	23-0520 CTS Thompson Security Blue Box for Chain Handcuff		0100-5600-53300-LE	79.80
	INV0927182	I23-002141	23-0520 freight		0100-5600-53330-LE	20.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	36344	I23-002210	23-0636 A 16563 - M 102032 - Unit 657 - Battery install with disposal, removed and replaced ABS control module		0100-5600-54500-LE	282.70
	36344	I23-002210	23-0636 A 16563 - M 102032 - Unit 657 - Battery install with disposal, removed and replaced ABS control module		0100-5600-54500-LE	772.75
	36815	I23-002213	23-0636 A 16730 - M 113040 - Unit 685 - State inspection		0100-5600-54500-LE	25.50
	36809	I23-002528	23-0636 A 16648 - M 48837 - Unit 645 - Removed and replaced canister purge solenoid, parts and labor		0100-5600-54500-LE	106.23
	36868	I23-002530	23-0636 A 13881 - M 142360 - Unit 627 - Removed and replaced cooling system bleeder valve, oil change, removed and replaced sparl		0100-5600-54500-LE	581.48
[VENDOR] 02111 : LEADSONLINE LLC :	402511	I23-002575	23-0996 LeadsOnline PowerPlus Investigation System Service Package - Service Dates: 12.01.22 - 11.30.23		0100-5600-54000-LE	5636.00
	402511	I23-002575	23-0996 LeadsOnline PowerPlus Investigation System Service Package - Service Dates: 12.01.22 - 11.30.23		0100-5600-54000-LE	219.00
[VENDOR] 6211 : LISA TAGGART :	R113022	Taggart I23-002724	23-0970 Mileage - Lisa Taggart - 2022 Open Government Conference - Austin, TX - 11.28.22 - 11.30.22		0100-5600-54100-LE	216.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01264	11.14.22 I23-002084	23-0493 Chain and latches		0100-5600-53300-LE	22.62
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	349215	I23-002572	23-1318 Surety Bond - Notary filling fee and 4 year premium for SGT Lanny Boone - Policy Term: 11.21.22 - 11.21.26		0100-5600-54000-LE	71.00
	348787	I23-002573	23-1318 Surety Bond - Notary filling fee and 4 year premium for SGT Damien Bethell - Policy Term: 11.21.22 - 11.21.26		0100-5600-54000-LE	71.00
	349235	I23-002574	23-1318 Surety Bond - Notary filling fee and 4 year premium for SGT Matthew Cook - Policy Term: 11.21.22 - 11.21.26		0100-5600-54000-LE	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277256764001	I23-002369	23-1213 HP 81A Black Toner Cartridge, CF281A		0100-5600-53110-LE	326.02
	277256764001	I23-002369	23-1213 Office Depot Brand Chisel-Tip Highlighters, 100% Recycled, Fluorescent		0100-5600-53110-LE	5.52
	277256764001	I23-002369	23-1213 Duracell Silver Oxide 303/357 Button Batteries, Pack Of 3		0100-5600-53910-LE	71.16
	273980131002	I23-002371	23-1048 HP 410A Yellow Toner Cartridge, CF412A		0100-5600-53110-LE	106.91
	273979069001	I23-002381	23-1048 BIC Cristal Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Black Ink		0100-5600-53110-LE	4.49
	273979069001	I23-002381	23-1048 Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm,		0100-5600-53110-LE	20.76
	273979069001	I23-002381	23-1048 Pilot "Bottle to Pen" B2P Retractable Gel Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Black Ink,		0100-5600-53110-LE	14.88
	273979069001	I23-002381	23-1048 Pilot B2P "Bottle To Pen" Retractable Ballpoint Pens, Medium Point, 1.0 mm, 86% Recycled, Translucent Blue Barrels,		0100-5600-53110-LE	14.88
	273979069001	I23-002381	23-1048 Pilot G-2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink,		0100-5600-53110-LE	22.06
	273979069001	I23-002381	23-1048 Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5		0100-5600-53110-LE	19.22
	273979069001	I23-002381	23-1048 Sharpie Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers		0100-5600-53110-LE	7.79
	273979069001	I23-002381	23-1048 Sharpie Fine-Point Pens, Fine Point, Black Barrels, Black Ink, Pack Of 12		0100-5600-53110-LE	10.86
	273979069001	I23-002381	23-1048 Office Depot Brand Insertable Dividers With Big Tabs, Buff, Clear Tabs, 8-Tab, Pack Of 4 Sets		0100-5600-53110-LE	13.28
	273979069001	I23-002381	23-1048 Office Depot Brand Durable View 3-Ring Binder, 1" Round Rings, 49% Recycled, White, Pack Of 6		0100-5600-53110-LE	14.13
	273979069001	I23-002381	23-1048 Sharpie Magnum Permanent Marker, Black		0100-5600-53910-LE	11.58
	273979069001	I23-002381	23-1048 Sharpie King-Size Permanent Markers, Black, Pack Of 12		0100-5600-53910-LE	12.05
	273979069001	I23-002381	23-1048 Office Depot Brand Permanent Markers, Fine Point, 100% Recycled, Black Ink, Pack Of 12		0100-5600-53910-LE	4.28
	273979069001	I23-002381	23-1048 Avery Big Tab Insertable Plastic Dividers, 8-1/2" x 11", Clear, Pack Of 8 Dividers		0100-5600-53910-LE	2.32
	273979069001	I23-002381	23-1048 Office Depot Brand Insertable Dividers With Big Tabs, White, Clear Tabs, 5-Tab		0100-5600-53910-LE	2.64
	273979069001	I23-002381	23-1048 Dixie PerfectTouch by GP PRO Hot Cups, 16 Oz, Pack Of 50 Cups		0100-5600-53110-LE	29.98
	273980131001	I23-002382	23-1048 HP 410A Yellow Toner Cartridge, CF412A		0100-5600-53110-LE	106.91
	273980131001	I23-002382	23-1048 HP 410A Cyan Toner Cartridge, CF411A		0100-5600-53110-LE	213.82
	273403785001	I23-002383	23-1162 uni-ball Jetstream Ballpoint Pens, Fine Point, 0.7 mm, Blue Barrel, Black Ink, Pack Of 12		0100-5600-53110-LE	24.48
	273403785001	I23-002383	23-1162 uni-ball Jetstream Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Blue Ink, Box Of 12		0100-5600-53110-LE	24.48
	273403785001	I23-002383	23-1162 HP 81A Black Toner Cartridge, CF281A		0100-5600-53110-LE	326.02
	273403785001	I23-002383	23-1162 HP 37A Black Toner Cartridge, CF237A		0100-5600-53110-LE	159.36
	273403785001	I23-002383	23-1162 HP 414A Black Toner Cartridge, W2020A		0100-5600-53110-LE	185.78
	273403785001	I23-002383	23-1162 HP 414A Yellow Toner Cartridge, W2022A		0100-5600-53110-LE	120.89
	273403785001	I23-002383	23-1162 HP 414A Cyan Toner Cartridge, W2021A		0100-5600-53110-LE	120.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	273403785001	I23-002383	23-1162	Regional Spring Water, 16.9 Oz, Case of 24 Bottles	0100-5600-53110-LE	16.99
	273407491001	I23-002384	23-1162	2000 PLUS Self-Inking Stamp Re-Ink Fluid, 1 Oz., Blue	0100-5600-53110-LE	6.99
	273980135001	I23-002388	23-1048	HP 410A Magenta Toner Cartridge, CF413A	0100-5600-53110-LE	213.82
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41590	I23-002104	23-0517	A 16841 - M 60883 - Unit 611 - Oil change	0100-5600-54500-LE	40.00
	41559	I23-002105	23-0517	A 16838 - M 69821 - Unit 695 - Oil change	0100-5600-54500-LE	40.00
	41610	I23-002106	23-0517	A 17109 - M 3566 - Unit 619 - Oil change	0100-5600-54500-LE	40.00
	41600	I23-002107	23-0517	A 17000 - M 11500 - Unit 702 - Oil change	0100-5600-54500-LE	55.00
	41575	I23-002209	23-0517	A 16806 - M 84439 - Unit 647 - Oil change	0100-5600-54500-LE	40.00
	41592	I23-002212	23-0517	A16958 - M 46125 - Unit 652 - Oil change	0100-5600-54500-LE	70.00
	41621	I23-002214	23-0517	A 16951 - M 64103 - Unit 688 - Oil change	0100-5600-54500-LE	40.00
	41615	I23-002401	23-0517	A 16640 - M 154427 - Unit 644 - Oil change	0100-5600-54500-LE	40.00
	41628	I23-002521	23-0517	A 17000 - M 11829 - Unit 702 - Oil change and state inspection	0100-5600-54500-LE	61.00
	41630	I23-002522	23-0517	A 16846 - M 86692 - Unit 621 - Oil change	0100-5600-54500-LE	40.00
	41627	I23-002523	23-0517	A 16957 - M 47059 - Unit 623 - Oil change	0100-5600-54500-LE	70.00
	41631	I23-002524	23-0517	A 17110 - M 14424 - Unit 628 - Oil change	0100-5600-54500-LE	40.00
	41636	I23-002526	23-0517	A 16801 - M 88200 - Unit 633 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 6212 : SAMANTHA MILLER :	R113022Miller	I23-002722	23-0971	Mileage - Samantha Miller - 2022 Open Government Conference - Austin, TX - 11.28.22 - 11.30.22	0100-5600-54100-LE	216.25
	R113022Miller	I23-002722	23-0971	Parking - Samantha Miller - 2022 Open Government Conference - Austin, TX - 11.28.22 - 11.30.22	0100-5600-54100-LE	53.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES	0567592-IN	I23-002100	23-0733	2 NinhydrinHT, 8oz. Pump Spray for Crime Scene	0100-5600-53910-LE	96.50
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :	117565-1	I23-002098	23-0911	8 Garment Rods, 48" and 8 mounting brackets, 12" for the Weapons Hanging Rack for Crime scene	0100-5600-53910-LE	926.81
	118045-1	I23-002519	23-1258	Hanging Handgun Property Bags (9" x 12")	0100-5600-53910-LE	370.00
[VENDOR] 4722 : TEXAS ASSOCIATION OF HOSTAGE NEGC	12-206-22	I23-002420	23-1427	Carrie Pendley yearly membership to Texas Association of Hostage Negotiators - Membership begins on receipt of payment	0100-5600-54100-LE	40.00
	12-206-22	I23-002420	23-1427	Nancy Brinker yearly membership for Texas Association of Hostage Negotiators - Membership begins on receipt of payment	0100-5600-54100-LE	40.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202211-1	I23-002668	23-0528	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 11.01.22 - 11.30.22 - Contract Charges	0100-5600-54000-LE	300.00
	3071-202211-1	I23-002668	23-0528	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 11.01.22 - 11.30.22 - Overage	0100-5600-54000-LE	19.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Sherriff's Office - Fuel Bill as of 11.24.22	0100-5600-53400-LE	23199.65
[VENDOR] 5947 : WORKQUEST :	PINV0210531	I23-002310	23-1047	Toxicology And Blood Alcohol Kits - Detainees	0100-5600-53110-LE	290.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						48,616.09
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	313422-0	I23-002069	23-1255	NOTARY STAMP FOR JOHNATHAN MILLER	0100-5610-53110-LE	18.00
[VENDOR] 5978 : CHARM-TEX INC :	0301614-IN	I23-002761	23-0999	WATCH CAPS, ORANGE, SIZE UNIVERSAL, DOZEN/PK FOR INMATES	0100-5610-53430-LE	114.50
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	010	I23-002342	23-0244	REPAIR DECK ON 60" ZERO TURN MOWER AT JAIL	0100-5610-53440-LE	741.00
	013	I23-002343	23-0244	REPAIR DECK ON ZERO TURN MOWER AT JAIL	0100-5610-53440-LE	448.00
	013	I23-002343	23-0244	REPAIR DECK ON ZERO TURN MOWER AT JAIL	0100-5610-53440-LE	133.00
	015	I23-002565	23-0244	PARTS FOR OLDER ZERO TURN 60" MOWER - STARTER, BATTERY, AIR FILTER, OIL FILTER, SPINDLE, BLADE, SPARE PLUG, FULE	0100-5610-53440-LE	867.00
	015	I23-002565	23-0244	PARTS FOR OLDER ZERO TURN 60" MOWER - STARTER, BATTERY, AIR FILTER, OIL FILTER, SPINDLE, BLADE, SPARE PLUG, FULE	0100-5610-53440-LE	323.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23100841N	I23-002640	23-0631	Telephone 0100-5610-54200-LE - Long Distance - 10.01.22 - 10.31.22	0100-5610-54200-LE	35.86
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV24417	I23-002345	23-0237	NO HEAT IN C2B TANK, REPLACED IGNITION MODULE - SERVICE CALL: 11.18.22	0100-5610-53520-LE	1949.94
	SV24093	I23-002346	23-0237	AC UNITS IN GREEN WEST AND ORANGE EAST FREEZING UP, CLEANED GRILLS, COILS, DRAIN PANS AND RETURN GRATES, PAI	0100-5610-53520-LE	2643.86
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	226787	I23-002760	23-0342	A 14052 - M 94875 - UNIT 646 - REPLACED TIE RODS	0100-5610-54500-LE	353.25
	226787	I23-002760	23-0342	A 14052 - M 94875 - UNIT 646 - REPLACED TIE RODS	0100-5610-54500-LE	26.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTO	5045358165	123-002190	23-0260	471 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	522.81
	5045358244	123-002191	23-0260	363 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	402.93
[VENDOR] 00006 : GALLS INC :	022609961	123-002060	23-0416	Dark Navy Blauer Flexrs 5-Pocket Tactical Pant	0100-5610-53330-LE	70.40
	022567140	123-002075	23-0416	Dark Navy, Large/Extra Large Armorskin tactical shirt	0100-5610-53330-LE	109.81
	022567140	123-002075	23-0416	Name Strip - applied to Right Chest - J. SULLIVAN	0100-5610-53330-LE	7.04
	022567140	123-002075	23-0416	Dark Navy, Extra Large, Blauer Softshell Fleece Liner/Jacket	0100-5610-53330-LE	109.44
	022567140	123-002075	23-0416	Name Strip - applied to Right Chest - J. SULLIVAN	0100-5610-53330-LE	7.04
	022567140	123-002075	23-0416	Black, Large 5.11 Tactical Sierra Bravo Duty Belt Kit	0100-5610-53330-LE	55.20
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0929349	123-002192	23-1113	USP Select Black Shotgun Case 52"	0100-5610-53300-LE	230.51
[VENDOR] 5853 : HOBART SERVICES, LLC :	35565386	123-002553	23-0343	SERVICE ON WALK IN FREEZER AT JAIL - TEMP WAS RISING - SERVICE DATE: 11.17.22	0100-5610-53520-LE	891.78
	35565385	123-002556	23-0343	SERVICE ON WAREWASHER AT JAIL - SOLENOID BAD AND BLEW FUSE - SERVICE DATE: 11.18.22	0100-5610-53520-LE	833.35
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0252136	123-002196	23-0344	WORK GLOVES & IMPACT DRILL ATTACHMENTS	0100-5610-53300-LE	80.96
	3252226	123-002531	23-0344	(4) TORQUE SETS	0100-5610-53300-LE	18.06
	2174104	123-002689		CREDIT - sales tax - Original Vendor Invoice # 3252226; Ref. I23-002531	0100-5610-53300-LE	-1.38
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	36718	123-002197	23-0345	A 13743 - M 137635 - UNIT 751 - REMOVE & REPLACE DOOR LATCH CABLES	0100-5610-54500-LE	317.53
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-4515B	123-002568	23-0261	96 UNIFORM SHIRTS WITH 3 PATCHES EACH	0100-5610-53330-LE	4265.28
	20-4516B	123-002769	23-0261	UNIFORM SHIRTS AND PATCHES - (48) Gold Patches Short Sleeve; (48) Gold Patches Long Sleeve; (288) Sew on Patches Gold	0100-5610-53330-LE	4217.28
[VENDOR] 6015 : LAMAR COMPANIES :	114236964	123-002198	23-0673	ADVERTISEMNT BULLETIN FOR JAILERS - AD RUN DATES: 11.21.22 - 12.18.22	0100-5610-53180-LE	800.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	WCS3992	123-002061	23-0266	REPAIRED POLE SAW AT JAIL	0100-5610-53440-LE	448.89
	WCS4290	123-002074	23-0266	REPAIR CHAINSAW FOR JAIL	0100-5610-53440-LE	95.65
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1743	123-002065	23-0371	INMATE SCANNING SYSTEM - PREPROGRAMMED LCS MOBILE DEVICE, SCREEN PPROTECTOR, XCOVER, CHARGING STATION,	0100-5610-54000-LE	1669.00
	1772	123-002552	23-0371	MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - DECEMBER 2022 BILLING	0100-5610-54000-LE	1500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01811 11.28.22	123-002411	23-0269	CARPENTER PENCIL, 60 GRIT DISK, 4.5" CUT-OFF WHEEL	0100-5610-53300-LE	100.32
	01811 11.28.22	123-002411	23-0269	WALL PLATES	0100-5610-53520-LE	15.69
	16269 11.16.22	123-002419	23-0269	KEYS - FOR JAIL	0100-5610-54000-LE	11.32
	61401 12.02.22	123-002566	23-0269	WHITE GREASE 8 OZ	0100-5610-53300-LE	6.16
	61401 12.02.22	123-002566	23-0269	SIMPLE GREEN CLEANER, WIRE BRUSH, 15QT BUCKET	0100-5610-53350-LE	24.17
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL	INV002055144	123-002570	23-0270	PLUMBING PARTS FOR JAIL - 5 DIAPHRAGM ASSEMBLIES, 3 ELECTRONIC P, 5 COILS FOR VALVE	0100-5610-53520-LE	648.05
[VENDOR] 5857 : OAK FARMS DAIRY :	41213417	123-002199	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	449.50
	41213544	123-002200	23-0273	2400 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1078.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275895249001	123-002063	23-1174	Dial Amenities Basics Solid Hand Soap, Unscented, 1.5 Oz, Case Of 500 Bars - Inmate supplies	0100-5610-53430-LE	2551.80
	275895249001	123-002063	23-1174	Tork T24 2-Ply Toilet Paper, Advanced, 500 Sheets Per Roll, Case Of 80 Rolls - Inmate supplies	0100-5610-53350-LE	2879.40
	275896194001	123-002070	23-1174	M+A Matting WaterHog Diamond Classic Floor Mat, 36" x 60", Charcoal	0100-5610-53350-LE	648.54
	275896193001	123-002071	23-1174	Pacific Blue Basic by GP PRO Multi-Fold 1-Ply Paper Towels, 250 Sheets Per Roll, Pack Of 16 Rolls	0100-5610-53350-LE	673.60
	275896193001	123-002071	23-1174	Master Caster Big Foot Doorstops, 1-1/4"H x 2"W x 4-3/4"D, Brown, Pack Of 2	0100-5610-53110-LE	26.28
	275896193001	123-002071	23-1174	Continental 760 Pro Trigger Sprayers, 9-3/4", Pack Of 200	0100-5610-53350-LE	237.49
	275896193001	123-002071	23-1174	Cambridge WorkStyle Monthly Wall Calendar, 12" x 15", White, January To December 2023	0100-5610-53110-LE	20.79
	277572840001	123-002363	23-1285	Brother TN-227 High-Yield Black Toner Cartridge, TN-227BKItem #5281241 - Britney	0100-5610-53110-LE	48.16
	277572840001	123-002363	23-1285	Brother TN-227 High-Yield Yellow Toner Cartridge, TN-227YItem #4766511 - Britney	0100-5610-53110-LE	61.55
	277572840001	123-002363	23-1285	Brother TN-227 High-Yield Magenta Toner Cartridge, TN-227MItem #9216075 - Britney	0100-5610-53110-LE	61.55
	277572840001	123-002363	23-1285	Brother TN-227 High-Yield Cyan Toner Cartridge, TN-227CItem #3719978 - Britney	0100-5610-53110-LE	61.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	277572840001	I23-002363	23-1285	Office Depot Brand Wood Clipboards, 9"x 12-1/2", 100% Recycled Wood, Pack Of 3Item #477727	0100-5610-53110-LE	2.85
	277572840001	I23-002363	23-1285	Office Depot Brand Plastic Clipboard, 9" x 12-1/2", Assorted Colors (No Color Choice)Item #165076	0100-5610-53110-LE	2.57
	277572840001	I23-002363	23-1285	Swiffer WetJet Multipurpose Floor Cleaner, Open Window Fresh Scent, 42.2 Oz Bottle, Case Of 4Item #5139652	0100-5610-53350-LE	22.02
	277572840001	I23-002363	23-1285	Advantus Blank PVC ID Cards - Printable - 2.13" x 3.38" Length - 100 - White - Polyvinyl Chloride (PVC)Item #9284129 - Britney	0100-5610-53110-LE	21.59
	277572840001	I23-002363	23-1285	HP 134X High-Yield Black Toner Cartridge, W1340XItem #6479998 - Jackson/Mail Room	0100-5610-53110-LE	63.44
	277586413001	I23-002744	23-1285	HP LaserJet MFP M234sdwe Wireless Black & White All-in-One Printer with HP+ (6GX01E) - Item #8926613 - Jackson/Inmate	0100-5610-53110-LE	249.00
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1776859	I23-002201	23-0274	CLOTHS, LINERS, GR BEANS, CORN, CARROTS, EGGS, VEG BLND, MARGARINE, BUTTER, BEEF/CHICKEN PATTIES, SPICY CHICKE	0100-5610-53390-LE	7373.73
	1780368	I23-002202	23-0274	CLOTHS, LINERS, SPORKS, POLY APRONS, GRN BEANS, DOUGH, CORN, CARROTS, EGGS, VEG BLND, BEEF/CHICKEN PATTIES, S	0100-5610-53390-LE	8411.15
	1742994	I23-002691		CREDIT - Pasta - Not on delivery truck - Original Vendor Invoice # 1742171; Ref. I23-000477	0100-5610-53390-LE	-26.60
	1742994	I23-002691		CREDIT - Cookies - Not on delivery truck - Original Vendor Invoice # 1742171; Ref. I23-000477	0100-5610-53390-LE	-31.89
[VENDOR] 4319 : PSYCHSCREENING :	804	I23-002403	23-0275	PSYCH SCREENS FOR NEW JAILERS - 15 @ \$235.00 - November 2022 Billing	0100-5610-54920-LE	3525.00
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLU'	6002948567	I23-002446	23-0299	REPAIRED DOOR BOARDS ON DOOR LOCK SYSTEM AT JAIL	0100-5610-53520-LE	3741.00
	6002962809	I23-002571	23-0299	REMOTE SUPPORT FOR VISITATION COMPUTER ISSUES, LABOR CHARGE	0100-5610-58000-LE	308.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3522989774	I23-002058	23-1172	2023 TF Publishing Colors of the Rainbow 12" x 17" Monthly Desk Pad Calendar - Kristen	0100-5610-53110-LE	12.99
	3522989778	I23-002059	23-1172	2022-2023 TF Publishing So Many Hearts 6.5" x 8" Academic Medium Monthly Planner, Multicolor - Dana/Kristen	0100-5610-53110-LE	25.58
	3522989776	I23-002062	23-1172	2023 AT-A-GLANCE 11" x 8" Monthly Wall Calendar, White/Purple/Red - Debra	0100-5610-53110-LE	7.79
	3522989770	I23-002064	23-1172	CIG Remanufactured Black High Yield Toner Cartridge Replacement for HP 89X (CF289X) - Megan	0100-5610-53110-LE	192.49
	3522989781	I23-002073	23-1172	2022-2023 TF Publishing Big Bold Blooms 6.5" x 8" Academic Medium Monthly Planner, Multicolor - Cathy	0100-5610-53110-LE	12.79
	3523472672	I23-002236		Naturelle tampons for inmates	0100-5610-53430-LE	912.70
[VENDOR] 00265 : STERICYCLE INC :	8002754367	I23-002068	23-0348	SHREDDING SERVICES - SERVICE DATES: 10/27/22, 11/10/22	0100-5610-54000-LE	120.00
[VENDOR] 01525 0000000001 : TEEEX ENGINEERING EXTE	JH7291282	I23-002564	23-0349	ONLINE JAILER'S CLASSES - 9 @ \$275.00 - CRISWELL, BURCHETTE, WRIGHT, BLACK, KING, ESPITA, CAPPs, SHAUN, REO	0100-5610-54100-LE	2300.00
	JH7291282	I23-002564	23-0349	ONLINE JAILER'S CLASSES - 9 @ \$275.00 - CRISWELL, BURCHETTE, WRIGHT, BLACK, KING, ESPITA, CAPPs, SHAUN, REO	0100-5610-54100-LE	175.00
[VENDOR] 5940 : US FOODS :	5806062	I23-002205	23-0355	DEGREASER, SYRUP, MAYO, PURIFIED WATER, GLOVES	0100-5610-53390-LE	907.88
	3025205	I23-002206	23-0355	COFFEE, JUICE, PICKLES, BSCT DOUGH	0100-5610-53390-LE	2263.94
	3072706	I23-002395	23-0355	DEGREASER, JUICE, CEREAL, CHICKEN BASE, WAFFLES, BSCT DOUGH	0100-5610-53390-LE	1710.13
	3122469	I23-002396	23-0355	GLOVES FOR KITCHEN AT JAIL	0100-5610-53390-LE	39.89
[VENDOR] 5777 : VANESSA HURTADO :	R113022Hurtado	I23-002493	23-0598	Mileage - Vanessa Hurtado - 2022 Open Government Conference - Austin, TX - 11.28.22 - 11.30.22	0100-5610-54100-LE	216.25
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Jail - Fuel Bill as of 11.24.22	0100-5610-53400-LE	3484.04
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						69,953.60
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 6222 : B&M SUPPLIERS LLC :	B-0061	I23-002501	23-1112	(28) GLOVES FOR MEDICAL AT JAIL	0100-5612-54220-LE	2380.00
[VENDOR] 02267 : HENRY SCHEIN INC :	28127334	I23-002066	23-0262	4BT SULFAMETHOXAZOLE, 5BT AMOXICILLIN, 2CS ALCOHOL PREP PADS, 1CS INSULIN SYRINGES - FOR MEDICAL AT JAIL	0100-5612-54220-LE	682.41
	25899396	I23-002067	23-0262	2 PHLEBOTOMY WEDGES - FOR MEDICAL AT JAIL	0100-5612-54220-LE	241.18
	28263379	I23-002072	23-0262	1 CANE FOR MEDICAL AT JAIL	0100-5612-54220-LE	21.92
	29072138	I23-002193	23-0262	2CA SYRINGE INSN .SML FOR MEDICAL AT JAIL	0100-5612-54220-LE	515.08
	29095495	I23-002194	23-0262	8CA SYRINGE INSN MAGELLAN.SML FOR MEDICAL AT JAIL	0100-5612-54220-LE	2060.32
	29277327	I23-002195	23-0262	2CA TEST STRIPS, 1 CS INSULIN SAFETY SYRINGES, 10BT CETIRIZINE TABS, 4 BT LORATADINE TABS, 5/500BT IBUPROFEN 600M	0100-5612-54220-LE	1362.55
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	717903	I23-002436	23-0271	JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 12/01/22 TO 12/31/22	0100-5612-54000-LE	87.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	026054	I23-002203	23-0352	TRAVEL NURSE TALISHA SMITH 11/13/22, 11/14/22, 11/15/22, 11/18/22 + OVERTIME	0100-5612-54000-LE	2855.75
	026053	I23-002204	23-0352	TRAVEL NURSE MYLASHI HERNDON 11/13/22, 11/14/22, 11/15/22, 11/18/22, 11/19/22 + OVERTIME	0100-5612-54000-LE	3727.00
	026311	I23-002558	23-0352	TRAVEL NURSE MYLASHI HERNDON 11/20/22, 11/23/22, 11/24/22, 11/25/22 + OVERTIME	0100-5612-54000-LE	3910.51
	026312	I23-002562	23-0352	TRAVEL NURSE TALISHA SMITH 11/23/22	0100-5612-54000-LE	837.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>						
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23100841N	I23-002640	23-0631	Telephone 0100-5700-54200-AJ - Long Distance - 10.01.22 - 10.31.22	0100-5700-54200-AJ	0.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278153469001	I23-002725	23-0967	Command Strips, Lg, 20pk	0100-5700-53110-AJ	19.49
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						
<b>[DEPARTMENT] 5930 : Juv Court Intake :</b>						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	825115244X111422	I23-002485	23-0296	Account # 825115244 - Juvenile - Phone Services - 10.07.22 - 11.06.22	0100-5930-53980-AJ	106.10
<b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>						
<b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Juvenile - Fuel Bill as of 11.24.22	0100-5931-54980-AJ	586.25
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25179	I23-002620	23-0331	A 16698 - M 74643 - 2017 Ford Explorer - Tire repair	0100-5931-54980-AJ	16.64
<b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b>						
<b>[DEPARTMENT] 5932 : Juv Youth Services :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556113022	I23-002639	23-0328	Account # FS-11556 - Lab Testing Services - November 2022 Billing	0100-5932-54325-AJ	67.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	552	I23-002666	23-0323	Psychological Services for Juvenile - JPD Psychological eval, NCS test scoring fee, Trip charge (to Granbury) - Service Date: 11.01.22 - 11.30.22	0100-5932-54325-AJ	82.00
	552	I23-002666	23-0323	Psychological Services for Juvenile - JPD Psychological eval, NCS test scoring fee, Trip charge (to Granbury) - Service Date: 11.01.22 - 11.30.22	0100-5932-54325-AJ	462.00
<b>[DEPARTMENT] Total : 5932 : Juv Youth Services :</b>						
<b>[DEPARTMENT] 5934 : Juv Community Based Programs (General) :</b>						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 11.22	I23-002599	23-0319	Counseling for Juveniles - November 2022 Billing	0100-5934-54325-AJ	1040.00
[VENDOR] 03990 : HIVELY GARY R :	SA November 2022	I23-002643	23-0320	Substance Abuse Counseling - 11.01.22 - 11.30.22	0100-5934-54325-AJ	3570.00
	AM November 2022	I23-002644	23-0320	Anger Management Counseling - 11.01.22 - 11.30.22	0100-5934-54325-AJ	835.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP 10.22	I23-002624	23-0318	Youth Mentoring Services for Juveniles - October 2022 Billing	0100-5934-54325-AJ	1960.00
<b>[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :</b>						
<b>[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :</b>						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	186201.E1	I23-002726	23-0316	Residential & Medical Services - November 2022 Post Billing	0100-5938-54323-AJ	6919.15
<b>[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :</b>						
<b>[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :</b>						
[VENDOR] 5466 : URGENT CARE TX :	148443	I23-002428	23-0307	Medical Services for Juveniles - November 2022 Billing	0100-5939-54325-AJ	65.00
<b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b>						
<b>[DEPARTMENT] 6250 : SRO - Cleburne ISD :</b>						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287298018289X112722	I23-002720	23-0551	Account # 287298018289 - Cleburne SRO - Hotspots - 10.20.22 - 11.19.22	0100-6250-54200-LE	62.70
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3046	I23-002089	23-1190	BUSINESS CARDS FOR CONSTABLE 1 SROs - THARPE, SMITH	0100-6250-53110-LE	110.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Constable #1 SROs - Fuel Bill as of 11.24.22	0100-6250-53400-LE	305.42
<b>[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :</b>						
<b>[DEPARTMENT] 6430 : Medical Examiner :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23100841N	I23-002640	23-0631	Telephone 0100-6430-54200-PH - Long Distance - 10.01.22 - 10.31.22	0100-6430-54200-PH	0.08
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Medical Examiner - Fuel Bill as of 11.24.22	0100-6430-53400-PH	584.34
<b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	146321	I23-002228	23-1148	BOOTS - L. GOSSELIN	0100-6600-53330-CR	150.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23100841N	I23-002640	23-0631	Telephone 0100-6600-54200-CR - Long Distance - 10.01.22 - 10.31.22	0100-6600-54200-CR	3.01
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174216	I23-002649	23-1165	(3) ROPE - FOR BLOWER	0100-6600-53440-CR	4.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01827 11.22.22	I23-002085	23-0286	3 CASES NIAGARA PURIFIED WATER, 32CT - GROUNDS MAINT. CREW	0100-6600-53290-CR	14.19
	01017 11.29.22	I23-002409	23-0286	Niagara Purified Water, 32 Ct - Grounds Maint Crew	0100-6600-53290-CR	14.19
	01017 11.29.22	I23-002409	23-0286	Flex seal, 14oz	0100-6600-53520-CR	14.24
	61348 12.01.22	I23-002604	23-0286	DUCT TAPE, EXTENSION CORD	0100-6600-53300-CR	3.25
	61348 12.01.22	I23-002604	23-0286	DUCT TAPE, EXTENSION CORD	0100-6600-53300-CR	4.12
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-317450	I23-002222	23-0361	A 13954 - M 157532 - EQ5 - FILTER, OIL	0100-6600-54500-CR	34.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278018039001	I23-002373	23-1252	OD201000 DESK CALENDAR 17 X 11	0100-6600-53110-CR	4.56
	278018039001	I23-002373	23-1252	971881 HP202X TONER -MAGENTA	0100-6600-53110-CR	85.44
	278018039001	I23-002373	23-1252	286865 HP202X TONER -CYAN	0100-6600-53110-CR	85.44
	278018039001	I23-002373	23-1252	845679 HP202X TONER -YELLOW	0100-6600-53110-CR	85.44
	278018039001	I23-002373	23-1252	751134 HP202X TONER -BLACK	0100-6600-53110-CR	85.38
	278018039001	I23-002373	23-1252	116273 KIK BLEACH GAL 6/CS	0100-6600-53350-CR	21.22
	278018039001	I23-002373	23-1252	694185 PAPER TOWELS 30/CS	0100-6600-53350-CR	73.30
	278018039001	I23-002373	23-1252	849346 2-PLY TOILET PAPER 80/CS	0100-6600-53350-CR	154.28
	278018039001	I23-002373	23-1252	819756 NIFTY NABBER -CLEAN UP TOOL	0100-6600-53350-CR	98.97
	278018039001	I23-002373	23-1252	952733 PILOT G-2 BOLD 12/PK	0100-6600-53110-CR	11.03
	278018039001	I23-002373	23-1252	792386 1.25 MIL 33X39 CAN LINER CS	0100-6600-53350-CR	16.45
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						963.38
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277637192001	I23-002370	23-1239	Binder clips, lg	0100-6650-53110-CN	4.56
	277636511001	I23-002374	23-1239	Binder, black	0100-6650-53160-CN	30.24
[VENDOR] 00021 : PACK N MAIL :	57896	I23-002782	23-1469	Postage - FWSSR, Ft Worth; San Angelo Stock Show, San Angelo; Sandhilld Stock Show, Odessa; Texas Pork Producers Associa	0100-6650-53100-CN	58.33
	57766	I23-002783	23-1469	Postage - Sheep and Goat Validation, San Angelo; Heifer Validation, College Station - 11.08.22	0100-6650-53100-CN	30.13
	56492	I23-002784	23-1469	Postage - Benjamin Willis, Northlake - 09.06.22	0100-6650-53100-CN	12.59
	57952	I23-002785	23-1469	Postage - Judy McGrath, Plano; Don Shrum, Richmond - 11.17.22	0100-6650-53100-CN	37.26
	58156	I23-002786	23-1469	Postage - San Antonio Stock Show, San Antonio; FWSSR, Fort Worth; San Angelo Stock Show, San Angelo; Rodeo Austin, Austi	0100-6650-53100-CN	58.36
[VENDOR] 00847 0000000001 : STAPLES INC. :	3522989888	I23-002217	23-1212	mouse	0100-6650-53110-CN	11.99
	3522989888	I23-002217	23-1212	sharpies	0100-6650-53110-CN	7.97
	3522989888	I23-002217	23-1212	copy paper	0100-6650-53110-CN	82.98
	3523472819	I23-002400	23-1212	Ultralast binder, 1"	0100-6650-53110-CN	10.19
[DEPARTMENT] Total : 6650 : County Extension :						344.60
[FUND] Total : 0100 : General Fund :						473,205.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UV0835	I23-002729	23-0687	A 16833 - M 39768 - EQ 3 - COMPRESSOR CARB SCREWS	0150-6120-54500-HS	4.40
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252204	I23-002139	23-0974	24.11 TONS ROCK PCT 1	0150-6120-53320-HS	278.47
	252343	I23-002589	23-0974	146.29 TONS ROAD BASE - PCT1	0150-6120-53340-HS	804.60
	252374	I23-002591	23-0974	119.67 TONS OVERSIZE ROCK - PCT1	0150-6120-53320-HS	1382.19
	252413	I23-002731	23-0974	24.52 TONS 3x5 OVERSIZE ROCK - USED TO SHORE UP CULVERTS AND LOW WATER CROSSINGS - PCT 1	0150-6120-53320-HS	283.21
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	55844	I23-002219	23-0383	QUICK CONNECT PLUG FOR PRESSURE WASHER	0150-6120-53440-HS	6.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	56011	I23-002779	23-0383 A 16536 - H 3052 - EQ77 - WIRE HOSE, 1/4 MORX 90DEG, HOSE END		0150-6120-54500-HS	61.02
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310103281	I23-002140	23-1206 GLASS CLEANER, 12/CS		0150-6120-53300-HS	49.80
[VENDOR] 01919 : LEE PRODUCTS INC :	645228	I23-002518	23-1146 (4) SQUARE TUBING - 4" x 3/16 ga 24' Length - DRIVEWAY ENTRANCES		0150-6120-53520-HS	1000.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	474556	I23-002114	23-0283 A 16701 - M 12449 - UNIT EQ64 - FILTERS		0150-6120-54500-HS	43.80
	474744	I23-002115	23-0283 STOCK - 6 WINDSHIELD WASHER FLUID		0150-6120-54500-HS	28.74
	474793	I23-002116	23-0283 DRAIN PAN - SHOP		0150-6120-53300-HS	93.49
	474787	I23-002117	23-0283 A 16833 - M 39428 - EQ3 - OIL FILTER, STOCK - FILTERS		0150-6120-54500-HS	87.70
	475338	I23-002405	23-0283 STOCK - FILTERS		0150-6120-54500-HS	107.97
	475348	I23-002407	23-0283 BRUSHES		0150-6120-53300-HS	9.71
	475348	I23-002407	23-0283 A 98-1649 - H N/A - EQ 41 - BELT		0150-6120-53440-HS	18.69
	475494	I23-002660	23-0283 A 13859 - H 5294 - EQ 99 - WINDSHIELD SEALER		0150-6120-54500-HS	23.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278187697001	I23-002367	23-1252 469847 URINAL FLOOR MATS 6/PK		0150-6120-53350-HS	41.99
	278018039001	I23-002373	23-1252 7714272 DESK CALENDAR 21 3/4 X 17		0150-6120-53110-HS	9.88
	278018039001	I23-002373	23-1252 273646 COPY PAPER 10/CS		0150-6120-53110-HS	46.99
	278018039001	I23-002373	23-1252 765798 MEMO BOOKS 3X5 12/PK		0150-6120-53110-HS	4.76
	278018039001	I23-002373	23-1252 346260 9 VOLT BATTERY 2/PK FOR SHOP TESTERS		0150-6120-53300-HS	6.59
	278018039001	I23-002373	23-1252 757881 HANGING FOLDER FRAMES 2/PK		0150-6120-53110-HS	45.18
	278018039001	I23-002373	23-1252 347035 HP304A TONER - CY/MAG/YEL 3/PK		0150-6120-53110-HS	282.41
	278018039001	I23-002373	23-1252 765121 TRIGGER SPRAYER BOTTLE 3/PK FOR CLEANING		0150-6120-53350-HS	7.09
	278018039001	I23-002373	23-1252 694185 PAPER TOWELS 30/CS		0150-6120-53350-HS	73.30
	278018039001	I23-002373	23-1252 848808 13 GAL TRASH BAG 120/BX		0150-6120-53350-HS	15.73
	278018039001	I23-002373	23-1252 477643 CLIPBOARDS 2/PK		0150-6120-53110-HS	4.06
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	350221	I23-002629	23-0441 A 13859 - H 5294 - EQ99 - BRITZONE BACK LIGHTS		0150-6120-54500-HS	360.48
[VENDOR] 00156 : POWERPLAN OIB :	P1833219	I23-002662	23-0567 A 13859 - H 5294 - EQ 99 - WINDOWPANE		0150-6120-54500-HS	330.74
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B340431	I23-002216	23-0440 MOTOMIX FOR CHAINSAWS		0150-6120-53440-HS	59.98
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	4653	I23-002101	23-0377 279.52 TONS GRAVEL - PCT1		0150-6120-53340-HS	1677.12
	4678	I23-002712	23-0377 136.08 TONS PEA GRAVEL - PCT1		0150-6120-53340-HS	816.48
[VENDOR] 5232 : UNITED AG & TURF :	12303399	I23-002087	23-0384 A 13858 - H 7256 - UNIT EQ98 - BELT PULLEY		0150-6120-54500-HS	146.23
	12303399	I23-002087	23-0384 A 13858 - H 7256 - UNIT EQ98 - BELT PULLEY		0150-6120-54500-HS	1.15
	12307187	I23-002088	23-0384 A 13859 - H 5278 - UNIT EQ99 - WASHER, NUT, STREET PAD		0150-6120-54500-HS	314.12
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 10/22	I23-002305	23-0983 Account # 68171-004 - Electricity - Precinct 1 - Meter # 002-063-825 - 10.12.22 - 11.12.22 - MR 27443		0150-6120-54400-HS	381.97
	68171-004,005 10/22	I23-002305	23-0983 Account # 68171-005 - Electricity - Precinct 1 - Meter # 001-600-779 - 10.12.22 - 11.12.22 - MR 55373		0150-6120-54400-HS	750.23
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49558	I23-002648	23-1360 A 13858 - H 7260 - EQ98 - SERVICE CALL, DELIVER/INSTALL, DIS/MOUNT [2] 18.4-30 TRACTOR TIRES, WATER IN/OUT, [1] TUB		0150-6120-54500-HS	2818.62
[VENDOR] 00572 : WATSON & SON INC :	33699389	I23-002311	23-1137 DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 10.29.22 - 11.26.22		0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25175	I23-002393	23-0376 A 13302 - M 200485.8 - EQ83 - DIS/MOUNT 11R24.5 TIRE, DISPOSAL		0150-6120-54500-HS	52.00
	25209	I23-002614	23-0376 A 16536 - H 3406 - EQ77 - 1 DIS/MOUNT, 1 TIRE 245/70R/17, 1 DISPOSAL		0150-6120-54500-HS	278.04
	25219	I23-002670	23-0376 A 13302 - M 200914.5 - EQ83 - Tire dismount/mount 11R24.5 TIRE FROM STOCK FOR REAR, [1] Disposal		0150-6120-54500-HS	52.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						12,958.78
[FUND] Total : 0150 : Road and Bridge Pct 1 :						12,958.78
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02763 : AUTOZONE INC. :	5850961978	123-002337	23-0179	Inventory - Windshield wipers and heater hose	0160-6130-53300-HS	72.54
[VENDOR] 00782 : CERTIFIED LABORATORIES :	8031006	123-002506	23-1406	Diesel Mate	0160-6130-53400-HS	345.30
	8031006	123-002506	23-1406	Fuel Surcharge	0160-6130-53400-HS	9.95
[VENDOR] 00990 : D AND Y WELDING LLC :	20651	123-002347	23-1263	A 13350 - M N/A - Unit 116 - Trailer brake housing and assembly	0160-6130-54500-HS	184.00
[VENDOR] 00934 : DFW WASTE OIL SERVICE INC :	277153	123-002774	23-1393	Disposal of 269 Gal used oil and pick up fee - Pct 2	0160-6130-54000-HS	125.60
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	55813	123-002134	23-0203	Swivel tool for shop at Pct 2	0160-6130-53300-HS	4.65
	56015	123-002798	23-0203	A 13350 - M N/A - Unit 116 - Gauge for fuel tank	0160-6130-54500-HS	23.81
	56015	123-002798	23-0203	Large Bottle jack repair	0160-6130-53440-HS	206.25
[VENDOR] 00219 0000000001 : MHC KENWORTH FORT WORTH :	T01075600154906	123-002316	23-0255	A 006071 - M 250042 - Eq 27 - Parts for repair (temperature sensor, thermostat, gasket, inner gasket)	0160-6130-54500-HS	180.97
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	475376	123-002406	23-0204	A 13646 - M 110327 - Eq 149 - Pump Kit	0160-6130-54500-HS	529.38
	475337	123-002408	23-0204	Inventory - Filters, Washer Pump	0160-6130-54500-HS	230.90
	475759	123-002715	23-0204	Inventory - Filters for Equipment preventative maintenance	0160-6130-54500-HS	88.12
[VENDOR] 00368 : OSBURN ASSOCIATES :	297558	123-002319	23-1251	CIRCLE DR - 12 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	16.00
	297558	123-002319	23-1251	CLARK ST - 12 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	16.00
	297558	123-002319	23-1251	DANIELS PL - 18 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	24.00
	297558	123-002319	23-1251	EVANS RANCH RD - 24 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	16.00
	297558	123-002319	23-1251	CR 804 - 12 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	32.00
	297558	123-002319	23-1251	CR 804A - 12 X 6, .080, Type IV, 2-Sided - Street Sign	0160-6130-53360-HS	32.00
	297558	123-002319	23-1251	CR 915A - 12 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	40.00
	297558	123-002319	23-1251	CR 1014A - 12 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	16.00
	297558	123-002319	23-1251	CR 1015 - 12 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	16.00
	297558	123-002319	23-1251	ADIANA LN - 18 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	24.00
	297558	123-002319	23-1251	ALECIA LN - 18 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	24.00
	297558	123-002319	23-1251	BLACKHAWK RD - 18 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	48.00
	297558	123-002319	23-1251	BLACKBURN AVE - 18 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	24.00
	297558	123-002319	23-1251	GRAND RANCH RD - 18 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	60.00
	297558	123-002319	23-1251	HATCHER RD - 18 X 6, .080, Type IV, 2-Sided - Street sign	0160-6130-53360-HS	12.00
	297558	123-002319	23-1251	HIGH RD -SNS2 080-18X6 [D3-1] 18 X 6, .080, Type IV, 2-Sided, REV G/W	0160-6130-53360-HS	32.00
	297558	123-002319	23-1251	MEADOW RD -SNS2 080-12X6 [D3-1] 12 X 6, .080, Type IV, 2-Sided, REV G/W	0160-6130-53360-HS	32.00
	297558	123-002319	23-1251	OVERBROOK FARM LN -SNS2 080-24X6 [D3-1] 24 X 6, .080, Type IV, 2-Sided, REV G/W	0160-6130-53360-HS	32.00
	297558	123-002319	23-1251	PIESTER PL -SNS2 080-18X6 [D3-1] 18 X 6, .080, Type IV, 2-Sided, REV BL/W	0160-6130-53360-HS	12.00
	297558	123-002319	23-1251	RAGGED ROCK CT -SNS2 080-18X6 [D3-1] 18 X 6, .080, Type IV, 2-Sided, REV G/W	0160-6130-53360-HS	12.00
	297558	123-002319	23-1251	STANLEY CT -SNS2 080-24X6 [D3-1] 24 X 6, .080, Type IV, 2-Sided, REV BL/W	0160-6130-53360-HS	16.00
	297558	123-002319	23-1251	TALL OAKS RD -SNS2 080-24X6 [D3-1] 24 X 6, .080, Type IV, 2-Sided, REV BL/W	0160-6130-53360-HS	16.00
	297558	123-002319	23-1251	VINERY LN-SNS2 080-18X6 [D3-1] 18 X 6, .080, Type IV, 2-Sided, REV BL/W	0160-6130-53360-HS	24.00
	297558	123-002319	23-1251	LEFT CURVE -FED W1-2L-30 30X30, .080, R 1.875 Type IV, 2-Sided, B/Y	0160-6130-53360-HS	250.00
	297558	123-002319	23-1251	RIGHT OBJECT MARKER -(FED OM-3R), 12X36, .080, R 1.5 Type IV, 2-Sided, B/Y	0160-6130-53360-HS	240.00
	297558	123-002319	23-1251	SPEED LIMIT 30 -FED R2-1-24 IV 24X30, .080, R 1.875 Type IV, 2-Sided, B/W	0160-6130-53360-HS	200.00
	297558	123-002319	23-1251	SPEED LIMIT 40 -FED R2-1-24 IV 24X30, .080, R 1.875 Type IV, 2-Sided, B/W	0160-6130-53360-HS	200.00
	297558	123-002319	23-1251	STOP SIGN -FED R1-1-30 IV 30X30, .080, R NA Type IV, 2-Sided, REV R/W	0160-6130-53360-HS	408.00
	297558	123-002319	23-1251	SHIPPING FEE	0160-6130-53360-HS	325.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCTION :	118956	123-002697	23-0150	24.42 Tons Hot Mix Type D	0160-6130-53340-HS	1782.66
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201140787	123-002422	23-1371	7.98 Tons Cold Mix to repair roads	0160-6130-53340-HS	957.60
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & COMPANY :	FTW-117673	123-002289		LABOR	0160-6130-54500-HS	210.00
	FTW-117673	123-002289		LABOR	0160-6130-54500-HS	257.25



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	FTW-117673	I23-002289	RELAY - RY241-828		0160-6130-54500-HS	16.73
	FTW-117673	I23-002289	SUPPLIES AND CLEANERS		0160-6130-54500-HS	23.36
	FTW-117673	I23-002289	SEAL KIT (TERRAIN KING) - 33002980979-013		0160-6130-54500-HS	77.95
	FTW-117673	I23-002289	FREIGHT - PARTS		0160-6130-54500-HS	5.00
<b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b>						<b>7,531.02</b>
<b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>						<b>7,531.02</b>
<b>[FUND] 0170 : Road and Bridge Pct 3 :</b>						
<b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>						
[VENDOR] 00743]000000003 : AT&T MOBILITY :	287286843018X111422	I23-002235	23-0785 Account # 287286843018 - Precinct 3 - Sign iPad - 10.07.22 - 11.06.22		0170-6140-54200-HS	39.24
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 12/22	I23-002505	23-0194 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 12.01.22 - 12.31.22		0170-6140-54000-HS	392.20
[VENDOR] 00464 : CLEBURNE FORD :	5147346	I23-002144	23-1161 Stock inventory - Clutch Hydraulic Repair Kit		0170-6140-54500-HS	135.96
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-47171	I23-002303	23-1160 A 13401 - M 125247 - Unit 35 - Oil Cooler Kit		0170-6140-54500-HS	1486.03
	84-47171	I23-002303	23-1160 A 13401 - M 125247 - Unit 35 - Pressure sensor		0170-6140-54500-HS	277.64
	84-47171	I23-002303	23-1160 A 13401 - M 125247 - Unit 35 - Shipping for Oil cooler and pressure sensor		0170-6140-54500-HS	75.00
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP	1348451	I23-002145	23-1283 A 13929 - M 106065 - Unit 71 - Replace Tire Sensors		0170-6140-54500-HS	180.00
	1348377	I23-002146	23-1283 A 16520 - M 97242 - Unit 80 - Replace tire sensor on 2nd tire		0170-6140-54500-HS	60.00
	1348409	I23-002147	23-1283 A 14079 - M 120280 - Unit 76 - Replace tire sensor		0170-6140-54500-HS	60.00
	1348333	I23-002301	23-1283 A 13928 - M 105019 - Unit 70 - Replace Tire Sensor		0170-6140-54500-HS	60.00
	1348365	I23-002302	23-1283 A 16520 - M 97242 - Unit 80 - Replace Tire Sensor		0170-6140-54500-HS	60.00
	1348946	I23-002306	23-1283 A 14078 - M 98294 - Unit 75 - Replace Tire Sensor		0170-6140-54500-HS	60.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :	476505	I23-002299	23-1226 Propane for Shop Heaters		0170-6140-53400-HS	1106.25
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	112022-Johnson PCT 3	I23-002516	23-0584 Port-a-Potty Rental - Pct 3, 10420 E FM 917, Alvarado - 11.20.22 - 12.19.22		0170-6140-54000-HS	125.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5077178	I23-002220	23-1214 A 14051 - M 171835 - Unit 74 - Upholster Drivers seat		0170-6140-54500-HS	300.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	32535875	I23-002520	23-0386 Oxygen and Acetylene Bottle Rental - 10.20.22 - 11.20.22		0170-6140-53400-HS	182.78
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	474757	I23-002221	23-1306 Emery cloth (roll) for shop use		0170-6140-53300-HS	54.48
	474399	I23-002404	23-1230 6" Truck Air Chuck (Tool for shop use)		0170-6140-53300-HS	32.38
	474435	I23-002514	Credit on return of Airchucks purchased via Invoice 474399 (I23-002404)		0170-6140-53300-HS	-32.38
	474435	I23-002514	Airchucks for shop use		0170-6140-53300-HS	26.08
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-403403	I23-002113	23-0188 A 13644 - M 58142 - Unit 69 - Material to repair dash		0170-6140-54500-HS	12.99
	5716-404726	I23-002641	23-0188 A 16787 - H 184 - Unit 6 - Oil Filter; A 13647 - H 9224 - Unit 4 - Cabin Filter; Starter Fluid for Shop use		0170-6140-54500-HS	48.65
	5716-404726	I23-002641	23-0188 A 16787 - H 184 - Unit 6 - Oil Filter; A 13647 - H 9224 - Unit 4 - Cabin Filter; Starter Fluid for Shop use		0170-6140-53440-HS	40.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276983186001	I23-002076	23-1210 Sparco Oval Key Tags, 20/pack		0170-6140-53110-HS	20.45
	277006414001	I23-002077	23-1210 Accu-Stamp2 Copy Stamp, Pre-inked Red/Black Ink		0170-6140-53110-HS	5.86
	277006416001	I23-002082	23-1210 Highmark Can Liners, 1.25 mil, 33 gal, 33" x 39", Black, Box of 100		0170-6140-53300-HS	98.70
	277006416001	I23-002082	23-1210 Swingline Desk Stapler, Black		0170-6140-53110-HS	9.62
	277006416001	I23-002082	23-1210 Lee Sortkwik Hygienic Fingertip Moistener, 3/8 oz		0170-6140-53110-HS	2.39
	277006416001	I23-002082	23-1210 Office Depot Brand Black Toner Cartridge HP 80A		0170-6140-53110-HS	122.28
	277006416001	I23-002082	23-1210 Office Depot Brand Wood Clipboards, 9" x 12-1/2", pack of 3		0170-6140-53110-HS	2.85
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	349723	I23-002111	23-0195 A 13932 - M 210139 - Unit 28 - Oil Seal		0170-6140-54500-HS	38.20
	349826	I23-002112	23-0195 A 13396 - H 8368 - Unit 2 - 2 Batteries; A 13361 - M 84649 - Unit 93 - Modulator		0170-6140-54500-HS	545.06
	350103	I23-002402	23-0195 A 13361 - M 84649 - Unit 93 - Modulator		0170-6140-54500-HS	314.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	30105	I23-002109	23-1227 A 14079 - M 120280 - Unit 76 - 2 wheel alignment		0170-6140-54500-HS	109.00
	30105	I23-002109	23-1227 A 14079 - M 120280 - Unit 76 - Parts and Labor to repair Tie Rod end for outer right side, drag link, steering damper, ball joint		0170-6140-54500-HS	1239.23
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	331390	I23-002417	23-1233 Registration - Mike White - 65th Annual V.G. Young Institute School for County CC - Bryan, TX - 02.21.23 - 02.23.23		0170-6140-54100-HS	250.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62552912	I23-002086	23-0192 44.08 tons of HMA Agg Type D Rock for Road Repairs		0170-6140-53340-HS	396.72
[VENDOR] 00572 : WATSON & SON INC :	33699407	I23-002313	23-0365 Doormat, dust mops and shop rag rental service - Service period: 10.29.22 - 11.26.22		0170-6140-54000-HS	163.25
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN'	SINV194411	I23-002318	23-1184 6002.75 gallons of CRS-2TR for Road Construction Projects		0170-6140-53340-HS	19466.92
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						27,567.83
[FUND] Total : 0170 : Road and Bridge Pct 3 :						27,567.83
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UT4395	I23-002437	23-0096 A 14131 - M 190852 - Unit A4; Shop - Wiper Blades		0180-6150-54500-HS	71.88
	01UT8716	I23-002438	23-0096 A 13461 - M 124006 - Unit B16; Stock - Flashers		0180-6150-54500-HS	42.12
	01UU2806	I23-002439	23-0096 Stock - Hose Clamps		0180-6150-54500-HS	19.76
	01UU0195	I23-002440	23-0096 A 13763 - M 4577 - Unit G9 - Batteries		0180-6150-54500-HS	94.23
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252178	I23-002441	23-0099 88.26 Tons Road Base - Yard		0180-6150-53340-HS	485.43
	252357	I23-002442	23-0099 44.57 Tons Road Base for Yard		0180-6150-53340-HS	245.14
	252372	I23-002732	23-0099 176.80 Tons Flex Base 247 (Road Base) - Yard - PCT 4		0180-6150-53340-HS	972.40
	252371	I23-002733	23-1421 44.57 Tons 3x5 Oversize Rock - Yard - PCT 4		0180-6150-53340-HS	514.78
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117979x112722	I23-002721	23-0100 Account # 287307117976 - Road and Bridge 4 - Air Cards - 10.20.22 - 11.19.22		0180-6150-54200-HS	60.00
[VENDOR] 00405 : B AND B MUFFLER INC :	29563	I23-002443	23-0101 A 98-5064 - M N/A - Unit I24 - Flat Repair on Trailer		0180-6150-54500-HS	15.00
	29611	I23-002444	23-0101 A 98-1701 - M N/A - Unit I7 -(2) 700-15 Hwy 10 ply for Trailer		0180-6150-54500-HS	95.00
	29568	I23-002445	23-0101 A 13930 - M 172744 - Unit C27 - Flat Repair		0180-6150-54500-HS	15.00
[VENDOR] 01967 : BEN'S VENDING :	726602	I23-002748	23-0103 10 Cases of Water for Road and Creek Crew		0180-6150-53290-HS	100.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 12/22	I23-002772	23-0293 Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 12.01.22 - 12.31.22		0180-6150-54000-HS	224.09
	1460 12/22	I23-002772	23-0293 Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 12.01.22 - 12.31.22		0180-6150-54000-HS	5.00
[VENDOR] 00464 : CLEBURNE FORD :	5148031	I23-002512	23-0110 A 13411 - M 168742 - Unit C-16 - Fuel Sender Assembly		0180-6150-54500-HS	387.56
	5148031	I23-002512	23-0110 A 13411 - M 168742 - Unit C-16 - Fuel Sender Assembly		0180-6150-54500-HS	82.14
	5148329	I23-002513	23-0110 A 13411 - M 168742 - Unit C-16 - Fuse Box		0180-6150-54500-HS	513.80
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	552489	I23-002763	23-0095 Cylinder Rental, Acetylene, Argon, Oxygen - Date ending: 11.14.22		0180-6150-53400-HS	66.71
[VENDOR] 00990 : D AND Y WELDING LLC :	20661	I23-002767	23-1199 A 14209 - H 926 - Unit H11 - Replace Axle		0180-6150-54500-HS	350.00
	20661	I23-002767	23-1199 A 14209 - H 926 - Unit H11 - Replace Axle		0180-6150-54500-HS	1000.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23100841N	I23-002640	23-0631 Telephone 0180-6150-54200-HS - Long Distance - 10.01.22 - 10.31.22		0180-6150-54200-HS	0.19
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86128	I23-002435	23-1200 HP W2020A OEM - Toner		0180-6150-53110-HS	68.92
	86128	I23-002435	23-1200 HP W2021A OEM - Toner		0180-6150-53110-HS	89.20
	86128	I23-002435	23-1200 HP W2022A OEM - Toner		0180-6150-53110-HS	89.20
	86128	I23-002435	23-1200 HP W2023A OEM - Toner		0180-6150-53110-HS	89.20
[VENDOR] 6066 : JACK RAY OIL COMPANY :	248119	I23-002778	23-0124 1370.10 Gallons of Diesel - 11.02.22		0180-6150-53400-HS	5483.88
	10272	I23-002780	23-0124 1273.3 Gallons of Unleaded - 11.02.22		0180-6150-53400-HS	3580.81
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	112222-JOCO	I23-002777	23-0684 Unit Rental - 10.23.22 - 11.22.22		0180-6150-54000-HS	115.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	003-1076-01	10/22	I23-002771	23-0126 Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne TX 76031 - 10.14.22 - 11.14.22 - MR 109356	0180-6150-54400-HS	90.16
[VENDOR] 5817 : JWS WELDING & CONSTRUCTION :	206	I23-002768		23-1090 A 14209 - H 920 - H-11 - Repair Chipper Trailer, Welded Axle	0180-6150-54500-HS	1200.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174155	I23-002766		23-0129 A 13946 - H 5003 - E-17 - Brake Hoses, Washer and Brake Fluid	0180-6150-54500-HS	178.53
[VENDOR] 4772 : LARRY WOOLLEY :	R120122	Wooley	I23-002764	23-0132 Mileage - Larry Woolley - NCTCOG Emergency Planning & Preparedness Council Meeting - Arlington, TX - 12.01.22	0180-6150-54100-HS	68.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16180	11.28.22	I23-002716	23-0134 Seal and Parts to repair Men's Bathroom in Office	0180-6150-53520-HS	51.58
	16197	11.28.22	I23-002723	23-0134 Flange and Silicon to Repair Office Bathroom	0180-6150-53520-HS	24.18
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-318655	I23-002426		23-0144 A 13411 - M 168742 - Unit C16 - Relay and Pig Tail Holder	0180-6150-54500-HS	30.46
	0709-314921	I23-002427		23-0144 Sockets and Circuit Tester for Shop	0180-6150-53300-HS	33.97
	0709-318594	I23-002432		23-0144 A 13411 - M 168742 - Unit C16 - Fuel Fill Hose	0180-6150-54500-HS	40.62
	0709-318507	I23-002433		23-0144 A 14182 - M 158786 - Unit C2; A 13417 - M 146299 - Unit C17 - Wiper Blades	0180-6150-54500-HS	45.96
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	349718	I23-002421		23-0147 A 13687 - M 162794 - Unit A17 - Battery	0180-6150-54500-HS	360.63
	349695	I23-002424		23-0147 A 14084 - M N/A - Unit I-6; A 13900 M N/A - Unit I-22; A 16939- M N/A - Unit I-10 - Magnetic Flag Holder for Trailers	0180-6150-54500-HS	114.42
[VENDOR] 02872  0000000002 : ROWLETT HARDWARE :	A269121	I23-002423		23-0294 Straps, Jigsaw Blades, Rivet Tool	0180-6150-53300-HS	102.09
	A269260	I23-002425		23-0294 Grease Gun for Shop	0180-6150-53300-HS	8.99
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9935	I23-002627		23-0156 A 14131 - M 190883 - Unit A4 - Inspection	0180-6150-54500-HS	40.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201137437	I23-002430		23-0176 44.22 Tons of ASPPM Cold Mix - Yard	0180-6150-53340-HS	4643.10
	201141062	I23-002431		23-0176 41.75 Tons ASPPM Cold Mix - Yard	0180-6150-53340-HS	4383.75
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62555821	I23-002429		23-0171 43.39 Tons of Chip Rock	0180-6150-53340-HS	1214.92
	62556784	I23-002695		23-0171 43.58 Tons Chip Rock - FM 1807 Stock Pile	0180-6150-53340-HS	20.16
	62556784	I23-002695		23-0171 43.58 Tons Chip Rock - FM 1807 Stock Pile	0180-6150-53340-HS	1200.08
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49849	I23-002622		23-0170 A 13687 - M 162794 - Unit A17 - 11R24.5 Transporter Tire	0180-6150-54500-HS	482.87
[VENDOR] 00572 : WATSON & SON INC :	33699409	I23-002642		23-0168 Doormat Rental - Service period: 10.29.22 - 11.26.22	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						29,287.07
[FUND] Total : 0180 : Road and Bridge Pct 4 :						29,287.07
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown	11/22	I23-002658	23-0306 Tutorial Services - November 2022 Services	0330-5980-54000-AJ	3240.00
[DEPARTMENT] Total : 5980 : JJAEP :						3,240.00
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						3,240.00
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276011237001	I23-002634		23-1198 2000 Plus Self-Inking Printer 50 Notary Stamp - TonyaDee Vernon	0340-5900-53110-AJ	33.99
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						33.99
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						33.99
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743  0000000003 : AT&T MOBILITY :	287273239365x111422	I23-002231		23-0859 Account # 287273239365 - JP 2 - MiFi - 10.07.22 - 11.06.22	0370-4560-54200-AJ	142.12
[DEPARTMENT] Total : 4560 : JP 2 :						142.12
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						142.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount	
<b>[FUND] 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>							
<b>[DEPARTMENT] 4570 : JP 3 :</b>							
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287273239757X111422	123-002232	23-0950	Account # 287273239757 - JP 3 - Judge Jacobs - MiFi Unit - 10.07.22 - 11.06.22	0380-4570-54200-AJ	37.99	
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						<b>37.99</b>	
<b>[FUND] Total : 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>							<b>37.99</b>
<b>[FUND] 0390 : Justice Court Pct 4 Assistance &amp; Technology :</b>							
<b>[DEPARTMENT] 4580 : JP 4 :</b>							
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	23100841N	123-002640	23-0631	Telephone 0390-4580-54200-AJ - Long Distance - 10.01.22 - 10.31.22	0390-4580-54200-AJ	0.02	
<b>[DEPARTMENT] Total : 4580 : JP 4 :</b>						<b>0.02</b>	
<b>[FUND] Total : 0390 : Justice Court Pct 4 Assistance &amp; Technology :</b>							<b>0.02</b>
<b>[FUND] 0420 : Guardianship Fee Fund :</b>							
<b>[DEPARTMENT] 4100 : County Court At Law 1 :</b>							
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	G2001700467 113022	123-002454	G201700467	INCAPACITATED PERSON 113022	0420-4100-55830-AJ	323.00	
<b>[DEPARTMENT] Total : 4100 : County Court At Law 1 :</b>						<b>323.00</b>	
<b>[FUND] Total : 0420 : Guardianship Fee Fund :</b>							<b>323.00</b>
<b>[FUND] 0550 : Indigent Health Care :</b>							
<b>[DEPARTMENT] 6440 : Indigent Health :</b>							
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113284551138	123-002049	23-0937	GRIER, ANGEL 11/03/22	0550-6440-54090-PH	50.36	
	11328055119	123-002050	23-0937	HINSON, JIMMY 11/05/22	0550-6440-54090-PH	48.91	
	11334855114	123-002186	23-0937	POPE, MACKENZIE 11/08/22	0550-6440-54090-PH	208.96	
	113267551118	123-002320	23-0937	MANDRELL, TONYA 11/16/22	0550-6440-54090-PH	33.95	
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J049353022812	123-002325	23-1222	ENSOR, MICHAEL 09/23/22	0550-6440-54210-LE	117.00	
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX018122	122-018317		Dental Services Provided for Johnson County Jail - 09.01.22 - 09.30.22	0550-6440-54210-LE	3315.00	
	JOTX018122	122-018317		Adjustments - 09.01.22 - 09.30.22	0550-6440-54210-LE	255.00	
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001259568	122-018324	22-3323	JAIL PHARMACY BOP - AUGUST 2022	0550-6440-54210-LE	101.20	
	IN001259568	122-018324	22-3323	JAIL PHARMACY CURRENT - AUGUST 2022 - 1 of 2	0550-6440-54210-LE	9820.70	
	IN001259568	122-018324	22-3323	JAIL PHARMACY BACKUP MEDS - AUGUST 2022	0550-6440-54210-LE	14.47	
	IN001259568	122-018324	22-3323	JAIL PHARMACY CURRENT - AUGUST 2022 - 2 of 2	0550-6440-54210-LE	34279.43	
	IN001259568	122-018324	22-3323	CREDIT - JAIL PHARMACY MEDICATION - AUGUST 2022	0550-6440-54210-LE	-9465.92	
	IN001259568	122-018324	22-3323	CREDIT - JAIL PHARMACY RETURNED MEDS - AUGUST 2022	0550-6440-54210-LE	-2056.79	
	IN001268828	122-018325	22-3323	JAIL PHARMACY BOP - SEPTEMBER 2022	0550-6440-54210-LE	115.33	
	IN001268828	122-018325	22-3323	JAIL PHARMACY BACKUP MEDS - SEPTEMBER 2022	0550-6440-54210-LE	17.37	
	IN001268828	122-018325	22-3323	JAIL PHARMACY CURRENT - SEPTEMBER 2022	0550-6440-54210-LE	25443.95	
	IN001268828	122-018325	22-3323	CREDIT - JAIL PHARMACY RETURNED MEDS - SEPTEMBER 2022	0550-6440-54210-LE	-953.99	
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK C	113330029505	123-002055	23-1341	COPE, RICHARD 11/09/22	0550-6440-54090-PH	47.68	
	113330029506	123-002056	23-1341	COPE, RICHARD 11/09/22	0550-6440-54090-PH	83.93	
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	11202050921	123-002051	23-1338	ARNOLD, DAVID 09/29/22	0550-6440-54090-PH	52.38	
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	J0190028967461	123-002679	23-1433	GONZALEZ, PHILLIP 11/01/22	0550-6440-54210-LE	112.18	
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1154464	123-002692	23-0861	IHC PRESCRIPTION PLAN CHARGES - 11.16.22 - 11.30.22	0550-6440-54090-PH	1239.25	
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	113235004307	123-002054	23-1344	GATHINGS, CHRISTOPHER 07/01/22	0550-6440-54090-PH	32.77	
	J02201250004301	122-018313	22-0766	LIRA, RICHARD 09/12/22	0550-6440-54210-LE	88.44	
	J02201506004301	122-018314	22-0766	JONES, KEANDRE 09/06/22	0550-6440-54210-LE	36.01	
	J02201506004301	122-018314	22-0766	JONES, KEANDRE 09/06/22	0550-6440-54210-LE	52.43	
	J039712004301	122-018316	22-0766	REVIS, JOHNNY 04/18/22	0550-6440-54210-LE	38.89	
	J074450004301	123-002800	23-1221	KIRKSEY, KIMBERLY 11/01/22	0550-6440-54210-LE	48.92	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J01800331004302	I23-002801	23-1221 WATKINS, ROBERT 10/06/22		0550-6440-54210-LE	17.78
	J01901066004301	I23-002802	23-1221 CASHION, RANDI 11/06/22		0550-6440-54210-LE	61.44
	J02000579004301	I23-002803	23-1221 WOMBLE, KATHLEEN 10/12/22		0550-6440-54210-LE	88.44
	J091869004301	I23-002805	23-1221 IBARRA, SELENA 11/06/22		0550-6440-54210-LE	61.44
	J01800331004301	I23-002806	23-1221 WATKINS, ROBERT 10/06/22		0550-6440-54210-LE	8.87
	J086562004304	I23-002807	23-1221 BOUNDS,AUSTIN 11/21/22		0550-6440-54210-LE	58.83
	J090692004301	I23-002808	23-1221 ROBERTS, BOBBIE 11/06/22		0550-6440-54210-LE	61.44
[VENDOR] 5274 : MEDSTAR MOBILE HEALTHCARE :	J0220158352741	I23-002678	23-1431 GRANADO, RICARDO 10/19/22		0550-6440-54210-LE	2463.00
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PI	I1201948463	I23-002188	23-1135 BLAYLOCK, JACKIE 11/10/22		0550-6440-54090-PH	47.68
	I13211484610	I23-002576	23-1135 CARROLL, JAMES 11/01/22		0550-6440-54090-PH	70.35
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J086562019422	I23-002680	23-1434 BOUNDS, AUSTIN 11/01/22		0550-6440-54210-LE	186.45
	J086562019421	I23-002681	23-1434 BOUNDS, AUSTIN 11/01/22 - NURSE CHARGES (CRNA, MEDICALLY DIRECTED BY DOCTOR)		0550-6440-54210-LE	186.45
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13334518512	I23-002057	23-0902 HALE, STEVEN 11/03/22		0550-6440-54090-PH	11.53
	I1335451851	I23-002187	23-0902 ADAMS, DAVID 04/12/22		0550-6440-54090-PH	13.37
[VENDOR] 6238 : QUESTCARE HOSPITALISTS :	I1336862381	I22-018318	SCHWARTZ, RON 08/20/22 - 08/22/22		0550-6440-54090-PH	355.36
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I13364003331	I23-002189	23-1192 RODGERS, JOHNNY 10/18/22		0550-6440-54090-PH	18.99
[VENDOR] 00431 : ROBERT D BURGOS MD :	I1323167735	I23-002053	23-1130 MORRIS-RUBIO, CYNTHIA 11/14/22		0550-6440-54090-PH	33.95
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1336621041	I23-002579	23-1454 WRIGHT, MARION 10/26/22-10/31/22		0550-6440-54090-PH	11092.28
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	I1336338152	I23-002578	23-0901 OOTEN, FELISHA 10/25/22-10/27/22		0550-6440-54090-PH	10427.00
	J07478938151	I23-002682	23-0916 MAINES, ANGELA 11/10/22		0550-6440-54210-LE	589.50
	J086562381512	I23-002683	23-0916 BOUNDS, AUSTIN 10/31/22		0550-6440-54210-LE	148.54
	J05668838152	I23-002684	23-0916 CHANNELL, DAVID 11/14/22		0550-6440-54210-LE	892.99
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133682932	I22-018308	22-0706 SCHWARTZ, RON 09/08/22-09/09/22		0550-6440-54090-PH	4684.60
	I133682931	I22-018309	22-0706 SCHWARTZ, RON 09/07/22		0550-6440-54090-PH	66.04
	J019002892931	I23-002322	23-1401 GONZALEZ, PHILLIP 11/01/22 - 11/04/22		0550-6440-54210-LE	4116.23
	I133682933	I22-018322	22-0706 SCHWARTZ, RON 08/23/22-08/31/22		0550-6440-54090-PH	29644.64
	I133682934	I22-018323	22-0706 SCHWARTZ, RON 09/01/22-09/06/22		0550-6440-54090-PH	7963.06
	I133682934	I22-018323	22-0706 SCHWARTZ, RON 09/01/22-09/06/22		0550-6440-54090-PH	3627.62
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J090879101823	I23-002052	23-1205 GEER, LAURA 10/20/22		0550-6440-54210-LE	107.42
	I12020101824	I23-002321	23-1379 ARNOLD, DAVID 09/28/22		0550-6440-54090-PH	107.42
	J01900289101821	I23-002324	23-1205 GONZALEZ, PHILLIP 11/01/22		0550-6440-54210-LE	107.42
	J024844101821	I23-002330	23-1205 STEINHILBER, WILLIAM 09/06/22		0550-6440-54210-LE	107.42
	J086562101821	I23-002331	23-1205 BOUNDS, AUSTIN 10/31/22		0550-6440-54210-LE	101.00
	J074569101821	I23-002332	23-1205 FERERINO, JOE 10/24/22		0550-6440-54210-LE	81.24
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I1333056921	I23-002657	23-1208 COPE, RICHARD 11/22/22		0550-6440-54090-PH	95.43
[VENDOR] 6231 : TX HEALTH ALLIANCE :	J0220158363211	I23-002333	23-1345 GRANADO, RICARDO 10/13/22 - 10/19/22		0550-6440-54210-LE	500.00
	J0220158363211	I23-002333	23-1345 GRANADO, RICARDO 10/13/22 - 10/19/22		0550-6440-54210-LE	22919.31
[DEPARTMENT] Total : 6440 : Indigent Health :						164,302.34
[FUND] Total : 0550 : Indigent Health Care :						164,302.34
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP	528379-0	I23-002594	23-0875	Paper for Candlewalk copies - Doty house	0890-6500-53110-GG	8.99
[VENDOR] 03889 : UNIVERSITY OF NORTH TEXAS :	546	I23-002637	23-1299	The Portal Scanning Services for Historical Commission	0890-6500-55660-GG	1198.10
[DEPARTMENT] Total : 6500 : Historical Commission :						1,207.09
[FUND] Total : 0890 : Historical Commission :						1,207.09
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.566 : AMY FRYAR :	JP2-CR2200791	I23-002810		Refund to defendant for overpayment - JP2-CR2200791	0970-0000-21132-00	10.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	VRF20 10/22	I23-002736		Visual Recording Fee - Code VRF20 - 10/22	0970-0000-21520-00	283.17
	RLEE 10/22	I23-002737		Rem Analysis/Storage - LE Fee Code RLEE - 10/22	0970-0000-21520-00	1470.54
	RLEE 09/22	I22-018320		Rem Analysis/Storage - LE Fee Code RLEE - 09/22	0970-0000-21520-00	1974.41
	VRF20 09/22	I22-018321		Visual Recording Fee - Code VRF20 - 09/22	0970-0000-21520-00	346.56
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAI	DC-470-1022	I23-002804		2022-07143 - TUSIN, ROPO - DC-T201900209 - 10.06.22	0970-0000-21610-00	75.00
	DC-470-1022	I23-002804		2022-07588 - MORIN, ROBERT - DC-T202000226 - 10.25.22	0970-0000-21610-00	130.94
	DC-470-1022	I23-002804		2022-07682 - SPARKS, SCOTT - DC-T201700331 - 10.25.22	0970-0000-21610-00	150.00
	DC-470-1022	I23-002804		2022-07827 - DAVIS, DEAN M. - DC-T202100194 - 10.31.22	0970-0000-21610-00	145.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-469-1022	I23-002799		2022-07022 - HOLBERT, JOE EARL - DC-T201900245 - 10.03.22	0970-0000-21610-00	21.42
	DC-469-1022	I23-002799		2022-07372 - DAO NGA V. - DC-T202200142 - 10.13.22	0970-0000-21610-00	70.00
	DC-469-1022	I23-002799		2022-07677 - OATES, JAMES O. - DC-T2022000024 - 10.25.22	0970-0000-21610-00	80.00
	DC-469-1022	I23-002799		2022-07685 - MCCLUSKEY, THOMAS PETER - DC-T202000196 - 10.25.22	0970-0000-21610-00	155.00
	DC-469-1022	I23-002799		2022-07697 - COTTON, ROD ELL - DC-T201500376 - 10.25.22	0970-0000-21610-00	955.00
	DC-469-1022	I23-002799		2022-07701 - GREGORY, MARTHA - DC-T201500350 - 10.25.22	0970-0000-21610-00	390.00
	DC-469-1022	I23-002799		2022-07731 - GONZALES, ESTATE OF GLORIA - DC-T202100329 - 10.26.22	0970-0000-21610-00	155.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-139013	I23-002797		October 2022 Convenience Fees for Credit Cards	0970-0000-21010-00	1137.35
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						7,549.39
[FUND] Total : 0970 : Fee Officers :						7,549.39
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	221218.E1	I23-002746	23-0721	Armored Car Service - December 2022 - E1 portion	1020-5700-54000-AJ	76.00
[DEPARTMENT] Total : 5700 : Adult Probation :						76.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						76.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005111322	I23-002230	23-0219	Account # 817 556-2368 100 5 - STOP - AT&T FAX - 11.13.22 - 12.12.22	1110-6800-54200-LE	52.31
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984x111422	I23-002233	23-0220	Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 10.07.22 - 11.06.22	1110-6800-54200-LE	917.63
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223190018644936	I23-002632	23-0226	Account # 694731 - ELECTRICITY - 1716 HAL AVE - 10.14.22 - 11.14.22 - MR 77240	1110-6800-54400-LE	55.76
[VENDOR] 4618 : CELLEBRITE USA :	Q-273060-1	I23-002816	23-1183	Cellebrite Certified Mobile Examiner Recertification - Curran Massey	1110-6800-54100-LE	80.10
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 10/22	I23-002298	23-0225	Account # 32-3570-07 - WATER - STOP - 1716 HAL AVE - 10.04.22 - 11.04.22 - MR 286317	1110-6800-54400-LE	60.60
	06-0220-02 10/22	I23-002511	23-0224	Account # 06-0220-02 - WATER - 803 ROSE AVE - 10.14.22 - 11.14.22 - MR 126017	1110-6800-54400-LE	67.16
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	344334	I23-002656	23-0370	Surety Bond - Larry Sparks - Policy Term: 12.21.22 - 12.21.23	1110-6800-53130-LE	87.50
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1818000	I23-002317	23-1381	Account # 00002027 - ELECTRICITY - STOP - 1716 Hal Ave - Meter 137851702LG - 08.18.22 - 08.22.22 - MR 76923	1110-6800-54400-LE	8.83
[VENDOR] 03379 : NATIA :	54861	I23-002781	23-0218	Registration - Derrick Middleton - Technical Installations in a High Voltage Environment Refresher Course - ONLINE - To be co	1110-6800-54100-LE	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272753414001	I23-002380	23-1229	Smead Expanding File Pockets, 3 1/2" Expansion, Letter Size, 100% Recycled, Redrope, Box Of 25	1110-6800-53110-LE	70.89
	272744749001	I23-002387	23-1229	GE 6-Outlet Surge Protector, 6' Cord, Black	1110-6800-53110-LE	69.12
	272744749001	I23-002387	23-1229	Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders	1110-6800-53110-LE	10.79
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41641	I23-002625	23-0734	A 16681 - M 11382 - Vin 6481 - 2016 Chevy 2500 - Oil Change	1110-6800-54500-LE	40.00
[VENDOR] 4351 : SIGNOVA CORPORATION DBA TRACKINC	17056	I23-002102	23-0217	Tracking the World - Fees for Trackers - One year renewal for 2 devices: 10/12/2022 thru 10/11/2023	1110-6800-54000-LE	799.80
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	2159511-202211-1	I23-002664	23-0215	Account ID 2159511 - TLO Internet Searches - STOP - 11.01.22 - 11.30.22	1110-6800-54000-LE	173.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932248	I23-002495	23-0212	Barnett Pressure Testing - Fuel Bill as of 11.24.22	1110-6800-53400-LE	1255.43
[VENDOR] 4288 : WASTE CONNECTIONS :	1765559V19	I23-002667	23-0227	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 12.01.22 - 12.31.22	1110-6800-54000-LE	116.25
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,965.77
[FUND] Total : 1110 : STOP SCU -- Operations :						3,965.77
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274852689001	I23-002645	23-1027	The Orator Lectern & Wireless Tie Clip/Lavalier Microphone, Mahogany	7061-5100-56510-GG	1337.99
[DEPARTMENT] Total : 5100 : Non Departmental :						1,337.99
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						1,337.99
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE :	4	I23-002630	23-1080	Phase 1 & 2, Professional Services Fee, and Reimbursables - 911 Call Center - Approved in CC 12/13/2021, 5/31/2021 & 8/8/2	7067-5100-56552-GG	47112.59
[DEPARTMENT] Total : 5100 : Non Departmental :						47,112.59
[FUND] Total : 7067 : 911 Call Center Construction :						47,112.59
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL I	120122 JJAEP	I23-002636	23-0304	CISD Lease for JJAEP - Facility Rental for December 2022	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287318586415x112722	I23-002811	23-0551	Account # 287318586415 - JJAEP - Air Card for MiFi and In-Car Video System - 10.20.22 - 11.19.22	8820-6251-54200-LE	30.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3046	I23-002089	23-1190	BUSINESS CARDS FOR CONSTABLE 1 JJAEP SRO - CORWIN	8820-6251-53110-LE	55.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E1	I23-002451		Constable #1 JJAEP SRO - Fuel Bill as of 11.24.22	8820-6251-53400-LE	28.66
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						113.66
[FUND] Total : 8820 : American Rescue Plan Act Fund :						713.66
						780,591.65

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 12/12/2022  
Run Date: 12/08/2022  
User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	473,205.00	473,205.00	0.00	0.00
0150 - Road and Bridge Pct 1	12,958.78	12,958.78	0.00	0.00
0160 - Road and Bridge Pct 2	7,531.02	7,531.02	0.00	0.00
0170 - Road and Bridge Pct 3	27,567.83	27,567.83	0.00	0.00
0180 - Road and Bridge Pct 4	29,287.07	29,287.07	0.00	0.00
0330 - Juvenile Justice Alternative Education	3,240.00	3,240.00	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	33.99	33.99	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	142.12	142.12	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	0.02	0.02	0.00	0.00
0420 - Guardianship Fee Fund	323.00	323.00	0.00	0.00
0550 - Indigent Health Care	164,302.34	164,302.34	0.00	0.00
0890 - Historical Commission	1,207.09	1,207.09	0.00	0.00
0970 - Fee Officers	7,549.39	7,549.39	0.00	0.00
1020 - Pre-Trial Bond Supervision	76.00	76.00	0.00	0.00
1110 - STOP SCU -- Operations	3,965.77	3,965.77	0.00	0.00
7061 - Burleson Sub Courthouse Construction	1,337.99	1,337.99	0.00	0.00
7067 - 911 Call Center Construction	47,112.59	47,112.59	0.00	0.00
8820 - American Rescue Plan Act Fund	713.66	713.66	0.00	0.00
	<b>780,591.65</b>	<b>780,591.65</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	473,205.00	0.00	473,205.00
0150 - Road and Bridge Pct 1	12,958.78	0.00	12,958.78
0160 - Road and Bridge Pct 2	7,531.02	0.00	7,531.02
0170 - Road and Bridge Pct 3	27,567.83	0.00	27,567.83
0180 - Road and Bridge Pct 4	29,287.07	0.00	29,287.07
0330 - Juvenile Justice Alternative Education	3,240.00	0.00	3,240.00
0340 - Truancy Prevention and Diversion Fund	33.99	0.00	33.99
0370 - Justice Court Pct 2 Assistance & Technology	142.12	0.00	142.12
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0390 - Justice Court Pct 4 Assistance & Technology	0.02	0.00	0.02
0420 - Guardianship Fee Fund	323.00	0.00	323.00



<b>0550 - Indigent Health Care</b>	<b>164,302.34</b>	<b>0.00</b>	<b>164,302.34</b>
<b>0890 - Historical Commission</b>	<b>1,207.09</b>	<b>0.00</b>	<b>1,207.09</b>
<b>0970 - Fee Officers</b>	<b>7,549.39</b>	<b>0.00</b>	<b>7,549.39</b>
<b>1020 - Pre-Trial Bond Supervision</b>	<b>76.00</b>	<b>0.00</b>	<b>76.00</b>
<b>1110 - STOP SCU -- Operations</b>	<b>3,965.77</b>	<b>0.00</b>	<b>3,965.77</b>
<b>7061 - Burleson Sub Courthouse Construction</b>	<b>1,337.99</b>	<b>0.00</b>	<b>1,337.99</b>
<b>7067 - 911 Call Center Construction</b>	<b>47,112.59</b>	<b>0.00</b>	<b>47,112.59</b>
<b>8820 - American Rescue Plan Act Fund</b>	<b>713.66</b>	<b>0.00</b>	<b>713.66</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Dec 7, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	869,871.22
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	13,649.40
0100-0000-10450-00	Investments - Texpool	13,541,509.48
0100-0000-10465-00	Investments - Texas Class	2,514,172.24
0100-0000-10475-00	Fixed Income Investments MBS	14,217,772.28
0100-0000-10500-00	Payroll Disbursements Account	118,415.72
0100-0000-10477-00	Fixed Income Investments AFS	8,246,756.91
	<b>Total FUND 0100:</b>	<b>39,532,147.25</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	145,766.55
	<b>Total FUND 0140:</b>	<b>145,766.55</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Dec 7, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	225,594.34
0150-0000-10450-00	Investments - Texpool	402,074.77
0150-0000-10465-00	Investments - Texas Class	495,011.04
0150-0000-10475-00	Fixed Income Investments MBS	80,417.78
	<b>Total FUND 0150:</b>	<b>1,203,097.93</b>
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	369,954.79
0160-0000-10450-00	Investments - Texpool	753,890.20
0160-0000-10465-00	Investments - Texas Class	903,164.79
	<b>Total FUND 0160:</b>	<b>2,109,621.79</b>
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	166,981.29
0170-0000-10450-00	Investments - Texpool	603,112.15
0170-0000-10465-00	Investments - Texas Class	203,745.41
0170-0000-10475-00	Fixed Income Investments MBS	82,800.82
	<b>Total FUND 0170:</b>	<b>1,056,639.67</b>
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	154,465.00
0180-0000-10465-00	Investments - Texas Class	936,785.45
0180-0000-10475-00	Fixed Income Investments MBS	318,123.19
	<b>Total FUND 0180:</b>	<b>1,409,373.64</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Dec 7, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RECORDS MANAGEMENT: COUNTY CLERK</b>		
0210-0000-10300-00	Cash In Bank	840,034.74
0210-0000-10465-00	Investments - Texas Class	1,425,198.96
	<b>Total FUND 0210:</b>	<b>2,265,233.70</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>		
0212-0000-10300-00	Cash In Bank	223,929.47
0212-0000-10450-00	Investments - Texpool	286,398.17
	<b>Total FUND 0212:</b>	<b>510,327.64</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>		
0214-0000-10300-00	Cash In Bank	67,256.62
	<b>Total FUND 0214:</b>	<b>67,256.62</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>		
0216-0000-10300-00	Cash In Bank	364,140.73
	<b>Total FUND 0216:</b>	<b>364,140.73</b>
<b>VITAL STATISTICS PRESERVATION</b>		
0225-0000-10300-00	Cash In Bank	31,650.38
	<b>Total FUND 0225:</b>	<b>31,650.38</b>
<b>ELECTION SERVICES CONTRACT</b>		
0240-0000-10300-00	Cash In Bank	518,911.87
0240-0000-10450-00	Investments - Texpool	183,490.90
	<b>Total FUND 0240:</b>	<b>702,402.77</b>
<b>FEDERAL FORFEITURES</b>		
0250-0000-10300-00	Cash In Bank	4,703.88
	<b>Total FUND 0250:</b>	<b>4,703.88</b>
<b>DISTRICT ATTORNEY FORFEITURES</b>		
0260-0000-10300-00	Cash In Bank	123,484.78
	<b>Total FUND 0260:</b>	<b>123,484.78</b>

**Johnson County Funds  
Cash Balances  
As of Dec 7, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>SHERIFF / DISTRICT ATTORNEY SEIZURES</b>	
0270-0000-10300-00	Cash In Bank	8,502.60
	<b>Total FUND 0270:</b>	<u>8,502.60</u>
	<b>SHERIFF FORFEITURES</b>	
0280-0000-10300-00	Cash In Bank	3,365.90
	<b>Total FUND 0280:</b>	<u>3,365.90</u>
	<b>STOP SCU FORFEITURES</b>	
0300-0000-10300-00	Cash In Bank	245,316.99
0300-0000-10450-00	Investments - Texpool	173,296.95
	<b>Total FUND 0300:</b>	<u>418,613.94</u>
	<b>STOP SCU SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	395,117.06
	<b>Total FUND 0320:</b>	<u>395,117.06</u>
	<b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>	
0330-0000-10300-00	Cash In Bank	6,886.63
	<b>Total FUND 0330:</b>	<u>6,886.63</u>
	<b>TRUANCY PREVENTION AND DIVERSION FUND</b>	
0340-0000-10300-00	Cash In Bank	4,152.79
	<b>Total FUND 0340:</b>	<u>4,152.79</u>
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	Cash In Bank	50,533.63
	<b>Total FUND 0350:</b>	<u>50,533.63</u>
	<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>	
0355-0000-10300-00	Cash In Bank	1,346.71
	<b>Total FUND 0355:</b>	<u>1,346.71</u>

**Johnson County Funds  
Cash Balances  
As of Dec 7, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>	
0360-0000-10300-00	Cash In Bank	78,286.76
	Total FUND 0360:	<u>78,286.76</u>
	<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>	
0370-0000-10300-00	Cash In Bank	48,462.05
	Total FUND 0370:	<u>48,462.05</u>
	<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>	
0380-0000-10300-00	Cash In Bank	88,293.84
	Total FUND 0380:	<u>88,293.84</u>
	<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>	
0390-0000-10300-00	Cash In Bank	98,669.34
	Total FUND 0390:	<u>98,669.34</u>
	<b>COUNTY SPECIALTY COURT</b>	
0395-0000-10300-00	Cash In Bank	643.94
	Total FUND 0400:	<u>643.94</u>
	<b>COURTHOUSE SECURITY</b>	
0400-0000-10300-00	Cash In Bank	243,971.52
	Total FUND 0400:	<u>243,971.52</u>
	<b>JUSTICE COURT BUILDING SECURITY</b>	
0410-0000-10300-00	Cash In Bank	96,902.69
	Total FUND 0410:	<u>96,902.69</u>
	<b>COURT FACILITY FUND</b>	
0415-0000-10300-00	Cash In Bank	47,894.37
	Total FUND 0415:	<u>47,894.37</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Dec 7, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	37,523.66
	<b>Total FUND 0420:</b>	<u>37,523.66</u>
	<b>LANGUAGE ACCESS FUND</b>	
0425-0000-10300-00	Cash In Bank	14,575.07
	<b>Total FUND 0425:</b>	<u>14,575.07</u>
	<b>COURT REPORTER SERVICE</b>	
0430-0000-10300-00	Cash In Bank	64,431.94
	<b>Total FUND 0430:</b>	<u>64,431.94</u>
	<b>JUDICIAL EDUCATION &amp; SUPPORT</b>	
0435-0000-10300-00	Cash In Bank	2,324.01
	<b>Total FUND 0435:</b>	<u>2,324.01</u>
	<b>RECORD ARCHIVES: COUNTY CLERK</b>	
0450-0000-10300-00	Cash In Bank	456,913.92
0450-0000-10450-00	Investments - Texpool	260,964.83
0450-0000-10465-00	Investments - Texas Class	197,836.65
	<b>Total FUND 0450:</b>	<u>915,715.40</u>
	<b>RECORD ARCHIVES: DISTRICT CLERK</b>	
0460-0000-10300-00	Cash In Bank	80,442.72
	<b>Total FUND 0460:</b>	<u>80,442.72</u>
	<b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>	
0470-0000-10300-00	Cash In Bank	9,235.87
	<b>Total FUND 0470:</b>	<u>9,235.87</u>
	<b>COURT RECORDS DIGITAL PRESERVATION</b>	
0480-0000-10300-00	Cash In Bank	286,175.97
0480-0000-10450-00	Investments - Texpool	118,249.70
	<b>Total FUND 0480:</b>	<u>404,425.67</u>
	<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>	
0490-0000-10300-00	Cash In Bank	240,468.56
	<b>Total FUND 0490:</b>	<u>240,468.56</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Dec 7, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>PECAN VALLEY CENTERS</b>		
0500-0000-10300-00	Cash In Bank	13,966.44
	<b>Total FUND 0500:</b>	<u>13,966.44</u>
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	Cash In Bank	685,399.85
0530-0000-10465-00	Investments - Texas Class	330,665.17
0530-0000-10475-00	Fixed Income Investments MBS	664,572.92
	<b>Total FUND 0530:</b>	<u>1,680,637.94</u>
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	Cash In Bank	489,386.15
0550-0000-10450-00	Investments - Texpool	1,422,612.53
0550-0000-10465-00	Investments - Texas Class	1,028,857.85
0550-0000-10475-00	Fixed Income Investments MBS	139,665.23
	<b>Total FUND 0550:</b>	<u>3,080,521.76</u>
<b>UNCLAIMED FUNDS</b>		
0590-0000-10300-00	Cash In Bank	25,864.03
	<b>Total FUND 0590:</b>	<u>25,864.03</u>
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	100,581.14
0600-0000-10450-00	Investments - Texpool	158,006.03
0600-0000-10465-00	Investments - Texas Class	167,442.43
0600-0000-10475-00	Fixed Income Investments MBS	854,236.59
	<b>Total FUND 0600:</b>	<u>1,280,266.19</u>
<b>GENERAL DEBT SERVICE</b>		
0800-0000-10300-00	Cash In Bank	208,366.47
	<b>Total FUND 0800:</b>	<u>208,366.47</u>
<b>HISTORICAL COMMISSION</b>		
0890-0000-10300-00	Cash In Bank	57,731.70
	<b>Total FUND 0890:</b>	<u>57,731.70</u>



**Johnson County Funds**  
**Cash Balances**  
*As of Dec 7, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>VETERANS' SERVICE - JUROR DONATIONS</b>		
0895-0000-10300-00	Cash In Bank	5,346.86
	<b>Total FUND 0895:</b>	<u>5,346.86</u>
<b>PRE-TRIAL BOND SUPERVISION</b>		
1020-0000-10300-00	Cash In Bank	403,949.02
1020-0000-10450-00	Investments - Texpool	21,407.32
	<b>Total FUND 1020:</b>	<u>425,356.34</u>
<b>STOP SCU OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	178,761.60
1110-0000-10312-00	Confidential Funds	10,404.73
	<b>Total FUND 1110:</b>	<u>189,166.33</u>
<b>CONSTRUCTION PROJECTS</b>		
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	146,352.79
	<b>Total FUND 7060:</b>	<u>146,352.79</u>
<b>BURLESON SUB COURTHOUSE CONSTRUCTION</b>		
7061-0000-10300-00	Cash In Bank	39,484.91
	<b>Total FUND 7061:</b>	<u>39,484.91</u>
<b>SHERIFF'S OFFICE RENOVATION</b>		
7062-0000-10300-00	Cash In Bank	41,078.75
7062-0000-10450-00	Investments - Texpool	905,157.06
	<b>Total FUND 7062:</b>	<u>946,235.81</u>
<b>911 CALL CENTER CONSTRUCTION</b>		
7067-0000-10300-00	Cash In Bank	328.23
	<b>Total FUND 7067:</b>	<u>328.23</u>
<b>BUILDING MAINTENANCE WORKSHOP</b>		
7068-0000-10300-00	Cash In Bank	225,649.38
	<b>Total FUND 7068:</b>	<u>225,649.38</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Dec 7, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>AMERICAN RESCUE PLAN ACT FUND</b>	
8820-0000-10300-00	Cash In Bank	8,306,672.46
8820-0000-10450-00	Investments - Texpool	<u>20,103,738.53</u>
	<b>Total FUND 8820:</b>	<b><u>28,410,410.99</u></b>
	<b>TOTAL FUNDS BALANCE AS REPORTED:</b>	<b><u><u>89,622,320.17</u></u></b>

**Johnson County State Funds**

**Open Item Listing**

**Run Date: 12/08/2022 User: kgiddens**

Status: POSTED Due Date: 12/12/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>						
<b>[DEPARTMENT] 5930 : JUV COURT INTAKE :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	273348210001	I23-002705	23-1250	Energizer 3-Volt Lithium Battery, 2450	9001-5930-53980-AJ	8.98
<b>[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :</b>						<b>8.98</b>
<b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>						<b>8.98</b>
<b>[FUND] 9002 : JUV COMMUNITY PROGRAMS :</b>						
<b>[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						
[VENDOR] 5630 : RELNSPIRE :	CORE2022CJS-2	I23-002706	23-0021	Life Skills Class - Fall 2022 CORE Program (8 Weeks) - 9 Participants	9002-5934-54325-AJ	4230.00
	VIP2022CJS-8	I23-002708	23-0020	Victim Impact Program - November 2022 Billing	9002-5934-54325-AJ	200.00
<b>[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						<b>4,430.00</b>
<b>[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :</b>						<b>4,430.00</b>
<b>[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						
<b>[DEPARTMENT] 5950 : JUV GRANT R :</b>						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	186201.E2	I23-002699	23-0025	Residential and Medical Services - November 2022 RD Billing	9010-5950-53985-AJ	7800.00
<b>[DEPARTMENT] Total : 5950 : JUV GRANT R :</b>						<b>7,800.00</b>
<b>[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						<b>7,800.00</b>
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X111522	I23-002693	23-0031	Account # 287318777179 - Adult Probation - Field Phone Services - 10.08.22 - 11.07.22	9571-5710-54270-AJ	165.92
	287298268517X112722	I23-002751	23-0032	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 10.20.22 - 11.19.22	9571-5710-54270-AJ	156.30
[VENDOR] 02763 : AUTOZONE INC. :	1349415769	I23-002814	23-1385	Tahoe #3 - VIN # 1GNLCKC7LR178871 - Plate # 1398129 - Duralast 22" Windshield Wipers	9571-5710-52100-AJ	11.98
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATI	52937	I23-002696	23-0004	Professional Services for Corrections Software Solutions - January 2023 Services	9571-5710-54290-AJ	3534.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	430518	I23-002703	23-0717	Contract Overages - Copiers - 09.30.22 - 10.30.22	9571-5710-53220-AJ	37.46
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	221218.E2	I23-002750	23-0033	Armored Car Service - December 2022 - E2 portion	9571-5710-54290-AJ	554.00
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	0098972	I23-002710	23-1289	2020 Chevy Tahoe - VIN: 1GNLCKC8LR178457 - M 42107 - Replace Brakes & Rotors	9571-5710-52100-AJ	610.61
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E2	I23-002809		Basic - Fuel Bill - as of 11.24.22	9571-5710-52100-AJ	140.68
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						<b>5,210.95</b>
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						<b>5,210.95</b>
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	2181882	I23-002701	23-0035	(9) 2 Cycle Oil	9572-5720-53150-AJ	53.82
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E2	I23-002809		CSR - Fuel Bill - as of 11.24.22	9572-5720-52100-AJ	158.29
	11.24.22.E2	I23-002809		Lawn - Fuel Bill - as of 11.24.22	9572-5720-53150-AJ	60.41
<b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>272.52</b>
<b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>272.52</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	23-3	I23-002700	23-0787	Substance Abuse Counseling - 11.01.22 - 11.30.22	9573-5730-54280-AJ	7066.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						7,066.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						7,066.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	0098972	I23-002710	23-1289	2020 Chevy Tahoe - VIN: 1GNLCDXC8LR178457 - M 42107 - Replace Brakes & Rotors	9574-5740-52100-AJ	595.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E2	I23-002809		Drugs - Fuel Bill - as of 11.24.22	9574-5740-52100-AJ	207.10
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						803.07
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						803.07
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOKI	17959925	I23-002749	23-0932	Sex Offender Evaluations - Robert Howard - Psychosexual Evaluation - 12.01.22	9575-5750-54280-AJ	175.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E2	I23-002809		Sex - Fuel Bill - as of 11.24.22	9575-5750-52100-AJ	225.14
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH	390	I23-002713	23-0199	Polygraph for Sex Offender Unit - Ryan Hamilton - 11.10.22	9575-5750-54280-AJ	230.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						630.14
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						630.14
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.22.E2	I23-002809		Mental - Fuel Bill - as of 11.24.22	9577-5770-52100-AJ	129.00
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						129.00
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						129.00
						26,350.66

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

Effective Date: 09/01/2016 - 12/12/2022

Run Date: 12/08/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	8.98	8.98	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	4,430.00	4,430.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	7,800.00	7,800.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	5,210.95	5,210.95	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	272.52	272.52	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,066.00	7,066.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	803.07	803.07	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	630.14	630.14	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	129.00	129.00	0.00	0.00
	<b>26,350.66</b>	<b>26,350.66</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	8.98	0.00	8.98
9002 - JUV COMMUNITY PROGRAMS	4,430.00	0.00	4,430.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	7,800.00	0.00	7,800.00
9571 - CSCD BASIC SUPERVISION	5,210.95	0.00	5,210.95
9572 - CSCD COMMUNITY SERVICE RESTITUTION	272.52	0.00	272.52
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,066.00	0.00	7,066.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	803.07	0.00	803.07
9575 - CSCD SPECIALIZED SEX OFFENDER	630.14	0.00	630.14
9577 - CSCD MENTAL HEALTH CASELOAD	129.00	0.00	129.00

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

Effective Date: 09/01/2016 - 12/12/2022

Run Date: 12/08/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
I23-002705	273348210001	POSTED	12/05/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	8.98	8.98
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>8.98</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>8.98</b>	
						<b>0.00</b>	
<b>Fund 9002 - JUV COMMUNITY PROGRAMS</b>							
I23-002706	CORE2022JCJS-2	POSTED	12/05/2022	Invoice with a Purchase Order	ReInspire	4,230.00	4,230.00
I23-002708	VIP2022JCJS-8	POSTED	12/05/2022	Invoice with a Purchase Order	ReInspire	200.00	200.00
<b>Total Fund 9002 - JUV COMMUNITY PROGRAMS</b>						<b>4,430.00</b>	
<b>Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>4,430.00</b>	
						<b>0.00</b>	
<b>Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>							
I23-002699	18620100	POSTED	12/05/2022	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	7,800.00	7,800.00
<b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						<b>7,800.00</b>	
<b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>7,800.00</b>	
						<b>0.00</b>	
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
I23-002693	287318777179X111522	POSTED	11/29/2022	Invoice with a Purchase Order	AT&T MOBILITY	165.92	165.92
I23-002696	52937	POSTED	12/05/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
I23-002703	430518	POSTED	12/05/2022	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	37.46	37.46
I23-002710	98972	POSTED	12/05/2022	Invoice with a Purchase Order	RICK S AUTOMOTIVE INC	610.61	610.61
I23-002750	22121800	POSTED	12/06/2022	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
I23-002751	287298268517X112722	POSTED	12/06/2022	Invoice with a Purchase Order	AT&T MOBILITY	156.30	156.30
I23-002809	11.24.22.E2	POSTED	12/06/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	140.68	140.68
I23-002814	1349415769	POSTED	12/07/2022	Invoice with a Purchase Order	AUTOZONE INC.	11.98	11.98
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>5,210.95</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>5,210.95</b>	
						<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
123-002701	2181882	POSTED	12/05/2022	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	53.82	53.82
123-002809	11.24.22.E2	POSTED	12/06/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	218.70	218.70
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>272.52</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>272.52</b>	
						<b>0.00</b>	
<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							
123-002700	23-3	POSTED	12/05/2022	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	7,066.00	7,066.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>7,066.00</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>7,066.00</b>	
						<b>0.00</b>	
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
123-002710	98972	POSTED	12/05/2022	Invoice with a Purchase Order	RICK S AUTOMOTIVE INC	595.97	595.97
123-002809	11.24.22.E2	POSTED	12/06/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	207.10	207.10
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>803.07</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>803.07</b>	
						<b>0.00</b>	
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
123-002713	390	POSTED	12/05/2022	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	230.00	230.00
123-002749	17959925	POSTED	12/06/2022	Invoice with a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS	175.00	175.00
123-002809	11.24.22.E2	POSTED	12/06/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	225.14	225.14
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>630.14</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>630.14</b>	
						<b>0.00</b>	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
123-002809	11.24.22.E2	POSTED	12/06/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	129.00	129.00
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>129.00</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>129.00</b>	
						<b>0.00</b>	