

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,742,341.79.

Monday, February 14, 2022

COMMISSIONERS COURT

FEB 14 2022

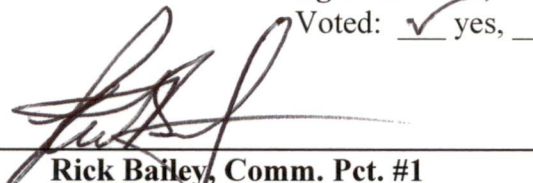
Signatures of Commissioners Court

Approved



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



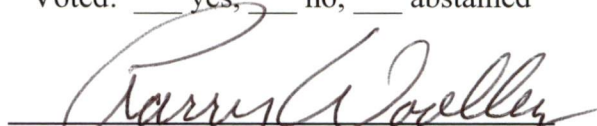
Kenny Howell, Comm. Pct. #2

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.

2/14/2022
Date


Steven Watson, County Auditor

Johnson County
Open Item Listing
E1 Bill Run February 14, 2022

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5253 : CITIBANK :	106000741517 01/22	I22-004511	22-1280	Blanket for Postage Meter Funds 01/21	0100-0000-13000-00	15000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						15,000.00
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CONTROLS CORP :	6358S	I22-004927	22-1402	repair and shipping for a Widmer Timestamp	0100-4030-58000-GG	123.50
[VENDOR] 4858 : CHERYL WOOLSEY :	R123121WOOLSEY	I22-004476	22-0906	Cheryl Woolsey 10/01/21-12/31/21 MILEAGE REIMBURSEMENT	0100-4030-54101-GG	2.58
[VENDOR] 03012 : DEIRDRE COSLOW :	R12302021COSLOW	I22-004472	22-0908	Deirdre Coslow 12/01/2021- 12/30/2021 mileage reimbursement	0100-4030-54101-GG	13.44
[VENDOR] 5401 : LAURA MUNN :	R123121MUNN	I22-004475	22-0907	Laura Munn 12/01/21-12/31/21 mileage reimbursement	0100-4030-54101-GG	20.83
[VENDOR] 4597 : LORI DAVIS :	R123021DAVIS	I22-004473	22-0909	Lori Davis mileage reimbursement 12/01/21-12/31/21	0100-4030-54101-GG	21.06
[VENDOR] 5883 : MICHELLE DAVIS :	R123121DAVIS	I22-004474	22-0911	Michelle Davis mileage reimbursement 11/01/2021- 12/31/2021	0100-4030-54101-GG	5.15

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

219241728001	I22-004426	22-1538	Paper Mate FlexGrip Elite Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12 Pens	0100-4030-53110-GG	21.99
219241728001	I22-004426	22-1538	Paper Mate FlexGrip Elite Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Barrel, Blue Ink, Pack Of 12 Pens	0100-4030-53110-GG	14.66
219241728001	I22-004426	22-1538	Office Depot Brand White Copy Paper, Letter Size Paper, 92 Brightness, 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4030-53110-GG	176.25
219241728001	I22-004426	22-1538	Scotch Magic Invisible Tape, 3/4" x 900", Clear, Pack of 10 rolls	0100-4030-53110-GG	28.60
219241728001	I22-004426	22-1538	Office Depot Brand Cleaning Duster Canned Air, 10 Oz, Pack of 6	0100-4030-53110-GG	20.10
219241728001	I22-004426	22-1538	Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 200	0100-4030-53110-GG	7.85
219241728001	I22-004426	22-1538	9" x 12" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4030-53110-GG	12.60
219241728001	I22-004426	22-1538	HP 58A Black Original LaserJet Toner Cartridge, CF258A	0100-4030-53110-GG	110.99
219241728001	I22-004426	22-1538	Item #7093346 HP 64A Black Toner Cartridge (CC364A)	0100-4030-53110-GG	122.16
219241728001	I22-004426	22-1538	Item #392430 HP 80A Black Original LaserJet Toner Cartridge, CF280A	0100-4030-53110-GG	66.12
			Item #385702		

				HP 89A Black Original LaserJet Toner Cartridge, CF289A...NIPA/Omnia		
	219241728001	I22-004426	22-1538	19-12R exp 10-13-23	0100-4030-53110-GG	313.98
				Item #8019213		
	216925617001	I22-004792	22-1636	Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-4030-53110-GG	14.61
				HP 89A Black Original LaserJet Toner Cartridge, CF289A...NIPA/Omnia	0100-4030-53110-GG	313.98
				19-12R exp 10-13-23		
	216874247001	I22-004882	22-1636	Complete 2000 PLUS Self-Inking Round Replacement Pad, 1 5/8" Diameter	0100-4030-53110-GG	17.98
[VENDOR] 00021 : PACK N MAIL :	52142 1/19/22	I22-004929	22-1618	shipping a Rapidprint timestamp to Associated Time for repair.	0100-4030-58000-GG	18.50
[VENDOR] 00186 : SCOTT MERRIMAN INC :	068796	I22-005208	22-1528	Final Marriage license envelopes, Becky Ivey, white with gold lettering	0100-4030-53140-GG	990.00
	068796	I22-005208	22-1528	Final 10% printing overage allowance	0100-4030-53140-GG	66.00
[DEPARTMENT] Total : 4030 : County Clerk :						2,502.93
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	220458519001	I22-004858	22-1603	Electric Stapler (Price Match)	0100-4040-53110-GG	55.89
				Electric Stapler (Price Match)		
	219167259001	I22-004987	22-1602	Office Supplies for CJO and CC Storage Boxes	0100-4040-53110-GG	25.84
				Office Supplies for CJO and CC Mini Binder Clips	0100-4040-53110-GG	6.69
	219167259001	I22-004987	22-1602	Office Supplies for CJO and CC Hanging File Folder Cart	0100-4040-53110-GG	74.99

	219167259001	I22-004987	22-1602	Office Supplies for CJO and CC Blue Ink Pens	0100-4040-53110-GG	5.59
	219438403001	I22-005239	22-1602	office supplies Black Ink Pens....NIPA/Omnia	0100-4040-53110-GG	12.98
				19-12R exp 10-13-23		
[VENDOR] 5798 : PAULA REID :	A022522REID	I22-004703	22-1405	Advancement on Meals for County Court Assistants Training Conference in Georgetown, Texas on Feb 23-25, 2022.	0100-4040-54100-GG	66.00
[DEPARTMENT] Total : 4040 : County Judge :						247.98
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 5983 : BLUE SKY NETWORK :	16065	I22-005323	22-1115	PH957503 9575 Satellite Phone Kits, ASE-9575P-BoxDock, SM100003 Sim Card, (Per Quote:15040FT-NT)	0100-4060-56510-PH	1333.00
	16065	I22-005323	22-1115	Prepaid Voice Service - Line access fee prepaid - Voice ACH service plan	0100-4060-54200-PH	676.00
	16157	I22-005366	22-1115	P Boxdock 2nd invoice to complete order ...PH957503 9575 Satellite Phone Kits, ASE-9575P-BoxDock, SM100003 Sim Card, (Per Quote:15040FT-NT)	0100-4060-56510-PH	1575.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-4060-53400-PH	219.51
[DEPARTMENT] Total : 4060 : Emergency Management :						3,803.51
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS INC. :	8230348247	I22-004737	22-0470	Repair, Astro System Premier package Maintenance from Oct 1-2021 to Sept 30,2022	0100-4065-53440-PH	195792.63
	8230348247	I22-004737	22-0470	NICRE GOLD Service from Oct 1, 2021 to Sept 30,2022	0100-4065-53440-PH	24774.01
[DEPARTMENT] Total : 4065 : Radio Management :						220,566.64

[DEPARTMENT] 4070 : Public Works :							
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x11422	I22-005076	22-0096	12/7/21-1/6/22 BLANKET PO FOR IPADS 10/21-9/22	0100-4070-54200-GG	379.90	
[VENDOR] 4312 0000000002 : CANON SOLUTIONS AMERICA :	147644351	I22-004544	22-1340	Canon maintenance cartridge MC-09	0100-4070-53110-GG	192.00	
	147644351	I22-004544	22-1340	shipping	0100-4070-53110-GG	20.00	
[VENDOR] 6004 : ERIC ABBOTT :	R011222ABBOTT	I22-004584	22-1598	Eric Abbott reimbursement form from DR class in Mesquite on 01/12-01/14 (mileage and meals) with all back up on the requisition DR class in Mesquite January 12-14, 2022-mileage reimbursement	0100-4070-54100-GG	210.60	
	R011222ABBOTT	I22-004584	22-1598	Eric Abbott reimbursement form from DR class in Mesquite on 01/12-01/14 (mileage and meals) with all back up on the requisition DR class in Mesquite January 12-14, 2022-meal reimbursement	0100-4070-54100-GG	36.00	
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	425674	I22-005329	22-0082	OIL CHANGE- 2019 CHEVY SILV BLANKET PO FOR VEHICLE MAINTENANCE 10/21-9/22	0100-4070-54500-GG	117.95	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-4070-53400-GG	1250.95	
[DEPARTMENT] Total : 4070 : Public Works :						2,207.40	
[DEPARTMENT] 4071 : Building Maintenance :							
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 12/21	I22-005116	22-0105	ALVARADO SPRINKLER-206 N BAUGH 12/15/21-01/15/22 METER 11827	0100-4071-54400-GG	167.45	
	01-65501-01 12/21	I22-005118	22-0105	ALVARADO-206 N BAUGH-12/15/21-01/15/22 METER 2054	0100-4071-54400-GG	81.18	
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 22	I22-005000	22-0923	12/21 usage 42311 GUINN-204 S BUFFALO-GAS	0100-4071-54400-GG	4220.69	

	4008297594 22	I22-005084	22-0923	1/22 usage 7748 ALVARADO-206 N BAUGH- GAS	0100-4071-54400-GG	377.89
[VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY :	03TP3307	I22-005320	22-0092	ANNEX BLANKET PO FOR BELTS 10/21-9/22	0100-4071-53520-GG	29.48
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 1/22	I22-005246	22-0095	1/22 usage 8886 BURLESON 247 ELK DR- BLANKET PO FOR WATER 10/21-9/22	0100-4071-54400-GG	139.81
[VENDOR] 4275 0000000001 : CARRIER ENTERPRISE LLC :	1769854-00	I22-005178	22-1697	1/20/22 lh33wp003- ignitor module	0100-4071-53520-GG	258.51
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	220210016680965	I22-004812	22-0899	TOWER-1700 ISLAND GROVE RD- ELECTRICITY 12/18/2021- 01/20/2022 meter 81,4334	0100-4071-54400-GG	232.62
	220120016624856	I22-004994	22-0899	12/21 USAGE 7591 SERVICE CENTER-1102 E KILPATRICK- ELECTRICITY	0100-4071-54400-GG	323.25
	220140016644271	I22-004996	22-0899	12/21 USAGE 42519 ANNEX-1 N MAIN-ELECTRICITY	0100-4071-54400-GG	5913.72
	220200016672459	I22-005007	22-0899	1/22 USAGE 78195 JP1-226 FEATHERSTON-ELECTRICITY	0100-4071-54400-GG	187.32
	220190016664534	I22-005008	22-0899	1/22 USAGE 16323 GUINN-204 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	10122.98
	220180016659280	I22-005009	22-0899	1/22 USAGE 33773 ADULT PROBATION-425 W CHAMBERS- ELECTRICITY- BLANKET PO FOR 10/21-9/22	0100-4071-54400-GG	1771.94
	220120016624855	I22-005030	22-0899	12/21 USAGE 30955 SERVICE CENTER SHERIFF-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	17.31
	220140016644290	I22-005043	22-0899	12/21 usage 31829 COURTHOUSE- 2 MAIN-ELECTRICITY	0100-4071-54400-GG	4516.93
	220200016671353	I22-005050	22-0899	1/22 usage 40 GUINN GUARD LIGHT 2-203 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	11.64

220130016643096	I22-005052	22-0899	12/21 - usage 80 JAIL-531722-1800 RIGEMAR GL2- ELECTRICITY	0100-4071-54400-GG	15.74	
220190016664543	I22-005057	22-0899	1/22 usage-78631 EXTENSION-109 W CHAMBERS-ELECTRICITY	0100-4071-54400-GG	211.02	
220210016680943	I22-005074	22-0899	1/22 usage 70 ELECTIONS GUARD LIGHT-103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	13.13	
220180016658678	I22-005075	22-0899	1/22 usage 34103 ELECTIONS/ME- 103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	344.58	
220240016684353	I22-005085	22-0899	1/22 usage 91330 EOC-810 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	368.51	
220190016664558	I22-005091	22-0899	1/22 54895 CASA-220 FEATHERSTON-ELECTRICITY	0100-4071-54400-GG	190.81	
220130016643097	I22-005092	22-0899	12/21 usage 40 JAIL-531723-1800 RIDGEMAR GL1- ELECTRICITY	0100-4071-54400-GG	11.64	
220100016594825	I22-005093	22-0899	12/21 usage 39537 ALVARADO-206 N BAUGH- ELECTRICITY	0100-4071-54400-GG	731.20	
220200016671365	I22-005095	22-0899	1/22 usage 320 GUINN GUARD LIGHT 1-203 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	51.77	
220180016658667	I22-005098	22-0899	1/22 usage 9448 BROWN GYM- 105 S WALNUT-ELECTRICITY	0100-4071-54400-GG	305.64	
220120016624844	I22-005100	22-0899	12/21 usage 37310 DOTY HOUSE- 409 N BUFFALO-ELECTRICITY	0100-4071-54400-GG	2.20	
220100016594993	I22-005110	22-0899	12/21 usage 95591 TOWER-3425 CR 920-ELECTRICITY	0100-4071-54400-GG	175.83	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 12/21	I22-005163	22-0106	JAIL-WATER- 1800 RIDGEMAR DR 12/10/21-01/10/22 meter 27157092	0100-4071-54400-GG	6392.79
	08-8830-03 12/21	I22-005164	22-0106	12/21 usage 34352200 JAIL-08- 8830-03- WATER-1800 RIDGEMAR DR	0100-4071-54400-GG	2567.97
	08-9370-03 12/21	I22-005165	22-0106	12/21 usage 27646278 JAIL-08- 9370-03-WATER-1800 RIDGEMAR DR	0100-4071-54400-GG	2903.53

	08-0120-04 12/21	I22-005167	22-0106	12/21 usage 35070 JAIL-08-0120-04-WATER 1800 RIDGEMAR DR	0100-4071-54400-GG	133.20
	08-9380-04 12/21	I22-005169	22-0106	JAIL-1800 RIDGEMAR DR 12/10/21-01/10/22 meter 41070458	0100-4071-54400-GG	8502.92
	20-0130-00 01/22	I22-005362	22-0106	1/22 usage 1451700 ANNEX- 1 N MAIN- WATER	0100-4071-54400-GG	131.72
	14-1970-07 01/22	I22-005363	22-0106	1/22 usage 1208400 ADULT PROBATION- 425 W CHAMBERS-BLANKET PO FOR WATER 10/21-9/22	0100-4071-54400-GG	203.61
	20-0170-00 01/22	I22-005370	22-0106	1/22 usage 17873 EXTENSION-109 W CHAMBERS- WATER	0100-4071-54400-GG	65.71
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2278872-00	I22-005384	22-0121	COURTHOUSE BATTERY	0100-4071-53520-GG	45.71
	2278802-01	I22-005392	22-0121	ANNEX LED Corn cob light	0100-4071-53520-GG	600.00
	2278802-01	I22-005392	22-0121	COURTHOUSE LED Corn cob light	0100-4071-53520-GG	400.00
	2278802-01	I22-005392	22-0121	GUINN LED Corn cob light	0100-4071-53520-GG	400.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	1743	I22-005252	22-0612	COURTHOUSE- TROUBLESHOOT FIRE ALARM...Blanket PO good through Sept 30-2022	0100-4071-53520-GG	596.64
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV22462	I22-005201	22-0120	CHILLER	0100-4071-56560-GG	206564.00
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5201607	I22-005187		CASINGS, 1X6-8' #2 GRADE SPF/ESLP	0100-4071-53520-GG	111.58
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	477900	I22-005051	22-0468	ALVARADO-206 N BAUGH- PEST CONTROL 01/22	0100-4071-53500-GG	30.00
	478427	I22-005127	22-0468	1/22 ELECTIONS/ME-103 S WALNUT-PEST CONTROL	0100-4071-53500-GG	68.75
	478410	I22-005128	22-0468	1/22 JP1-226 FEATHERSTON-PEST CONTROL	0100-4071-53500-GG	25.00
	478813	I22-005130	22-0468	1/22 ADULT PROBATION- 425 W CHAMBERS- PEST CONTROL-BLANKET PO 10/21-9/22	0100-4071-53500-GG	30.00

477928	I22-005131	22-0468	1/22 SERVICE CENTER-1102 E KILPATRICK-PEST CONTROL	0100-4071-53500-GG	40.00
478422	I22-005152	22-0468	1/22 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00
478789	I22-005158	22-0468	1/22 ANNEX- 1 MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00
477941	I22-005160	22-0468	1/22 BURLESON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00
478445	I22-005175	22-0468	1/22 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
478406	I22-005180	22-0468	1/22 CASA- 220 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
478458	I22-005181	22-0468	1/22 DOTY-409 N BUFFALO-PEST CONTROL	0100-4071-53500-GG	52.08
478808	I22-005182	22-0468	1/22 GUINN-204 S BUFFALO-PEST CONTROL	0100-4071-53500-GG	30.00
478438	I22-005191	22-0468	1/22 EXTENSION- 109 W CHAMBERS	0100-4071-53500-GG	45.00
477921	I22-005195	22-0468	1/22 EOC- 810 E KILPATRICK-PEST CONTROL	0100-4071-53500-GG	35.00
477914	I22-005200	22-0468	1/22 HEALTH-108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00

[VENDOR] 02872|0000000002 : ROWLETT HARDWARE :

A298038	I22-005171	22-0074	COURTHOUSE KEY	0100-4071-53520-GG	11.94
B313051	I22-005172	22-0074	GUINN - ICE SCOOPS	0100-4071-53520-GG	77.33
A297490	I22-005406	22-0074	PLUG - GUINN	0100-4071-53520-GG	10.88

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :

8105855572	I22-005176	22-0072	2/1/22-4/30/22 GUINN elevator inspection	0100-4071-53520-GG	3318.45
8105852948	I22-005193	22-0072	2/1/22-4/30/22 COURTHOUSE Elevator inspection	0100-4071-53520-GG	1407.81

[VENDOR] 4257 : SHRED-IT :

8000847359-1	I22-005134	22-0073	12/21 ANNEX BLANKET PO FOR SHRED 10/21-9/22	0100-4071-54400-GG	46.64
8000847359-2	I22-005137	22-0073	1/22 ANNEX BLANKET PO FOR SHRED 10/21-9/22	0100-4071-54400-GG	46.64

[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :	10137656	I22-005205	22-1276	1/26/22 GUINN- FIRE TUBE OPERATION FEE..Blanket PO good through Sept 30-2022	0100-4071-53520-GG	70.00
[VENDOR] 00228 : TXU ENERGY :	054802873123	I22-005040	22-0928	1/22 USAGE 40 ANNEX-102 S MILL ST-ELECTRICITY-BLANKET PO FOR GUARD LIGHT 10/21-9/22	0100-4071-54400-GG	27.78
	054252946760	I22-005082	22-0928	12/21 usage 640 SERVICE CENTER- 1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	155.24
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 12/21	I22-005168	22-0068	BURLESON- 247 ELK DR-12/12/21-01/12/22 meter 16560	0100-4071-54400-GG	1824.65
[VENDOR] 4288 : WASTE CONNECTIONS :	1359837V190	I22-005245	22-0066	2/22 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR DUMPSTER SERVICE 10/21-9/22	0100-4071-54400-GG	392.21
	1359863V190	I22-005296	22-0066	2/22 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	319.36
	1359979V190	I22-005321	22-0066	2/22 GUINN- 204 S BUFFALO	0100-4071-54400-GG	386.15
	1359859V190	I22-005328	22-0066	2/22 ANNEX- 2 N MILL ST	0100-4071-54400-GG	319.36
	1363970V190	I22-005353	22-0066	2/22 JAIL- 1800 RIDGEMAR DR	0100-4071-54400-GG	2942.80
[VENDOR] 00573 : WASTE MANAGEMENT :	2484809-2165-4	I22-005080	22-0067	BURLESON-247 ELK DR- BLANKET PO FOR DUMPSEER SERVICE 10/21-9/22	0100-4071-54400-GG	457.14
	2488396-2165-8	I22-005099	22-0067	2/22 BURLESON-247 ELK DR- BLANKET PO FOR DUMPSEER SERVICE 10/21-9/22	0100-4071-54400-GG	1528.94
[DEPARTMENT] Total : 4071 : Building Maintenance :						274,322.07
[DEPARTMENT] 4080 : Purchasing :						

				Partial Payment for \$615.00		
[VENDOR] 4312 000000001 : CANON FINANCIAL SERVICES INC :	28026657	I22-004969	22-0125	11/01/21 - 01/31/22 Lease for Canon Imagerunner Advance DX 3835i. 60 Month FMV Lease Term to be billed quarterly. Billed quarterly at a cost of \$105.60 for service and \$509.40 for equipment. DIR-CPO-4437 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION.)	0100-4080-54640-GG	509.40
				Partial Payment for \$615.00		
	28026657	I22-004969	22-0125	11/01/21 - 01/31/22 Includes: Equipment Cost plus 3,000 BW copies and 1,500 color copies per quarter. Overage cost per copy: BW \$0.0092, Color: \$0.052. NOTE: Includes all toner, staples, supplies, parts and all labor and technical support with no increase for the duration of the sixty(60) month lease. Delivery, installation, training, and removal of unit being replaced (WXF08093)	0100-4080-58000-GG	105.60
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00108331	I22-004707	22-1406	Notice of sale ad for online auction with Rene Bates to run twice Jan 4th 2022 and Jan 11th 2022	0100-4080-53180-GG	396.00
				Partial Payment for \$42.45		
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR30245	I22-005386	22-0060	1/1/2022 to 1/31/2022 Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4080-58000-GG	10.00

				Partial Payment for \$42.45		
	AR30245	I22-005386	22-0060	1/1/2022 to 1/31/2022 Meter Reading B&W \$0.0099 Per Impression Partial Payment for \$42.45	0100-4080-58000-GG	24.72
	AR30245	I22-005386	22-0060	1/1/2022 to 1/31/2022 Meter Reading for Color @ \$.069 Per Impression	0100-4080-58000-GG	7.73
[VENDOR] 5884 : LINDENMEYR MUNROE :	4787834	I22-004973	22-1733	Final Payment for \$1313.24 NCR Fan Apart adhesive gal	0100-4080-53140-GG	98.64
	4787834	I22-004973	22-1733	Final Payment for \$1313.24 4 Part NCR Paper 8 1/2 x 11	0100-4080-53140-GG	319.10
	4787834	I22-004973	22-1733	Final Payment for \$1313.24 2 Part NCR Paper 8 1/2 x 14	0100-4080-53140-GG	312.90
	4787834	I22-004973	22-1733	Final Payment for \$1313.24 3 Part NCR Paper 8 1/2 x 11	0100-4080-53140-GG	430.65
	4787834	I22-004973	22-1733	Final Payment for \$1313.24 5 Part NCR Paper 8 1/2 x 11	0100-4080-53140-GG	151.95
				Euri A19 LED Bulb, 800 Lumens, 9 Watts, 3000K/Warm White, Replaces 40-60 Watt Bulbs, Case of 4		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	210776396001	I22-004576	22-1262	Item # 6711905 Entered Item # 6711905	0100-4080-53110-GG	8.99
	219779257001	I22-005115	22-1646	Office Depot - NIPA 19-12R EXP 10/23/2023 #10 Envelopes, Clean Seal, White, Box Of 500 Office Depot - NIPA Contract 19-12R EXP.10/13/2023	0100-4080-53140-GG	189.00

[VENDOR] 00847 0000000001 : STAPLES INC. :	3497549369	I22-004859	22-0047	HON Pillow-Soft Fabric Mid-Back Executive Chair, Black, Fixed Arms (HON2092CU10T)	0100-4080-53110-GG	599.98
	3497061219	I22-004869	22-1511	Item #: 2772954 #10 Window Envelopes, 4-1/8" x 9-1/2", White Wove, 500/Box	0100-4080-53140-GG	774.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-4080-53400-GG	39.44
[DEPARTMENT] Total : 4080 : Purchasing :						3,978.60
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00429 : BURLESON CITY OF :	17027	I22-005001	22-1729	Consortium Agency Fees FY 2021 - 2022	0100-4090-54001-GG	34780.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	Q488144	I22-004556	22-0763	5 - HP Color LaserJet Enterprise M455dn - printer - color - laser Mfg. Part#: 3PZ95A#BGJ HP Color LaserJet Enterprise M455dn - printer - color - laser Mfg. Part#: 3PZ95A#BGJ	0100-4090-54600-GG	2120.95
	Q534120	I22-005341	22-0763	Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159).....QUOTES 1C664M4, 1C65MXW, AND MKVD532 Zebra Wax/Resin Print Ribbon Standard Mfg. Part#: 800100-150 UNSPSC: 44103112 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-56510-GG	135.80

R451901	I22-005348	22-1719	Havis LPS-138 - power adapter - 90 Watt Mfg. Part#: LPS-138 UNSPSC: 39121006 Contract: TXDIR - Havis Security Monitoring DIR-CPO-4547 (DIR-CPO-4547) Havis LPS-137 - power adapter - 90 Watt Mfg. Part#: LPS-137	0100-4090-54600-GG	738.95
R451901	I22-005348	22-1719	UNSPSC: 39121006 Contract: TXDIR - Havis Security Monitoring DIR-CPO-4547 (DIR-CPO-4547) D-Link DGS 1005P - switch - 5 ports Mfg. Part#: DGS-1005P	0100-4090-54600-GG	724.35
Q718279	I22-005350	22-1140	UNSPSC: 43222612 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG	1185.75
R493368	I22-005372	22-1734	1 HP Laserjet M612dn PrinterMfg. Part#: 7PS86A#201Contract: National IPA Technology Solutions (2018011-01)	0100-4090-56510-GG	1842.03
P897286	I22-005376	22-1391	Synology RackStation	0100-4090-56510-GG	667.12
P897286	I22-005376	22-1391	Seagate IronWolf	0100-4090-56510-GG	1139.96

Q974722	I22-005383	22-1666	Seagate IronWolf ST10000VN0008 - hard drive - 10 TB - SATA 6Gb/s Mfg. Part#: ST10000VN0008	0100-4090-54600-GG	284.99
			CDW# 5967687 Contract: National IPA Technology Solutions (2018011- 01)		
			StarTech.com 10ft 14 AWG Computer Power Cord - NEMA5-15P to C13		
R321024	I22-005398	22-1719	Mfg. Part#: PXT1011410	0100-4090-54600-GG	262.00
			UNSPSC: 26121636		
			Contract: TXDIR - Startech IT HW Peripherals DIR-TSO-3865 (DIR-TSO-3865)		
R321024	I22-005398	22-1719	Shure PG Alta PGA58 - microphone Mfg. Part#: PGA58-XLR	0100-4090-54600-GG	62.73
			UNSPSC: 52161520		
			Contract: National IPA Technology Solutions (2018011-01)		

			C2G Pro-Audio 12ft Pro-Audio XLR Female to 1/4in Male Cable		
			- audio cable -		
R321024	I22-005398	22-1719	Mfg. Part#: 40042 .	0100-4090-54600-GG	18.61
			UNSPSC: 26121604		
			Contract: TXDIR - Synnex DIR-TSO- 3866 (DIR-TSO-3866)		
			HP Laserjet M612dn Printer		
R391046	I22-005399	22-1734	Mfg. Part#: 7PS86A#201	0100-4090-56510-GG	1842.03
			Contract: National IPA Technology Solutions (2018011-01)		
			Logitech MX Vertical - vertical mouse - USB, Bluetooth, 2.4		
			GHz - graphite		
R256840	I22-005400	22-1719	Mfg. Part#: 910-005447	0100-4090-54600-GG	84.99
			UNSPSC: 43211708		
			Contract: TXDIR - Logitech IT HW Peripherals DIR-TSO-3865		
			(DIR-TSO-3865)		

				HP Paper Tray 550 Sheets		
				Mfg. Part#: LOH17A		
	R386503	I22-005401	22-1734	UNSPSC: 44103116	0100-4090-56510-GG	505.14
				Contract: TXDIR - HP DIR-TSO-4159 (DIR-TSO-4159)....Quote # 1C6XD42		
[VENDOR] 00716 : DELL MARKETING L P :	10542633350	I22-004558	22-0842	Dell Latitude 5420 Laptop	0100-4090-56510-GG	30000.60
	10542633350	I22-004558	22-0842	Dell Optiplex 5090 Micro Desktop	0100-4090-56510-GG	24173.25
	10542633350	I22-004558	22-0842	Dell Micro All In One Stand	0100-4090-56510-GG	1549.75
	10542633350	I22-004558	22-0842	Dell Latitude 5424 Rugged Laptop	0100-4090-56510-GG	70712.00
	10542633350	I22-004558	22-0842	Dell Optiplex 5090 Desktop	0100-4090-56510-GG	22893.90
				Dell P2219h Monitor.....QUOTE 3000103313067.1, 3000103314234.1, 3000103316266.1, 3000103323031.1 DIR-TSO-3763		
	10542633350	I22-004558	22-0842		0100-4090-56510-GG	12239.40
				Dell 27" Monitors....Quote 3000108125780.1.....TX DIR-TSO- 3763		
	10550347843	I22-004565	22-1473		0100-4090-54600-GG	503.16
				CE Single Brush Place @ 8.97		
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6520 00017 01804	I22-004588	22-0481	CE Wallplate HDMI @ 9.98	0100-4090-54600-GG	22.90
				Low Voltage Old Work 1G 2 @ 2.2		
[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD :	72429	I22-005354	22-0642	10/2021-09/2022 Annual Subscription for Indigent Healthcare Solutions	0100-4090-54001-GG	16992.00

[VENDOR] 5359 : KRONOS SAASHR, INC. :	11862344	I22-004582	22-0510	01.06.2022 Timeclock Service	0100-4090-54001-GG	11262.83
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	215030260001	I22-004564	22-1368	Microsoft Type Cover Keyboard/Cover Case Black	0100-4090-54600-GG	419.97
	217279930001	I22-004569	22-1368	Item # 8828589 Microsoft Signature Type Cover Keyboard/Cover Case Microsoft Surface Pro 7	0100-4090-54600-GG	539.97
	215028654001	I22-004578	22-1368	Item # 5977302 1 - Targus CitySmart TSB895 Laptop Backpack, GrayItem # 894603	0100-4090-54600-GG	80.89
[VENDOR] 00372 : READY REFRESH :	02A0126313113	I22-004984	22-0492	Activity 12.23.2021 to 01.22.2022 Blanket PO - Ready Refresh Water Services	0100-4090-53110-GG	22.15
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-132451	I22-004459	22-0515	Use of Tyler Software in Live Production 10% of Softcode Blanket PO - Softcode Project, Tyler CC Approved	0100-4090-54001-GG	8046.80
	020-132450	I22-004465	22-0515	Training Completed - 30% of Softcode - Softcode Project, Tyler CC Approved	0100-4090-54001-GG	24140.40
[VENDOR] 6021 : URBAN AND REGIONAL INFORMATION SYSTEMS ASSOCIATION :	594170	I22-004880	22-1764	two GIS analysts' URISA Membership Prorated URISA Membership (Prorated)	0100-4090-54100-GG	262.50
	594730	I22-005020	22-1764	ELIZABETH KEOUGHAN ONLINE 02/01/2022-02/03/2022, Enterprise Addressing, and Public Safety (LEAP) Conference	0100-4090-54100-GG	75.00
				(Membership Rate)		

	594720	I22-005022	22-1764	ONLINE 02/01/2022-02/03/2022 ASHLEY PALMER, Enterprise Addressing, and Public Safety (LEAP) Conference	0100-4090-54100-GG	75.00
				(Membership Rate)		
[VENDOR] 5388 : VERIZON WIRELESS :	9896994056 12/21	I22-005316	22-0496	Phone Service 12.11.2021 to 01.10.2022	0100-4090-54200-GG	342.01
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-4090-53400-GG	39.57
[DEPARTMENT] Total : 4090 : Information Technology :						270,789.45
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 021422	I22-004682		M202100945 AUSTIN DANIEL #028175 01/25/22	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004682		M202101106 CINDY RAJPHOUMY #028177 01/25/22	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 021422	I22-004516		CPS D20210024 MINORS 012422	0100-4100-55830-AJ	550.00
	CT APPT 021422	I22-004516		M202101279 AUBREY MAYNARD#028494 012422	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004516		2)M202101212 SARAH HAMRA#028493 012422	0100-4100-55810-AJ	500.00
	CT APPT 021422	I22-004516		M202100989 ELOISA RODRIGUEZ #028195 01/27/22	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004516		CPS D20220008 MINOR 01/24/22	0100-4100-55830-AJ	325.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 021422	I22-004533		M202100663 JOSEPH ZAVALA #028126 01/27/22	0100-4100-55810-AJ	300.00
[VENDOR] 5664 : JANET MCCONATHY :	387	I22-004593		APPEAL INDIGENT C20210508 VILLAGE V. MOUNT	0100-4100-55850-AJ	286.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021422	I22-004483		M202101084 CLINTON DURGIN #028193 01/27/22	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004483		CPS D20220008 MINOR CHILD 01/24/22	0100-4100-55830-AJ	325.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 021422	I22-004491	M202101129 KENNETH WHATLEY#028167 011822	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004491	M202000816 JOHN DEANDA#028054 012522	0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 021422	I22-004484	M202100750 CHRISTOPHER GONZALEZ#028169 011822	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 021422	I22-004589	M202100754 TIM CLAIBORNE#028112 012522	0100-4100-55810-AJ	300.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 021422	I22-004550	CPS D20220008 MINOR CHILD 01/24/22	0100-4100-55830-AJ	325.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 021422	I22-004490	M202100780 KATHERINE MORNOE#028151 011822	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004490	M202101423 MICHAEL MEEK#028058 012622	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004490	M202000781 ROBIN CRITZ #028181 01/27/22	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004490	M202101090 ALEXANDER ARANDA #028180 01/27/22	0100-4100-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 021422	I22-004485	2_M202001106 MARCOS GALINDO#028489 012422	0100-4100-55810-AJ	500.00
	CT APPT 021422	I22-004485	2) M202101375 KIMBERLYN WOOD #028490 01/24/22	0100-4100-55810-AJ	500.00
	CT APPT 021422	I22-004485	MH20220004 PATIENT #028568 01/31/22	0100-4100-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 021422	I22-004540	CPS D20210024 MINOR 012422	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021422	I22-004555	M202101238 BOB LUTHER#028052 012422	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004555	M202101252 BORNWELL MUSENDA#028053 012422	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 021422	I22-004422	M201901023 CIRILO RAMON#027996 011822	0100-4100-55810-AJ	300.00

	CT APPT 021422	I22-004422	MH2022002 MINOR#028565 012022	0100-4100-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 021422	I22-004512	M202101403 JOHNATHAN HALL#028063 012622	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004512	M202101025 WILLIE SMITH #028458 01/26/22	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004512	M202101123 DELIAH SAENZ #028457 01/26/22	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004512	2) M202101087 DARIEN BOOTH #028473 01/26/22	0100-4100-55810-AJ	500.00
	CT APPT 021422	I22-004512	M202100928 NYA KAY #028064 01/27/22	0100-4100-55810-AJ	450.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 021422	I22-004488	M20200806 BRIAN GIBBONS#028172 011822	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004488	M202100905 MONIQUE JIMMERSON #028150 01/27/22	0100-4100-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 021422	I22-004486	M202100987 LESLIE HART#028070 011822	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004486	M202100847 JENNIFER THOMPSON#028438 011822	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004486	M20210183 CHRIS NEWLAND#028171 011822	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004486	M202101386 ALEX MARTINEZ #028170 011822	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 021422	I22-004554	CPS D20210024 MINOR 012422	0100-4100-55830-AJ	550.00
	CT APPT 021422	I22-004554	M202100829 TOMMY CHAMBERS #028189 01/27/22	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 021422	I22-004421	M202100783 JONATHAN PRINCE#028171 012622	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004421	M202101074 ROBERT JONES #028470 01/26/22	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004421	M202000796 ZACHARY HAYES #028119 01/27/22	0100-4100-55810-AJ	300.00
	CT APPT 021422	I22-004421	M202101115 THAY HEI #028469 01/27/22	0100-4100-55810-AJ	450.00

	CT APPT 021422	I22-004421		M202101044 DOUGLAS SPINKS #028474 01/26/22	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						15,311.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	295969-0	I22-004425	22-1174	red ink replacement pad for Shiny S- 853-7	0100-4110-53110-AJ	25.50
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 021422	I22-004682		M202100470 GILBERTO MARTINEZ ARELLANO #030424 02/01/22	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 021422	I22-004505		M200600691 PATRICK DELGADO#030420 012122	0100-4110-55810-AJ	300.00
	CT APPT 021422	I22-004505		M202100562 TRACI PATRICK#030421 012122	0100-4110-55810-AJ	300.00
	CT APPT 021422	I22-004505		DJ01708 JUV#028566 012522	0100-4110-55820-AJ	200.00
	CT APPT 021422	I22-004505		DJ01708 JUVENILE #028572 02/07/22	0100-4110-55820-AJ	200.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	54167	I22-004423	22-1530	Canon ImageRunner 4251 toner	0100-4110-58000-AJ	89.99
	54202	I22-004621	22-1530	copier maintenance for Canon ImageRunner 4251.	0100-4110-58000-AJ	75.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021422	I22-004483		CPS D20200340 MINOR CHILD 01/28/22	0100-4110-55830-AJ	500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 021422	I22-004491		CPS D20190304 MINOR 012022	0100-4110-55830-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 021422	I22-004490		MH20220003 MINOR#028567 012522	0100-4110-55830-AJ	250.00
	CT APPT 021422	I22-004490		J06106 JUVENILE #028569 01/31/22	0100-4110-55820-AJ	200.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 021422	I22-004530		CPS D20200340 MINOR CHILD 01/28/22	0100-4110-55830-AJ	500.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	218670560001	I22-004622	22-1562	5X7 clasp envelopes	0100-4110-53110-AJ	31.79
	218670560001	I22-004622	22-1562	2022 calendar refill	0100-4110-53110-AJ	8.17

	218670560001	I22-004622	22-1562	Scotch tape	0100-4110-53110-AJ	14.30
	218670560001	I22-004622	22-1562	colored file folders	0100-4110-53110-AJ	10.49
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021422	I22-004555		CPS D20200340 MINOR#030130 122021	0100-4110-55830-AJ	350.00
	CT APPT 021422	I22-004555		CPS D20200340 MINOR#030130 012022	0100-4110-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 021422	I22-004422		CPS D20210258 MINOR 010822	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 021422	I22-004818		MH20220005 PATIENT #028571 02/01/22	0100-4110-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 021422	I22-004421		D20210258 MINOR 011822	0100-4110-55830-AJ	250.00
	CT APPT 021422	I22-004421		DJ01709 JUVENILE #028570 01/31/22	0100-4110-55820-AJ	200.00
	CT APPT 021422	I22-004421		2) M202100045 MARCUS LOWRY #030422 01/28/22	0100-4110-55810-AJ	500.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						5,505.24
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	24746	I22-004702	22-1664	HIGH-CAP INK item # PIC 40	0100-4130-53110-GG	150.00
	24746	I22-004702	22-1664	Shipping & Handling	0100-4130-53110-GG	6.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	219346305001	I22-004704	22-1565	Hand Sanitizer	0100-4130-53110-GG	38.91
	219346305001	I22-004704	22-1565	Purell Sanitizing hand Wipes	0100-4130-53110-GG	55.35
	219346305001	I22-004704	22-1565	Retractable Gel Red Ink Pens	0100-4130-53110-GG	5.30
				Retractable Gel Assorted Ink Pens		
	219346305001	I22-004704	22-1565		0100-4130-53110-GG	5.71
				NIPA CONTRACT #19-12R EXP.10/13/2023		
[DEPARTMENT] Total : 4130 : Mail Room :						261.77
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R011922LOMONACO	I22-004590		INT SER 012122	0100-4340-54000-AJ	480.00
	R011922LOMONACO	I22-004590		INT SER 012022	0100-4340-54000-AJ	280.00
	R011922LOMONACO	I22-004590		INT SER 011922	0100-4340-54000-AJ	240.00

	R011922LOMONACO	I22-004590	INT SER 011822	0100-4340-54000-AJ	560.00
	R012822LOMONACO	I22-005145	INT SERVICES 01/28/22	0100-4340-54000-AJ	240.00
	R012822LOMONACO	I22-005145	INT SERVICES 01/31/22	0100-4340-54000-AJ	280.00
	R012822LOMONACO	I22-005145	INT SERVICES 02/01/22	0100-4340-54000-AJ	400.00
	R012822LOMONACO	I22-005145	INT SERVICES 02/02/22	0100-4340-54000-AJ	280.00
[VENDOR] 5272 : JOHN W. WEEKS :	CR010722WEEKS	I22-004763	MILEAGE 010722	0100-4340-54101-AJ	45.63
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R013122PML	I22-004810	INT SERVICES 01/24/22	0100-4340-54000-AJ	560.00
	R013122PML	I22-004810	INT SERVICES 01/25/22	0100-4340-54000-AJ	520.00
	R013122PML	I22-004810	INT SERVICES 01/26/22	0100-4340-54000-AJ	480.00
	R013122PML	I22-004810	INT SERVICES 01/27/22	0100-4340-54000-AJ	520.00
[DEPARTMENT] Total : 4340 : General District Court Expense :					4,885.63
[DEPARTMENT] 4350 : 249th District Court :					
[VENDOR] 02951 : CURT CRUM :	CT APPT 021422	I22-004505	F47255 SHELDON CULBERTSON 0118222	0100-4350-55800-AJ	350.00
	CT APPT 021422	I22-004505	M20171735 SHELDON CULBERTSON 011822	0100-4350-55810-AJ	300.00
	CT APPT 021422	I22-004505	F202100652 Ronnie Shoecraft 012022	0100-4350-55800-AJ	450.00
	CT APPT 021422	I22-004505	F202100756 Shawn Pearce 012022	0100-4350-55800-AJ	650.00
	CT APPT 021422	I22-004505	M202100681 Shawn Pearce 012022	0100-4350-55810-AJ	300.00
	CT APPT 021422	I22-004505	F202100083 KEITH LANDHAM 012022	0100-4350-55800-AJ	650.00
	CT APPT 021422	I22-004505	F202100718 ROBERT CANTO 012022	0100-4350-55800-AJ	800.00
	CT APPT 021422	I22-004505	F202100853 ROBERT CANTO 012022	0100-4350-55800-AJ	500.00
	CT APPT 021422	I22-004505	2)M202100495 ROBERT CANTO 012022	0100-4350-55810-AJ	500.00
	CT APPT 021422	I22-004505	2) F202100997 CASSADY MURDOCK 01/18/22	0100-4350-55800-AJ	1050.00
	CT APPT 021422	I22-004505	CPS D202100077 CHILDREN 01/31/22	0100-4350-55830-AJ	650.00

	CT APPT 021422	I22-004505	F202100927 KASSADEE BRINKLEY 01/25/22	0100-4350-55800-AJ	350.00
	CT APPT 021422	I22-004505	CPS D202100120 MINOR CHILD 02/07/22	0100-4350-55830-AJ	400.00
	CT APPT 021422	I22-004505	CPS D202100120 MINOR CHILD - MEDIATION 02/07/22	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 021422	I22-004516	F201800473 MARCOS MEJIA 011822	0100-4350-55800-AJ	350.00
	CT APPT 021422	I22-004516	F202100920 RACHEL BLACKMON 01/25/22	0100-4350-55800-AJ	350.00
	CT APPT 021422	I22-004516	F202100621 DENNIS MATTHIESEN 01/25/22	0100-4350-55800-AJ	350.00
	CT APPT 021422	I22-004516	F202100944 STEVEN DYKES 01/25/22	0100-4350-55800-AJ	450.00
	CT APPT 021422	I22-004516	F202100967 JOHN HELLMUND 02/07/22	0100-4350-55800-AJ	1050.00
	CT APPT 021422	I22-004516	CPS D303200230 MINOR CHILDREN 02/07/22	0100-4350-55830-AJ	400.00
	CT APPT 021422	I22-004516	CPS D303200230 MINOR CHILDREN - MEDIATION 02/07/22	0100-4350-55830-AJ	525.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 021422	I22-004533	CPS D202100683 MINORS 011822	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021422	I22-004483	f202100711 donald brown 012022	0100-4350-55800-AJ	450.00
	CT APPT 021422	I22-004483	2)M202100763 DONALD BROWN 012022	0100-4350-55810-AJ	300.00
	CT APPT 021422	I22-004483	CPS D202000228 MINOR 012422	0100-4350-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 021422	I22-004491	F201700849 CHRISTOPHER GLOVER 011822	0100-4350-55800-AJ	350.00
	CT APPT 021422	I22-004491	CPS D202100605 MINOR 011822	0100-4350-55830-AJ	250.00
	CT APPT 021422	I22-004491	F202000373 RANDALL RUSSELL 01/27/22	0100-4350-55800-AJ	650.00
	CT APPT 021422	I22-004491	F202100626 MICHELE MITCHELL 01/27/22	0100-4350-55800-AJ	650.00

	CT APPT 021422	I22-004491		CPS D202100120 MINOR CHILD 02/07/22	0100-4350-55830-AJ	400.00
	CT APPT 021422	I22-004491		CPS D202100120 MINOR CHILD - MEDIATION 02/07/22	0100-4350-55830-AJ	375.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 021422	I22-004484		F201900915 KAYNE PURYEAR 011822	0100-4350-55800-AJ	700.00
	CT APPT 021422	I22-004484		CPS D202100605 MINOR#011822	0100-4350-55830-AJ	250.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 021422	I22-004550		CPS D202100288 MINOR 011822	0100-4350-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 021422	I22-004490		F49251 LLOYD WALLEES 011822	0100-4350-55800-AJ	350.00
	CT APPT 021422	I22-004490		2)F202000607 SHAUN GRESHAM 011822	0100-4350-55800-AJ	1250.00
	CT APPT 021422	I22-004490		F202100573 CHAZ DAY 01/25/22	0100-4350-55800-AJ	350.00
	CT APPT 021422	I22-004490		M202000591 COREY SHARP 01/25/22	0100-4350-55810-AJ	200.00
	CT APPT 021422	I22-004490		F202000751 COREY SHARP 01/25/22	0100-4350-55800-AJ	350.00
	CT APPT 021422	I22-004490		F202100913 RENE AGUIRRE 01/25/22	0100-4350-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 021422	I22-004530		CPS D202000361 CHILD 01/28/22	0100-4350-55830-AJ	375.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 021422	I22-004485		F201900820 SHALIN BUTLER 011822	0100-4350-55800-AJ	700.00
	CT APPT 021422	I22-004485		CPS D202001069 MINOR 012422	0100-4350-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	1961	I22-004741	22-0473	010422 Jury Meals	0100-4350-53025-AJ	1.80
	1961	I22-004741	22-0473	010422 Jury Meals; Adding to Blanket	0100-4350-53025-AJ	23.50
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021422	I22-004555		F202100493 KEVIN INGRAM 012422	0100-4350-55800-AJ	350.00
	CT APPT 021422	I22-004555		F202101043 LILI YOUNG 012622	0100-4350-55800-AJ	450.00
	CT APPT 021422	I22-004555		2)M202000822 LILI YOUNG 012622	0100-4350-55810-AJ	300.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 021422	I22-004422		CPS D202100077 MINORS 01/31/22	0100-4350-55830-AJ	650.00
	CT APPT 021422	I22-004422		F202100925 GREGORY BRASWELL	0100-4350-55800-AJ	350.00
	CT APPT 021422	I22-004422		F202000563 DEJA WADE 01/25/22	0100-4350-55800-AJ	350.00
	CT APPT 021422	I22-004422		CPS D202000796 MINOR CHILD 02/07/22	0100-4350-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	dcf202100077 1/22	I22-005251	22-0477	Tarjo Arelong for Translating	0100-4350-54000-AJ	80.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 021422	I22-004512		M202100534 ROGER GREEN 01/27/22	0100-4350-55810-AJ	200.00
	CT APPT 021422	I22-004512		F202100057 ROGER GREEN 01/27/22	0100-4350-55800-AJ	650.00
	CT APPT 021422	I22-004512		F202100323 EDWARD SOLIS 01/27/22	0100-4350-55800-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 021422	I22-004486		F47909 DENNIS HOWE 011822	0100-4350-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 021422	I22-004554		F202000816 SARAH LITTLEJOHN 012022	0100-4350-55800-AJ	450.00
[DEPARTMENT] Total : 4350 : 249th District Court :						24,780.30
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 021422	I22-004600		CPS D201405675 MINOR 012422	0100-4360-55830-AJ	400.00
	CT APPT 021422	I22-004600		CPS D202100138 CHILD 01/31/22	0100-4360-55830-AJ	250.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	813331	I22-004458	22-1527	business cards for Megan Braucht 1 box of 500	0100-4360-53110-AJ	49.95
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 021422	I22-004682		F202100798 Zinay Fanez 011822	0100-4360-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 021422	I22-004505		CPS D201405675 MINOR 012422	0100-4360-55830-AJ	400.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 021422	I22-004823		CPS D202100473 MINOR CHILD 02/07/22	0100-4360-55830-AJ	250.00

[VENDOR] 4453 : ENRIGHT :	CT APPT 021422	I22-004516		CPS D202100608 MINOR 011822	0100-4360-55830-AJ	250.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	365987	I22-004719	22-0946	1221 Color Copies--Blanket PO	0100-4360-53110-AJ	92.60
	365987	I22-004719	22-0946	1221 B&W Copies--Blanket PO	0100-4360-53110-AJ	16.52
	400957	I22-005240	22-1811	Partial Pay --\$89.28 B/W Copies-- Blanket PO	0100-4360-53110-AJ	20.19
	400957	I22-005240	22-1811	Partial Pay --\$89.28 Color Copies-- Blanket PO	0100-4360-53110-AJ	69.09
	400804	I22-005309	22-1811	Partial pay--\$89.19 B/W Copies-- Blanket PO	0100-4360-53110-AJ	20.10
	400804	I22-005309	22-1811	Partial pay--\$89.19 Color Copies-- Blanket PO	0100-4360-53110-AJ	69.09
	401145	I22-005311	22-1811	Partial Pay--\$89.10 B/W Copies-- Blanket PO	0100-4360-53110-AJ	20.01
	401145	I22-005311	22-1811	Partial Pay--\$89.10 Color Copies-- Blanket PO	0100-4360-53110-AJ	69.09
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021422	I22-004483		F202100710 KRISTIN BROOKS 011822	0100-4360-55800-AJ	650.00
	CT APPT 021422	I22-004483		M202100496 KRISTIN BROOKS 011822	0100-4360-55810-AJ	300.00
	CT APPT 021422	I22-004483		CPS D201405675 MINOR 012422	0100-4360-55830-AJ	400.00
	CT APPT 021422	I22-004483		CPS D202100138 CHILD 01/31/22	0100-4360-55830-AJ	250.00
	CT APPT 021422	I22-004483		F49252 DIANA WESST 01/21/22	0100-4360-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 021422	I22-004491		F202000449 JOHN DEANDA 011922	0100-4360-55800-AJ	1350.00
	CT APPT 021422	I22-004491		CPS D201800272 MINOR 011822	0100-4360-55830-AJ	250.00
	CT APPT 021422	I22-004491		F202100056 CLAUDE GREEN 011922	0100-4360-55800-AJ	1150.00
	CT APPT 021422	I22-004491		F202100790 DAVID BURROW 011822	0100-4360-55800-AJ	1200.00
	CT APPT 021422	I22-004491		F202100127 ALASIA SHERMAN 011822	0100-4360-55800-AJ	450.00
	CT APPT 021422	I22-004491		F202100674 BENJAMIN WHALEY 02/01/22	0100-4360-55800-AJ	750.00

	CT APPT 021422	I22-004491		F202000822 JORDAN SHIVERS 02/01/22	0100-4360-55800-AJ	450.00
	CT APPT 021422	I22-004491		2) M202100967 MICHAEL MILTON 02/01/22	0100-4360-55810-AJ	450.00
	CT APPT 021422	I22-004491		F202100886 MICHAEL MILTON 02/01/22	0100-4360-55800-AJ	400.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 021422	I22-004490		F202100433 CAITLIN WALLENBAUGH 012122	0100-4360-55800-AJ	350.00
	CT APPT 021422	I22-004490		M202100433 CAITLIN WALLENBAUGH 012122	0100-4360-55810-AJ	300.00
	CT APPT 021422	I22-004490		F202000162 HERMINIO MAR- LOZANO 01/21/22	0100-4360-55800-AJ	650.00
	CT APPT 021422	I22-004490		D201900119 KATHERINE DANIEL 01/21/22	0100-4360-55800-AJ	350.00
[VENDOR] 5955 : MELANIE FORBES :	22-3	I22-004690		F201700692 SAM REAVES INDIGENT COURT REPORTER RECORDS	0100-4360-55850-AJ	4031.07
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 021422	I22-004485		CPS D201800104 MINOR 122121	0100-4360-55830-AJ	80.50
	CT APPT 021422	I22-004485		CPS D202100055 MINOR 012422	0100-4360-55830-AJ	250.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	11417	I22-004689		dcf202100375 joseph gibson interview and assessment	0100-4360-54000-AJ	962.50
[VENDOR] 00372 : READY REFRESH :	12A0122300833	I22-004571	22-0773	1221 Water Delivery Service-- Blanket PO good through 9-30- 2022	0100-4360-53110-AJ	117.92
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 021422	I22-004540		CPS D202100055 MINOR 012422	0100-4360-55830-AJ	250.00
	CT APPT 021422	I22-004540		CPS D202100473 MINOR CHILD 02/07/22	0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021422	I22-004555		CPS D201800272 MINOR 012022	0100-4360-55830-AJ	350.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3498011976	I22-005361	22-1687	8.5 X 11 Copy Paper - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4360-53110-AJ	73.84
	3498011976	I22-005361	22-1687	Uni-ball black pens	0100-4360-53110-AJ	17.71

	3498011976	I22-005361	22-1687	Pilot Blue Pens	0100-4360-53110-AJ	18.29
	3498011976	I22-005361	22-1687	At a Glance 7.5 Base	0100-4360-53110-AJ	10.86
	3498011976	I22-005361	22-1687	Folgers Coffee	0100-4360-53110-AJ	14.41
	3498011976	I22-005361	22-1687	Tops Legal Pads	0100-4360-53110-AJ	43.64
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 021422	I22-004422		CPS D201800272 MINOR 011822	0100-4360-55830-AJ	500.00
	CT APPT 021422	I22-004422		CPS D201405675 MINOR 012422	0100-4360-55830-AJ	400.00
	CT APPT 021422	I22-004422		CPS D202100055 MINOR 012422	0100-4360-55830-AJ	250.00
	CT APPT 021422	I22-004422		F202100787 HAYLEE BLOCK 011822	0100-4360-55800-AJ	350.00
	CT APPT 021422	I22-004422		CPS D201700538 MINOR CHILD 02/07/22	0100-4360-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	ZEDKAIA ZEDKAIA	I22-004691		DC-F202100733 INT SER 010422	0100-4360-54000-AJ	80.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 021422	I22-004818		CPS D202100473 MINOR CHILD 02/07/22	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 021422	I22-004512		M202106622 JONAH SPAKOWSKI 011122	0100-4360-55810-AJ	200.00
	CT APPT 021422	I22-004512		2)F202101025 JONAH SPAKOWSKI 011822	0100-4360-55800-AJ	900.00
	CT APPT 021422	I22-004512		2)F20200561 MARCOS URBINA 012022	0100-4360-55800-AJ	4300.00
	CT APPT 021422	I22-004512		F202000583 ROBERT HIDMAN 011822	0100-4360-55800-AJ	1000.00
	CT APPT 021422	I22-004512		M202000265 ROBERT HIDMAN 011822	0100-4360-55810-AJ	200.00
	CT APPT 021422	I22-004512		F202100638 RONALD REESE 02/01/22	0100-4360-55800-AJ	450.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845864804	I22-005397	22-0646	02/01/22-02/28/22 -Subscription Service	0100-4360-53120-AJ	120.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 021422	I22-004554		F202100203 CHRIS RUSSELL 012422	0100-4360-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 021422	I22-004421		CPS D201800272 MINOR 011822	0100-4360-55830-AJ	500.00

CT APPT 021422	I22-004421	F201901033 EZEQUIEL GONZALEZ 012522	0100-4360-55800-AJ	350.00
CT APPT 021422	I22-004421	CPS D202100138 CHILD 01/31/22	0100-4360-55830-AJ	250.00
CT APPT 021422	I22-004421	F202000435 CARLOS CAMARGO 01/28/22	0100-4360-55800-AJ	1750.00

[DEPARTMENT] Total : 4360 : 18th District Court :

31,297.38

[DEPARTMENT] 4370 : 413th District Court :

[VENDOR] 02951 : CURT CRUM :

CT APPT 021422	I22-004505	CPS D202200048 MINORS 01/31/22	0100-4370-55830-AJ	250.00
CT APPT 021422	I22-004505	F202000508 CONNIE MOHR 01/20/22	0100-4370-55800-AJ	350.00
CT APPT 021422	I22-004505	CPS 202100083 MINOR CHILD 01/28/22	0100-4370-55830-AJ	250.00
CT APPT 021422	I22-004505	CPS D202000741 MINOR CHILD 01/28/22	0100-4370-55830-AJ	250.00
CT APPT 021422	I22-004505	F202100797 PRESTON FROST 01/31/22	0100-4370-55800-AJ	550.00

[VENDOR] 00728 : DRIVER TONI :

CT APPT 021422	I22-004823	CPS 202200048 MINORS 01/31/22	0100-4370-55830-AJ	250.00
CT APPT 021422	I22-004823	CPS D202001201 MINOR CHILD 02/07/22	0100-4370-55830-AJ	250.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 021422	I22-004516	F202000569 KEVIN WEBSTER 011822	0100-4370-55800-AJ	300.00
CT APPT 021422	I22-004516	CPS D202100083 CHILD 01/28/22	0100-4370-55830-AJ	250.00
CT APPT 021422	I22-004516	CPS D202000741 MINOR CHILD 01/28/22	0100-4370-55830-AJ	250.00
CT APPT 021422	I22-004516	2) M201901178 KOBY SMALLEY 01/31/22	0100-4370-55810-AJ	500.00
CT APPT 021422	I22-004516	F202100129 KOBY SMALLEY 01/31/22	0100-4370-55800-AJ	450.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :

CT APPT 021422	I22-004483	CPS D202100297 MINOR 011822	0100-4370-55830-AJ	250.00
CT APPT 021422	I22-004483	CPS D201900684 MINOR 012422	0100-4370-55830-AJ	250.00

	CT APPT 021422	I22-004483		CPS D201900684 MINORS 01/31/22	0100-4370-55830-AJ	400.00
	CT APPT 021422	I22-004483		CPS D202001201 MINOR CHILD 02/07/22	0100-4370-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 021422	I22-004491		CPS A202100061 011822	0100-4370-55830-AJ	250.00
	CT APPT 021422	I22-004491		F48072 JAMES BLAKELY 012022	0100-4370-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 021422	I22-004484		CPS D202100638 MINOR 011822	0100-4370-55830-AJ	250.00
	CT APPT 021422	I22-004484		CPS D202100297 MINOR 011822	0100-4370-55830-AJ	250.00
	CT APPT 021422	I22-004484		F201900644 DIANA RAMIREZ 012022	0100-4370-55800-AJ	350.00
	CT APPT 021422	I22-004484		F202000132 SHELBI FRANKS 01/31/22	0100-4370-55800-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 021422	I22-004589		F201900405 Jake Ahlgrim 012022	0100-4370-55800-AJ	350.00
	CT APPT 021422	I22-004589		F202000707 CHRIS HENDERSON 012022	0100-4370-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 021422	I22-004490		F202100243 ALONZO CRAWFORD 012022	0100-4370-55800-AJ	800.00
	CT APPT 021422	I22-004490		M202000681 TRINA GREEN 01/31/22	0100-4370-55810-AJ	300.00
	CT APPT 021422	I22-004490		2) F202100379 TRINA GREEN 01/31/22	0100-4370-55800-AJ	1250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 021422	I22-004530		CPS D201900738 MINOR 011822	0100-4370-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 021422	I22-004485		CPS D202100292 MINOR 011822	0100-4370-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	3291	I22-004891	22-0343	jan 20, 2022 donuts	0100-4370-53025-AJ	47.60
	3374	I22-004971	22-0343	1/21/22 donuts BLANKET PO	0100-4370-53025-AJ	47.60
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 021422	I22-004540		CPS D202100292 MINOR 011822	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021422	I22-004555		F202100742 LORENZ MARTINEZ 01/26/22	0100-4370-55800-AJ	450.00

	CT APPT 021422	I22-004555		F202100660 RUSSELL STOKER 01/26/22	0100-4370-55800-AJ	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 021422	I22-004422		CPS D202100292 MINORS 011822	0100-4370-55830-AJ	250.00
	CT APPT 021422	I22-004422		CPS D202001064 MINOR 012422	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 021422	I22-004818		CPS D202200048 MINORS 01/31/22	0100-4370-55830-AJ	250.00
	CT APPT 021422	I22-004818		CPS D202001201 MINOR CHILD 02/07/22	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 021422	I22-004512		F202100091 BROCK MARSHALL 01/31/22	0100-4370-55800-AJ	350.00
	CT APPT 021422	I22-004512		F201900711 TIMOTHY DAVIS 01/31/22	0100-4370-55800-AJ	1750.00
[VENDOR] 4536 : THE WRIGHT GRILL :	01-602	I22-004884	22-0345	jan 20, 2022 food st The Wright Grill	0100-4370-53025-AJ	31.00
	01-602	I22-004884	22-0345	jan 20, 2022 food st The Wright Grill	0100-4370-53025-AJ	224.75
	01-606	I22-004979	22-0345	the wright grill 1/21/22 ADD TO BLANKET PO	0100-4370-53025-AJ	245.50
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 021422	I22-004486		2)f202100934 STEPHEN CHANCE 012022	0100-4370-55800-AJ	700.00
	CT APPT 021422	I22-004486		F202100616 IBET LONGORIA 01/31/22	0100-4370-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 021422	I22-004554		CPS D201900684 MINOR 012422	0100-4370-55830-AJ	250.00
	CT APPT 021422	I22-004554		CPS D202200048 MINORS 01/31/22	0100-4370-55830-AJ	250.00
	CT APPT 021422	I22-004554		CPS D201900684 MINORS 01/31/22	0100-4370-55830-AJ	400.00
	CT APPT 021422	I22-004554		CPS D202000741 MINOR CHILD 01/28/22	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413th District Court :						17,446.45
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	77994	I22-004649	22-1592	HP CE410X REMAN	0100-4500-53110-AJ	47.50

	77994	I22-004649	22-1592	HP CE411A REMAN	0100-4500-53110-AJ	55.00
	77994	I22-004649	22-1592	HP CE413A REMAN	0100-4500-53110-AJ	55.00
	77994	I22-004649	22-1592	HP CE412A REMAN	0100-4500-53110-AJ	55.00
	77994	I22-004649	22-1592	HP 96 Cartridge REMAN	0100-4500-53110-AJ	14.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	400830	I22-005194		01/01/21-12/31/21 MAINT CONTRACT OVERAGES	0100-4500-58000-AJ	48.85
[VENDOR] 5128 : KRISTINE BOCK :	R01272022BOCK	I22-005249		01/24/22-01/27/22 mileage, meals cdcat Denton, tx	0100-4500-54100-AJ	188.15
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	220330206001	I22-004646	22-1542	Brenton Studio® Black Mesh Pencil Cup	0100-4500-53110-AJ	1.26
				Item # 346437 Entered Item # 346437		
	220330206001	I22-004646	22-1542	Fiskars® Designer Zebra Scissors, 8", Pointed	0100-4500-53110-AJ	27.78
				Item # 764359 Entered Item # 764359		
	220330206001	I22-004646	22-1542	Brenton Studio® Black Mesh Paper Clip Holder	0100-4500-53110-AJ	3.52
				Item # 169972 Entered Item # 169972		
	220330206001	I22-004646	22-1542	Paper Mate® InkJoy? Retractable Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 3	0100-4500-53110-AJ	16.58
				Item # 653124 Entered Item # 653124		
	220330206001	I22-004646	22-1542	Bostitch® InCourage? Spring- Powered Desktop Stapler, 20 Sheets Capacity, Pink/White	0100-4500-53110-AJ	14.02
				Item # 406970 Entered Item # 406970		

			Scotch® Desk Tape Dispenser, 100% Recycled, Assorted Colors		
			Item # 303619 Entered Item # 303619		
220330206001	I22-004646	22-1542		0100-4500-53110-AJ	6.49
			NIPA CONTRACT #19-12R EXP.10/13/2023		
			Panasonic Genius Sensor 2.2 Cu Ft Countertop Microwave, Stainless Steel		
220814798001	I22-004729	22-1642		0100-4500-53110-AJ	277.09
			Item # 7570755 Entered Item # 7570755		
			TF Publishing Scenic Monthly Mini Wall Calendar, 7" x 7", Tropical Beaches, January To December 2022		
220817921001	I22-004730	22-1642		0100-4500-53110-AJ	7.99
			Item # 3267207 Entered Item # 3267207		
			Kenneth Cole Reaction Chelsea Computer Backpack With 15" Laptop Pocket, Navy		
220533727001	I22-004731	22-1613		0100-4500-53110-AJ	60.89
			Item # 9852128 Entered Item # 9852128		
			Realspace Designer Chair Mat, 36"W x 48"D, Gray		
			Item # 9260176 Entered Item # 9260176		
220540966001	I22-004732	22-1613		0100-4500-53110-AJ	151.18
			Office Depot - NIPA 19-12R EXP 10/23/2023		

220333061001	I22-004734	22-1590	Avery Printable Self-Adhesive Tabs, White, Pack Of 80	0100-4500-53110-AJ	8.60
			Item # 110154 Entered Item # 110154		
			Be Smart Get Prepared Omar Medical Supplies First Aid Kit, 326 Pieces		
220567755001	I22-004735	22-1590	Item # 1389070 Entered Item # 1389070	0100-4500-53110-AJ	42.59
			NIPA CONTRACT #19-12R EXP.10/13/2023		
			Pentel EnerGel? Deluxe RTX Retractable Pens, Needle Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12 Pens	0100-4500-53110-AJ	12.98
220724745001	I22-004864	22-1653	Item # 952558 Entered Item # 952558		
			3M Scotch-Brite Lint Roller, Roll of 60 Sheets	0100-4500-53110-AJ	2.60
220724745001	I22-004864	22-1653	Item # 823496 Entered Item # 823496		
			Final Payment uni-ball 207? Retractable Fraud Prevention Gel Pens, Bold Point, 1.0 mm, Translucent Gray Barrel, Blue Ink, Pack Of 12	0100-4500-53110-AJ	8.22
220817927001	I22-004885	22-1642	Item # 634837 Entered Item # 634837		

Final Payment uni-ball 207
Retractable Fraud Prevention Gel
Pens, Medium Point, 0.7 mm, Black
Barrels, Black Ink, Pack Of 12 Pens

220817927001	I22-004885	22-1642	Item # 525112 Entered Item # 525112	0100-4500-53110-AJ	8.22
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Office Depot - NIPA 19-12R EXP
10/23/2023

Final Payment Floortex Cleartex
Advantagemat Chair Mat,
Rectangular, For Hard Floors, 48" x
118", Clear

220752385001	I22-004968	22-1653	Item # 242278 Entered Item # 242278	0100-4500-53110-AJ	139.99
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Office Depot - NIPA 19-12R EXP
10/23/2023

Coastwide Professional? Indoor
Trash Can Without Lid, Black Soft
Molded Plastic, 7 Gallon
(CW56429)

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

3497061316	I22-004647	22-1543		0100-4500-53110-AJ	5.33
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Item #: 124867 | MFR #: CW56429
| CIN #: 124867

3497061316	I22-004647	22-1543	TRU RED? File Folders, 1/3 Cut, Letter Size, Assorted Colors, 6/Pack (TR10847)	0100-4500-53110-AJ	2.45
3497061316	I22-004647	22-1543	Item #: 533539 MFR #: TR10847/10847 CIN #: 533539 2022 AT-A-GLANCE 17" x 21.63" Monthly Calendar, Simplified by Emily Ley, Happy Stripe (EL70-704- 22)	0100-4500-53110-AJ	28.09
3497061316	I22-004647	22-1543	Item #: 24478745 MFR #: EL7070422 MASTER 2-Hole Punch, 12 Sheet Capacity, White (EP210)	0100-4500-53100-AJ	67.99
3497061316	I22-004647	22-1543	Item #: 563213 MFR #: EP210 Fellowes Photo Gel Mouse Pad/Wrist Rest Combo, Black Chevron (9549901)	0100-4500-53110-AJ	15.00
3497061316	I22-004647	22-1543	Item #: 2343113 MFR #: 9549901 CIN #: 2343113 Post-it® Notes, 3" x 3" Cape Town Collection, 100 Sheets/Pad, 5 Pads/Pack (654-5PK)	0100-4500-53110-AJ	7.05
3497061316	I22-004647	22-1543	Item #: 284190 MFR #: 6545PK CIN #: 284190 TRU RED? 7 Compartment Wire Mesh File Organizer, Matte Black (TR57559)	0100-4500-53110-AJ	17.56
			Item #: 24402458 MFR #: TR57559CC CIN #: 24402458		

			Logitech K350 Wireless Keyboard, Black (920-001996)		
3497061316	I22-004647	22-1543	Item #: 823326 MFR #: 920001996 CIN #: 823326	0100-4500-53110-AJ	37.07
			Sourcewell Contract #012320-SCC Exp. 4/06/2024		
3497061311	I22-004724	22-1503	Staples EasyClose Security Tinted #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box (50312)	0100-4500-53110-AJ	29.14
			Item #: 787385 MFR #: 50312 CIN #: 787385		
3497061311	I22-004724	22-1503	Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Re-Entry Red, 250/Pack (22751)	0100-4500-53110-AJ	13.37
			Item #: 477582 MFR #: 22751 CIN #: 477582		
3497061311	I22-004724	22-1503	Avery Self-Adhesive Plastic Reinforcement Labels, Clear, 200/Pack (5721)	0100-4500-53110-AJ	0.53
			Item #: 166322 MFR #: 13966/5721 CIN #: 166322		
3497061311	I22-004724	22-1503	Post-it® Page Markers 1/2" x 2", Assorted Colors, 500 Page Markers/Pack (670-10AB)	0100-4500-53110-AJ	3.53
			Item #: 431996 MFR #: 67010AB CIN #: 431996		

			TRU RED? 7 Compartment Wire Mesh File Organizer, Matte Black (TR57537)		
3497061311	I22-004724	22-1503	Item #: 24402501 MFR #: TR57537CC CIN #: 24402501	0100-4500-53110-AJ	45.42
3497061314	I22-004728	22-1503	Sourcewell Contract #012320-SCC Exp. 4/06/2024 2022 House of Doolittle 16.5" x 12" Wall Calendar, Earthscapes Scenic, Multicolor (378-22)	0100-4500-53110-AJ	11.40
3497061318	I22-004736	22-1591	Item #: 24473101 MFR #: 37822 CIN #: 24473101 Band-Aid Brand Flexible Fabric Adhesive Bandages, Assorted Sizes, 100 Count (117178)	0100-4500-53110-AJ	7.89
3497061318	I22-004736	22-1591	Item #: 117178 MFR #: 115078 CIN #: 117178 Puffs Plus Lotion Facial Tissue, 2-Ply, 124 Sheets/Box, 6 Boxes/Pack (39383)	0100-4500-53110-AJ	11.38
3497061318	I22-004736	22-1591	Item #: 137961 MFR #: 39383 CIN #: 137961 Staples Oversized Rubber Bands, 24/Pack (28628-CC)	0100-4500-53110-AJ	3.98
3497061318	I22-004736	22-1591	Item #: 383318 MFR #: 28628CC CIN #: 383318 2021-2022 Blue Sky 8.5" x 11" Academic Planner, Greta, Blue (131542)	0100-4500-53110-AJ	20.49
			Item #: 24468011 MFR #: 131542		

3497061318	I22-004736	22-1591	Paper Mate InkJoy Retractable Gel Pens, Medium Point, Assorted Ink, 8/Pack (1968614)	0100-4500-53110-AJ	17.50
			Item #: 1958181 MFR #: 1968614 CIN #: 1958181		
			Tombow MONO Retro Correction Tape, White, 4/Pack (68679)		
3497061318	I22-004736	22-1591	Item #: 503867 MFR #: 68679 CIN #: 503867	0100-4500-53110-AJ	14.40
			Sourcewell Contract #012320-SCC Exp. 4/06/2024		
3497549624	I22-004842	22-1633	BIC Glide Bold Retractable Ballpoint Pen (formerly BIC Atlantis Velocity Bold), Bold Point, Black Ink, 4/Pack (VLGBP41-BLK)	0100-4500-53110-AJ	2.77
3497549624	I22-004842	22-1633	Artistic Urban Collection Pencil Holder, Black Metal (ART20005)	0100-4500-53110-AJ	4.83
			Item #: 829037 MFR #: ART20005 CIN #: 829037		
			Staples Mouse Pad with Gel Wrist Rest, Gray		
3497549624	I22-004842	22-1633	Item #: 24339944 MFR #: 53327 CIN #: 24339944	0100-4500-53110-AJ	10.38
			Sourcewell Contract #012320-SCC Exp. 4/06/2024		

3497549627	I22-004853	22-1643	Partial Payment Artistic Urban Collection Pencil Holder, Black Metal (ART20005)	0100-4500-53110-AJ	4.83
			Item #: 829037 MFR #: ART20005 CIN #: 829037		
3497549627	I22-004853	22-1643	Partial Payment Rolodex Copy Holder, Black Mesh (FG9C9500BLA)	0100-4500-53110-AJ	7.93
			Item #: 566006 MFR #: FG9C9500BLA CIN #: 566006		
3497549627	I22-004853	22-1643	Partial Payment Staples Magnetic Paper Clip Dispenser, Clear/Black (10590)	0100-4500-53110-AJ	4.84
			Item #: 216283 MFR #: 10590 CIN #: 216283		
3497549627	I22-004853	22-1643	Partial Payment Staples 1.25" Binder Clips, Medium, Black, 24/Pack (10668-CC)	0100-4500-53110-AJ	6.32
			Item #: 831602 MFR #: 10668CC CIN #: 831602		
3497549627	I22-004853	22-1643	Partial Payment Kensington Memory Foam Seat Rest, Black (82024)	0100-4500-53110-AJ	36.79
			Item #: 486838 MFR #: 82024 CIN #: 486838		
3497549621	I22-004854	22-1543	Final Payment House of Doolittle? 100% Recycled Wild Flower Wall Calendar, 12 x 16.5, Wild Flowers, 2022	0100-4500-53110-AJ	14.73
			Item #: HOD3462 MFR #: HOD3462		

			Final Payment Mind Reader Adjustable Height Foot Rest with Rollers for Massage, Black (FTROLL- BLKX)		
			Item #: 24395822 MFR #: FTROLLBLK		
3497549625	I22-004856	22-1643		0100-4500-53110-AJ	155.96

			Office Depot - NIPA 19-12R EXP 10/23/2023 Final Payment Command? Picture Hanging Assortment Kit, White/Clear, Assorted, 50 piece (17213-ES)		
3497549622	I22-004860	22-1612		0100-4500-53110-AJ	17.50

			Item #: MMM17213ES MFR #: MMM17213ES CIN #: 2122320 Final Payment Avery Economy Sheet Protectors, 8.5" x 11", Clear, Acid-Free, 100/Box (75091)		
3497549622	I22-004860	22-1612		0100-4500-53110-AJ	9.35

			Item #: 923690 MFR #: 75091 CIN #: 923690 Final Payment Belkin 12 Outlets Surge Protector, 6' Cord, (BV112050-06)		
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			Item #: 957992 MFR #: BV11205006 CIN #: 957992		
3497549622	I22-004860	22-1612		0100-4500-53110-AJ	25.52

Sourcewell Contract #012320-SCC
Exp. 4/06/2024

3497549629	I22-004875	22-1654	Final Payment Logitech Desktop MK320 Wireless Keyboard & Mouse, Black (920-002836)	0100-4500-53110-AJ	23.59
			Item #: 792257 MFR #: 920002836 CIN #: 792257		
3497549629	I22-004875	22-1654	Final Payment 2022 AT-A-GLANCE 17" x 21.75" Monthly Calendar, Suzani, Multicolor (SK17-704-22)	0100-4500-53110-AJ	12.54
			Item #: 24478764 MFR #: SK1770422 CIN #: 24478764		
			Sourcewell Contract #012320-SCC Exp. 4/06/2024		
3498012035	I22-005312	22-1661	Partial Payment 2022 Blue Sky Day Designer Astrid Ocean 3.63" x 6.13" Weekly & Monthly Planner, Multicolor (133638)	0100-4500-53110-AJ	10.89
			Item #: 24486831 MFR #: 133638		

				Final Payment Zebra® Z-Perform® 10010032 2000D Paper Thermal Transfer Label, White, 3"(H) x 4"(W), 6/Rolls		
	3498012033	I22-005314	22-1661	Item #: 24327102 MFR #: 10010032 CIN #: 24327102	0100-4500-53110-AJ	81.85
				Sourcewell Contract #012320-SCC Exp. 4/06/2024		
	3498012031	I22-005359	22-1633	Final Payment 2022 TF Publishing Academic 12" x 17" Monthly Calendar, Rainbow Blocks, Multicolor (22-8518)	0100-4500-53110-AJ	19.99
				Officemate Letter Opener, 0.125", Blue (OIC30310)		
	3498012036	I22-005367	22-1661	Item #: 587390 MFR #: OIC30310 CIN #: 587390	0100-4500-53110-AJ	1.66
[DEPARTMENT] Total : 4500 : District Clerk :						2,065.34
[DEPARTMENT] 4550 : JP 1 :						
				Business Cards - Judge McBroom		
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	813397-0	I22-004559	22-1587	Cream Colored Linen Card Stock - Qty. 1000	0100-4550-53110-AJ	59.95
				Smead File Folders, Letter Size, Straight Cut, Red, Box Of 100	0100-4550-53110-AJ	58.89
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	220751479001	I22-004667	22-1600	Cambridge Vienna Weekly/Monthly Planner, 8-1/2" x 11", Purple, January To December 2022, 122- 905	0100-4550-53110-AJ	9.27

	220753205001	I22-004668	22-1600	HoMedics Deluxe Arm Blood Pressure Monitor with Smart Measure Technology	0100-4550-53110-AJ	51.99
				Office Depot - NIPA 19-12R EXP 10/23/2023		
				Rhonda Houghton registration and hotel		
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	59381	I22-003938	22-1580	FY 22 Experienced Court Personnel Seminars	0100-4550-54100-AJ	260.00
				06/06/2022 - 6/8/2022		
				San Antonio Embassy Suites - Landmark Hotel		
				Brandy Wood registration and hotel		
	59261	I22-003940	22-1581	FY 22 Experienced Court Personnel Seminars	0100-4550-54100-AJ	260.00
				6/6/2022 - 6/8/2022		
				San Antonio Embassy Suites - Landmark Hotel		
				Tramiece Webb registration and hotel		
	59275	I22-003941	22-1582	FY 22 New Court Personnel Seminar	0100-4550-54100-AJ	260.00
				06/12/2022 - 6/14/2022		
				Austin Doubletree Hotel		

				Melanie White registration and hotel		
	59380	I22-004017	22-1586	FY 22 Experienced Court Personnel Seminars	0100-4550-54100-AJ	260.00
				03/21/2022 - 03/23/2022		
				Galveston - San Luis Hotel		
[DEPARTMENT] Total : 4550 : JP 1 :						1,220.10
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	34970611154	I22-004517	22-1504	D Batteries	0100-4560-53110-AJ	14.54
	34970611154	I22-004517	22-1504	Push pins	0100-4560-53110-AJ	1.78
				Double sided tape		
	34970611154	I22-004517	22-1504		0100-4560-53110-AJ	6.79
				Sourcewell Contract #012320-SCC		
				Exp. 4/06/2024		
				Case of paper		
	3497549276	I22-004747	22-1627		0100-4560-53110-AJ	182.94
				Sourcewell Contract #012320-SCC		
				Exp. 4/06/2024		
	3494476647	I22-005334	22-1268	Yellow toner	0100-4560-53110-AJ	242.04
[DEPARTMENT] Total : 4560 : JP 2 :						448.09
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	21329 2022	I22-005374	22-1523	2022 JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS -CONSTABLE PCT. 3 PAT JACOBS	0100-4570-54100-AJ	60.00
	243549 22	I22-005387	22-1524	PAYMENT IN FULL OF PURCHASE ORDER JPCA MEMBERSHIP DUES FOR STAFF FOR 1/1/2022 TO 12/31/2022 FOR CHRISTINA MCCLELLAND	0100-4570-54100-AJ	35.00
[DEPARTMENT] Total : 4570 : JP 3 :						95.00

[DEPARTMENT] 4750 : County Attorney :

[VENDOR] 6017 : AMBER BEWLEY :	A03022022Bewley	I22-004683	22-1710	Amber Bewley - 35th Annual Juvenile Law Conference - 2-27-22 thru 3-2-22 - Advancement Meals	0100-4750-54100-LE	111.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X012722	I22-005025	22-0942	12/20/21-01/19/22 County Attorney's Office Mifi's FY2022	0100-4750-54200-LE	75.00
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093681941	I22-005023	22-0970	Online Legal Research for 01/01/22- 01/31/22	0100-4750-54000-LE	363.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3498012010	I22-005026	22-1676	Duracell Coppertop AA Alkaline Batteries, 36/Pack (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4750-53110-LE	29.59
	3498012010	I22-005026	22-1676	Astrobrights Colored Paper, 8.5" x 11", Rocket Red, 500 Sheets/Ream	0100-4750-53110-LE	30.16
	3498012010	I22-005026	22-1676	Dome Notary Public Record Book	0100-4750-53110-LE	24.08
	3498012010	I22-005026	22-1676	Staples OptiFlow Rollerball Pens, Fine Point, Black Ink, Dozen	0100-4750-53110-LE	7.42
	3498012010	I22-005026	22-1676	Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4750-53110-LE	30.32
	3498012010	I22-005026	22-1676	Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll	0100-4750-53110-LE	14.61
	3498012010	I22-005026	22-1676	8.5" x 11" Copy Paper, 500 Sheets/Ream, 10 Reams/Carton	0100-4750-53110-LE	159.96
	3498012010	I22-005026	22-1676	Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box	0100-4750-53110-LE	206.16
	3498012010	I22-005026	22-1676	File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	9.02

	3498012010	I22-005026	22-1676	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	22.70
[VENDOR] 5046 0000000001 : STATE BAR OF TEXAS, JUVENILE LAW SECTION :	35THNNLJVNLLWEBG0066	I22-004542	22-1700	Amber Bewley - Registration State Bar of Texas 35th Annual Juvenile Law Conference	0100-4750-54100-LE	375.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845778542	I22-005345	22-1016	for West CLEAR Online Law Enforcement Research FY2022	0100-4750-54000-LE	209.50
	845865707	I22-005380	22-0498	Thomson Reuters West Publishing Library Plan Charges FY2022	0100-4750-53120-LE	1368.52
	845766456	I22-005381	22-1017	01/01/22-01/31/22 West Online Legal Research	0100-4750-54000-LE	1802.59
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-4750-53400-LE	217.34
[DEPARTMENT] Total : 4750 : County Attorney :						5,055.97
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	2065 22	I22-004975	22-1800	exp. 2/15/22 52 week Subscription Blanket PO for subscription	0100-4760-53120-LE	178.76
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-4760-53400-LE	356.50
[DEPARTMENT] Total : 4760 : District Attorney :						535.26
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R01312022LOFLIN	I22-005112	22-0690	01/01/22-01/31/22 courier mileage GENE LOFLIN	0100-4990-54101-GG	624.78
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	54514	I22-005305	22-0715	Full Payment Copiers Copy machine for Burleson & Cleburne offices	0100-4990-56530-GG	10364.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	173298	I22-004453	22-0903	JE122621 21 PRINT & MAIL STATEMENTS Blanket PO for FY22 Printing 10/01/2021 thru 09/30/2022	0100-4990-53140-GG	69.03

173298	I22-004453	22-0903	JE122621 21 PRINT & MAIL STATEMENTS Blanket PO for FY22 Postage 10/01/2021 thru 09/30/2022	0100-4990-53100-GG	143.50
173206	I22-004455	22-0903	JE121921 - 21 PRINT & MAIL STATEMENTS Blanket PO for FY22 Printing 10/01/2021 thru 09/30/2022	0100-4990-53140-GG	48.50
173206	I22-004455	22-0903	JE121921 - 21 PRINT & MAIL STATEMENTS Blanket PO for FY22 Postage 10/01/2021 thru 09/30/2022	0100-4990-53100-GG	125.15
173387	I22-004456	22-0903	JE010222- 21 PRINT & MAIL STATEMENTS Blanket PO for FY22 Printing 10/01/2021 thru 09/30/2022	0100-4990-53140-GG	28.51
173387	I22-004456	22-0903	JE010222- 21 PRINT & MAIL STATEMENTS Blanket PO for FY22 Postage 10/01/2021 thru 09/30/2022	0100-4990-53100-GG	80.47
173829	I22-004970	22-0903	JE 010922-21 print & mail statements Blanket PO for FY22 Printing 10/01/21 thru 09/30/22	0100-4990-53140-GG	34.33
173829	I22-004970	22-0903	JE 010922-21 print & mail statements Blanket PO for FY22 Postage 10/01/21 thru 09/30/22	0100-4990-53100-GG	86.51
174133	I22-005302	22-0903	JE 011622 21 (270) PRINT & MAIL STATEMENTS Blanket PO for FY22 Printing 10/01/2021 thru 09/30/2022	0100-4990-53140-GG	38.93
174133	I22-005302	22-0903	JE 011622 21 (270) PRINT & MAIL STATEMENTSJE 011622 21 (270) PRINT & MAIL STATEMENTS Blanket PO for FY22 Postage 10/01/2021 thru 09/30/2022	0100-4990-53100-GG	93.57
174256	I22-005335	22-0903	TAD2201 21 (94) PRINT & MAIL STATEMENTS Blanket PO for FY22 Printing 10/01/2021 thru 09/30/2022	0100-4990-53140-GG	14.03

	174256	I22-005335	22-0903	TAD2201 21 (94) PRINT & MAIL STATEMENTS Blanket PO for FY22 Postage 10/01/2021 thru 09/30/2022	0100-4990-53100-GG	37.57
	174417	I22-005360	22-0903	JE 12322-21 Printing Statements	0100-4990-53140-GG	26.67
	174417	I22-005360	22-0903	JE 12322-21 Postage for Statements	0100-4990-53100-GG	69.62
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220117	I22-004442	22-0689	Armored Car- January 2022 Blanket PO for FY 22	0100-4990-54000-GG	1890.00
	220217	I22-005241	22-0689	10/01/2021 thru 09/30/2022 ARMORED CAR FEB 2022 Blanket PO for FY 22	0100-4990-54000-GG	1890.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	218450988001	I22-004444	22-1558	JUMBO PAPER CLIPS	0100-4990-53110-GG	12.79
	218450988001	I22-004444	22-1558	PAPER CLIPS 3X3 POST IT NOTES	0100-4990-53110-GG	5.15
	218450988001	I22-004444	22-1558		0100-4990-53110-GG	51.40
	218845931001	I22-004446	22-1474	NIPA CONTRACT #19-12R EXP.10/13/2023 paper rolls	0100-4990-53110-GG	31.23
	218845931001	I22-004446	22-1474	#33 rubber bands	0100-4990-53110-GG	9.48
	218845931001	I22-004446	22-1474	#19 rubber bands	0100-4990-53110-GG	13.52
	218845931001	I22-004446	22-1474	copy paper	0100-4990-53110-GG	352.50
	218845931001	I22-004446	22-1474	bic ballpoint pens canon CP1213FIII calculator	0100-4990-53110-GG	8.26
	218845931001	I22-004446	22-1474	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4990-53110-GG	246.69
	217440509001	I22-004450	22-1498	MONTHLY DESK PAD	0100-4990-53110-GG	10.92
	217440509001	I22-004450	22-1498	HP 26X TONER	0100-4990-53110-GG	292.02
	217440509001	I22-004450	22-1498	HP 80X TONER	0100-4990-53110-GG	112.91
	217440509001	I22-004450	22-1498	C ALKALINE BATTERIES	0100-4990-53110-GG	19.32

					MONTHLY WIREBOUND PLANNER	
	217442928001	I22-004454	22-1498			0100-4990-53110-GG 7.22
					NIPA CONTRACT #19-12R EXP.10/13/2023	
	219834535001CM	I22-004623			CREDIT MEMO ROUND STICK BLUE	0100-4990-53110-GG -4.13
[VENDOR] 00265 : STERICYCLE INC :	8000800113	I22-004449	22-1439		SHRED SERVICE FOR DECEMBER 2021 SHRED SERVICES FY 22 10/1/21 THRU 9/30/22	0100-4990-54000-GG 28.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	250447 2022	I22-004865	22-1677		2022 TACA Membership dues-staff Samantha Damron Tax Assessor Collectors Assoc. Membership dues	0100-4990-54100-GG 50.00
	238615 2022	I22-005002	22-1677		1/1/22 thru 12/31/22	0100-4990-54100-GG 50.00
	205793 2022	I22-005004	22-1677		Nelda K Morris Tax Assessor Collectors Assoc. Membership dues	0100-4990-54100-GG 125.00
					Scott Porter	
[VENDOR] 03436 : TEXAS SCHOOL ASSESSORS ASSOCIATION INC :	2022 MEMBERSHIP	I22-005017	22-1789		2022 Membership Dues for Scott Porter	0100-4990-54100-GG 55.00
[DEPARTMENT] Total : 4990 : Tax Collector :						17,142.45
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	260288	I22-004487	22-0404		Ambulance Subsidy - October 2021	0100-5100-54760-GG 50827.50
	263473	I22-004977	22-0404		Ambulance Subsidy Agreement - January 2022 Ambulance Services for FY-2022 Renewal of RFP 2017- 701	0100-5100-54760-GG 50827.50

Phone: 01.13.2022 to 02.12.2022

Total Due: \$428.61

[VENDOR] 00187|0000000008 : AT AND T :

81755660983322x0113 I22-004883 22-0639
2

Past Due Amount after last payment cleared: 386.09 0100-5100-54200-GG 428.61

Current Charges Due: 42.52 Blanket PO - AT&T Voice T1's and Fax Lines

81755660603326x0122 I22-004981 22-0639

01/13/22-02/12/22 Blanket PO - AT&T Voice T1's and Fax Lines 0100-5100-54200-GG 202.60

Phone: 01.13.2022 to 02.12.2022

Total Due: \$92.26

81755660843328x0122 I22-004982 22-0639

1/13/22-2/12/22 Past Due Amount after last payment cleared: 52.41 0100-5100-54200-GG 42.52

Current Charges Due: 42.52 Blanket PO - AT&T Voice T1's and Fax Lines

Phone: 01.13.2022 to 02.12.2022

Total Due: \$646.30

81755660863326x0122 I22-004983 22-0639

1/13/22-2/12/22 Past Due Amount after last payment cleared: 581.16 0100-5100-54200-GG 65.14

Current Charges Due: 65.14 Blanket PO - AT&T Voice T1's and Fax Lines

Phone: 01.17.2022 to 02.16.2022

Total Due: \$324.94

81720292035354x0122	I22-004986	22-0639	1/17/22-2/16/22 Past Due Amount after last payment cleared: 288.62	0100-5100-54200-GG	324.97
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Current Charges Due: 36.35 Blanket PO - AT&T Voice T1's and Fax Lines

817A286001164X1922	I22-005338	22-0639	1/9/22-2/8/22 Blanket PO - AT&T Voice T1's and Fax Lines	0100-5100-54200-GG	4750.64
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VOICE/FAX LINES

817A286001116411092 1	I22-005382	22-0639	Service 11.09.2021 to 12.08.2021	0100-5100-54200-GG	4832.80
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Current Charges: \$4,832.80 AT&T Voice T1's and Fax Lines

VOICE/FAX LINES

817A286001116410092 1	I22-005390	22-0639	Service 10.09.2021 to 11.08.2021	0100-5100-54200-GG	4740.64
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Current Charges: \$4,740.64 AT&T Voice T1's and Fax Lines

817A286001116412092 1	I22-005394	22-0639	12/09/21-01/08/22 AT&T Voice T1's and Fax Lines	0100-5100-54200-GG	4800.61
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[VENDOR] 00187 0000000010 : AT AND T :	0526137600	I22-004846	22-0634	1/11/22-2/10/22- AT&T Internet	0100-5100-54200-GG	2276.40
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				Switched Ethernet Service		
				12.11.2021 to 01.10.2022		
	5881586609	I22-005378	22-0633	8310006832373X01112022	0100-5100-54200-GG	10709.17
				Current Charges 10,709.17 AT&T Switched Ethernet		
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	14890	I22-004985	22-0420	(P) Retirement Plaque for Norman Buck Retirement Plaques for FY- 2022	0100-5100-54130-GG	50.00
[VENDOR] 01220 : BLUEBONNET RESOURCE CONSERVATION AND DEVELOPMENT, :	2022-001	I22-005373	22-1825	Bluebonnet RC&D Membership Dues FY 2022 - R. Harmon	0100-5100-54100-GG	150.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708012022	I22-005357	22-0638	Past Due 12.19.2021 to 01.19.2022	0100-5100-54200-GG	1418.46
	0383708122021	I22-005395	22-0638	12.20.2021 to 01.19.2022	0100-5100-54200-GG	1418.46
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-21-DC092	I22-004872	22-1072	Tokey Ray Carper Cremation Indigent Cremations Crosier Pearson FY 2022	0100-5100-54120-GG	650.00
[VENDOR] 5032 : HILLTOP SECURITIES ASSET MANAGEMENT, LLC :	103742	I22-005174		03/21 ANNUAL REPORT GENERAL OBLIGATION	0100-5100-54000-GG	3500.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	634971	I22-005232	22-0948	(P) February 2022 Consulting FY 2022 Insurance Consulting Services RFP 2021-401 approved in CC 5/24/21	0100-5100-54000-GG	3333.33
[VENDOR] 02405 : KM&L, LLC. :	91323	I22-004889	22-1478	(P) Completion of Year-end Fieldwork for Audit Services as of 9- 30-2021. Outside Auditing Services for FY 2022 Approved in CC 08-23- 2021..2020-202	0100-5100-54140-GG	22000.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	219167259001	I22-004987	22-1602	Office Supplies for CJO and CC Bottle Water	0100-5100-54130-GG	17.64

[DEPARTMENT] Total : 5100 : Non Departmental :

167,366.99

[DEPARTMENT] 5400 : Election :

[VENDOR] 4904 : AMG PRINTING :	114994	I22-004998	22-1509	estimated cost "F" BBM Brown Envelope	0100-5400-53140-EL	1399.30
	114994	I22-004998	22-1509	estimated cost "F" BBM-Green Envelope	0100-5400-53140-EL	1527.84
	114994	I22-004998	22-1509	estimated cost "F" BBM-Carrier Envelope #12	0100-5400-53140-EL	3286.20
	114994	I22-004998	22-1509	estimated cost "F" BBM-White Envelope	0100-5400-53140-EL	1700.40
	115046	I22-005035	22-1570	estimated cost "F" Address Confirmation Cards Pink	0100-5400-53140-EL	1558.05
	114909	I22-005079	22-1510	estimated cost "F" SOS Cards	0100-5400-53140-EL	1160.00
	114909	I22-005079	22-1510	estimated cost "F" Provisional Envelopes	0100-5400-53140-EL	562.50

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	513778-0	I22-004443	22-1575	Provisional Stamps	0100-5400-53110-EL	187.50
	513579-0	I22-004448	22-1575	Ebony Markers	0100-5400-53110-EL	98.80

[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	4038591716	I22-004786	22-0889	Maintenance/Copies Blanket	0100-5400-58000-EL	205.78
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[VENDOR] 5954 : CITY OF VENUS :	PCT25-3-1-2022	I22-005297	22-1824	estimated cost Location Fee "F" Venus Civic Center-Primary-2022	0100-5400-53190-EL	500.00
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[DEPARTMENT] Total : 5400 : Election : **12,186.37**

[DEPARTMENT] 5500 : Constable 1 :

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821X122721	I22-005339	22-0142	PO for Constable Pct. 1 phone bills	0100-5500-54200-LE	145.48
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[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP :	1313235	I22-004686	22-1672	tire rotation 2021 Chevy Silverado 1500	0100-5500-54450-LE	72.00
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[VENDOR] 01596 0000000002 : OFFICE DEPOT :	219835787001	I22-004693	22-1568	s.o.s pads, box of 15. item # 115621	0100-5500-53350-LE	3.87
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[VENDOR] 00154 : PRECISION DELTA CORPORATION :	22219	I22-004684	22-0508	9mm 147 gr. JHP Ranger "T" Series 500rd/cs.	0100-5500-53450-LE	923.52
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-5500-53400-LE	1171.03
[DEPARTMENT] Total : 5500 : Constable 1 :						2,315.90
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335X01142022	I22-004507	22-0850	Constable 2 Air Cards 12/07/21- 01/06/22	0100-5510-54200-LE	117.72
	992899335x12142021	I22-005330	22-0850	Constable 2 Air Cards 11/07/2021- 12/06/2021	0100-5510-54200-LE	117.72
[VENDOR] 5446 : BURLESON WASH AND LUBE :	73814016022	I22-004642	22-0893	VEHICLE MAINTENANCE STATE INSPECTIONS 2018 FORD DEFENDER	0100-5510-54500-LE	88.49
	63693300496	I22-004750	22-0893	OIL CHANGE 2018 FORD EXPLORER	0100-5510-54500-LE	61.00
	83851766544	I22-004751	22-0893	OIL CHANGE 2016 FORD EXPLORER	0100-5510-54500-LE	70.99
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-450447	I22-004467	22-0770	VEHICLE MAINTENANCE AUTHORIZED USERS ADAM CRAWFORD, SEAN BLANKS, TIFFANY BAUREISEN AND PAUL GAUMOND VALID 10/01/2021 THRU 09/30/2022	0100-5510-54500-LE	3.66
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	216026330001	I22-004518	22-1554	MONTHLY DESK PAD CALENDAR, 22" X 17", WHITE, JANUARY TO DECEMBER 2022	0100-5510-53110-LE	1.74
				NIPA CONTRACT #19-12R EXP.10/13/2023		

			Ring Wi-Fi Enabled Chime, 2.44"H x 0.98"W x 3"D, White/Gray			
			Entered Item # 8732847			
213610806001	I22-004519	22-1553	\$29.99 / each110\$29.99	0100-5510-53110-LE		29.99
			NIPA CONTRACT #19-12R EXP.10/13/2023			
			Bostitch Contemporary Push-Style Staple Remover, Black			
213610793001	I22-004520	22-1553	Entered Item # 548701	0100-5510-53110-LE		11.78
			\$5.89 / each220\$11.78			
			Command? Large Picture-Hanging Strips, White, Damage-Free, Pack of 4 Pairs of Strips			
213610793001	I22-004520	22-1553	Entered Item # 431547	0100-5510-53110-LE		2.59
			\$2.59 / pack110\$2.59			
			3M? Command? Picture Hanging Strips, 6-5/16" x 3-15/16", White, Pack Of 28 Strips			
213027732001	I22-004521	22-1553	Entered Item # 6106004	0100-5510-53110-LE		13.23
			\$13.23 / pack110\$13.23			
			Command? Mounting Strips, Damage-Free, Pack of 4 Pairs of Strips			
213027732001	I22-004521	22-1553	Entered Item # 780615	0100-5510-53110-LE		1.92
			\$1.92 / pack110\$1.92			

				Fellowes High-Security Shredder Bags, Pack Of 50 Bags		
213027732001	I22-004521	22-1553		Entered Item # 686517	0100-5510-53110-LE	40.17
				\$40.17 / pack110\$40.17		
				Mead Wirebound Memo Book - 60 Sheets - 120 Pages - Wire Bound - College Ruled - 3" x 5" - White Paper - Assorted Cover - Cardboard Cover - Stiff-back, Hole-punched - 12 / Pack	0100-5510-53110-LE	18.69
213027732001	I22-004521	22-1553		Entered Item # 4377152		
				\$18.69 / pack110\$18.69		
				Fellowes Wire Desktop 3" Letter Tray, 3" Height x 10" Width x 14.1" Depth, Steel, Stackable, Black,1Each	0100-5510-53110-LE	11.39
213027732001	I22-004521	22-1553		Entered Item # 474927		
				\$11.39 / each110\$11.39		
				SKILCRAFT Premium Stamp Pad Refill Ink, 2 Oz, Black (AbilityOne 7510-00-161-4237)	0100-5510-53110-LE	6.69
213027732001	I22-004521	22-1553		Entered Item # 423495		
				\$6.69 / each110\$6.69		
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 22	I22-005250	22-0958	1/1/22-1/31/22 TLO BLANKET PO	0100-5510-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-5510-53400-LE	207.65
[DEPARTMENT] Total : 5510 : Constable 2 :						880.42
[DEPARTMENT] 5520 : Constable 3 :						

[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	29366	I22-005304	22-1775	West Warren oil/filter change. Blanket PO for oil changes/inspections/general vehicle maintenance good through Sept 30-2022	0100-5520-54500-LE	125.40
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x127202 2	I22-004862	22-1281	3 FirstNet Mobile Aircards/MiFi monthly billing 12/20/21-1/19/22	0100-5520-54200-LE	81.00
[VENDOR] 00964 : KMP GRAPHICS :	313878	I22-004905	22-1507	FOR WES POWELL RETIRED ID CARD	0100-5520-53110-LE	13.75
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	224609081001	I22-005365	22-1730	complete office depot copy paper	0100-5520-53110-LE	82.38
	224609081001	I22-005365	22-1730	complete HP 305A TONER, 3 PK, CYAN/MAGENTA/YELLOW	0100-5520-53110-LE	514.38
	224608913001	I22-005396	22-1730	2022 MONTHLY DESK CALENDAR,,,,,NIPA/Omnia 19-12R exp 10-13-2	0100-5520-53110-LE	10.88
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	472243	I22-004706	22-1456	EOT XPS2-0 HOLOGRAPHIC SIGHT A65 RETICLE	0100-5520-56510-LE	1522.35
	472529	I22-004990	22-1456	rifles SIG M400 PRO 5.56 RFL 16" BLK D/S (WRM400-16B-PRO)	0100-5520-56510-LE	2621.28
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	91975	I22-004906	22-1728	deputy warren VIRTUAL CIVIL PROCESS SEMINAR - FEBRUARY 22- 25, 2022 DEPUTY WEST WARREN REGISTRATION FEE	0100-5520-54100-LE	50.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	169558264	I22-004191		HOTEL CREDIT HUNTSVILLE LAUNDRY CHARGE	0100-5520-54100-LE	-2.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631-202201-1	I22-005170	22-1057	JANUARY 2022 BILLING/ TLO	0100-5520-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-5520-53400-LE	567.35
[DEPARTMENT] Total : 5520 : Constable 3 :						5,661.77
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X012722	I22-004892	22-0113	MIFI MONTHLY CHARGES FOR 12/20/21-1/19/22	0100-5530-54200-LE	226.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	513887-0	I22-004494	22-1526	NOTARY STAMP FOR DEPUTY CONSTABLE ROBERT HEROD EXPIRES 12/08/2025	0100-5530-53110-LE	23.95
[VENDOR] 00006 : GALL S INC :	002153508	I22-005113	22-0891	UNIFORM SHIRT FOR DEPUTY CONSTABLE DANA AMES BLANKET PO FOR UNIFORMS FOR DEPUTY CONSTABLES PRECINCT FOUR FOR OCTOBER 1 2021 - SEPTEMBER 30,2022	0100-5530-53330-LE	32.00
	020085208	I22-005114	22-0891	UNIFORM PANTS FOR DEPUTY CONSTABLE AMES BLANKET PO FOR UNIFORMS FOR DEPUTY CONSTABLES PRECINCT FOUR FOR OCTOBER 1 2021 - SEPTEMBER 30,2022	0100-5530-53330-LE	160.20
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	31301	I22-004493	22-1584	Repairs for Unit# 4403- 2014 Chevy Tahoe- Ames	0100-5530-54500-LE	389.10
[VENDOR] 4635 : MARSHAL STUFF :	122121	I22-004918	22-1752	UNIT# 4400 2017 CHEVY TAHOE MIHALCHIK	0100-5530-54500-LE	200.00
[VENDOR] 5651 : OSS ACADEMY :	60098	I22-005166	22-1753	ONLINE CLASSES FOR DEPUTY CONSTABLE D. AMES COURT SECURITY OFFICER COURSE #1099	0100-5530-54100-LE	89.00

	60098	I22-005166	22-1753	ONLINE CLASSES FOR DEPUTY CONSTABLE D. AMES	0100-5530-54100-LE	150.00
				BASIC CIVIL PROCESS #3131,21		
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	472648	I22-004920	22-0115	1350430-M SBA HW68 L-III A7 MALE PANEL SET VESTS AMES, DANA, DILL, MATTHEW, VESLEY, DAVID	0100-5530-56510-LE	3252.72
	472648	I22-004920	22-0115	1345301 SBA SAC PD FO CARRIER 2.0 DN6701	0100-5530-53300-LE	676.65
	472648	I22-004920	22-0115	1001628 PTA PL IMPAC HT 5x8	0100-5530-53300-LE	244.59
	472648	I22-004920	22-0115	NON-STOCK SF; ,4 MAG POUCH, DBL STAGGER TP4A-M-YK (BLK)	0100-5530-53300-LE	142.66
	472648	I22-004920	22-0115	LT17A SFL DBL HANDCUFF POUCH, BLK TP17A-W-YK	0100-5530-53300-LE	142.66
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2010	I22-004495	22-0118	EMBROIDERY FOR PATCHES AND NAMES ON UNIFORM SHIRTS	0100-5530-53330-LE	115.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632-202111-1	I22-004915	22-0116	MONTHLY INTERNET SEARCHES- 11/2021	0100-5530-54000-LE	75.00
	1090632-202201-1	I22-005059	22-0116	INTERNET SEARCHES FOR JANUARY 2022	0100-5530-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-5530-53400-LE	632.89
[DEPARTMENT] Total : 5530 : Constable 4 :						6,627.92
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6013 : AARON GLENN :	R010622GLENN	I22-004765		NEW KEY BATTERY	0100-5600-54500-LE	6.13
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	201556	I22-004489		21-00002678 DRUG SCREEN	0100-5600-54000-LE	250.00

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x12722	I22-005199	22-0271	12/20/21-1/19/22 Blanket PO for Cell Phone/MIFI Air Card Usage October 2021-September 2022 1 - headlight - Sylvania Bulb @ 14.59	0100-5600-54200-LE	2121.24
[VENDOR] 02763 : AUTOZONE INC. :	1349104102	I22-004572	22-0314	Unit 660 Blanket PO: Misc Vehicle Parts on all JCSO Vehicles October 2021-September 2022 Omnia R170201 Exp 4/30/22 Partial	0100-5600-54500-LE	14.59
	1349116160	I22-005196	22-0314	Windshield Wipers Blanket PO: Misc Vehicle Parts on all JCSO Vehicles October 2021-September 2022 Omnia R170201 Exp 4/30/22	0100-5600-54500-LE	37.38
[VENDOR] 5675 : CORY ANDERSON :	R020422Anderson	I22-005408	22-1794	Meal advancement for Cory Anderson to attend the Active Shooter Train the Trainer course Jan.31-Feb.4,2022 in Bryan, TX	0100-5600-54100-LE	185.00
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30564859	I22-004445	22-0785	5 - Streamlight TL Racker Shotgun Forend Light - Remington 870 (STL69601) 5) STL69601 Streamlight TL Shotgun Forend Lights	0100-5600-53300-LE	607.50
[VENDOR] 5552 : EVIDENT, INC. :	179765A.2	I22-004513		SHIIPING FOR GLOVES	0100-5600-53910-LE	38.29

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	220017	I22-004943	22-0311	Unit# 686-1 new tire-mileage 85335 Blanket PO: Vehicle Tires, Etc for All JCSO Vehicles	0100-5600-54500-LE	142.59
				October 2021-September 2022		
				1 -TIE BAR 2 X 5/16		
[VENDOR] 00006 : GALL S INC :	020305455	I22-004945	22-0447	for Richard Hogan Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021- September 2022 Buyboard 603-20	0100-5600-53330-LE	7.36
				1 -FOBUS CUFF MAG COMBO		
	020059249	I22-004946	22-0447	for Richard Hogan Blanket PO: Additional funds for Small Tool Fund Gear Items - Belts, Pouches, Cuffs, ETC	0100-5600-53300-LE	34.04
				1 -BLAUER SUPER SHIRT L/S POLY		
				1 -BLAUER SUPER SHIRT 100% POLY S/S		
	020184965	I22-005005	22-0447	1 -BLAUER L/S POLY ARMORSKIN BASE SHIRT	0100-5600-53330-LE	260.36
				1 -Short Sleeve Polyester ArmorSkin Base Shirt		
				for Daniel Bates Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021- September 2022 Buyboard 603-20		

			1 -FAST TAC 8 boots		
020256665	I22-005019	22-0447	for Jeremy Goff Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	82.80
			1 -SQUALL INSULATED GLOVES		
			for Darby Tucker1 -SQUALL INSULATED GLOVES		
020205323	I22-005021	22-0447	for Darby Tucker Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	30.80
			1 -1/2 X 2 3/8 INCH NAMEPLATE		
			for Marylyn Hay Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20		
020294309	I22-005028	22-0447	for Marylyn Hay Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	4.99
			1 -STRIKE SHOOTING GLOVES		
			for Nicholas White Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20		
020305417	I22-005073	22-0447	for Nicholas White Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	31.68
			1 -SQUALL INSULATED GLOVE		
			for Daniel Bates Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20		
020259437	I22-005094	22-0447	for Daniel Bates Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	30.80

			2 -BLAUER POLYESTER ARMORSKIN XP		
020223920	I22-005097	22-0447	for Jeremy Goff Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021- September 2022 Buyboard 603-20	0100-5600-53330-LE	208.98
			1 -5.11 ATAC 2.0 8IN STORM SZ boots		
020273565	I22-005104	22-0447	1 -BLAUER SOFTSHELL FLEECE 4660 for Rocky Pettigrew	0100-5600-53330-LE	367.00
			1 -5.11 RESPONSE JACKET for Cory Anderson		
			1 -5.11 RESPONSE JACKET for Travis Turnbeaugh		
020325607	I22-005301	22-0447	1 -5.11 RESPONSE JACKET for Kevin Link Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	216.00
			1 -5.11 RESPONSE JACKET for Vance Johnson		
020162225	I22-005322	22-0447	1 -5.11 RESPONSE JACKET for Garrett Bennett Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021- September 2022 Buyboard 603-20	0100-5600-53330-LE	144.00

				1-Blackinton Handcuff Tie Bar		
	020330200	I22-005324	22-0447	for Richard Hogan Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	10.31
				1 -BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT		
	019945789	I22-005332	22-0447	for STEVEN Howell Blanket PO for Misc. Clothing Items - Boots, Hats, Gloves, Shirts, Pants October 2021-September 2022 Buyboard 603-20	0100-5600-53330-LE	55.78
				2 BLAUER SUPER SHIRT L/S POLY SHIRT with NAMESTRIPS APPLIED		
	020330062	I22-005343	22-0447	for Ken Moser	0100-5600-53330-LE	149.10
[VENDOR] 00065 : HAUK GARAGE :	20999	I22-004557	22-0450	Unit 660 - rotors and brake pads = 407.59 Blanket PO for Vehicle Maintenance on All JCISO Vehicles	0100-5600-54500-LE	409.59
				October 2021-September 2021		
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	31556	I22-004873	22-0312	Unit 610 - 2015 Chevy Tahoe - Brake Pads and Rotors Blanket PO for Repair and Tires for All JCISO Vehicles	0100-5600-54500-LE	670.83
				October 2021-September 2022		
	31415	I22-004874	22-0312	Unit 667 - 2020 Chevy Tahoe - replace radiator Blanket PO for Repair and Tires for All JCISO Vehicles	0100-5600-54500-LE	613.51
				October 2021-September 2022		

				Partial		
	31661	I22-005121	22-0312	Unit 602 - Repair brake pedal Blanket PO for Repair and Tires for All JCSO Vehicles	0100-5600-54500-LE	15.00
				October 2021-September 2022		
[VENDOR] 5225 : KIM BURRIS :	R012022BURRIS	I22-004676	22-1715	KERR JAR Blanket PO: Misc. Crime Scene Supplies	0100-5600-53910-LE	10.11
				12/2/21-1/1/22		
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	398662	I22-005054	22-0449	Contract charge for Canon Copier	0100-5600-58000-LE	76.27
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS INC. :	8281317313	I22-004901	22-1724	1012497419 8281317313- Replacement Radio Base Charger (PMPN4174A) 1-Replacement Radio Base Charger Item: PMPN4174A	0100-5600-53300-LE	61.50
				HP 508A Cyan Toner Cartridge (CF361A)		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	218150149001	I22-004441	22-1519	Item # 508946 Entered Item # 508946	0100-5600-53110-LE	159.79
				NIPA CONTRACT #19-12R EXP.10/13/2023 Office Depot Brand Monthly Desk Pad Calendar, 22" x 17", White, January To December 2022, SP24D00	0100-5600-53110-LE	3.48
	217560495002	I22-004462	22-1468	Item # 9994287		

			HP 950XL Black Original Ink Cartridge, CN045AN		
217812842001	I22-004592	22-1519		0100-5600-53110-LE	33.72
			Item # 781692 Entered Item # 781692		
			HP 950 Black Original Ink Cartridge, CN049AN		
217812842001	I22-004592	22-1519		0100-5600-53110-LE	22.33
			Item # 781386 Entered Item # 781386		
			HP 951 Cyan Original Ink Cartridge, CN050AN		
217812842001	I22-004592	22-1519		0100-5600-53110-LE	16.25
			Item # 781413 Entered Item # 781413		
			HP 951 Yellow Original Ink Cartridge, CN052AN		
217812842001	I22-004592	22-1519		0100-5600-53110-LE	16.25
			Item # 781539 Entered Item # 781539		
			HP 951 Magenta Original Ink Cartridge, CN051AN		
217812842001	I22-004592	22-1519		0100-5600-53110-LE	16.25
			Item # 781494 Entered Item # 781494		
[VENDOR] 00306 : ROGER'S LUBE SERVICE :			Unit# 682-oil change-mileage 100867	0100-5600-54500-LE	35.00
	40074	I22-004585	22-0313		
	40085	I22-004586	22-0313	Unit# 650-oil change-mileage 3317	0100-5600-54500-LE 65.00
	40081	I22-004587	22-0313	Unit#660-oil change-mileage 123728	0100-5600-54500-LE 35.00
	40089	I22-004942	22-0313	Unit# 613-oil change-mileage 39172 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE 65.00
			October 2021-September 2022		

40090	I22-004944	22-0313	Unit# 683-oil change-mileage 102203 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
			October 2021-September 2022		
			"p"		
40130	I22-005123	22-0313	Unit# 647-oil change-mileage 67228 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
			October 2021-September 2022		
			"p"		
40111	I22-005125	22-0313	Unit#690-oil change-mileage 78673 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
			October 2021-September 2022		
			"p"		
40119	I22-005129	22-0313	Unit# 641-oil change-mileage 8461 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
			October 2021-September 2022		
			"p"		
40120	I22-005142	22-0313	Unit#693-oil change and state inspection-mileage 60221 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	55.00
			October 2021-September 2022		

			"p"		
40127	I22-005146	22-0313	oil change,Unit# 695 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	20.00
			October 2021-September 2022		
			"p"		
40114	I22-005147	22-0313	Unit#688-oil change-mileage 44871 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
			October 2021-September 2022		
			"p"		
40126	I22-005149	22-0313	Unit# 694-oil change and inspection-mileage 67227 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	55.00
			October 2021-September 2022		
			"p"		
40115	I22-005157	22-0313	Unit#644-oil change-mileage 134492 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	35.00
			October 2021-September 2022		
			"p"		
40128	I22-005188	22-0313	Unit# 691 state inspection Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	20.00
			October 2021-September 2022		

	40134	I22-005189	22-0313	Unit#673-oil change-mileage 3104 Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
				October 2021-September 2022		
	40118	I22-005190	22-0313	Unit#654-state inspection Blanket PO: Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	20.00
				October 2021-September 2022		
				Partial		
				5) Small Faraday Bags @ 16.99 ea		
[VENDOR] 6008 : SILICON FORENSICS INC. :	114116	I22-005234	22-1714	5) Large Faraday Bags @ 29.99 ea 2) XXL Faraday Bags @ 49.99 ea Freight 20.00 Blanket PO: Digital Evidence Shields	0100-5600-53910-LE	354.88
				Partial		
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RAM :	6102663	I22-005136	22-0860	2017 Ram 1500- Cpt Rogers Throttle Stuck Additional Funds - Vehicle Maintenance & Parts	0100-5600-54500-LE	450.13
				Partial		
	6102663	I22-005136	22-0860	2017 Ram 1500- Cpt Rogers Throttle Stuck Additional Funds - Vehicle Maintenance & Parts	0100-5600-54500-LE	249.48

[VENDOR] 00847 0000000001 : STAPLES INC. :	3497061194	I22-004602	22-1522	COPY PAPER #324791	0100-5600-53110-LE	221.52
[VENDOR] 00686 : TDCAA :	56622	I22-005253	22-1711	2 - Penal Code 2021-2023 Reference Books @ 42.00 ea = 84.00	0100-5600-53120-LE	84.00
	56622	I22-005253	22-1711	Shipping 14.00	0100-5600-53120-LE	14.00
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXTENSION SERVICE :	N1643488400637	I22-004976	22-0455	Registration for Derrick Middleton to attend the 67th TX IAAI Arson & Fire Investigator Seminar March 20- 25,2022 in Austin, TX Blanket PO for Various Certificate Programs / Training Courses - (Required for state licensing with TECOLE)	0100-5600-54100-LE	100.00
				October 2021-September 2022		
	N1643488400637	I22-004976	22-0455	Registration for Derrick Middleton to attend the 67th TX IAAI Arson & Fire Investigator Seminar March 20- 25,2022 in Austin, TX Additional Funds: Various Certificate Programs / Training Courses - (Required for state licensing w TECOLE)	0100-5600-54100-LE	100.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	42285	I22-005405	22-1446	Hotel stay for Cory Anderson & Steven Howell to attend Active Shooter Train Level I Train the Trainer course Jan.31 -Feb. 4,2022 in Bryan , TX	0100-5600-54100-LE	630.84
	TL0DKSKK	I22-005407	22-1781	Hotel stay for James Saulter to attend the County Management & Risk Conference April 6-8,2022 in Round Rock, TX	0100-5600-54100-LE	216.74

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-5600-53400-LE	19441.93
[VENDOR] 02944 : WATCHGUARD VIDEO :	ADVREP222365	I22-004695	22-1722	Replace broken cameras 1 - Replacement for Wireless Camera (450.00) with Center Magnetic Mount (345.00)	0100-5600-53300-LE	825.00
				Shipping (30.00)		
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						30,525.12
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02763 : AUTOZONE INC. :	1349102937	I22-004545	22-1187	MOTOR OIL & ANTIFREEZE FASTENERS FOR UNIT #753 FY22	0100-5610-54500-LE	63.27
	1349113994	I22-004991	22-1187	Blanket PO for Vehicle Repair and Maintenance	0100-5610-54500-LE	7.98
				P		
	1349116291	I22-005156	22-1187	UNIT#712 - WIPER BLADES, STEERING FLUID, OIL PRESSURE SWITCH FY22 Blanket PO for Vehicle Repair and Maintenance	0100-5610-54500-LE	93.36
[VENDOR] 5330 : BADGEANDWALLET.COM :	418952s540	I22-004424	22-1304	Corrections Captain Badge	0100-5610-53330-LE	86.50
				1 - Johnson County Corrections - Captain Badge		
	418952s540	I22-004424	22-1304	Shipping - Corrections Captain Badge	0100-5610-53330-LE	6.00
				1 - shipping - 6.00		
[VENDOR] 5978 : CHARM-TEX INC :	0272100-IN	I22-004496	22-1342	TOILET TISSUE FOR INMATES	0100-5610-53350-LE	5535.00
	0272023-IN	I22-004497	22-1630	CL/BRBOXL BOXERS, PREMIUM, BROWN, SIZE LARGE	0100-5610-53430-LE	91.60

0272023-IN	I22-004497	22-1630	BAG-SL2436WT LAUNDRY NETS, SLIP LOCK CLOSURE, METAL FREE, BARREL, WHITE, SIZE 24"X36", W/ID PATCH 12/CASE	0100-5610-53430-LE	147.60
0272023-IN	I22-004497	22-1630	CL/BRBOXXL BOXERS, PREMIUM, BROWN, SIZE XL BL/KIMBALL	0100-5610-53430-LE	91.60
0266265-IN	I22-004674	22-1122	BLANKETS, GREY W/BLUE STRIPING 66" X 90" H/FSNC864	0100-5610-53430-LE	2072.50
0266265-IN	I22-004674	22-1122	MAXI PADS MEGA PACK, 864/CASE BT2040BROWN	0100-5610-53430-LE	389.40
0269324-IN	I22-004791	22-1312	TOWEL, STANDARD, COTTOM, 5.0 LB, BROWN SIZE 20"X40" SCK/TUBEGR	0100-5610-53430-LE	433.50
0269324-IN	I22-004791	22-1312	SOCK, TUBE. SOLID, GREY, SIZE UNIVERSAL CL/BRPANT07	0100-5610-53430-LE	237.60
0269324-IN	I22-004791	22-1312	PANTIES, BROWN, SIZE 7 CL/BRPANT08	0100-5610-53430-LE	74.50
0269324-IN	I22-004791	22-1312	PANTIES, BROWN, SIZE 8 CL/BRPANT09	0100-5610-53430-LE	74.50
0269324-IN	I22-004791	22-1312	PANTIES, BROWN, SIZE 9 F/SHOWEROR12	0100-5610-53430-LE	74.50
0269324-IN	I22-004791	22-1312	PVC SHOWER SHOE ORANGE SIZE 12	0100-5610-53430-LE	145.00

				F/SHOWEROR13		
	0269324-IN	I22-004791	22-1312	PVC SHOWER SHOE ORANGE SIZE 13	0100-5610-53430-LE	145.00
				F/SHOWEROR15		
	0269324-IN	I22-004791	22-1312	PVC SHOWER SHOE ORANGE SIZE 15	0100-5610-53430-LE	69.60
				GL/JERSEYREG		
	0269857-IN	I22-004838	22-1342	GLOVES, COTTON JERSEY, UNLINED, SIZE UNIVERSAL CL/WATCHCAPOR	0100-5610-53350-LE	23.80
	0269857-IN	I22-004838	22-1342	WATCH CAPS, ORANGE, SIZE UNIVERSAL	0100-5610-53350-LE	68.70
	0272590-IN	I22-004849	22-1630	RST/647PRD CLINCHER EXTRA WIDE 4, PLASTIC FASTNERS, RED, SIZE 1 1/2" X 11 3/8"	0100-5610-53430-LE	272.90
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	2670620	I22-004644	22-0169	BATTERY & RIM & TIRE FOR MOWER AT JAIL	0100-5610-53300-LE	450.00
	2670619	I22-004733	22-0169	PARTS FOR MOWERS AT JAIL	0100-5610-53300-LE	289.00
	2670619	I22-004733	22-0169	PULLEY, BELT, BOLTS, NUTS PARTS FOR MOWERS AT JAIL	0100-5610-53300-LE	74.00
				PULLEY, BELT, BOLTS, NUTS		
[VENDOR] 6016 : CTC GUNWORKS, LLC :	1184	I22-004500	22-1608	- PISTOLS P320,40 S&W, 4.7IN, NITRON, BLK, DAO, SIGLITE, MODULAR POLYMER GRIP, (3)14RD STEEL MAG, RAIL	0100-5610-56510-LE	7953.21
[VENDOR] 00561 : CULLIGAN :	1545682	I22-004471	22-0172	WATER FILTRATION FOR JAIL 02/01/2022-02/28/2022	0100-5610-54000-LE	799.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV22367	I22-004477	22-0188	AC REPAIR FOR JAIL. MOTOR/CAPACITOR FOR RED WEST	0100-5610-53520-LE	471.11

	SV22401	I22-004478	22-0188	AC REPAIR AT JAIL REPLACED COMPRESSOR P	0100-5610-53520-LE	6678.83
	SV21848	I22-005206	22-0188	JAIL AC REPAIR - FAN BLADES ADDITIONAL LINE ON BLANKET PO P	0100-5610-53520-LE	43.51
	SV21848	I22-005206	22-0188	JAIL AC REPAIR - FAN BLADES ADDITIONAL LINE FOR BLANKET	0100-5610-53520-LE	334.15
	SV22469	I22-005233	22-0188	JAIL AC REPAIR - CIRCUIT BOARD / CONTROL BOARD ADDITIONAL LINE FOR BLANKET P	0100-5610-53520-LE	271.15
	SV22431	I22-005237	22-0188	JAIL AC REPAIR - ENGINEERED DRAWINGS FOR FAN SUPPORTS ADDITIONAL LINE FOR BLANKET	0100-5610-53520-LE	2665.00
	SV22347	I22-005238	22-0188	JAIL AC REPAIR - REPLACED CONDENSING UNIT ADDITIONAL LINE FOR BLANKET	0100-5610-53520-LE	16088.60
[VENDOR] 5992 : ERYNN ADAIR :	R01112022ADAIR	I22-004510	22-1217	2022 TASER CERTIFICATION COURSE REIMBURSEMENT - MILEAGE - 01/11/2022	0100-5610-54100-LE	28.67
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC :	4045359780	I22-004469	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	284.16
	5045351888	I22-004470	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	372.96
	5045351961	I22-004598	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	381.84
	5045352016	I22-004599	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	621.60
	5045352106	I22-004909	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	416.25
	5045352178	I22-004928	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	550.56

	5045352254	I22-005291	22-0181	BREAD FOR INMATES BLANKET PO - FY22 - BREAD VENDOR KITCHEN - TXSMARTBUY 375-M3	0100-5610-53390-LE	266.40
	5045352323	I22-005303	22-0181	BREAD FOR INMATES BLANKET PO - FY22 - BREAD VENDOR KITCHEN - TXSMARTBUY 375-M3	0100-5610-53390-LE	399.60
[VENDOR] 00006 : GALL S INC :	020090516	I22-004643	22-1470	DEFENSE SPRAY HOLDERS	0100-5610-53300-LE	1100.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	002168/4261550	I22-005319	22-0184	CABLE TIES	0100-5610-53300-LE	9.87
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	31413	I22-004541	22-1053	REPLACE ABS CONTROL MODUEL ON UNIT #662	0100-5610-54500-LE	770.12
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06039469	I22-004547	22-0187	ANNUAL MAINTENANCE - HALON FIRE SYSTEM INSPECTION	0100-5610-53440-LE	470.00
	06039789	I22-004748	22-0187	FIRE EXTINGUISHER INSPECTION & SERVICE	0100-5610-53520-LE	1262.00
	06039822	I22-004749	22-0187	SERVICE FOR THE KITCHEN FIRE SYSTEM	0100-5610-53520-LE	310.00
[VENDOR] 5985 : JOE SULLIVAN :	R01112022SULLIVAN	I22-004508	22-1216	2021 TASER CERTIFICATION COURSE	0100-5610-54100-LE	28.67
				REIMBURSEMENT - MILEAGE - 1/11/2022 FORT WORTH, TX		
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-3049	I22-004780	22-0192	EMBLEMS FOR UNIFORMS	0100-5610-53330-LE	2076.50
	20-3050	I22-004857	22-0192	UNIFORMS FOR JAILKERS BLANKET PO - FY22 - UNIFORMS UNIFORMS RFP 2021-405 Uniforms Exp. 9/30/22 CC Approval 7/9/2021	0100-5610-53330-LE	1875.00
	20-3051	I22-004870	22-0192	UNIFORMS UNIFORMS RFP 2021- 405 Uniforms	0100-5610-53330-LE	405.00

	20-3106	I22-004888	22-0192	UNIFORMS FOR JAILERS BLANKET PO - FY22 - UNIFORMS UNIFORMS RFP 2021-405 Uniforms Exp. 9/30/22 CC Approval 7/9/2021	0100-5610-53330-LE	10325.18
	20-2692	I22-004941	22-0192	UNIFORMS - SCRUB TOPS & SCRUB BOTTOMS BLANKET PO - FY22 - UNIFORMS UNIFORMS RFP 2021- 405 Uniforms Exp. 9/30/22 CC Approval 7/9/2021	0100-5610-53330-LE	258.75
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	399097	I22-004868		service call for canon iradvdx-717if	0100-5610-58000-LE	251.39
				P		
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1384	I22-005003	22-0199	MONTHLY FEE FOR INMATE SCANNING SYSTEM BLANKET PO - FY22 - INMATE SCANNING SYSTEM CC Approval 7/26/2021	0100-5610-54000-LE	1500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18885 01/21/22	I22-004594	22-0201	GLOVES & SAFETY VESTS	0100-5610-53300-LE	45.97
	10042	I22-004699	22-0201	CABINET LOCKS, PAINT, GRINDING WHEELS	0100-5610-53300-LE	104.58
	23512	I22-004911	22-0201	2 FT METAL 3/8 STICK, WASHERS, NUTS, 3" NUMBERS	0100-5610-53300-LE	8.53
	23337	I22-005119	22-0201	SPREADER FOR SALT FOR ICE, STA- BIL AND STP	0100-5610-53300-LE	48.41
	23532	I22-005150	22-0201	SALT FOR ICE ON JAIL WALKWAYS & STEPS	0100-5610-53300-LE	53.57
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	INV001994099	I22-004498	22-0204	PLUMBING REPAIRS FOR JAIL	0100-5610-53520-LE	36.48
				P		
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	288538	I22-005228	22-1712	NOTARY FEE & BOND FOR JASON PUGH NOTARY APPLICATION - JASON PUGH	0100-5610-53110-LE	71.00

	288527	I22-005231	22-1712	NOTARY FEE & BOND FOR RENEE SAMPLE NOTARY APPLICATION - RENEE SAMPLE	0100-5610-53110-LE	71.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	479459	I22-005010	22-0576	MONTHLY EXTERMINATING SERVICE FY22 Blanket PO Exterminating Services	0100-5610-53500-LE	150.00
[VENDOR] 5857 : OAK FARMS DAIRY :	40902074	I22-004597	22-0176	MILK FOR INMATES	0100-5610-53390-LE	990.35
	40902173	I22-004783	22-0176	Blanket PO - FY22 - Jail - Milk/Dairy for Kitchen TxSmartbuy 380-M1	0100-5610-53390-LE	751.30
	40902142	I22-004907	22-0176	MILK FOR INMATES	0100-5610-53390-LE	341.50
	40902203	I22-005139	22-0176	MILK FOR INMATES	0100-5610-53390-LE	341.50
	40902232	I22-005144	22-0176	MILK FOR INMATES	0100-5610-53390-LE	352.80
				LARGE TRASH CAN LINERS FOR JAIL		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	221770990001	I22-004568	22-1621	Office Depot - NIPA 19-12R EXP 10/23/2023	0100-5610-53350-LE	666.60
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1481276	I22-004468	22-0177	BLEACH, FOAM CUPS, GRN BEANS, ROLLS, SALISBURY STK, CARROTS, PEAS, SCRAMBLED EGGS, PANCAKES, ONION, MARGARINE, CHEESE, MEATLOAF, BEEF & CHICKEN PATTIES, CHICKEN FRIED STK, TURKEY FRANKS, SAUSAGE LINKS, CHICKEN, LETTUCE, SALAD MIX, FRUIT PUNCH, TOMATOES, KETCHUP, POTATO SLICES, COOKIES, CRACKERS, MUSTARD, BEEF BASE, GARLIC POWDER, CORN & FLOUR TORTILLAS	0100-5610-53390-LE	8710.67

1484238	I22-004615	22-0177	BLEACH, SANITIZING TABLETS, FILM ROLLS, GRN BEANS, CARROTS, CORN, EGGS, VEG BLEND, CHEESE, MEATLOAF, BEEF & CHICKEN PATTIES, SAUSAGE, CHICKEN, ORANGE, LETTUCE, COFFEE, JUICE, TOMATO PASTE, APPLESUACE, SUGAR, SALT, MUSTARD, CAKE MICX, KETCHUP, SYRUP, POTATO SLICES, PASTA, GRAVY MIX, MUSTARD, TACO SAUCE, PEANUT BUTTER, CHILI PWDR, PAPRIKA, BEEF BASE, PARSLEY, PEPPER, CUMIN, GARLIC, TORNILLAS, ETC	0100-5610-53390-LE	8723.78
1488189	I22-004617	22-0177	ADDITIONALDETERGENT, CORN, CHEESE, CHICKEN PATTIES, SALAD MIX, TEA, BUTTERMILK DRESSING, KETCHUP, TOMATO, APPLESAUCE, RICE, CAKE MIX, PINTO BEANS, POTATO SLICES, CEREAL, PEANUT BUTTER, BEEF BASE CORN TORTILLAS & DILL RELISH LINE FOR BLANKET PO	0100-5610-53390-LE	3184.81
1490833	I22-004910	22-0177	DETERGENT, CUPS, FILM ROLLS, GRN BEANS, ROLL DOUGH, CARROTS, CORN, PEAS & CARROTS, VEG BLEND, MARGARINE, CHICKEN PATTIES, CABBAGE, SALAD MIX, RANCH DRESSING, APPLESAUCE, CAKE MIX, ITAL DRESSING, RELISH, POTATO SLICES, GRAPE JELLY, PEANUT BUTTER, CHILI PWDR, BEEF BASE, PAPRIKA, PARSLEY, PEPPER, TORTILLAS	0100-5610-53390-LE	5189.03

1493959	I22-004931	22-0177	DETERGENT, SPORKS, FILM ROLLS, GRN BEANS, EGGS, ONION, MARGARINE, SAUSAGE, FRANKS, CHICKEN, TURKEY, JUICE, APPLESAUCE, RICE, CAKE MIX, CORNBREAD MIX, RELISH, POTATO SLICES, COOKIE MIX, PEANUT BUTTER, BEEF BASE, TORTILLAS	0100-5610-53390-LE	6993.36
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1497284	I22-005326	22-0177	DETERGENT, SPORKS, FILM ROLL, CARROTS, CORN, PEAS, EGGS, VEG BLND, WAFFLES, MARGARINE, SAUSAGE, CHICKEN, TURKEY, FRANKS, CABBAGE, LETTUCE, SALAD MIX, ORANGE DRINK, RICE, CAKE, BEANS, SALT, CAKE MIX, RELISH, PASTA, GRAVY, PEANUT BUTTER, BEEF BASE, PAPRIKA, CUMIN, TORTILLAS, CHICKEN BASE ADDITIONAL LINE FOR BLANKET PO	0100-5610-53390-LE	12578.80
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[VENDOR] 4319 : PSYCHSCREENING :	699	I22-005293	22-0180	PRE-EMPLOYMENT SCREENS - 31 @\$235.00 - BOYD, CAPPS, DEERING, DOUGLAS, GREEN, GUERECA, NELSON, RITTER, SHOWERS, VANHORN, YEOMAN, BERG, COOKE, FUENTES, MOBBLEY, MOORE, WALDEN, ECHOLS, SPENCE, EDWARDS, HINAMAN, VALDEZ, SMITH, CANADA, GRADY, WOLF, BENNETT, BENNETT JR, LAFOUNTAIN, WELSH, WILSON Blanket Po - FY22 - Jail Psych and Drug Testing for New Jailers	0100-5610-54920-LE	7285.00
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[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2341	I22-005229	22-0182	DRUG TESTS FOR JAIL NEW HIRES. 37 @45.00 PIERCE, COMPTON, COOKE, CAPPS, HINAMAN, NELSON, GREEN, GORMAN, DOMINGUEZ, MARTINEZ, HILL, HAY, FUENTEX, ECHOLS, MOORE, VALDEZ, SPENCE, CANADA, BRYCE, BUNNEL, SMITH, GRADY, WARREN, BENNETT, LAFOUNTAIN, BLANK, WELSH, WILSON, DELBOSQUE, BENNETT, CALHOUN, WHITE, BROWN, DUNCAN, PERRY, SMITHERMAN Blanket PO - FY22 - Jail Drug Tests for New Hires	0100-5610-54920-LE	1665.00
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[VENDOR] 4257 : SHRED-IT :	8000780163	I22-004482	22-0185	12/27/21- 0/07/22 Jail Paper Shred Services	0100-5610-54000-LE	159.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	608592	I22-005055	22-1631	WORK PROGRAM MAGNETS	0100-5610-53110-LE	270.00
[VENDOR] 4718 : SILSBEE FORD INC. :	01656F	I22-005255	22-1813	Jail Transport Van - 2 of 5 FORD TRANSIT VAN 350 - PLEASE REFERENCE FY21 PO 21-2177	0100-5610-56530-LE	50451.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3496513691	I22-004433	22-1469	2.5 OZ BATH SOAP	0100-5610-53430-LE	538.40
	3496513688	I22-004434	22-1469	MAXITHINS	0100-5610-53430-LE	601.80
	3497549318	I22-004522	22-1615	Glade Automatic Aerosol Air System Refill, Cashmere Woods, 6.2 Oz., 3/Pack (313811)	0100-5610-53350-LE	15.99
	3497549318	I22-004522	22-1615	Item #: 24429119 Kleenex Standard Facial Tissue, 2- Ply, White, 125 Sheets/Box, 12 Boxes/Pack (03076)	0100-5610-53110-LE	18.64
	3497549318	I22-004522	22-1615	Item #: 470745 Sharpie Oil-Based Paint Marker, Bold Tip, White (35568)	0100-5610-53110-LE	8.39
	3497549318	I22-004522	22-1615	Item #: 1432689 - ADAIR HP 414A Cyan Standard Yield Toner Cartridge (W2021A)	0100-5610-53110-LE	105.04
	3497549318	I22-004522	22-1615	Item #: 24398985 - Sullivan HP 414A Magenta Standard Yield Toner Cartridge (W2023A)	0100-5610-53110-LE	113.19
				Item #: 24398991- Sullivan		

3497549318	I22-004522	22-1615	HP 414A Yellow Standard Yield Toner Cartridge (W2022A)	0100-5610-53110-LE	103.28
3497549318	I22-004522	22-1615	Item #: 24399007 - Sullivan HP 414A Black Standard Yield Toner Cartridge (W2020A)	0100-5610-53110-LE	80.77
3497549318	I22-004522	22-1615	Item #: 24398984 - Sullivan Staples Economy 1 1/2" 3-Ring View Binders, White, 12/Carton (23729/21686)	0100-5610-53110-LE	25.52
3497549318	I22-004522	22-1615	Item #: 358170 Staples Economy 1" 3-Ring View Binder, Black (23733/21685)	0100-5610-53110-LE	9.04
3497549319	I22-004525	22-1622	Item #: 374816 Sortkwik Lee .38 oz. Fingertip Moisteners	0100-5610-53110-LE	8.64
3497549319	I22-004525	22-1622	Item # 901561 - Admin Staples Stickies Standard 3x3 100 sheets/pad, 12 pads/pack Item #105809 - Admin	0100-5610-53110-LE	4.24
3497549319	I22-004525	22-1622	TRU RED 7 compartment wire mesh file organizer item # 24402458 - Debra	0100-5610-53110-LE	17.56
3497549319	I22-004525	22-1622	Accu-Stamp 2 Pre-Inked Stamp - Original	0100-5610-53110-LE	7.15
3497549319	I22-004525	22-1622	Item# 781465 - Carolyn Staples Stickies Page Flags Item # 474649	0100-5610-53110-LE	6.10
3497549319	I22-004525	22-1622	Rogers 2022 Tru Red 17x22 Desk Calendar, Black/White Item # 24471073 - Jackson	0100-5610-53110-LE	4.11

3497549319	I22-004525	22-1622	2022 At a Glance 11x8 Wall Calendar, Small, White/Purple/Red Item # 24471973	0100-5610-53110-LE	8.60
3497549319	I22-004525	22-1622	Staples Desktop Dispenser, Black Item # 130674 - Carolyn	0100-5610-53110-LE	1.45
3497549319	I22-004525	22-1622	Staples Invisible Table, 12/Pack Item # 487908	0100-5610-53110-LE	27.36
3497549319	I22-004525	22-1622	Ambitex N400 Series Powder Free Blue Nitrile Gloves, Medium, 1000/carton Item # 391862 - Booking	0100-5610-53350-LE	188.77
3497549319	I22-004525	22-1622	Ambitex N400 Series Powder Free Blue Nitrile Gloves, Large Item # 391861 - Booking	0100-5610-53350-LE	122.93
3497549319	I22-004525	22-1622	HP 81X Black High Yield Toner Cartridge Item # 1279020 - Bonding	0100-5610-53110-LE	304.75
3497549319	I22-004525	22-1622	Sourcewell Contract #012320-SCC Exp. 4/06/2024	0100-5610-53110-LE	887.56
3497549319	I22-004525	22-1622	HP 58X Black High Yield Toner Cartridge Item # 24398982 - Admin	0100-5610-53110-LE	887.56
3497549319	I22-004525	22-1622	Coastwide Professional 20-30 Gal Trash Bags, High Density, 10 Mic, Natural, 25 bags/roll, 20 rolls Item # 814904 - Hutch	0100-5610-53350-LE	333.50
3497549319	I22-004525	22-1622	Coastwide Professional Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 4000 Sheets, Carton Item # 373470 - Hutch	0100-5610-53350-LE	479.80
3497549321	I22-004526	22-1622	TONER FOR BOOKING COPY MACHING AT JAIL	0100-5610-53110-LE	137.99

3497549322	I22-004527	22-1622	Verbatim PinStripe 32GB USB 2.0 Flash Drive 10/Pack Item # 24342351 - Vanessa	0100-5610-53110-LE	39.99
3497549323	I22-004528	22-1622	Smead File Folder, Letter, 1/3 Cut Tab Right Position. Manila Item # 384836 - Admin	0100-5610-53110-LE	19.79
3497549323	I22-004528	22-1622	Monthly Planner 2022 ITEM # AAG1570091 Dana and Cathy	0100-5610-53110-LE	25.18
3487599174	I22-004570		credit for incorrect items received	0100-5610-53350-LE	-573.92
3494951407	I22-004575		credit for incorrect item received	0100-5610-53110-LE	-136.62
3497061194	I22-004602	22-1522	TOILET PAPER #365377	0100-5610-53350-LE	2527.80
3497061194	I22-004602	22-1522	COPY PAPER #324791	0100-5610-53110-LE	295.36
			TRASH LINERS #814902		
3497061194	I22-004602	22-1522	Sourcewell Contract #012320-SCC Exp. 4/06/2024 Dial White Marble Guest Amenities Deodorant Soap, 1.5 Oz bar, 500/Ct Item #: 453610	0100-5610-53350-LE	22.22
3498011818	I22-005106	22-1615		0100-5610-53430-LE	921.52
			Sourcewell Contract #012320-SCC Exp. 4/06/2024 HP 89X Black High Yield Toner Cartridge		
3498011820	I22-005111	22-1703	Item #: 24394158 - Megan Trevino (Sourcewell Contract #012320-SCC Exp. 4/06/2024 Staples)	0100-5610-53110-LE	193.19

3498011820	I22-005111	22-1703	HP 26X Black High Yield Toner Cartridge (CF226X)	0100-5610-53110-LE	155.69
			Item #: 1847330 - Bonding HP 58X Black High Yield Toner Cartridge (CF258X)		
3498011820	I22-005111	22-1703	Item #: 24398982	0100-5610-53110-LE	887.56
			Perk Deep Cleaning Cloth Pad Refills, White, 48/Pack (PK54909)		
3498011820	I22-005111	22-1703	Item #: 24382523	0100-5610-53350-LE	23.58
			Swiffer Sweeper Wet Multi Surface Mop Pads, Open-Window Fresh Scent, 24/Box (74597)		
3498011820	I22-005111	22-1703	Item #: 2772906	0100-5610-53350-LE	8.88
			HP 305X Black High Yield Toner Cartridge (CE410X)		
3498011820	I22-005111	22-1703	Item #: 426038 - Kristen	0100-5610-53110-LE	88.25
			HP 414X Black High Yield Toner Cartridge (W2020X)		
3498011820	I22-005111	22-1703	Item #: 24398989 - Terri	0100-5610-53110-LE	173.72
			BASIC COUNTY CORRECTIONS - BASIC JAILERS LICENSE FOR S. FROST		
JH7281807	I22-004479	22-0664		0100-5610-54100-LE	275.00
			BASIC COUNTY CORRECTIONS - BASIC JAILERS LICENSE FOR S. ARRIOLA		
JH7281836	I22-004480	22-0664		0100-5610-54100-LE	275.00
			BASIC COUNTY CORRECTIONS 0 BASIC JAILERS LICENSE FOR ROBINETT		
JH7281328	I22-004481	22-0664		0100-5610-54100-LE	275.00

[VENDOR] 01525 | 0000000001 : TEEH ENGINEERING
EXTENSION SERVICE :

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ONLINE CLASS FOR BASIC COUNTY
JAILER LICENSE

	JH7281921	122-004989	22-0664	A. YEOMAN FY22 - Blanket PO for TEEX Jailer's License,.....This is a transaction between two state entities. PO is a "payment mechanism only" as both entities must abide with the terms and conditions specified by the State of Texas.	0100-5610-54100-LE	275.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	206540	122-004887	22-0200	SALLY PORT REPAIR - ANCHORS PULLING OUT OF WALL. Blanket PO - FY22 - Jail	0100-5610-53520-LE	2800.00
				Sally Port Repairs		
[VENDOR] 5940 : US FOODS :	3474182	122-004431	22-0202	POLY GLOVES - FOR KITCHEN AT JAIL.	0100-5610-53390-LE	97.95
	4222190	122-004432	22-0202	PAN LINERS, CRNBY JUICE, SHORTENING, RELISH, SALT, DETERGENT, CRACKERS, VINYL GLOVES, RACK COVER, TRASH CAN LINERS, MAYONNAISE, APPLE JUICE, DOUGH	0100-5610-53390-LE	3657.82
	4291754	122-004499	22-0202	OREGANO, CUMIN, BLK PEPPER, CHILI PWDR, PARSLEY, GARLIC PWDR, PAPRIKA, PLASTIC FILM, MUSTARD, BLEACH, TRASH LINERS, WIPES, DOUGH	0100-5610-53390-LE	1851.52
	4364152	122-004660	22-0202	SUGAR SUB, CRNBY JUICE, GRAPE DRINK, PEANUT BUTTER, SHORTENING, SALT, PINTO BEANS, APPLESAUCE, BUTTER, CHEESE, DOUGH	0100-5610-53390-LE	3380.21

	4086029	I22-004661	22-0202	OREGANO, PAN LINERS, GLOVES, FABLS CLEANER, CRNBRY JUICE, APPLE JUICE, PINTO BEANS, BLEACH, APPLESAUCE, DOUGH	0100-5610-53390-LE	2639.20
	4509992	I22-004936	22-0202	KITCHEN CAPS, CRNBRY JUICE, JELLY, CEREAL, GLOVES, TRASH LINERS, WATER, SAUSAGE	0100-5610-53390-LE	2073.11
	4581132	I22-005133	22-0202	APPLESAUCE, JUICE, SALT, TRASH LINERS, WIPES, BELL PEPPER, DOUGH	0100-5610-53390-LE	2552.62
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	1459203	I22-005135	22-0666	LANGUAGE SERVICE FOR JAIL 01/01/22-01/31/22	0100-5610-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-5610-53400-LE	944.46
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						209,511.48
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	308	I22-005124	22-0833	01/22- Jail Doctor	0100-5612-54000-LE	5000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	15124496	I22-004502	22-0657	MEDS, TEST STRIPS, GAUZE, ETC. FOR MEDICAL AT JAIL	0100-5612-54220-LE	1858.88
	15177247	I22-004503	22-0657	FOLDING BENCH BATH FOR MEDICAL AT JAIL	0100-5612-54220-LE	45.44
	15637495	I22-004675	22-0657	SKIN STRIPS, GLOVES, HYDROGEN PEROXIDE & EAR WASH TIPS FOR MEDICAL AT JAIL	0100-5612-54220-LE	389.65
	15812327	I22-005162	22-0657	GABAPENTIN CAPSULES FOR MEDICAL AT JAIL	0100-5612-54220-LE	143.06
	15914582	I22-005379	22-0657	FOR MEDICAL AT JAIL - PADS, KERLIX ROLL, OMEPRAZOLE, ACETAMINOPHEN, LORATADINE, PSYLLIUM, CETIRIZINE, LOPERAMIDE, FAMOTIDINE, MULTISTIX, ACCUSTRIPS, FLU TEST KITS, SHARPS, GLOVES, IBUPORFEN	0100-5612-54220-LE	2161.49

[VENDOR] 00096 : HOMETOWN MEDICAL EQUIPMENT INC :	27560	I22-005197		10 OXYGEN TANKS	0100-5612-54220-LE	122.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3496513684	I22-004466	22-1315	credit for invoice 3494951409	0100-5612-53110-LE	-33.96
	3497549324	I22-004523	22-1650	Staples Stickies Standard Notes, 3" x 3" Assorted, 100 Sheets/Pad, 12 Pads/Pack (S-33BR12/52567)	0100-5612-53110-LE	14.26
				Item #: 565447 - ENTIRE PO IS FOR MEDICAL		
	3497549324	I22-004523	22-1650	Staples Laser/Inkjet Address Labels, 1" x 2 5/8", White, 30 Labels/Sheet, 100 Sheets/Box (18057/SIWO100)	0100-5612-53110-LE	9.93
				Item #: 479880		
	3497549324	I22-004523	22-1650	Paper Mate InkJoy 100 Retractable Ballpoint Pens, Medium Point, Black Ink, Dozen (1803472)	0100-5612-53110-LE	11.92
				Item #: 368968		
	3497549324	I22-004523	22-1650	Canon GPR-16 Black Standard Yield Toner Cartridge (9634A003AA)	0100-5612-53110-LE	119.98
				Item #: 754298		
	3497549324	I22-004523	22-1650	BIC Round Stic Grip Xtra Comfort Ballpoint Pens, Medium Point, Green Ink, Dozen (13888)	0100-5612-53110-LE	5.02
				Item #: 395896		
	3497549324	I22-004523	22-1650	Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, Dozen (25025)	0100-5612-53110-LE	14.96
				Item #: 051165		

	3497549324	I22-004523	22-1650	Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, 2 Dividers, Gray/Green, 10/Box (26810)	0100-5612-53110-LE	152.20
				Item #: 599738		
				TRU RED Reinforced Classification Folder, 2" Expansion, Letter Size, Manila, 50/Box (TR831099)		
				Item #: 831099		
	3497549324	I22-004523	22-1650		0100-5612-53110-LE	66.00
				Office Depot - NIPA 19-12R EXP 10/23/2023		
				TRAVEL NURSE ELISABETH GLOSTER		
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	014063	I22-004435	22-0193	01/02/22	0100-5612-54000-LE	2470.50
				01/03/22		
				01/04/22		
	014064	I22-004436	22-0193	TRAVEL NURSE HERNDON	0100-5612-54000-LE	828.00
				01/08/22		
				TRAVEL NURSE ERICA LEMMONS		
	014065	I22-004437	22-0193	12/29/21	0100-5612-54000-LE	2462.25
				12/30/21		
				01/07/22		

014066	I22-004438	22-0193	TRAVEL NURSE OATMAN 01/03/22	0100-5612-54000-LE	820.75
			TEMP NURSE TALIHSA SMITH 01/03/22		
014067	I22-004439	22-0193	01/04/22	0100-5612-54000-LE	3642.88
			01/07/22		
			01/08/22		
			TEMP NURSE ELIZABETH BRACKETT 01/04/22		
			01/05/22		
014370	I22-004663	22-0193	01/11/22	0100-5612-54000-LE	3835.75
			01/12/22		
			01/13/22		
			TEMP NURSE ELISABETH GLOSTER 01/09/22		
014371	I22-004664	22-0193	01/10/22	0100-5612-54000-LE	2436.00
			01/11/22		
			TEMP NURSE MYLASHI HERNDON 01/14/22	0100-5612-54000-LE	804.00
014372	I22-004665	22-0193			
			TRAVEL NURSE LEMMONS 01/06/22	0100-5612-54000-LE	871.00
014373	I22-004672	22-0193			

			TRAVEL NURSE TALISHA SMITH		
014374	I22-004673	22-0193	01/09/22		
				0100-5612-54000-LE	2519.75
			01/12/22		
			01/13/22		
			TRAVEL NURSE - ELISABETH GLOSTER		
			01/16/22		
014615	I22-004922	22-0193	01/17/22	0100-5612-54000-LE	3769.88
			01/21/22		
			01/22/22		
			TRAVEL NURSE - TALISHA SMITH		
			01/23/22		
014908	I22-005122	22-0193	01/26/22	0100-5612-54000-LE	3558.75
			01/27/22		
			01/28/22		
			TRAVEL NURSE - ERICA LEMMONS		
014907	I22-005368	22-0193	01/25/22	0100-5612-54000-LE	837.50

TRAVEL NURSE ELISABETH GLOSTER

				01/23/22		
				01/24/22		
	014906	I22-005369	22-0193	01/26/22	0100-5612-54000-LE	6031.38
				01/27/22		
				01/28/22		
				01/29/22		
[DEPARTMENT] Total : 5612 : Jail Medical :						44,969.22
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	I221962841001	I22-005371	22-0774	Water Delivery Services 10/21	0100-5700-53110-AJ	456.75
	221965976001	I22-005402	22-0774	Water Delivery Services-12/21	0100-5700-53110-AJ	133.00
	221963917001	I22-005403	22-0774	Water Delivery Services-11/21	0100-5700-53110-AJ	127.75
[DEPARTMENT] Total : 5700 : Adult Probation :						717.50
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X01142022	I22-004725	22-0604	Dec. 7, 2021 thru Jan. 6, 2022 Billing \$105.80 Phone Services- Blanket PO- Oct.7, 2021 thru Sept.30, 2022	0100-5930-53980-AJ	105.80
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	604367	I22-004722	22-1556	4- 1 Gallon Bottles of Botanical Disinfectant Solution	0100-5930-53980-AJ	99.96
	9190061	I22-005317	22-1556	4 each of 16 inch 3 Speed Oscillating Wall Mount Fans with Remote Control	0100-5930-53980-AJ	260.00
[DEPARTMENT] Total : 5930 : Juv Court Intake :						465.76
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-5931-54980-AJ	377.66
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						377.66

[DEPARTMENT] 5932 : Juv Youth Services :								
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556013122	I22-005256	22-0601	January 2022 Billing \$50.00 Lab Testing	0100-5932-54325-AJ	50.00		
[DEPARTMENT] Total : 5932 : Juv Youth Services :							50.00	
[DEPARTMENT] 5934 : Juv Community Based Programs (General)								
:								
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 1/22	I22-005375	22-0596	January 2022 Billing for counseling services \$2,115.00 Counseling Services- Oct.7, 2021 thru Sept.30, 2022	0100-5934-54325-AJ	2115.00		
[VENDOR] 03990 : HIVELY GARY R :	SA January 2022	I22-005258	22-0595	January 2022 Substance Abuse Counseling January 2022	0100-5934-54325-AJ	2432.50		
	AM January 2022	I22-005259	22-0595	January 2022 Billing for Anger Management \$1,170.00 Substance Abuse and Anger Mgmt Counseling- Oct. 7, 2021 thru Sept.30, 2022	0100-5934-54325-AJ	1170.00		
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :							5,717.50	
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :								
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	1/22 Post Billing	I22-005347	22-1691	Jan. 2022 Post Billing.02 Residential and Medical Services - 10/01/2021 thru 09/30/2022	0100-5938-54325-AJ	5911.27		
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :							5,911.27	
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :								
[VENDOR] 4496 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0049	I22-005242	22-0593	January 2022 Billing \$1548.00 Additional Detention & Medical Services-Oct. 1, 2021 thru Sept. 30, 2022	0100-5939-54323-AJ	1548.00		

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	Lake Granbury ROP122	I22-005391	22-0605	January 2022 Billing for Pre-Adjudication Detention \$19,220.00 Detention and Medical Expenses- Oct.7, 2021 thru Sept.30, 2022	0100-5939-54325-AJ	19220.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication						20,768.00
:						
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x12722	I22-005199	22-0271	12/20/22-1/19/22 Blanket PO for Godley MIFI Air Card Usage - Dusty Ford	0100-6200-54200-LE	37.00
October 2021-September 2022						37.00
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289X122722 1	I22-005340	22-0143	11/29/21-12/20/21 SRO phone bills	0100-6250-54200-LE	72.74
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-6250-53400-LE	523.35
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						596.09
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261x011422	I22-004514	22-1048	ATT phone bill 12/2021 Phone Bill Allowance	0100-6430-54200-PH	156.36
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	8130690	I22-004648	22-1142	1000 business cards for Paul Brown	0100-6430-53110-PH	59.95
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	014129/3903523	I22-004659	22-1658	First Aid Kit	0100-6430-53300-PH	21.97
	2720608	I22-004678	22-1658	Storage Bins	0100-6430-53300-PH	165.12
	3861097	I22-004679	22-1658	Hand Soap	0100-6430-53300-PH	8.58
	2730084	I22-004681	22-1658	Kleenex	0100-6430-53300-PH	25.66
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC :	19018462	I22-005132	22-1798	Aprons and fuel Disposable aprons	0100-6430-54220-PH	27.21
	19018462	I22-005132	22-1798	Aprons and fuel Fuel Surcharge	0100-6430-53400-PH	1.35

	19018611	I22-005138	22-1798	Emergency blankets Blankets for transport of human remains	0100-6430-54220-PH	112.52
				Rubber Bands		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	222170817001	I22-005173	22-1659		0100-6430-53300-PH	2.37
				Office Depot - NIPA 19-12R EXP 10/23/2023		
	222170044001	I22-005203	22-1659	Brown Bags	0100-6430-53300-PH	36.99
[VENDOR] 00304 : ROSSER FUNERAL HOME :	mec-154	I22-004988	22-1047	January 2022 for transport of human remains Transport of human remains for fiscal year 2022	0100-6430-54000-PH	7120.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0100-6430-53400-PH	710.55
[DEPARTMENT] Total : 6430 : Medical Examiner :						8,448.63
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5998 : FLIGHT LIGHT INC :	0080590-IN Freight	I22-005318	22-1326	4 Helipad lights for landing pad at Hamm Creek Park	0100-6600-53300-CR	32.55
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	#119	I22-004552	22-0462	REPLACE SMASHED LOCK RV RESTROOM	0100-6600-53440-CR	75.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06039404	I22-004562	22-1541	ANNUAL INSPECTION-FIRE EXTINGUISHERS 01/22	0100-6600-53440-CR	96.00
[VENDOR] 5051 : ITC SERVICES :	200575	I22-005090	22-0286	WATER LEAK, 2X12 CLAMP	0100-6600-53440-CR	615.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01355 1/18/22	I22-004536	22-0291	HIGH HEAT BLACK -FIRE RINGS, NIAGARA	0100-6600-53300-CR	27.82
	02611	I22-004815	22-0291	NIAGARA, BLACK PAINT-FIRE RINGS	0100-6600-53300-CR	12.03
	02809 1/26/22	I22-004816	22-0291	BLACK PAINT -FIRE RINGS	0100-6600-53300-CR	22.74
	01083	I22-005295	22-0291	NIAGARA, 3/4" HOSE BIBB	0100-6600-53300-CR	16.48
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A325208	I22-004553	22-0287	ELEC HEATERS -(2) RESTROOMS	0100-6600-53300-CR	16.31

	A325208	I22-004553	22-0287	ELEC HEATERS -(2) RESTROOMS	0100-6600-53300-CR	77.67
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						991.63
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 03630 0000000003 : DISTRICT 8 TAE4-HA :	36-2016-2927	I22-004776	22-1787	2022 Annual membership dues (state)JUSTIN HALE	0100-6650-54100-CN	100.00
	36-2016-2927	I22-004776	22-1787	Annual membership dues (district 8) JUSTIN HALE	0100-6650-54100-CN	10.00
	36-2016-2926	I22-004777	22-1786	2022 KRISTEN CLARK Annual membership dues (state)	0100-6650-54100-CN	100.00
	36-2016-2926	I22-004777	22-1786	2022 KRISTEN CLARK Annual membership dues (district 8)	0100-6650-54100-CN	10.00
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	010878/7904229	I22-004718	22-1597	Barn door lock	0100-6650-53110-CN	10.98
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	206714765001	I22-004560	22-0863	planner	0100-6650-53110-CN	11.97
	206714765001	I22-004560	22-0863	folders	0100-6650-53110-CN	6.03
	206714765001	I22-004560	22-0863	rubber bands	0100-6650-53110-CN	4.09
	206714765001	I22-004560	22-0863	rubber bands	0100-6650-53110-CN	4.09
				mailing seals		
	206730565001	I22-004573	22-0863		0100-6650-53110-CN	6.20
				Office Depot - NIPA 19-12R EXP 10/23/2023 storage boxes		
	219561831001	I22-004574	22-1495	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-6650-53110-CN	59.96
[VENDOR] 5666 : PAMELA BERNDT :	R020722Berndt	I22-005351	22-0535	PROGRAM SUPPLIES Teaching Kids to Cast Educator Set	0100-6650-53160-CN	64.41
[VENDOR] 00847 0000000001 : STAPLES INC. :	3497549579	I22-004677	22-1639	copy paper	0100-6650-53160-CN	13.59
	3497549579	I22-004677	22-1639	labels	0100-6650-53160-CN	5.44
	3497549579	I22-004677	22-1639	catalog envelopes	0100-6650-53110-CN	51.60
	3497549579	I22-004677	22-1639	labels	0100-6650-53110-CN	6.25

labels

3497549579 122-004677 22-1639 0100-6650-53110-CN 10.65

Sourcewell Contract #012320-SCC
Exp. 4/06/2024

[DEPARTMENT] Total : 6650 : County Extension :

475.26

[FUND] Total : 0100 : General Fund :

1,444,070.05

[FUND] 0140 : Law Library :

[DEPARTMENT] 4400 : Law Library :

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP
PAYMENT CENTER :

845699291 122-004460 22-0741 acct #932 Library plan charges for Dec. 2021 0140-4400-53120-GG 3375.22

845685398 122-004463 22-0743 acct# 917 Online software subscription products charges for December 2021 Blanket P.O. Acct# 917 0140-4400-53120-GG 405.00

845733567 122-004464 22-0742 Contract Payment acct# 922 - Books- subscription products charges for December 2021 Blanket P.O Acct# 922 0140-4400-53120-GG 423.00

845899925 122-005308 22-0742 Contract Payment Payment on acct #922 - Subscription charges for January 2022- O'Connors Books Blanket P.O Acct# 922 0140-4400-53120-GG 164.00

845868592 122-005310 22-0741 Contract Payment Payment on acct #932 -Library Plan Subscription charges for January 2022 Blanket P.O. Acct# 932 0140-4400-53120-GG 3375.22

Contract Payment

	845769467	I22-005385	22-0743	Payment on acct #917 Online Subscription charges for January 2022- Acct# 917	0140-4400-53120-GG	350.00
				Contract Payment		
[DEPARTMENT] Total : 4400 : Law Library :						8,092.44
[FUND] Total : 0140 : Law Library :						8,092.44
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TN9865	I22-004538	22-0293	CABLE LUG	0150-6120-54500-HS	3.04
	01TO5203	I22-004669	22-0293	GAUGES-AIR	0150-6120-54500-HS	76.15
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	70862	I22-004670	22-0501	HD ARMS, CROSS BAR, ELBOWS, MESH #23 TRLR	0150-6120-54500-HS	850.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	248728	I22-004657	22-0430	71.22 TONS BASE	0150-6120-53340-HS	391.71
	248728	I22-004657	22-0430	72.52 TONS GABION ROCK	0150-6120-53340-HS	979.02
	248712	I22-004666	22-0430	48.53 TONS OVERSIZE	0150-6120-53340-HS	533.83
	248734	I22-004807	22-0430	143.52 TONS ROAD BASE	0150-6120-53340-HS	789.36
	248752	I22-004852	22-0430	97.09 TONS ROAD BASE BULK PO OCT 2021-SEP 2022, RFB 2020-208 ROAD BASE @ \$5.50/TON	0150-6120-53340-HS	534.00
				PARTIAL		
	248774	I22-004855	22-0430	71.81 TONS ROAD BASE BULK PO OCT 2021-SEP 2022, RFB 2020-208 ROAD BASE @ \$5.50/TON	0150-6120-53340-HS	394.96
				PARTIAL		
	248831	I22-005153	22-0430	143.06 TONS ROAD BASE BULK PO OCT 2021-SEP 2022, RFB 2020-208 ROAD BASE @ \$5.50/TON	0150-6120-53340-HS	786.83

PARTIAL

248808	I22-005155	22-0430		0150-6120-53340-HS	785.35
142.79 TONS ROAD BASE BULK PO OCT 2021-SEP 2022, RFB 2020-208 ROAD BASE @ \$5.50/TON					

PARTIAL

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-
CORPORATE BILLING LLC :

XA11100646-01	I22-005236	22-0503		0150-6120-54500-HS	106.03
VALVE, LEVER #76 BLANKET PO OCT 2021-SEP 2022 TRUCK, MACK PARTS					

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL
SUPPLY :

529764	I22-004567	22-0362		0150-6120-54640-HS	57.95
OXY 251CF, CETYL 140CF TANKS 12 MONTH					
529764	I22-004567	22-0362		0150-6120-54640-HS	77.05
OXY 251CF, CETYL 140CF TANKS 12 MONTH					

[VENDOR] 01169 : GODFREY PROPANE :

021303	I22-004808	22-0368		0150-6120-53400-HS	840.00
300 GALS PROPANE					

[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :

06039404	I22-004562	22-1541		0150-6120-53290-HS	1050.00
ANNUAL INSPECTION-FIRE EXTINGUISHERS 01/22					
6039403	I22-004908	22-1541		0150-6120-53290-HS	139.65
FIRE EXTINGUISHER BRACKETS					

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY
DISTRICT :

001-27254-03 -01-22	I22-005086	22-0372		0150-6120-54400-HS	44.02
12/25/2021-1/24/2022 METER 53202 WATER SERVICE PCT1, 3400 FM1434, BLDG 1, BLDG2					
001-27439-03 01/22	I22-005355	22-0372		0150-6120-54400-HS	85.58
METER 15262 WATER 12/25/2021- 01/24/2022, 3400 FM1434					

[VENDOR] 00435 : LANDMARK EQUIPMENT :

35851	I22-004912	22-0525		0150-6120-56530-HS	8753.78
6 FT 6 WAY BLUE DIAMOND DOZER BLADE, LANDMARK QUOTE 10.6.2021					

	35851	I22-004912	22-0525	6 FT 6 WAY BLUE DIAMOND DOZER BLADE, LANDMARK QUOTE 10.6.2021	0150-6120-56530-HS	194.50
	C171946	I22-004913	22-0373	FAN HOUSING -BLOWER BG86C	0150-6120-53300-HS	76.90
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309159114	I22-004563	22-0375	5/8 HEX CAP SCREWS -SIGNS	0150-6120-53360-HS	16.90
	9309208033	I22-005081	22-0375	LINE 3: EYE WASH, CERTI-SPORYN CREAM \$14.77	0150-6120-53290-HS	14.77
	9309208033	I22-005081	22-0375	LINE 4: LOCK NUTS \$5.94	0150-6120-53300-HS	5.94
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	90044375	I22-004701	22-0385	SERVICE CHARGE FOR OCT. CHECK REPLACED IN JAN 22	0150-6120-53360-HS	2.79
	5205874	I22-005058	22-0385	2X4-96", MINI ROLLER/COVER - SIGNS	0150-6120-53360-HS	55.34
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	478770	I22-004535	22-0297	JAN PEST CONTROL, PCT1, 3400 FM1434	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	431228	I22-004532	22-0292	PLUGS, DUAL POLE PLUG #22A	0150-6120-54500-HS	56.64
	431404	I22-004534	22-0292	GASKET, DRAIN PAN, BRUSH	0150-6120-54500-HS	31.66
	431792	I22-004700	22-0292	FILTER 6474-#1, GEAR OIL, MICRO- MIST	0150-6120-54500-HS	203.24
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	336023	I22-004671	22-0392	SEALS-STOCK, HD CLAMPS, REDUCER, CHROME STACK, EXH TUBE #76	0150-6120-54500-HS	657.93
	336086	I22-004746	22-0392	5" MUFFLER, 24" CHROME STACK #76	0150-6120-54500-HS	144.09
	336442	I22-004898		RETURN FOR INVOICE 336217	0150-6120-54500-HS	-22.72
	336217	I22-004914	22-0392	COUPLE, PTO CABLE, GLADHAND, FITTINGS #76	0150-6120-54500-HS	203.10
	336215	I22-004972		CREDIT FOR INVOICE 336086	0150-6120-54500-HS	-144.09
	336443	I22-005078	22-0392	88171 female-male ad #76	0150-6120-54500-HS	7.00
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	SI113542	I22-004537	22-0300	TRANSTORQUE BUSHING, COUPLER ASSY, FREIGHT #70	0150-6120-54500-HS	1162.76
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A298831	I22-004805	22-0295	CAUTION TAPE	0150-6120-53300-HS	12.99
	B312455	I22-004871	22-0295	JACKET -FEDERICO	0150-6120-53330-HS	79.99

				PARTIAL		
	B313057	I22-005087	22-0295	PAINT-BLACK, WHITE -SIGNS BLANKET PO OCT 2021-SEP 2022 SIGN, GRAFFITI PARTIAL	0150-6120-53360-HS	20.66
	B313410	I22-005141	22-0295	CHAINSAW CHAINS, CHISELS #4 BLANKET PO OCT 2021-SEP 2022 SMALL TOOLS, PAINT PARTIAL	0150-6120-53300-HS	111.96
[VENDOR] 00295 : RUNNELS GLASS CO :	17577	I22-005024	22-0394	TINT -BROW #35/65/85, TINT UNITS 85, 21, 89, 83, 84, 15 BLANKET PO OCT 2021-SEP 2022 GLASS, MIRRORS PARTIAL	0150-6120-54500-HS	30.00
	17577	I22-005024	22-0394	TINT -BROW #35/65/85, TINT UNITS 85, 21, 89, 83, 84, 15 BLANKET PO OCT 2021-SEP 2022 GLASS, MIRRORS	0150-6120-54500-HS	1200.00
[VENDOR] 00263 : STUART HOSE AND PIPE :	S1001906406	I22-004529	22-0415	BELLOWSFLEX 50FT HOSE #70	0150-6120-54500-HS	1452.24
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	26871	I22-004790	22-0418	HOLE REEL, PRESSURE HOSE -#63 PRESSURE WASHER	0150-6120-53300-HS	142.50
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW019091	I22-004685	22-0424	FUEL PUMP, TURBO DOWNPIPE, PYRO SENDER, GASKET #82	0150-6120-54500-HS	342.16

	CW019091	I22-004685	22-0424	FUEL PUMP, TURBO DOWNPIPE, PYRO SENDER, GASKET #82	0150-6120-54500-HS	999.86
				PARTIAL		
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202203264912	I22-005077	22-0428	2806 GALS DIESEL, 2201 GALS UNLEAD BLANKET PO OCT 2021- SEP 2022 DIESEL, UNLEAD FUEL, TARRANT RFB 20187-057 PARTIAL	0150-6120-53400-HS	7476.76
	202203264912	I22-005077	22-0428	2806 GALS DIESEL, 2201 GALS UNLEAD BLANKET PO OCT 2021- SEP 2022 DIESEL, UNLEAD FUEL, TARRANT RFB 20187-057	0150-6120-53400-HS	6972.05
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004, 005 01/22	I22-005344	22-0425	12/12/21-01/12/22 ELECTRIC SERVICE, PCT1, BLDG1, BLDG2, 3400 FM1434, ACCT 68171-004, 005 METER 37176,43407	0150-6120-54400-HS	708.38
[VENDOR] 00572 : WATSON & SON INC :	33697048	I22-004811	22-0426	JAN DOORMAT, SHOP RAG SERVICE, PCT1, 3400 FM1434	0150-6120-53350-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22038	I22-004548	22-0294	TIRE REPAIR #2	0150-6120-54450-HS	16.64
	22047	I22-004566	22-0294	(1) 245/70R/17 TIRE, (4) DIS/MOUNT -#51 REAR; (4) DISPOSE	0150-6120-54450-HS	259.03
	22107	I22-005089	22-0294	TIRE REPAIR-PASS/LT #4	0150-6120-54500-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						40,084.49
[FUND] Total : 0150 : Road and Bridge Pct 1 :						40,084.49
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						

[VENDOR] 4296 : A & B AUTOMOTIVE :	029492	I22-004978	22-0126	Unit 19,33,121 state inspection Eq Annual Inspections - Blanket PO - Oct.1-Sept.30, 22	0160-6130-54400-HS	39.50
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	248696	I22-004705	22-1645	Oversize Rock 12-18" - RFB 2020- 208 EXP.10/31/2024	0160-6130-53340-HS	530.20
	248742	I22-005012	22-1645	Oversize Rock 12-18" - RFB 2020- 208 EXP.10/31/2024	0160-6130-53340-HS	515.46
	248754	I22-005014	22-1645	Oversize Rock 12-18" - RFB 2020- 208 EXP.10/31/2024	0160-6130-53340-HS	521.84
	248726	I22-005031	22-1645	Oversize Rock 12-18" - RFB 2020- 208 EXP.10/31/2024	0160-6130-53340-HS	478.06
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	XA111006322:001	I22-004501	22-0327	PM Parts #37	0160-6130-54500-HS	214.39
[VENDOR] 02733 : BUYERS BARRICADES INC :	00116911	I22-004866	22-1780	Roll up vinyl Road Work Ahead CW20-1D 48 x 48	0160-6130-53360-HS	104.00
	00116911	I22-004866	22-1780	Roll up vinyl Be Prepared to Stop CW3-4 48 x 48	0160-6130-53360-HS	104.00
	00116911	I22-004866	22-1780	Roll up vinyl Flagger Symbol CW20- 7a 48 x 48	0160-6130-53360-HS	104.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2158332	I22-004995	22-0330	supplies Miscellaneous welding and shop supplies	0160-6130-53300-HS	24.00
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25571	I22-004832	22-1744	CRS2 for road work / RFB 2020-207 EXP.11/13/2024	0160-6130-53340-HS	10711.05
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	49900	I22-004794	22-0129	wire hose, swivel. wire kit equip -36	0160-6130-54500-HS	41.99
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	6039821	I22-005126	22-1709	Annual Inspection and Tag	0160-6130-53290-HS	392.00
	6039821	I22-005126	22-1709	2.5 Lb Fire Extinguisher	0160-6130-53290-HS	336.00
	6039821	I22-005126	22-1709	5 Lb Fire Extinguisher	0160-6130-53290-HS	1200.00
	6039821	I22-005126	22-1709	10 Lb Fire Extinguisher svc	0160-6130-53290-HS	448.00
	6039821	I22-005126	22-1709	20 Lb Fire Extinguisher	0160-6130-53290-HS	190.00
	6039821	I22-005126	22-1709	Trip Charge	0160-6130-53290-HS	50.00

				12/25/2021-1/24/2022		
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-22030-01 1/22	I22-005377	22-0130	PCT 2 3425 CR 920 CROWLEY, TX 76036 59124	0160-6130-54400-HS	78.76
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	24161	I22-005027	22-0133	MBW-600 Navy/Khaki Cap with embroidery	0160-6130-53330-HS	384.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	479478	I22-005047	22-0144	Feb 2022 Exter. Pest Control Mo Svc - Blanket PO - Oct.1-Sept.30, 2022	0160-6130-54400-HS	25.00
[VENDOR] 5707 : MIKE ADCOCK CONCRETE :	22-1660	I22-005011	22-1660	Concrete Repair on CR 802	0160-6130-53320-HS	4300.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	431671	I22-004595	22-0134	Parts 26-27	0160-6130-54500-HS	426.22
	431716	I22-004596	22-0134	ANTIFREEZE FOR SHOP	0160-6130-53300-HS	58.80
	431851	I22-004717	22-0134	PM Part/Supply #116	0160-6130-54500-HS	109.42
	432655	I22-005183	22-0134	Eq 11 PM Parts Parts for Equipment - Blanket PO - Oct.1-Sept.30, 2022	0160-6130-54500-HS	170.11
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	219698572001	I22-004427	22-1506	9467819 FY 2022 Desk Calendar	0160-6130-53110-HS	11.15
	219698572001	I22-004427	22-1506	273646 OD White Copy Paper, Case	0160-6130-53110-HS	35.25
	219698572001	I22-004427	22-1506	706685 14" Wall Clock	0160-6130-53110-HS	26.26
	219762094001	I22-004428	22-1506	Bona Multi Floor Cleaner, No Sticky Residue	0160-6130-53350-HS	39.98
	219762096001	I22-004429	22-1506	Sharp EL-244WB Desk Calculator	0160-6130-53110-HS	9.19
	220088148001	I22-004430	22-1537	7346336 Desk Calendar 221447 Highmark 60 Gal Trash Bags 2.0 Mil	0160-6130-53110-HS	7.22
	220088148001	I22-004430	22-1537	NIPA CONTRACT #19-12R EXP.10/13/2023	0160-6130-53350-HS	118.86
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	336175	I22-004850	22-0127	Parts Equipment HUB CAP EQUIP 152	0160-6130-54500-HS	65.16

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202203246786	I22-004543	22-0136	01/19/22 ULS #2 TXL 600 GALLONS, 550 GALLONS WINTER RFG 87 E10	0160-6130-53400-HS	3316.37
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22061	I22-004721	22-0137	TIRE REPAIR EQUIP #117	0160-6130-54450-HS	42.84
	22120	I22-005072	22-0137	Eq #19 Repair Eq Tires and Repairs - Blanket PO - Oct.1-Sept.30, 2022	0160-6130-54450-HS	16.64
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						25,245.72
[FUND] Total : 0160 : Road and Bridge Pct 2 :						25,245.72
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	248724	I22-004712	22-0396	120.52 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	662.86
	248701	I22-004713	22-0396	166.15 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	913.84
	248736	I22-004784	22-0396	138.98 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	764.39
				Partial - NOTE: Invoice amount = \$1,415.29		
				Difference of \$0.03		
	248760	I22-004980	22-0396		0170-6140-53340-HS	1415.26
				257.32 tons of Flexible Road Bae, Grade 2 for Road Construction Projects Flexible Base, Item 247, Grade 2 RFB 2020-208 effective 11/1/2020		

Partial - NOTE: Invoice amount =
\$4,323.51

Difference of \$0.07

	248799	I22-005015	22-1699		0170-6140-53340-HS	4323.44
				786.08 tons of Flexible Road Base, Grade 2 for Road Construction projects Flexible Base, Item 247, Grade 2 RFB 2020-208 effective 11/1/2020 **** TO BE HAULED BY GTI THURMAN TRANSPORTATION TO PCT 3 YARD ****		
	248809	I22-005029	22-0396	137.60 tons of Flexible Road Base for Road	0170-6140-53340-HS	756.80
				Flexible Base, Item 247, Grade 2 RFB 2020-208 258.33 TONS ****		
	248832	I22-005039	22-1699	TO BE HAULED BY GTI THURMAN TRANSPORTATION TO PCT 3 YARD ****	0170-6140-53340-HS	1420.82
				208.01 tons Flexible Base, Item 247, Grade 2 RFB 2020-208 effective 11/1/2020		
	248839	I22-005096	22-0396		0170-6140-53340-HS	1144.06
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X011421	I22-004531	22-0759	Data Plan for 12/07/22-01/06/22 for Sign iPad - Pct 3, 10420 E FM 917, Alvarado	0170-6140-54200-HS	39.24
[VENDOR] 5071 : B L JONES CONCRETE :	52768	I22-005053	22-1788	Multi-Seal Armor 3500 - 5 gal	0170-6140-53300-HS	432.00
	52768	I22-005053	22-1788	shipping	0170-6140-53300-HS	12.36
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 02/22	I22-004760	22-0325	Trash service for February, 2022 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	387.20

[VENDOR] 01325 : CHARLES BLEEKER :	02/01/2022	I22-005033	22-1821	Service call + Parts (sprinkler heads) repair septic system at Pct 3	0170-6140-53520-HS	265.00
[VENDOR] 6014 : CHRISTOPHER HILL :	000011	I22-005109	22-1717	Diagnostic Computer as per quote # 000002 dated 1/18/2022 - for shop use to read equipment codes on equipment and vehicles	0170-6140-56530-HS	14000.00
[VENDOR] 00464 : CLEBURNE FORD :	5135537	I22-005049	22-1767	Radiator Tank for Unit 94	0170-6140-54500-HS	356.30
[VENDOR] 00990 : D AND Y WELDING LLC :	19359	I22-004967	22-0567	Final 20 ft 14K Top Hat Trailer with bumper pull with 2-5/16 coupler, 4w brakes, 10K jack, 5' ramps, LED lights, 3" square tube top rail wrap tongue per quote 1003 dated 6/9/2021 This PO replaces PO 21-2870. Trailer did not arrive before 9/30/2021. Plus trailer price increased due to cost of materials per quote dated 8/18/2021.	0170-6140-56530-HS	6267.36
[VENDOR] 02124 : DIESEL DYNAMICS LLC :	17849	I22-004650	22-1623	Diagnose engine problem on Unit 81	0170-6140-54500-HS	462.50
	17849	I22-004650	22-1623	Parts and labor to repair Unit 81	0170-6140-54500-HS	1493.23
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	49864	I22-004715	22-0351	Hose and connectors for Unit 109	0170-6140-54500-HS	113.10
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06039445	I22-004546	22-1685	Annual Maintenance and Tag Fire Extinguishers - Building	0170-6140-53520-HS	56.00
	06039445	I22-004546	22-1685	Annual Maintenance and Tag Fire Extinguishers - Vehicles and Equipment	0170-6140-54500-HS	371.00
	06039445	I22-004546	22-1685	5# Fire extinguisher service for vehicles and equipment	0170-6140-54500-HS	250.00

	06039445	I22-004546	22-1685	10# Fire extinguisher service for vehicles and equipment	0170-6140-54500-HS	168.00
	06039445	I22-004546	22-1685	20# Fire extinguisher service for vehicles and equipment	0170-6140-54500-HS	190.00
	06039445	I22-004546	22-1685	Trip service charge	0170-6140-53520-HS	50.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	012022-PCT 3	I22-005044	22-1678	Port-a-Potty service for 1/20/22 - 2/19/22 at Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	125.00
	012022-PCT 3	I22-005044	22-1678	delivery charge (1 time charge)	0170-6140-54000-HS	45.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	002-21747-01 12/21	I22-004539	22-0423	Water service for 12/3/2021 - 1/2/2022 meter 79574 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	46.94
[VENDOR] 00964 : KMP GRAPHICS :	313910	I22-004709	22-0436	Sign decals for new truck	0170-6140-53360-HS	122.09
	313911	I22-004710	22-0436	Sign decal for trailer	0170-6140-53360-HS	19.28
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309190881	I22-004762	22-1663	Iron Claw Thread Restore Tool 1/4 - 3/4 #DY89720000 for shop use	0170-6140-53300-HS	114.85
	9309190881	I22-004762	22-1663	X-Ergon Weldshield 3 ft x 4 ft Welding Blanket #EG70330304 for shop use	0170-6140-53300-HS	102.67
	9309190881	I22-004762	22-1663	shipping	0170-6140-53300-HS	17.08
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	68432923	I22-005046	22-1006	Oxygen and Acetylene Cylinder Rental for 12/20/21 to 1/20/2022 at Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	182.78

Partial

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	479410	I22-004992	22-0324	Pest control service for February, 2022 at Pct 3, 10420 E FM 917, Alvarado Annual Bulk PO for 10/4/2021 to 9/30/2022 Exterminating services for pests (bugs and rodents) @ \$25/month	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-349395	I22-004787	22-1694	Air Brake Anti-freeze for shop	0170-6140-53400-HS	29.96
	5716-349395	I22-004787	22-1694	Dextrose III Automatic Transmission Fluid for shop (5 gal)	0170-6140-53400-HS	169.98
	5716-337564	I22-004789	22-1004	Brake Fluid for shop use on vehicles and equipment (gal)	0170-6140-53400-HS	23.99
	5716-351473	I22-005036	22-0353	Wrenches for shop use	0170-6140-53300-HS	56.98
	5716-337644	I22-005140	22-0352	Hydraulic filter for Unit 106	0170-6140-54500-HS	41.27
	5716-338304	I22-005143	22-0352	Fan assembly for Unit 108	0170-6140-54500-HS	66.84
	5716-344020	I22-005148	22-0352	Air filter for Unit 17	0170-6140-54500-HS	31.47
	5716-347163	I22-005151	22-0352	Plug and Carbon Steel fitting for Unit 38	0170-6140-54500-HS	9.34
	5716-337227	I22-005154	22-0352	Union coupler and tube kit for Unit 43	0170-6140-54500-HS	13.66
	5716-348314	I22-005159	22-0352	Fuel filter for Unit 88	0170-6140-54500-HS	23.59
	5716-349144	I22-005161	22-0352	Vacuum pump for Unit 93	0170-6140-54500-HS	95.49
	5716-348045	I22-005177	22-0352	#81 A/T FILTER 1 GAL TRANSFLD	0170-6140-54500-HS	116.39
	5716-349494	I22-005179	22-0352	RETURN OF ORIGINAL INVOICE 5716-348045	0170-6140-54500-HS	-19.40
	5716-347033	I22-005185	22-0352	STRING INSRT, PIPE PLUG, 3/8-18NPT #38	0170-6140-54500-HS	21.56
	5716-347162	I22-005186	22-0352	RETURN FOR INVOICE 5716-347033	0170-6140-54500-HS	-12.28

Partial

5716-350355	I22-005299	22-0352	Spark plugs and anti-seize for Unit 75 Blanket PO for 10/4/2021 to 9/30/2022 Batteries, filters, parts, etc. to repair Vehicles and Equipment Partial	0170-6140-54500-HS	58.91
5716-349472	I22-005300	22-0352	Transmission filter for Unit 81 Blanket PO for 10/4/2021 to 9/30/2022 Batteries, filters, parts, etc. to repair Vehicles and Equipment Partial	0170-6140-54500-HS	15.90
5716-347394	I22-005306	22-0352	Fuse Holder and wire for Unit 87 Blanket PO for 10/4/2021 to 9/30/2022 Batteries, filters, parts, etc. to repair Vehicles and Equipment Partial	0170-6140-54500-HS	15.48
5716-349104	I22-005307	22-0352	Hydraulic filter, air filter and transmission filter for Unit 88 Blanket PO for 10/4/2021 to 9/30/2022 Batteries, filters, parts, etc. to repair Vehicles and Equipment	0170-6140-54500-HS	74.94

Partial

5716-350380 I22-005315 22-0352 Spark plugs for Unit 75 Blanket PO for 10/4/2021 to 9/30/2022 Batteries, filters, parts, etc. to repair Vehicles and Equipment Partial 0170-6140-54500-HS 47.92

5716-350452 I22-005325 22-0352 Anti-seize for Unit 75 Blanket PO for 10/4/2021 to 9/30/2022 Batteries, filters, parts, etc. to repair Vehicles and Equipment Partial 0170-6140-54500-HS 10.49

5716-350386 I22-005327 22-0352 Water pump for Unit 94 Blanket PO for 10/4/2021 to 9/30/2022 Batteries, filters, parts, etc. to repair Vehicles and Equipment 0170-6140-54500-HS 42.07

5716-350473 I22-005336 22-0352 Ignition coil for Unit 73 Blanket PO for 10/4/2021 to 9/30/2022 Batteries, filters, parts, etc. to repair Vehicles and Equipment 0170-6140-54500-HS 42.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

225476689001 I22-005120 22-1738 Cosco 2000 Plus Stamp No 40 Replacement Red Ink Pad #735853 0170-6140-53110-HS 15.38

225476689001 I22-005120 22-1738 PineSol All Purpose Cleaner 60 oz #599010 0170-6140-53350-HS 5.46

				Partial Clorox Toilet Bowl Cleaner, 24 oz #115491		
	225433664001	I22-005298	22-1738		0170-6140-53350-HS	6.90
				(TCPN CONTRACT #R162102 EXP.2/28/2022 JANITORIAL)		
				Partial Office Depot Brand Black Toner Cartridge HP 80A #106778		
	225433664001	I22-005298	22-1738		0170-6140-53110-HS	58.79
				(NIPA Contract 19-12R EXP.10/13/2023)		
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	335883	I22-004551	22-0348	Slick disc with rings and Battery for Unit 75	0170-6140-54500-HS	243.07
	336042	I22-004714	22-0348	Parts to repair Unit 37	0170-6140-54500-HS	160.36
	336099	I22-004767	22-0348	Gladhand for Unit 37	0170-6140-54500-HS	8.80
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	02/01/2022	I22-005038	22-1378	Labor, forms and steel to build 24" single headwalls around road culverts upstream and downstream on CR 607 east of FM 2738	0170-6140-53320-HS	7600.00
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P8705419	I22-004899	22-1771	DURA-MAX CUTTING EDGE, BOLT #4	0170-6140-54500-HS	916.78
	P8742919 CREDIT	I22-004904	22-1771	WRONG SIZE ORDERED ON P8705419	0170-6140-54500-HS	-220.50
[VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :	3470431	I22-005117	22-1228	8" Zip Ties, bag of 100	0170-6140-53300-HS	24.56
	3470431	I22-005117	22-1228	11" Zip Ties, bag of 100	0170-6140-53300-HS	12.34
	3470431	I22-005117	22-1228	15" Zip Ties, bag of 50	0170-6140-53300-HS	45.24
	3470431	I22-005117	22-1228	24" Zip Ties, bag of 50	0170-6140-53300-HS	39.04

[VENDOR] 03255 : STOVALL CORPORATION :	22-2429	I22-005042	22-1674	Service call to diagnose and repair Fuel Master system	0170-6140-54500-HS	225.70
				Partial		
[VENDOR] 00245 0000000001 : THURMAN TRANSPORATION INC :	7231	I22-004999	22-1698	Hauled 23.65 tons of Road Base from Arnold Crushed Stone to Pct 3 yard Hauling road materials from Arnold Crushed Stone to Precinct 3 yard	0170-6140-53340-HS	197.00
	7230	I22-005034	22-1698	Hauling 762.43 TONS road materials from Arnold Crushed Stone to Precinct 3 yard	0170-6140-53340-HS	6351.04
	7255	I22-005389	22-1698	Hauling 258.33 TONS road materials from Arnold Crushed Stone to Precinct 3 yard	0170-6140-53340-HS	2151.89
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15011	I22-004886	22-1624	Partial Leather Gloves # 16147 1 dozen - Small; 2 dozen - Medium; 3 dozen - XL	0170-6140-53290-HS	311.76
	15011	I22-004886	22-1624	Partial Ear Plugs - corded # 154-MAX-30 box of 100	0170-6140-53290-HS	38.00
	15011	I22-004886	22-1624	Partial Krylon Marking paint Fluorescent Red/Orange # AT3701007 box of 12	0170-6140-53300-HS	159.12
	14952	I22-005037	22-1624	Black gloves #1SP6712 (for use around chemical)	0170-6140-53290-HS	32.04
	14952	I22-005037	22-1624	Green gloves #2734 (for use around hot materials)	0170-6140-53290-HS	38.04
				12/24/2021-1/24/2022		
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933,001 002 1/22	I22-005331	22-0500	E FM 917 BUSINESS/BARN METERS	0170-6140-54400-HS	994.91
				1888/89563		

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-004890		FUEL STATEMENT THROUGH 01/24/2022	0170-6140-53400-HS	0.00
				Partial		
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62415740	I22-004993	22-0744	68.48 tons of Hma Agg Type D Rock for road repairs D Rock - Surface Treatment Aggregate Type B, Grade 5 RFB 2020-208 Effective 11/1/2020	0170-6140-53340-HS	616.32
	62415021	I22-005041	22-0745	22.40 TONS #4 Rock - Surface Treatment Aggregate Type A, Grade 4 RFB 20202-208 Effective 11/1/2020	0170-6140-53340-HS	627.20
	62418379	I22-005393	22-0744	22.91 TONS D Rock - Surface Treatment Aggregate Type B, Grade 5 RFB 2020-208 Effective 11/1/2020	0170-6140-53340-HS	206.19
[VENDOR] 00572 : WATSON & SON INC :	33697067	I22-004708	22-0442	Rug and rag service for 12/25/21 to 1/22/22 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						59,120.68
[FUND] Total : 0170 : Road and Bridge Pct 3 :						59,120.68
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 4995 : 4P METALS LLC :	45308	I22-004826	22-1679	Pipe to repair fence and gate	0180-6150-53520-HS	350.00
[VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS :	B22-0187	I22-004796	22-1644	Disposal of Tires	0180-6150-54000-HS	1000.00
	B22-0187	I22-004796	22-1644	Blanket PO for Recycle Tires 01/26- 09/30/2022	0180-6150-54000-HS	2.55
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	248626	I22-004817	22-0146	43.81 Tons Road Base	0180-6150-53340-HS	240.96
	248668	I22-004819	22-0146	180.22 Tons Road Base	0180-6150-53340-HS	991.21

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X12722	I22-005101	22-0149	Partial - Air Cards Blanket PO for (2) Air Cards for Ipads (DIR-TSO-3420) 10/01/21-09/30/22	0180-6150-54200-HS	54.00
[VENDOR] 00405 : B AND B MUFFLER INC :	27810	I22-004935	22-0155	INSPECTION 2001 F-750 TRUCK 88457	0180-6150-54500-HS	14.00
	27812	I22-004937	22-0155	INSPECTION 2007 FORD F-150 39844	0180-6150-54500-HS	25.50
	27836	I22-005056	22-0155	Partial - Inspection Blanket PO for Inspections on Vehicle and Equipment 10/1/21-09/30/22	0180-6150-54500-HS	25.50
[VENDOR] 01967 : BEN'S VENDING :	826507	I22-005103	22-0151	Partial - 10 cases of water Blanket PO for Water and Gatorade 10/01/21-09/30/22	0180-6150-53290-HS	100.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 2/22	I22-004821	22-0150	February 2022 Trash Service 4300 E. FM 4, Cleburne TX 76031	0180-6150-54000-HS	224.09
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	123170	I22-004824	22-0153	Replacement Tips for Reacher	0180-6150-53300-HS	324.90
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7656561	I22-004827	22-0162	55 gal Kleen Def	0180-6150-53400-HS	217.25
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	529962	I22-004825	22-0160	Rental on Welding Tanks ending 1/14/22	0180-6150-54640-HS	66.71
	2155150	I22-004837	22-0160	Power Cord for Welder	0180-6150-53300-HS	110.00
[VENDOR] 01169 : GODFREY PROPANE :	021243	I22-004828	22-0220	200 gallons propane for the shop	0180-6150-53400-HS	560.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06039408	I22-004803	22-0226	2022 Annual Fire Extinguisher Inspection	0180-6150-54000-HS	1125.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	012222-Joco	I22-004813	22-0228	Unit Rental 12/23-01/22/22	0180-6150-54000-HS	95.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	003-10763-01 12/21	I22-004841	22-0231	Water 12/11/21-1/10/22 meter 71359 4300 E FM 4	0180-6150-54400-HS	82.36

[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	4201 1/21/22	I22-004799	22-1550	Boots for Ryan Howell	0180-6150-53330-HS	110.00
	4200 1/21/22	I22-004836	22-1073	Boots for Jason McPherson	0180-6150-53330-HS	110.00
[VENDOR] 5702 : MALLORY SAFETY & SUPPLY, LLC :	5246395	I22-004781	22-1245	Item# Coret-83662 - Ivy Pre-Contact Towelette	0180-6150-53290-HS	34.00
	5244775	I22-004806	22-1245	Item# Arinc-61604 Bug Barrier	0180-6150-53290-HS	87.48
	5244775	I22-004806	22-1245	Item# Coret 91661 - Sunscreen	0180-6150-53290-HS	45.00
	5244508	I22-004809	22-1245	Item# Coret-84661 - Ivy Post Contact	0180-6150-53290-HS	29.00
	5244508	I22-004809	22-1245	Shipping - Per Quote #2951972	0180-6150-53290-HS	50.00
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5205661	I22-004797	22-1680	Concrete and Paint	0180-6150-53520-HS	67.98
	5205508	I22-004798	22-1680	Concrete and Utility Panels	0180-6150-53520-HS	275.37
	5205510	I22-004867		return of panel 6 gauge original invoice 5205508	0180-6150-53520-HS	-253.19
	5205695	I22-004916	22-1680	Repair on Fence and Gate damaged by Pickup on 1/8/22- Claim filed with Progressive. 01/19/22-09/30/22 Progressive Claim# 22-2352316	0180-6150-53520-HS	29.78
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	479421	I22-005018	22-0239	Partail - Pest Control for February 2022Partail - Pest Control for February 2022 Bulk PO for Annual Pest Control Services, 4300 E FM 4, Cleburne Tx 76031 10/01/21-09/30/22	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-223933	I22-004917	22-0242	battery c-23	0180-6150-54500-HS	128.11
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	218326651001	I22-004804	22-1531	Item# 102998 - Desk Pad Mat Item# 792404 - Trash Bags\	0180-6150-53110-HS	11.72
	218326651001	I22-004804	22-1531		0180-6150-53300-HS	166.68
				NIPA CONTRACT #19-12R EXP.10/13/2023		

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	336220	I22-004779	22-0243	Light for Truck A-17	0180-6150-54500-HS	84.96
	336148	I22-004795	22-0243	Horn and Lenses	0180-6150-54500-HS	92.94
	336237	I22-004919	22-0243	BULBS A-5 AND C-1	0180-6150-54500-HS	8.81
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102116974	I22-004900	22-1020	Final - Felco Thumb Mechanical Thumb for G-7	0180-6150-56510-HS	2890.00
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A230368	I22-004793	22-0245	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/21-09/30/22 (Grandview Store)	0180-6150-53300-HS	29.97
	A231099	I22-004921	22-0245	Sweeper Hoses, Cutoff Wheel Partial - Grease Gun Coupler	0180-6150-53300-HS	58.76
	A231665	I22-005016	22-0245	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/21-09/30/22 (Grandview Store)	0180-6150-53300-HS	4.29
	A231635	I22-005032	22-0245	Partial - Blades and Springs Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/21-09/30/22 (Grandview Store)	0180-6150-53300-HS	32.73
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	8747	I22-004785	22-0252	A-6 DOT Inspection	0180-6150-54500-HS	40.00
	8742	I22-004902	22-0252	1/27/22 DOT Inspection 2011 haul trailer 11174	0180-6150-54500-HS	40.00
	8744	I22-004903	22-0252	1/27/22 DOT Inspection 2008 mack truck tractor 02784	0180-6150-54500-HS	40.00
	8745	I22-004932	22-0252	DOT Inspection 2008 BDP TRAILER 00317	0180-6150-54500-HS	40.00
	8743	I22-004933	22-0252	DOT Inspection 2007 MACK HAUL TRUCK 11185	0180-6150-54500-HS	40.00
	8746	I22-004934	22-0252	2007 MACK TRUCK 11184 DOT Inspection	0180-6150-54500-HS	40.00
	8765	I22-005083	22-0252	Partial - DOT Inspection Blanket PO for Repair on Equipment 12/15/21- 09/30/21	0180-6150-54500-HS	40.00

[VENDOR] 00263 : STUART HOSE AND PIPE :	SI001907582	I22-004782	22-1539	Parts to Repair B-18	0180-6150-54500-HS	1459.36
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201028446	I22-004820	22-0255	44.89 Tons ASPPM Cold Mix	0180-6150-53340-HS	4713.45
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202203247269	I22-004822	22-0256	Diesel - 800 gallons and Unleaded - 600 gallons	0180-6150-53400-HS	4036.38
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-001, 002 1/22	I22-005342	22-0257	1/1/22-2/1/22 4300 E FM 4, Cleburne Tx 76031 R&B Pct#4 METER 23584,13811	0180-6150-54400-HS	664.52
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	47425	I22-005045	22-0262	Partial - 2 17.5-25 Advanced Rock Crusher 16ply Tires, Dismount/Mount and Service Call Blanket PO for Tires, Tire Repair and Flats 11/15/21-09/30/22	0180-6150-54450-HS	661.28
	47425	I22-005045	22-0262	Partial - 2 17.5-25 Advanced Rock Crusher 16ply Tires, Dismount/Mount and Service Call Blanket PO for Tires, Tire Repair and Flats 02/01/22-09/30/22	0180-6150-54450-HS	2000.00
[VENDOR] 00572 : WATSON & SON INC :	33697069	I22-004840	22-0266	12/25-01/22/22 Door Mat Rental	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						23,618.82
[FUND] Total : 0180 : Road and Bridge Pct 4 :						23,618.82
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2014181	I22-004447	22-1625	Zip Disk- Primary	0240-5400-58040-EL	220.00
	CD2014181	I22-004447	22-1625	S/H	0240-5400-58040-EL	17.75
[DEPARTMENT] Total : 5400 : Election :						237.75
[FUND] Total : 0240 : Election Services Contract :						237.75
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						

[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD December 2021	I22-005257	22-0549	January 2022 Billing for 116 Meals for Student @ \$4.00 each \$464.00 Student Meals - Oct. 2021 through Sept. 2022	0330-5980-53390-AJ	464.00
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 1/22	I22-005260	22-0552	January 2022 Billing \$3,750.00 Tutorial Services - Oct. 2021 through Sept. 2022	0330-5980-54000-AJ	3750.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	223485153001	I22-005204	22-1681	Final Payment on PO - Invoice \$457.38 HP 89A Black Original LaserJet Toner Cartridge, CF289A Item # 8019213 Entered Item # 8019213 - (NIPA Contract 19-12R EXP.10/13/2023)	0330-5980-53110-AJ	313.98
	223485153001	I22-005204	22-1681	Final Payment on PO - Invoice \$457.38 HP 55A, Black Original Toner Cartridge (CE255A)	0330-5980-53110-AJ	120.02
	223485153001	I22-005204	22-1681	Item # 554463 Entered Item # 554463 Final Payment on PO - Invoice \$457.38 Brother M-2312PK Label Maker Tapes, 1/2" x 26 3/16', White, Pack Of 2 Item # 975266 Entered Item # 975266	0330-5980-53110-AJ	8.77
	223485153001	I22-005204	22-1681	Final Payment on PO - Invoice \$457.38 Duracell Coppertop AAA Alkaline Batteries, Box Of 36	0330-5980-53110-AJ	14.61
				Item #991152 Entered Item #991152		
[DEPARTMENT] Total : 5980 : JJAEP :						4,671.38
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						4,671.38
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X11422	I22-005388	22-1175	PARTIAL PAYMENT OF PURCHASE ORDER FOR PAYMENTS ON AT&T MOBILITY MIFI UNIT FOR JUDGE PAT JACOBS FOR OCTOBER 2021 TO SEPTEMBER 2022	0380-4570-54200-AJ	75.98
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[DEPARTMENT] Total : 4570 : JP 3 :

75.98

[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology

75.98

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[FUND] 0400 : Courthouse Security :

[DEPARTMENT] 5620 : Courthouse Security :

[VENDOR] 02668 : DFW TECH INC :	INV.27022	I22-005013	22-0735	Onsite: Inspected entire VTI layout and design. Notated for discussion. Brief meetings, with Ralph, Clint, Judge Bosworth about camera display problems and VTI explanations.	0400-5620-56550-LE	600.00
	INV.27022	I22-005013	22-0735	Service Call-out	0400-5620-56550-LE	50.00
	INV.27022	I22-005013	22-0735	Onsite Meeting with VTI team and Ralph. Discussed current performance issues. Reviewed plan on going forward document.	0400-5620-56550-LE	300.00
	INV.27022	I22-005013	22-0735	Service Call-out	0400-5620-56550-LE	50.00
	INV.27022	I22-005013	22-0735	Onsite meeting with VTI team and Ralph.	0400-5620-56550-LE	600.00
	INV.27022	I22-005013	22-0735	Service Call-out	0400-5620-56550-LE	50.00
	INV.27022	I22-005013	22-0735	Remote: Assembled Diagram to be used in analyzing Equipment design and performance. Used data provided by VTI. Drafted diagram of equipment connections in use at the Guinn	0400-5620-56550-LE	1050.00

	INV.27022	I22-005013	22-0735	Remote: Completed Diagram. Analyzed Stream rates. Determined Loads researched stream rates by camera type, server loads, and switch loads identified multiple areas of concern with installation and flow of network.	0400-5620-56550-LE	900.00
				Determined existing network layout problems, identified areas of overloads, multiple use of same IP addresses, LOOPing and backfeeding of data causing system function problems		
	INV.27022	I22-005013	22-0735	Multiple phone calls with Ralph re VTI explanations for non- performance of camera network. Covered 1/17/22 - 1/25/22	0400-5620-56550-LE	300.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						3,900.00
[FUND] Total : 0400 : Courthouse Security :						3,900.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1322055114	I22-004829	22-0957	HILTON, ROBERT 01/18/22	0550-6440-54090-PH	33.95
	I13231551136	I22-004956	22-0957	MORRIS-RUBIO, CYNTHIA 1/04/22	0550-6440-54090-PH	33.95
	I13171551113	I22-004957	22-0957	PETTY, HOLLIE 11/29/21	0550-6440-54090-PH	33.95
	I13130551111	I22-004958	22-0957	BUTLER, RICHARD 01/05/22	0550-6440-54090-PH	47.68
	I13284551133	I22-004959	22-0957	GRIER, ANGEL 11/29/21	0550-6440-54090-PH	33.95
	I1334255118	I22-004960	22-0957	ASTON, MICHELLE 01/12/22	0550-6440-54090-PH	58.95
[VENDOR] 4844 : APOGEE MED GRP-TX :	J02000614484411	I22-004754	22-0918	WILLIAMS, DANNY 05/11/21	0550-6440-54210-LE	95.05
	J02000614484410	I22-004755	22-0918	WILLIAMS, DANNY 05/12/21	0550-6440-54210-LE	45.48
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J01701234007151	I22-005269	22-1010	TIMMONS, JOHN 11/21/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	332.23

[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J02001305022812	I22-004949	22-1742	GREEN, CLAUDE 12/01/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	91.64
[VENDOR] 5521 : DELTA MEDICAL PA :	I133300105708	I22-004961	22-1486	COPE, RICHARD 10/04/21	0550-6440-54090-PH	285.05
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J043431014791	I22-004756	22-1433	MACKAY, DANNY 12/15/21	0550-6440-54210-LE	81.24
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13285037322	I22-004952	22-0817	ROZELL, VINITA 01/06/22	0550-6440-54090-PH	91.42
	I13342037321	I22-004954	22-0817	ASTON, MICHELLE 01/19/22	0550-6440-54090-PH	700.34
[VENDOR] 01804 : HUGULEY SURGERY CENTER :	J043431018041	I22-005289	22-1485	MACKAY, DANNY 01/10/22 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	172.81
	J043431018041	I22-005289	22-1485	MACKAY, DANNY 01/10/22 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	23.66
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1139206	I22-005048	22-0780	PRESCRIPTION CHARGES IHC INVOICE #1139206 JANUARY 01, 2022 TO JANUARY 15, 2022 BLANKET PO FOR IHC CLAIMS FY 2022	0550-6440-54090-PH	2057.98
	1139910	I22-005272	22-0780	PRESCRIPTION CHARGES IHC INVOICE #1139910 JANUARY 16, 2022 TO JANUARY 31, 2022 BLANKET PO FOR IHC CLAIMS FY 2022	0550-6440-54090-PH	1978.50
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J09541349621	I22-004492	22-0712	MILTON, MICHAEL 01/13/22	0550-6440-54210-LE	371.00
	J09175149621	I22-004506	22-0712	MCDANIEL, DUSTIN 01/13/2022	0550-6440-54210-LE	689.00
	J07020649621	I22-004549	22-0712	SEEFEDIT, JOSHUA 01/20/22	0550-6440-54210-LE	899.00
	J04935349622	I22-004561	22-0712	ENSOR, MICHAEL 01/20/22	0550-6440-54210-LE	649.00
	J0200156449621	I22-004923	22-0712	COWDEN, DAVID 01/27/22	0550-6440-54210-LE	121.00

[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1334655261	I22-005248	22-1831	BROOKS, MISTY 01/04/22 BLANKET PO FOR IHC CLAIMS-FY 2022	0550-6440-54090-PH	82.25
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J01901269004301	I22-004577	22-0766	SALDIVAR, ANTONIO 10/25/21	0550-6440-54210-LE	53.86
	J013248004301	I22-004579	22-0766	HORTON, JOHNNY 10/28/21	0550-6440-54210-LE	51.67
	J042143004301	I22-004580	22-0766	HOOTEN, TOMMY 12/21/21	0550-6440-54210-LE	19.20
	J013600004303	I22-004581	22-0766	TARVER, MICKEL 12/15/21	0550-6440-54210-LE	34.81
	J035469004304	I22-004583	22-0766	SMALLEY, KOBY 12/15/21	0550-6440-54210-LE	3.80
	J02100035004301	I22-004614	22-0766	HOLSINGER, CALVIN 12/13/21	0550-6440-54210-LE	8.87
	J02100660004301	I22-004616	22-0766	MOLETT, PERRY 10/25/21	0550-6440-54210-LE	34.81
	J095803004302	I22-004618	22-0766	ABDELKHALEQ, JALAEEL 11/10/21	0550-6440-54210-LE	26.65
	J095803004303	I22-004619	22-0766	ABDELKHALEQ, JALAEEL 12/13/21	0550-6440-54210-LE	15.45
	J044999004303	I22-004620	22-0766	BRASWELL, MELVIN 10/15/21	0550-6440-54210-LE	15.40
	J037765004302	I22-004662	22-0766	HALEY, JOSEPH 11/27/21	0550-6440-54210-LE	15.40
	J01701234004301	I22-004757	22-0766	TIMMONS, JOHN 11/24/21	0550-6440-54210-LE	15.40
	J038073004301	I22-004758	22-0766	WILSON, WARREN 11/27/21	0550-6440-54210-LE	14.69
	J01901383004303	I22-004759	22-0766	MCBRIDE, PATRICK 11/27/21	0550-6440-54210-LE	17.03
	J01901879004301	I22-004761	22-0766	GIBSON, SCOTTIE 11/27/21	0550-6440-54210-LE	20.12
	J0434310043010	I22-004764	22-0766	MACKAY, DANNY 11/27/21	0550-6440-54210-LE	28.28
	J082893004303	I22-004766	22-0766	WEBB, DANNY 11/27/21	0550-6440-54210-LE	19.41
	J01801685004304	I22-004768	22-0766	MUNOZ, JEFFREY 12/10/21	0550-6440-54210-LE	15.40
	J089779004301	I22-004800	22-0766	HARTIS, JENNIFER 01/07/22	0550-6440-54210-LE	2.66
	J040671004301	I22-004802	22-0766	LANGSTON, MARK 01/02/22	0550-6440-54210-LE	8.16
	J01700418004301	I22-004843	22-0766	CROCKER, JOHN 12/13/21	0550-6440-54210-LE	26.65
	J093860004301	I22-004844	22-0766	CANTRELL, BENJAMIN 12/06/21	0550-6440-54210-LE	26.65
	J075418004301	I22-004863	22-0766	LONGORIA, CHRISTOPH 12/02/21	0550-6440-54210-LE	69.31
	J021614004302	I22-004893	22-0766	BRUNSON, MANUEL 12/26/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	34.81
	J063928004301	I22-004895	22-0766	HERNANDEZ, RICKY 12/13/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	15.40

J072766004301	I22-004896	22-0766	GAGE, GRAHAM 12/21/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	8.87
J02001729004306	I22-004897	22-0766	EDWARDS, STEVEN 12/13/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	14.11
J01901129004301	I22-004924	22-0766	BUTLER, SHALIN 12/13/21	0550-6440-54210-LE	15.40
J01901489004301	I22-004925	22-0766	SHAW, ALONZO 12/16/21	0550-6440-54210-LE	22.58
J02000778004301	I22-004930	22-0766	SHARP, COREY 12/25/21	0550-6440-54210-LE	15.40
J02100778004302	I22-004938	22-0766	MARTINEZ, LORENZ 01/07/22	0550-6440-54210-LE	13.64
J02100263004301	I22-004939	22-0766	VANEGAS, BENITO JR. 12/06/21	0550-6440-54210-LE	53.86
J02100035004302	I22-004940	22-0766	HOLSINGER, CALVIN 12/15/21	0550-6440-54210-LE	26.65
J092410004301	I22-004947	22-0766	SEIBEL, ANDREA 12/13/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	26.65
J058228004301	I22-004948	22-0766	BULLES, FREDRICK 12/15/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	34.81
J093775004303	I22-004950	22-0766	ZAVALA, DULCE 01/07/22	0550-6440-54210-LE	176.89
J01801800004307	I22-004953	22-0766	HILTON, DESTINY 07/20/21	0550-6440-54210-LE	91.10
J073252004301	I22-005247	22-0766	THOMAS, JOSEY 12/26/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	26.65
J013600004304	I22-005261	22-0766	TARVER, MICKEL 12/31/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	39.15
J060998004301	I22-005262	22-0766	BERNON, REYES 01/07/22 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	53.86
J095085004301	I22-005264	22-0766	BOGGESS, MARTIN 12/08/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	26.65
J094627004302	I22-005266	22-0766	JOHNSON, DARYL 12/13/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	26.65
J013600004305	I22-005268	22-0766	TARVER, MICKEL 12/21/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	6.86

	J01801800004308	I22-005270	22-0766	HILTON, DESTINY 08/06/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	65.74
	J041444004302	I22-005271	22-0766	CRISWELL, JEREMY 12/25/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	6.53
	J039923004301	I22-005273	22-0766	SMITH, KENT 12/20/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	23.56
	J064522004301	I22-005274	22-0766	LATHERS, GAILON 12/13/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	26.65
	J040671004302	I22-005275	22-0766	LANGSTON, MARK 12/25/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	15.40
	J049470004301	I22-005277	22-0766	WILSON, KEVIN 12/13/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	38.02
	J01802101004301	I22-005281	22-0766	DANIEL, KATHERINE 01/04/22 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	45.70
	J074494004301	I22-005285	22-0766	DAVIS-PURYEAR, KACY 12/13/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	34.45
	J02001188004305	I22-005286	22-0766	HADAWAY, THOMAS 12/13/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	8.16
	J071232004301	I22-005346	22-0766	SCOTT-BRAWLE, MEGAN 12/22/21	0550-6440-54210-LE	97.88
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J09259552811	I22-004504	22-0705	MCGRIFF, CALLIE 11/23/21	0550-6440-54210-LE	90.62
[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J0210167952581	I22-004769	22-1735	NAIL, MARCUS 11/12-11/17/21	0550-6440-54210-LE	673.77
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J01700206019421	I22-004738	22-1144	NAJERA, LAZARO 01/03/22	0550-6440-54210-LE	178.35
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	I13319003336	I22-005263	22-0829	BARTON, SANDRA 12/29/21 BLANKET PO FOR IHC CLAIMS-FY 2022	0550-6440-54090-PH	8.29

	I13319003337	I22-005276	22-0829	BARTON, SANDRA 12/29/21 BLANKET PO FOR IHC CLAIMS-FY 2022	0550-6440-54090-PH	14.44
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J037765381510	I22-004651	22-0711	HALEY, JOSEPH 01/11/22	0550-6440-54210-LE	972.90
	J035469381542	I22-004652	22-0711	SMALLEY, KOBY 01/11/22	0550-6440-54210-LE	372.58
	J07559138153	I22-004739	22-0711	JAMES, JONATHAN 01/06/22	0550-6440-54210-LE	162.89
	J02783538151	I22-004740	22-0711	NEATHERY, WILLIAM 12/29/21	0550-6440-54210-LE	193.52
	J05272638151	I22-004745	22-0711	PETTA, FLOYD 01/04/22	0550-6440-54210-LE	113.12
	J0200073338152	I22-004770	22-0711	JUSTICE JR., RICHARD 01/02/22	0550-6440-54210-LE	75.33
	J0200073338152	I22-004770	22-0711	JUSTICE JR., RICHARD 01/02/22	0550-6440-54210-LE	929.42
	J0170020638153	I22-004771	22-0711	NAJERA, LAZARO 01/03/22	0550-6440-54210-LE	2039.83
	J0180168538152	I22-004788	22-0711	MUNOZ, JEFFERY 01/07/22	0550-6440-54210-LE	696.12
	I1323138154	I22-004963	22-0830	MORRIS-RUBIO, CYNTHIA 12/24/21- 12/25/21	0550-6440-54090-PH	1740.48
	I1328838155	I22-004964	22-0830	REED, SHERRI 12/24/21-12/25/21	0550-6440-54090-PH	2305.05
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133472931	I22-004830	22-0706	MOORE, ELIZABETH 01/18/22	0550-6440-54090-PH	130.68
	I133512931	I22-004834	22-0706	GILLESPIE, TRACY 01/13/22	0550-6440-54090-PH	70.49
	J0603532931	I22-004951	22-1743	STAGGS, ORVILLE 12/14/21	0550-6440-54210-LE	351.89
	I133512932	I22-004955	22-0706	GILLESPIE, TRACY 10/27/21 TO 11/02/21	0550-6440-54090-PH	21721.03
	I133522931	I22-004962	22-0706	BROOKS, CHRISTOPHER 11/16/21- 11/23/21	0550-6440-54090-PH	23553.57
	I133522931	I22-004962	22-0706	BROOKS, CHRISTOPHER 11/16/21- 11/23/21	0550-6440-54090-PH	2433.34
	J019004462931	I22-005243	22-1743	EARHEART, MICHAEL 10/05/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	351.89
	J0431402931	I22-005267	22-1743	STOKER, RUSSELL 11/23/21- 11/24/21 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	337.23
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J017002060005212	I22-004658	22-0767	NAJERA, LAZARO 01/03/22	0550-6440-54210-LE	78.59
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01802148101821	I22-004752	22-0872	DELGADO, MONTY 12/24/21	0550-6440-54210-LE	81.24
	J094393101821	I22-004845	22-0872	DAY, CHAZ 12/30/21	0550-6440-54210-LE	121.85

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J02100035037364	I22-003800	22-1434	HOLSINGER, CALVIN 06/01/21	0550-6440-54210-LE	41.43
	J02100035037363	I22-003801	22-1434	HOLSINGER, CALVIN 06/01/21	0550-6440-54210-LE	10.42
	J02100035037361	I22-003824	22-1434	HOLSINGER, CALVIN 06/01/21	0550-6440-54210-LE	7.22
	J02100035037362	I22-003840	22-1434	HOLSINGER, CALVIN 06/01/21	0550-6440-54210-LE	8.55
	J01801685037362	I22-004753	22-1434	MUNOZ, JEFFREY 01/07/22	0550-6440-54210-LE	65.76
	J052726037361	I22-005279	22-1434	PETTA, FLOYD 01/04/22 PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	22.45
[DEPARTMENT] Total : 6440 : Indigent Health :						70,599.18
[FUND] Total : 0550 : Indigent Health Care :						70,599.18
[FUND] 0800 : General Debt Service :						
[DEPARTMENT] 6100 : General Debt Service :						
[VENDOR] 5648 : AMEGY BANK CORPORATE TRUST :	4693560-Series 2015	I22-004966		Certificate of Obligation, Taxable Series 2015	0800-6100-61000-00	300.00
[DEPARTMENT] Total : 6100 : General Debt Service :						300.00
[FUND] Total : 0800 : General Debt Service :						300.00
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	OCT-DEC 21 FTA	I22-005198		FTA 4TH QTR 21	0880-0000-22360-00	342.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						342.00
[FUND] Total : 0880 : Criminal State Fees :						342.00
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	219448391001	I22-004801	22-1604	Brand 10" x 13" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100 Item #330888	0890-6500-53110-GG	7.76

[VENDOR] 00847 0000000001 : STAPLES INC. :	3497549696	I22-004877	22-1605	Canon 120 Black Toner for Historical Museum Canon 120 Black Standard Yield Toner Cartridge (2617B001AA)	0890-6500-53110-GG	151.22
				Item #: 790760 MFR #: 2617B001AA CIN #: 790760		
[DEPARTMENT] Total : 6500 : Historical Commission :						158.98
[FUND] Total : 0890 : Historical Commission :						158.98
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	12/21 REM FEE RLEE	I22-004451		12/21 REM ANALYSIS FEE CODE RLEE	0970-0000-21520-00	2015.94
	12/21 VRF20 FEE CODE	I22-004452		12/21 VISUAL RECORDING FEE CODE VRF20	0970-0000-21520-00	331.18
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	OCT-DEC 21 FTA	I22-005198		FTA 4TH QTR 21	0970-0000-22360-00	204.00
[VENDOR] 4294.364 : SHANE WILSON :	BOND REFUNDS	I22-004457		JP2-CR1800771 BOND REFUND	0970-0000-21132-00	205.00
	BOND REFUNDS	I22-004457		JP2-CR1800772 BOND REFUND	0970-0000-21132-00	390.00
	BOND REFUNDS	I22-004457		JP2-CR1801118 BOND REFUND	0970-0000-21132-00	227.00
	BOND REFUNDS	I22-004457		JP2-CR1801119 BOND REFUND	0970-0000-21132-00	667.00
[VENDOR] 4294.365 : STOCKMAN FORECLOSURE SERVICE INC.	JP1-CV2200016	I22-004461		JP1-CV2200016 SANTA HOMES	0970-0000-21131-00	244.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-132600	I22-005192		CONVENIENCE FEES 12/21	0970-0000-21010-00	937.84
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						5,221.96
[FUND] Total : 0970 : Fee Officers :						5,221.96
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 5793 : AMERICAN DRUG SCREEN CORPORATION :	24709	I22-004694	22-1626	7 Panel ECO11-5074 W/ETG500 AMP500/BZO300/COC150/MAMP5 00/MOR300/OXY100/THC50/ETG (184 25CT BOXES) RFB 2021-300	1020-5700-54920-AJ	9154.00

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123121 E1	I22-004742	22-1065	UA Confirmations for Bond Unit Bond UA confirmations	1020-5700-54920-AJ	1158.00
				Blanket PO good until 08/31/2022		
[DEPARTMENT] Total : 5700 : Adult Probation :						10,312.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						10,312.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005X0122	I22-004878	22-0992	PARTAIL PAYMENT ON BLANKET PO FOR ATT FAX SERVICE FOR JAN13 THRU FEB12 BLANKET PO FOR AT&T FAX	1110-6800-54200-LE	42.52
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X011422	I22-004591	22-0991	ATT CAMERAS AND CELL 11/15/2021 THROUGH 12/14/2021 BLANKET PO FOR AT&T CAMERAS AND CELL	1110-6800-54200-LE	915.83
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 12/21	I22-004861	22-0993	12/14/2021-1/14/2022 803 rose Ave meter 103282	1110-6800-54400-LE	135.77
				Be Smart Get Prepared Omar Medical Supplies First Aid Kit		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	220598555001	I22-004833	22-1640		1110-6800-53110-LE	42.59
				Office Depot - NIPA 19-12R EXP 10/23/2023		
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40100	I22-004680	22-0996	FOR INSPECTION ON 2006 FORD F- 550 4X4 BUCKETT TRUCK BLANKET PO FOR ROGER'S LUBE	1110-6800-54500-LE	7.00

[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :	0040	I22-004515	22-1670	MOTOROLA WIRING HARNESS	1110-6800-59160-LE	53.88
	0040	I22-004515	22-1670	ANTENNA L BRACKETT	1110-6800-59160-LE	9.60
	0038	I22-005088	22-1560	FULL PAYMANT ON BLANKET PO FOR REPLACEMENT ROUTER ANTENNA CRADLEPOINT BLACK UNIVERSAL LTE/4G/3G 2dBi/3dBi ANTENNA WITH SMA CONNECTOR FOR ALL AER, ARC, COR AND MC400 PRODUCTS, IBR900/IBR950, IBR1700 OR EQUIVALENT	1110-6800-59160-LE	263.90
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	VIN#1169	I22-004726	22-0997	REGISTRATION RENEWAL FOR VIN#1169 BLANKET PO FOR TEXAS DEPT OF MOTOR VEHICLE	1110-6800-54500-LE	8.25
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	21595112022011X122	I22-005254	22-0985	PARTAIL PAYMENT ON BLANKET PO FOR TLO JANUARY BILLING nBLANKET PO FOR TLO DATA ACCESS	1110-6800-54000-LE	171.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932205x0122	I22-004723	22-0982	VOYAGER FUEL BILL FOR 12/25/2021 THROUGH 01/24/2022 BLANKET PO FOR VEHICLE FUEL	1110-6800-53400-LE	1530.19
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22078	I22-004720	22-0998	TIRE REPAIRS ON TWO VEHICLES VIN # 4418 AND 6194 BLANKET PO FOR WRIGHT TIRE	1110-6800-54500-LE	827.96
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						4,009.09
[FUND] Total : 1110 : STOP SCU -- Operations :						4,009.09
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	155917-1	I22-005202	22-1379	(F) Table connectors, freight and installation Table Connectors Black Dog BD-TC-42...TIPS Contract 200301	7061-5100-53110-GG	250.00

	155917-1	I22-005202	22-1379	(F) Table connectors, freight and installation Freight	7061-5100-53110-GG	35.00
	155917-1	I22-005202	22-1379	(F) Table connectors, freight and installation Invoice 155917-1	7061-5100-53110-GG	75.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	214033083001	I22-004835	22-1421	Item #7833273 Realspace Modern Comfort Keera Bonded Leather Mid-Back Manager's Chair, Onyx/Chrome	7061-5100-53110-GG	897.33
[DEPARTMENT] Total : 5100 : Non Departmental :						1,257.33
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						1,257.33
						1,701,317.85

Open Accounts Payable Reconciliation Report
Johnson County
Effective Date: 10/01/2004 - 02/14/2022
Run Date: 02/10/2022
User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,444,070.05	1,444,070.05	0.00	0.00
0140 - Law Library	8,092.44	8,092.44	0.00	0.00
0150 - Road and Bridge Pct 1	40,084.49	40,084.49	0.00	0.00
0160 - Road and Bridge Pct 2	25,245.72	25,245.72	0.00	0.00
0170 - Road and Bridge Pct 3	59,120.68	59,120.68	0.00	0.00
0180 - Road and Bridge Pct 4	23,618.82	23,618.82	0.00	0.00
0240 - Election Services Contract	237.75	237.75	0.00	0.00
0330 - Juvenile Justice Alternative Education	4,671.38	4,671.38	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	75.98	75.98	0.00	0.00
0400 - Courthouse Security	3,900.00	3,900.00	0.00	0.00
0550 - Indigent Health Care	70,599.18	70,599.18	0.00	0.00
0800 - General Debt Service	300.00	300.00	0.00	0.00
0880 - Criminal State Fees	342.00	342.00	0.00	0.00
0890 - Historical Commission	158.98	158.98	0.00	0.00
0970 - Fee Officers	5,221.96	5,221.96	0.00	0.00
1020 - Pre-Trial Bond Supervision	10,312.00	10,312.00	0.00	0.00
1110 - STOP SCU -- Operations	4,009.09	4,009.09	0.00	0.00
7061 - Burleson Sub Courthouse Construction	1,257.33	1,257.33	0.00	0.00
	1,701,317.85			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,444,070.05	0.00	1,444,070.05
0140 - Law Library	8,092.44	0.00	8,092.44
0150 - Road and Bridge Pct 1	40,084.49	0.00	40,084.49
0160 - Road and Bridge Pct 2	25,245.72	0.00	25,245.72
0170 - Road and Bridge Pct 3	59,120.68	0.00	59,120.68
0180 - Road and Bridge Pct 4	23,618.82	0.00	23,618.82
0240 - Election Services Contract	237.75	0.00	237.75
0330 - Juvenile Justice Alternative Education	4,671.38	0.00	4,671.38
0380 - Justice Court Pct 3 Assistance & Technology	75.98	0.00	75.98
0400 - Courthouse Security	3,900.00	0.00	3,900.00
0550 - Indigent Health Care	70,599.18	0.00	70,599.18
0800 - General Debt Service	300.00	0.00	300.00
0880 - Criminal State Fees	342.00	0.00	342.00
0890 - Historical Commission	158.98	0.00	158.98
0970 - Fee Officers	5,221.96	0.00	5,221.96
1020 - Pre-Trial Bond Supervision	10,312.00	0.00	10,312.00
1110 - STOP SCU -- Operations	4,009.09	0.00	4,009.09
7061 - Burleson Sub Courthouse Construction	1,257.33	0.00	1,257.33

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/14/2022

Run Date: 02/10/2022

User: Icarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I22-003938	59381	POSTED	01/10/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
I22-003940	59261	POSTED	01/10/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
I22-003941	59275	POSTED	01/10/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
I22-004017	59380	POSTED	01/11/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
I22-004191	169558264	POSTED	01/13/2022	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	-2.00	-2.00
I22-004421	CT APPT 021422	POSTED	01/18/2022	Invoice Without a Purchase Order	WILLIAM G MASON	5,450.00	5,450.00
I22-004422	CT APPT 021422	POSTED	01/18/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	4,650.00	4,650.00
I22-004423	54167	POSTED	01/18/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	89.99	89.99
I22-004424	418952s540	POSTED	01/18/2022	Invoice With a Purchase Order	BadgeAndWallet.com	92.50	92.50
I22-004425	295969-0	POSTED	01/18/2022	Invoice With a Purchase Order	Business Essentials	25.50	25.50
I22-004426	219241728001	POSTED	01/19/2022	Invoice With a Purchase Order	OFFICE DEPOT	895.30	895.30
I22-004431	3474182	POSTED	01/19/2022	Invoice With a Purchase Order	US Foods	97.95	97.95
I22-004432	4222190	POSTED	01/19/2022	Invoice With a Purchase Order	US Foods	3,657.82	3,657.82
I22-004433	3496513691	POSTED	01/19/2022	Invoice With a Purchase Order	STAPLES INC.	538.40	538.40
I22-004434	3496513688	POSTED	01/19/2022	Invoice With a Purchase Order	STAPLES INC.	601.80	601.80
I22-004435	014063	POSTED	01/19/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,470.50	2,470.50
I22-004436	014064	POSTED	01/19/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	828.00	828.00
I22-004437	014065	POSTED	01/19/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,462.25	2,462.25
I22-004438	014066	POSTED	01/19/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	820.75	820.75
I22-004439	014067	POSTED	01/19/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,642.88	3,642.88
I22-004441	218150149001	POSTED	01/19/2022	Invoice With a Purchase Order	OFFICE DEPOT	159.79	159.79
I22-004442	220117	POSTED	01/19/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I22-004443	513778-0	POSTED	01/19/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	187.50	187.50
I22-004444	218450988001	POSTED	01/19/2022	Invoice With a Purchase Order	OFFICE DEPOT	69.34	69.34
I22-004445	30564859	POSTED	01/19/2022	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	607.50	607.50
I22-004446	218845931001	POSTED	01/19/2022	Invoice With a Purchase Order	OFFICE DEPOT	661.68	661.68
I22-004448	513579-0	POSTED	01/19/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	98.80	98.80
I22-004449	8000800113	POSTED	01/19/2022	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I22-004450	217440509001	POSTED	01/19/2022	Invoice With a Purchase Order	OFFICE DEPOT	435.17	435.17
I22-004453	173298	POSTED	01/19/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	212.53	212.53
I22-004454	217442928001	POSTED	01/19/2022	Invoice With a Purchase Order	OFFICE DEPOT	7.22	7.22
I22-004455	173206	POSTED	01/19/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	173.65	173.65
I22-004456	173387	POSTED	01/19/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	108.98	108.98
I22-004458	813331	POSTED	01/19/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I22-004459	020-132451	POSTED	01/19/2022	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	8,046.80	8,046.80
I22-004462	217560495002	POSTED	01/19/2022	Invoice With a Purchase Order	OFFICE DEPOT	3.48	3.48

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-004465	020-132450	POSTED	01/19/2022	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	24,140.40	24,140.40
I22-004466	3496513684	POSTED	01/19/2022	Invoice Without a Purchase Order	STAPLES INC.	-33.96	-33.96
I22-004467	0643-450447	POSTED	01/19/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	3.66	3.66
I22-004468	1481276	POSTED	01/19/2022	Invoice With a Purchase Order	Performance Food Service	8,710.67	8,710.67
I22-004469	4045359780	POSTED	01/19/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	284.16	284.16
I22-004470	5045351888	POSTED	01/19/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	372.96	372.96
I22-004471	1545682	POSTED	01/19/2022	Invoice With a Purchase Order	CULLIGAN	799.50	799.50
I22-004472	R12302021COSLOW	POSTED	01/19/2022	Invoice With a Purchase Order	Deirdre Coslow	13.44	13.44
I22-004473	R123021DAVIS	POSTED	01/19/2022	Invoice With a Purchase Order	Lori Davis	21.06	21.06
I22-004474	R123121DAVIS	POSTED	01/19/2022	Invoice With a Purchase Order	Michelle Davis	5.15	5.15
I22-004475	R123121MUNN	POSTED	01/19/2022	Invoice With a Purchase Order	Laura Munn	20.83	20.83
I22-004476	R123121WOOLSEY	POSTED	01/19/2022	Invoice With a Purchase Order	Cheryl Woolsey	2.58	2.58
I22-004477	SV22367	POSTED	01/19/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	471.11	471.11
I22-004478	SV22401	POSTED	01/19/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	6,678.83	6,678.83
I22-004479	JH7281807	POSTED	01/19/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I22-004480	JH7281836	POSTED	01/19/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I22-004481	JH7281328	POSTED	01/19/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I22-004482	8000780163	POSTED	01/19/2022	Invoice With a Purchase Order	SHRED-IT	159.00	159.00
I22-004483	CT APPT 021422	POSTED	01/20/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	5,225.00	5,225.00
I22-004484	CT APPT 021422	POSTED	01/20/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,450.00	2,450.00
I22-004485	CT APPT 021422	POSTED	01/20/2022	Invoice Without a Purchase Order	PATRICIA L STANLEY	2,780.50	2,780.50
I22-004486	CT APPT 021422	POSTED	01/20/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	2,600.00	2,600.00
I22-004487	260288	POSTED	01/20/2022	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I22-004488	CT APPT 021422	POSTED	01/20/2022	Invoice Without a Purchase Order	TIM ALTARAS	600.00	600.00
I22-004489	201556	POSTED	01/20/2022	Invoice Without a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	250.00	250.00
I22-004490	CT APPT 021422	POSTED	01/20/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	8,500.00	8,500.00
I22-004491	CT APPT 021422	POSTED	01/20/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	10,675.00	10,675.00
I22-004493	31301	POSTED	01/20/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	389.10	389.10
I22-004494	513887-0	POSTED	01/20/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
I22-004495	2010	POSTED	01/20/2022	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	115.50	115.50
I22-004496	0272100-IN	POSTED	01/20/2022	Invoice With a Purchase Order	Charm-Tex Inc	5,535.00	5,535.00
I22-004497	0272023-IN	POSTED	01/20/2022	Invoice With a Purchase Order	Charm-Tex Inc	330.80	330.80
I22-004498	INV001994099	POSTED	01/20/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	36.48	36.48
I22-004499	4291754	POSTED	01/20/2022	Invoice With a Purchase Order	US Foods	1,851.52	1,851.52
I22-004500	1184	POSTED	01/20/2022	Invoice With a Purchase Order	CTC Gunworks, LLC	7,953.21	7,953.21
I22-004502	15124496	POSTED	01/20/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	1,858.88	1,858.88
I22-004503	15177247	POSTED	01/20/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	45.44	45.44
I22-004505	CT APPT 021422	POSTED	01/20/2022	Invoice Without a Purchase Order	CURT CRUM	10,250.00	10,250.00
I22-004507	992899335X01142022	POSTED	01/20/2022	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
I22-004508	R01112022SULLIVAN	POSTED	01/20/2022	Invoice With a Purchase Order	Joe Sullivan	28.67	28.67
I22-004510	R01112022ADAIR	POSTED	01/20/2022	Invoice With a Purchase Order	Erynn Adair	28.67	28.67
I22-004511	106000741517 01/22	POSTED	01/20/2022	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
I22-004512	CT APPT 021422	POSTED	01/20/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	12,200.00	12,200.00
I22-004513	179765A.2	POSTED	01/20/2022	Invoice Without a Purchase Order	Evident, Inc.	38.29	38.29
I22-004514	287238178261x011422	POSTED	01/20/2022	Invoice With a Purchase Order	AT&T MOBILITY	156.36	156.36

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
122-004516	CT APPT 021422	POSTED	01/20/2022	Invoice Without a Purchase Order	ENRIGHT	7,450.00	7,450.00
122-004517	34970611154	POSTED	01/20/2022	Invoice With a Purchase Order	STAPLES INC.	23.11	23.11
122-004518	216026330001	POSTED	01/20/2022	Invoice With a Purchase Order	OFFICE DEPOT	1.74	1.74
122-004519	213610806001	POSTED	01/20/2022	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
122-004520	213610793001	POSTED	01/20/2022	Invoice With a Purchase Order	OFFICE DEPOT	14.37	14.37
122-004521	213027732001	POSTED	01/20/2022	Invoice With a Purchase Order	OFFICE DEPOT	92.09	92.09
122-004522	3497549318	POSTED	01/20/2022	Invoice With a Purchase Order	STAPLES INC.	479.86	479.86
122-004523	3497549324	POSTED	01/20/2022	Invoice With a Purchase Order	STAPLES INC.	394.27	394.27
122-004525	3497549319	POSTED	01/20/2022	Invoice With a Purchase Order	STAPLES INC.	2,402.52	2,402.52
122-004526	3497549321	POSTED	01/21/2022	Invoice With a Purchase Order	STAPLES INC.	137.99	137.99
122-004527	3497549322	POSTED	01/21/2022	Invoice With a Purchase Order	STAPLES INC.	39.99	39.99
122-004528	3497549323	POSTED	01/21/2022	Invoice With a Purchase Order	STAPLES INC.	44.97	44.97
122-004530	CT APPT 021422	POSTED	01/21/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,125.00	1,125.00
122-004533	CT APPT 021422	POSTED	01/21/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	550.00	550.00
122-004536	01355 1/18/22	POSTED	01/21/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.82	27.82
122-004540	CT APPT 021422	POSTED	01/21/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,000.00	1,000.00
122-004541	31413	POSTED	01/21/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	770.12	770.12
122-004542	35THNNLJVNLLWEBG0066	POSTED	01/21/2022	Invoice With a Purchase Order	State Bar of Texas, Juvenile Law Section	375.00	375.00
122-004544	147644351	POSTED	01/21/2022	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	212.00	212.00
122-004545	1349102937	POSTED	01/21/2022	Invoice With a Purchase Order	AUTOZONE INC.	63.27	63.27
122-004547	06039469	POSTED	01/21/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	470.00	470.00
122-004550	CT APPT 021422	POSTED	01/21/2022	Invoice Without a Purchase Order	Loveland Law, P.C.	575.00	575.00
122-004552	#119	POSTED	01/21/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	75.00	75.00
122-004553	A325208	POSTED	01/21/2022	Invoice With a Purchase Order	ROWLETT RODNEY	93.98	93.98
122-004554	CT APPT 021422	POSTED	01/21/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,800.00	2,800.00
122-004555	CT APPT 021422	POSTED	01/21/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	3,650.00	3,650.00
122-004556	Q488144	POSTED	01/21/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,120.95	2,120.95
122-004557	20999	POSTED	01/21/2022	Invoice With a Purchase Order	HAUK GARAGE	409.59	409.59
122-004558	10542633350	POSTED	01/21/2022	Invoice With a Purchase Order	DELL MARKETING L P	161,568.90	161,568.90
122-004559	813397-0	POSTED	01/21/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	59.95	59.95
122-004560	206714765001	POSTED	01/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	26.18	26.18
122-004562	06039404	POSTED	01/21/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	96.00	96.00
122-004564	215030260001	POSTED	01/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	419.97	419.97
122-004565	10550347843	POSTED	01/21/2022	Invoice With a Purchase Order	DELL MARKETING L P	503.16	503.16
122-004568	221770990001	POSTED	01/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	666.60	666.60
122-004569	217279930001	POSTED	01/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	539.97	539.97
122-004570	3487599174	POSTED	01/21/2022	Invoice Without a Purchase Order	STAPLES INC.	-573.92	-573.92
122-004571	12A0122300833	POSTED	01/21/2022	Invoice With a Purchase Order	Ready Refresh	117.92	117.92
122-004572	1349104102	POSTED	01/21/2022	Invoice With a Purchase Order	AUTOZONE INC.	14.59	14.59
122-004573	206730565001	POSTED	01/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	6.20	6.20
122-004574	219561831001	POSTED	01/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	59.96	59.96
122-004575	3494951407	POSTED	01/21/2022	Invoice Without a Purchase Order	STAPLES INC.	-136.62	-136.62
122-004576	210776396001	POSTED	01/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	8.99	8.99
122-004578	215028654001	POSTED	01/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	80.89	80.89
122-004582	11862344	POSTED	01/21/2022	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,262.83	11,262.83

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I22-004584	R011222ABBOTT	POSTED	01/21/2022	Invoice With a Purchase Order	Eric Abbott	246.60	246.60
I22-004585	40074	POSTED	01/21/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-004586	40085	POSTED	01/21/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-004587	40081	POSTED	01/21/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-004588	6520 00017 01804	POSTED	01/21/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	22.90	22.90
I22-004589	CT APPT 021422	POSTED	01/24/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,000.00	1,000.00
I22-004590	R011922LOMONACO	POSTED	01/24/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,560.00	1,560.00
I22-004592	217812842001	POSTED	01/24/2022	Invoice Without a Purchase Order	OFFICE DEPOT	104.80	104.80
I22-004593	387	POSTED	01/24/2022	Invoice Without a Purchase Order	Janet McConathy	286.00	286.00
I22-004594	18885 01/21/22	POSTED	01/24/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.97	45.97
I22-004597	40902074	POSTED	01/24/2022	Invoice With a Purchase Order	Oak Farms Dairy	990.35	990.35
I22-004598	5045351961	POSTED	01/24/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	381.84	381.84
I22-004599	5045352016	POSTED	01/24/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	621.60	621.60
I22-004600	CT APPT 021422	POSTED	01/24/2022	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	650.00	650.00
I22-004602	3497061194	POSTED	01/24/2022	Invoice With a Purchase Order	STAPLES INC.	3,066.90	3,066.90
I22-004615	1484238	POSTED	01/24/2022	Invoice With a Purchase Order	Performance Food Service	8,723.78	8,723.78
I22-004617	1488189	POSTED	01/24/2022	Invoice With a Purchase Order	Performance Food Service	3,184.81	3,184.81
I22-004621	54202	POSTED	01/25/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I22-004622	218670560001	POSTED	01/25/2022	Invoice With a Purchase Order	OFFICE DEPOT	64.75	64.75
I22-004623	219834535001CM	POSTED	01/25/2022	Invoice Without a Purchase Order	OFFICE DEPOT	-4.13	-4.13
I22-004642	73814016022	POSTED	01/25/2022	Invoice With a Purchase Order	Burleson Wash and Lube	88.49	88.49
I22-004643	020090516	POSTED	01/25/2022	Invoice With a Purchase Order	GALL S INC	1,100.00	1,100.00
I22-004644	2670620	POSTED	01/25/2022	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	450.00	450.00
I22-004646	220330206001	POSTED	01/25/2022	Invoice With a Purchase Order	OFFICE DEPOT	69.65	69.65
I22-004647	3497061316	POSTED	01/25/2022	Invoice With a Purchase Order	STAPLES INC.	180.54	180.54
I22-004648	8130690	POSTED	01/25/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	59.95	59.95
I22-004649	77994	POSTED	01/25/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	226.50	226.50
I22-004659	014129/3903523	POSTED	01/25/2022	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	21.97	21.97
I22-004660	4364152	POSTED	01/25/2022	Invoice With a Purchase Order	US Foods	3,380.21	3,380.21
I22-004661	4086029	POSTED	01/25/2022	Invoice With a Purchase Order	US Foods	2,639.20	2,639.20
I22-004663	014370	POSTED	01/25/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,835.75	3,835.75
I22-004664	014371	POSTED	01/25/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,436.00	2,436.00
I22-004665	014372	POSTED	01/25/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	804.00	804.00
I22-004667	220751479001	POSTED	01/25/2022	Invoice With a Purchase Order	OFFICE DEPOT	68.16	68.16
I22-004668	220753205001	POSTED	01/25/2022	Invoice With a Purchase Order	OFFICE DEPOT	51.99	51.99
I22-004672	014373	POSTED	01/25/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	871.00	871.00
I22-004673	014374	POSTED	01/25/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,519.75	2,519.75
I22-004674	0266265-IN	POSTED	01/25/2022	Invoice With a Purchase Order	Charm-Tex Inc	2,461.90	2,461.90
I22-004675	15637495	POSTED	01/25/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	389.65	389.65
I22-004676	R012022BURRIS	POSTED	01/25/2022	Invoice Without a Purchase Order	Kim Burris	10.11	10.11
I22-004677	3497549579	POSTED	01/25/2022	Invoice With a Purchase Order	STAPLES INC.	87.53	87.53
I22-004678	2720608	POSTED	01/25/2022	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	165.12	165.12
I22-004679	3861097	POSTED	01/25/2022	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	8.58	8.58
I22-004681	2730084	POSTED	01/25/2022	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	25.66	25.66
I22-004682	CT APPT 021422	POSTED	01/25/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	1,250.00	1,250.00

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I22-004683	A03022022Bewley	POSTED	01/25/2022	Invoice With a Purchase Order	Amber Bewley	111.00	111.00
I22-004684	22219	POSTED	01/25/2022	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	923.52	923.52
I22-004686	1313235	POSTED	01/25/2022	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	72.00	72.00
I22-004689	11417	POSTED	01/26/2022	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I22-004690	22-3	POSTED	01/26/2022	Invoice Without a Purchase Order	Melanie Forbes	4,031.07	4,031.07
I22-004691	ZEDKAIA ZEDKAIA	POSTED	01/26/2022	Invoice Without a Purchase Order	Tarjo Arelong	80.00	80.00
I22-004693	219835787001	POSTED	01/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	3.87	3.87
I22-004695	ADVREP222365	POSTED	01/26/2022	Invoice With a Purchase Order	WATCHGUARD VIDEO	825.00	825.00
I22-004699	10042	POSTED	01/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.58	104.58
I22-004702	24746	POSTED	01/26/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	156.50	156.50
I22-004703	A022522REID	POSTED	01/26/2022	Invoice With a Purchase Order	Paula Reid	66.00	66.00
I22-004704	219346305001	POSTED	01/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	105.27	105.27
I22-004706	472243	POSTED	01/26/2022	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	1,522.35	1,522.35
I22-004707	00108331	POSTED	01/26/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	396.00	396.00
I22-004718	010878/7904229	POSTED	01/26/2022	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	10.98	10.98
I22-004719	365987	POSTED	01/26/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	109.12	109.12
I22-004722	604367	POSTED	01/26/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	99.96	99.96
I22-004724	3497061311	POSTED	01/26/2022	Invoice With a Purchase Order	STAPLES INC.	91.99	91.99
I22-004725	825115244X01142022	POSTED	01/26/2022	Invoice With a Purchase Order	AT&T MOBILITY	105.80	105.80
I22-004728	3497061314	POSTED	01/26/2022	Invoice With a Purchase Order	STAPLES INC.	11.40	11.40
I22-004729	220814798001	POSTED	01/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	277.09	277.09
I22-004730	220817921001	POSTED	01/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	7.99	7.99
I22-004731	220533727001	POSTED	01/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	60.89	60.89
I22-004732	220540966001	POSTED	01/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	151.18	151.18
I22-004733	2670619	POSTED	01/26/2022	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	363.00	363.00
I22-004734	220333061001	POSTED	01/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	8.60	8.60
I22-004735	220567755001	POSTED	01/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	42.59	42.59
I22-004736	3497061318	POSTED	01/26/2022	Invoice With a Purchase Order	STAPLES INC.	75.64	75.64
I22-004737	8230348247	POSTED	01/26/2022	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	220,566.64	220,566.64
I22-004741	1961	POSTED	01/27/2022	Invoice With a Purchase Order	PAUL'S DONUTS	25.30	25.30
I22-004747	3497549276	POSTED	01/27/2022	Invoice With a Purchase Order	STAPLES INC.	182.94	182.94
I22-004748	06039789	POSTED	01/27/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,262.00	1,262.00
I22-004749	06039822	POSTED	01/27/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	310.00	310.00
I22-004750	63693300496	POSTED	01/27/2022	Invoice With a Purchase Order	Burleson Wash and Lube	61.00	61.00
I22-004751	83851766544	POSTED	01/27/2022	Invoice With a Purchase Order	Burleson Wash and Lube	70.99	70.99
I22-004765	CR010722WEEKS	POSTED	01/27/2022	Invoice Without a Purchase Order	John W. Weeks	45.63	45.63
I22-004765	R010622GLENN	POSTED	01/27/2022	Invoice Without a Purchase Order	Aaron Glenn	6.13	6.13
I22-004776	36-2016-2927	POSTED	01/28/2022	Invoice With a Purchase Order	DISTRICT 8 TAE4-HA	110.00	110.00
I22-004777	36-2016-2926	POSTED	01/28/2022	Invoice With a Purchase Order	DISTRICT 8 TAE4-HA	110.00	110.00
I22-004780	20-3049	POSTED	01/28/2022	Invoice With a Purchase Order	Just Right Products, Inc.	2,076.50	2,076.50
I22-004783	40902173	POSTED	01/28/2022	Invoice With a Purchase Order	Oak Farms Dairy	751.30	751.30
I22-004786	4038591716	POSTED	01/28/2022	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	205.78	205.78
I22-004791	0269324-IN	POSTED	01/31/2022	Invoice With a Purchase Order	Charm-Tex Inc	1,254.20	1,254.20
I22-004792	216925617001	POSTED	01/31/2022	Invoice With a Purchase Order	OFFICE DEPOT	328.59	328.59
I22-004810	R013122PML	POSTED	02/01/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	2,080.00	2,080.00

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122-004812	220210016680965	POSTED	02/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	232.62	232.62
122-004815	02611	POSTED	02/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.03	12.03
122-004816	02809 1/26/22	POSTED	02/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.74	22.74
122-004818	CT APPT 021422	POSTED	02/01/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,000.00	1,000.00
122-004823	CT APPT 021422	POSTED	02/01/2022	Invoice Without a Purchase Order	DRIVER TONI	750.00	750.00
122-004838	0269857-IN	POSTED	02/01/2022	Invoice With a Purchase Order	Charm-Tex Inc	92.50	92.50
122-004842	3497549624	POSTED	02/01/2022	Invoice With a Purchase Order	STAPLES INC.	17.98	17.98
122-004846	0526137600	POSTED	02/01/2022	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
122-004849	0272590-IN	POSTED	02/01/2022	Invoice With a Purchase Order	Charm-Tex Inc	272.90	272.90
122-004853	3497549627	POSTED	02/02/2022	Invoice With a Purchase Order	STAPLES INC.	60.71	60.71
122-004854	3497549621	POSTED	02/02/2022	Invoice With a Purchase Order	STAPLES INC.	14.73	14.73
122-004856	3497549625	POSTED	02/02/2022	Invoice With a Purchase Order	STAPLES INC.	155.96	155.96
122-004857	20-3050	POSTED	02/02/2022	Invoice With a Purchase Order	Just Right Products, Inc.	1,875.00	1,875.00
122-004858	220458519001	POSTED	02/02/2022	Invoice With a Purchase Order	OFFICE DEPOT	55.89	55.89
122-004859	3497549369	POSTED	02/02/2022	Invoice With a Purchase Order	STAPLES INC.	599.98	599.98
122-004860	3497549622	POSTED	02/02/2022	Invoice With a Purchase Order	STAPLES INC.	52.37	52.37
122-004862	287310734450x1272022	POSTED	02/02/2022	Invoice With a Purchase Order	AT&T MOBILITY	81.00	81.00
122-004864	220724745001	POSTED	02/02/2022	Invoice With a Purchase Order	OFFICE DEPOT	15.58	15.58
122-004865	250447 2022	POSTED	02/02/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	50.00	50.00
122-004868	399097	POSTED	02/02/2022	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	251.39	251.39
122-004869	3497061219	POSTED	02/02/2022	Invoice With a Purchase Order	STAPLES INC.	774.50	774.50
122-004870	20-3051	POSTED	02/02/2022	Invoice With a Purchase Order	Just Right Products, Inc.	405.00	405.00
122-004872	07-21-DC092	POSTED	02/02/2022	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
122-004873	31556	POSTED	02/02/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	670.83	670.83
122-004874	31415	POSTED	02/02/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	613.51	613.51
122-004875	3497549629	POSTED	02/02/2022	Invoice With a Purchase Order	STAPLES INC.	36.13	36.13
122-004880	594170	POSTED	02/02/2022	Invoice With a Purchase Order	Urban and Regional Information Systems Association	262.50	262.50
122-004882	216874247001	POSTED	02/02/2022	Invoice With a Purchase Order	OFFICE DEPOT	17.98	17.98
122-004883	81755660983322x01132	POSTED	02/02/2022	Invoice With a Purchase Order	AT and T	428.61	428.61
122-004884	01-602	POSTED	02/02/2022	Invoice With a Purchase Order	The Wright Grill	255.75	255.75
122-004885	220817927001	POSTED	02/02/2022	Invoice With a Purchase Order	OFFICE DEPOT	16.44	16.44
122-004887	206540	POSTED	02/02/2022	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	2,800.00	2,800.00
122-004888	20-3106	POSTED	02/02/2022	Invoice With a Purchase Order	Just Right Products, Inc.	10,325.18	10,325.18
122-004889	91323	POSTED	02/02/2022	Invoice With a Purchase Order	KM&L, LLC.	22,000.00	22,000.00
122-004890	01.24.22	POSTED	02/02/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS'INC.	26,700.18	26,700.18
122-004891	3291	POSTED	02/02/2022	Invoice With a Purchase Order	PAUL'S DONUTS	47.60	47.60
122-004892	287302174666X012722	POSTED	02/02/2022	Invoice With a Purchase Order	AT&T MOBILITY	226.00	226.00
122-004901	8281317313	POSTED	02/02/2022	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	61.50	61.50
122-004905	313878	POSTED	02/03/2022	Invoice With a Purchase Order	KMP GRAPHICS	13.75	13.75
122-004906	91975	POSTED	02/03/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00
122-004907	40902142	POSTED	02/03/2022	Invoice With a Purchase Order	Oak Farms Dairy	341.50	341.50
122-004909	5045352106	POSTED	02/03/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	416.25	416.25
122-004910	1490833	POSTED	02/04/2022	Invoice With a Purchase Order	Performance Food Service	5,189.03	5,189.03
122-004911	23512	POSTED	02/04/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.53	8.53

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I22-004915	1090632-202111-1	POSTED	02/04/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-004918	122121	POSTED	02/04/2022	Invoice With a Purchase Order	MARSHAL STUFF	200.00	200.00
I22-004920	472648	POSTED	02/04/2022	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	4,459.28	4,459.28
I22-004922	014615	POSTED	02/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,769.88	3,769.88
I22-004927	63585	POSTED	02/04/2022	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	123.50	123.50
I22-004928	5045352178	POSTED	02/04/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	550.56	550.56
I22-004929	52142 1/19/22	POSTED	02/04/2022	Invoice With a Purchase Order	PACK N MAIL	18.50	18.50
I22-004931	1493959	POSTED	02/04/2022	Invoice With a Purchase Order	Performance Food Service	6,993.36	6,993.36
I22-004936	4509992	POSTED	02/04/2022	Invoice With a Purchase Order	US Foods	2,073.11	2,073.11
I22-004941	20-2692	POSTED	02/04/2022	Invoice With a Purchase Order	Just Right Products, Inc.	258.75	258.75
I22-004942	40089	POSTED	02/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-004943	220017	POSTED	02/04/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	142.59	142.59
I22-004944	40090	POSTED	02/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-004945	020305455	POSTED	02/04/2022	Invoice With a Purchase Order	GALL S INC	7.36	7.36
I22-004946	020059249	POSTED	02/04/2022	Invoice With a Purchase Order	GALL S INC	34.04	34.04
I22-004968	220752385001	POSTED	02/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	139.99	139.99
I22-004969	28026657	POSTED	02/04/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	615.00	615.00
I22-004970	173829	POSTED	02/04/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	120.84	120.84
I22-004971	3374	POSTED	02/04/2022	Invoice With a Purchase Order	PAUL'S DONUTS	47.60	47.60
I22-004973	4787834	POSTED	02/04/2022	Invoice With a Purchase Order	Lindenmeyr Munroe	1,313.24	1,313.24
I22-004975	2065 22	POSTED	02/07/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	178.76	178.76
I22-004976	N1643488400637	POSTED	02/07/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	200.00	200.00
I22-004977	263473	POSTED	02/07/2022	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I22-004979	01-606	POSTED	02/07/2022	Invoice With a Purchase Order	The Wright Grill	245.50	245.50
I22-004981	81755660603326x0122	POSTED	02/07/2022	Invoice With a Purchase Order	AT and T	202.60	202.60
I22-004982	81755660843328x0122	POSTED	02/07/2022	Invoice With a Purchase Order	AT and T	42.52	42.52
I22-004983	81755660863326x0122	POSTED	02/07/2022	Invoice With a Purchase Order	AT and T	65.14	65.14
I22-004984	02A0126313113	POSTED	02/07/2022	Invoice With a Purchase Order	Ready Refresh	22.15	22.15
I22-004985	14890	POSTED	02/07/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I22-004986	81720292035354x0122	POSTED	02/07/2022	Invoice With a Purchase Order	AT and T	324.97	324.97
I22-004987	219167259001	POSTED	02/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	130.75	130.75
I22-004988	mec-154	POSTED	02/07/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	7,120.00	7,120.00
I22-004989	JH7281921	POSTED	02/07/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I22-004990	472529	POSTED	02/07/2022	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	2,621.28	2,621.28
I22-004991	1349113994	POSTED	02/07/2022	Invoice With a Purchase Order	AUTOZONE INC.	7.98	7.98
I22-004994	220120016624856	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	323.25	323.25
I22-004996	220140016644271	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,913.72	5,913.72
I22-004998	114994	POSTED	02/07/2022	Invoice With a Purchase Order	AMG Printing	7,913.74	7,913.74
I22-005000	3024572828 22	POSTED	02/07/2022	Invoice With a Purchase Order	ATMOS ENERGY	4,220.69	4,220.69
I22-005001	17027	POSTED	02/07/2022	Invoice With a Purchase Order	BURLESON CITY OF	34,780.00	34,780.00
I22-005002	238615 2022	POSTED	02/07/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	50.00	50.00
I22-005003	1384	POSTED	02/07/2022	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I22-005004	205793 2022	POSTED	02/07/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	125.00	125.00
I22-005005	020184965	POSTED	02/07/2022	Invoice With a Purchase Order	GALL S INC	260.36	260.36

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122-005007	220200016672459	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	187.32	187.32
122-005008	220190016664534	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	10,122.98	10,122.98
122-005009	220180016659280	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,771.94	1,771.94
122-005010	479459	POSTED	02/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	150.00	150.00
122-005017	2022 MEMBERSHIP	POSTED	02/07/2022	Invoice With a Purchase Order	TEXAS SCHOOL ASSESSORS ASSOCIATION INC	55.00	55.00
122-005019	020256665	POSTED	02/07/2022	Invoice With a Purchase Order	GALL S INC	82.80	82.80
122-005020	594730	POSTED	02/07/2022	Invoice With a Purchase Order	Urban and Regional Information Systems Association	75.00	75.00
122-005021	020205323	POSTED	02/07/2022	Invoice With a Purchase Order	GALL S INC	30.80	30.80
122-005022	594720	POSTED	02/07/2022	Invoice With a Purchase Order	Urban and Regional Information Systems Association	75.00	75.00
122-005023	3093681941	POSTED	02/07/2022	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
122-005025	287291384251X012722	POSTED	02/07/2022	Invoice With a Purchase Order	AT&T MOBILITY	75.00	75.00
122-005026	3498012010	POSTED	02/07/2022	Invoice With a Purchase Order	STAPLES INC.	534.02	534.02
122-005028	020294309	POSTED	02/07/2022	Invoice With a Purchase Order	GALL S INC	4.99	4.99
122-005030	220120016624855	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	17.31	17.31
122-005035	115046	POSTED	02/07/2022	Invoice With a Purchase Order	AMG Printing	1,558.05	1,558.05
122-005040	054802873123	POSTED	02/07/2022	Invoice With a Purchase Order	TXU ENERGY	27.78	27.78
122-005043	220140016644290	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,516.93	4,516.93
122-005050	220200016671353	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.64	11.64
122-005051	477900	POSTED	02/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
122-005052	220130016643096	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.74	15.74
122-005054	398662	POSTED	02/07/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	76.27	76.27
122-005055	608592	POSTED	02/07/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	270.00	270.00
122-005057	220190016664543	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	211.02	211.02
122-005059	1090632-202201-1	POSTED	02/07/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-005073	020305417	POSTED	02/07/2022	Invoice With a Purchase Order	GALL S INC	31.68	31.68
122-005074	220210016680943	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.13	13.13
122-005075	220180016658678	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	344.58	344.58
122-005076	287249311814x11422	POSTED	02/07/2022	Invoice With a Purchase Order	AT&T MOBILITY	379.90	379.90
122-005079	114909	POSTED	02/07/2022	Invoice With a Purchase Order	AMG Printing	1,722.50	1,722.50
122-005080	2484809-2165-4	POSTED	02/07/2022	Invoice With a Purchase Order	WASTE MANAGEMENT	457.14	457.14
122-005082	054252946760	POSTED	02/07/2022	Invoice With a Purchase Order	TXU ENERGY	155.24	155.24
122-005084	4008297594 22	POSTED	02/07/2022	Invoice With a Purchase Order	ATMOS ENERGY	377.89	377.89
122-005085	220240016684353	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	368.51	368.51
122-005090	200575	POSTED	02/07/2022	Invoice With a Purchase Order	ITC Services	615.03	615.03
122-005091	220190016664558	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	190.81	190.81
122-005092	220130016643097	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.64	11.64
122-005093	220100016594825	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	731.20	731.20
122-005094	020259437	POSTED	02/07/2022	Invoice With a Purchase Order	GALL S INC	30.80	30.80
122-005095	220200016671365	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	51.77	51.77
122-005097	020223920	POSTED	02/07/2022	Invoice With a Purchase Order	GALL S INC	208.98	208.98
122-005098	220180016658667	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	305.64	305.64
122-005099	2488396-2165-8	POSTED	02/07/2022	Invoice With a Purchase Order	WASTE MANAGEMENT	1,528.94	1,528.94
122-005100	220120016624844	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2.20	2.20

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I22-005104	020273565	POSTED	02/07/2022	Invoice With a Purchase Order	GALL S INC	367.00	367.00
I22-005106	3498011818	POSTED	02/07/2022	Invoice With a Purchase Order	STAPLES INC.	921.52	921.52
I22-005110	220100016594993	POSTED	02/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	175.83	175.83
I22-005111	3498011820	POSTED	02/07/2022	Invoice With a Purchase Order	STAPLES INC.	1,530.87	1,530.87
I22-005112	R01312022LOFLIN	POSTED	02/07/2022	Invoice With a Purchase Order	Gene Loflin	624.78	624.78
I22-005113	002153508	POSTED	02/07/2022	Invoice With a Purchase Order	GALL S INC	32.00	32.00
I22-005114	020085208	POSTED	02/07/2022	Invoice With a Purchase Order	GALL S INC	160.20	160.20
I22-005115	219779257001	POSTED	02/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	189.00	189.00
I22-005116	01-65500-03 12/21	POSTED	02/07/2022	Invoice With a Purchase Order	ALVARADO CITY OF	167.45	167.45
I22-005118	01-65501-01 12/21	POSTED	02/07/2022	Invoice With a Purchase Order	ALVARADO CITY OF	81.18	81.18
I22-005119	23337	POSTED	02/07/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.41	48.41
I22-005121	31661	POSTED	02/07/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	15.00	15.00
I22-005122	014908	POSTED	02/07/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,558.75	3,558.75
I22-005123	40130	POSTED	02/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-005124	308	POSTED	02/07/2022	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I22-005125	40111	POSTED	02/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-005127	478427	POSTED	02/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I22-005128	478410	POSTED	02/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-005129	40119	POSTED	02/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-005130	478813	POSTED	02/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-005131	477928	POSTED	02/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I22-005132	19018462	POSTED	02/07/2022	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	28.56	28.56
I22-005133	4581132	POSTED	02/07/2022	Invoice With a Purchase Order	US Foods	2,552.62	2,552.62
I22-005134	8000847359-1	POSTED	02/07/2022	Invoice With a Purchase Order	SHRED-IT	46.64	46.64
I22-005135	1459203	POSTED	02/07/2022	Invoice With a Purchase Order	Voiance Language Services, LLC.	50.00	50.00
I22-005136	6102663	POSTED	02/07/2022	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	699.61	699.61
I22-005137	8000847359-2	POSTED	02/07/2022	Invoice With a Purchase Order	SHRED-IT	46.64	46.64
I22-005138	19018611	POSTED	02/07/2022	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	112.52	112.52
I22-005139	40902203	POSTED	02/07/2022	Invoice With a Purchase Order	Oak Farms Dairy	341.50	341.50
I22-005142	40120	POSTED	02/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-005144	40902232	POSTED	02/07/2022	Invoice With a Purchase Order	Oak Farms Dairy	352.80	352.80
I22-005145	R012822LOMONACO	POSTED	02/07/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,200.00	1,200.00
I22-005146	40127	POSTED	02/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-005147	40114	POSTED	02/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-005149	40126	POSTED	02/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-005150	23532	POSTED	02/07/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.57	53.57
I22-005152	478422	POSTED	02/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-005156	1349116291	POSTED	02/07/2022	Invoice With a Purchase Order	AUTOZONE INC.	93.36	93.36
I22-005157	40115	POSTED	02/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-005158	478789	POSTED	02/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-005160	477941	POSTED	02/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-005162	15812327	POSTED	02/07/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	143.06	143.06
I22-005163	08-0140-03 12/21	POSTED	02/08/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	6,392.79	6,392.79
I22-005164	08-8830-03 12/21	POSTED	02/08/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,567.97	2,567.97

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122-005165	08-9370-03 12/21	POSTED	02/08/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,903.53	2,903.53
122-005166	60098	POSTED	02/08/2022	Invoice With a Purchase Order	OSS Academy	239.00	239.00
122-005167	08-0120-04 12/21	POSTED	02/08/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	133.20	133.20
122-005168	97608-001 12/21	POSTED	02/08/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,824.65	1,824.65
122-005169	08-9380-04 12/21	POSTED	02/08/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	8,502.92	8,502.92
122-005170	3304631-202201-1	POSTED	02/08/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-005171	A298038	POSTED	02/08/2022	Invoice With a Purchase Order	Rowlett Hardware	11.94	11.94
122-005172	B313051	POSTED	02/08/2022	Invoice With a Purchase Order	Rowlett Hardware	77.33	77.33
122-005173	222170817001	POSTED	02/08/2022	Invoice With a Purchase Order	OFFICE DEPOT	2.37	2.37
122-005174	103742	POSTED	02/08/2022	Invoice Without a Purchase Order	Hilltop Securities Asset Management, LLC	3,500.00	3,500.00
122-005175	478445	POSTED	02/08/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
122-005176	8105855572	POSTED	02/08/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,318.45	3,318.45
122-005178	1769854-00	POSTED	02/08/2022	Invoice With a Purchase Order	CARRIER ENTERPRISE LLC	258.51	258.51
122-005180	478406	POSTED	02/08/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
122-005181	478458	POSTED	02/08/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
122-005182	478808	POSTED	02/08/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
122-005187	5201607	POSTED	02/08/2022	Invoice Without a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	111.58	111.58
122-005188	40128	POSTED	02/08/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-005189	40134	POSTED	02/08/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
122-005190	40118	POSTED	02/08/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-005191	478438	POSTED	02/08/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
122-005193	8105852948	POSTED	02/08/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,407.81	1,407.81
122-005194	400830	POSTED	02/08/2022	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	48.85	48.85
122-005195	477921	POSTED	02/08/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
122-005196	1349116160	POSTED	02/08/2022	Invoice With a Purchase Order	AUTOZONE INC.	37.38	37.38
122-005197	27560	POSTED	02/08/2022	Invoice Without a Purchase Order	HOMETOWN MEDICAL EQUIPMENT INC	122.00	122.00
122-005199	287286270986x12722	POSTED	02/08/2022	Invoice With a Purchase Order	AT&T MOBILITY	2,158.24	2,158.24
122-005200	477914	POSTED	02/08/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
122-005201	SV22462	POSTED	02/08/2022	Invoice Without a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	206,564.00	206,564.00
122-005203	222170044001	POSTED	02/08/2022	Invoice With a Purchase Order	OFFICE DEPOT	36.99	36.99
122-005205	10137656	POSTED	02/08/2022	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	70.00	70.00
122-005206	SV21848	POSTED	02/08/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	377.66	377.66
122-005208	068796	POSTED	02/08/2022	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,056.00	1,056.00
122-005228	288538	POSTED	02/08/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
122-005229	2341	POSTED	02/08/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	1,665.00	1,665.00
122-005231	288527	POSTED	02/08/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
122-005232	634971	POSTED	02/08/2022	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
122-005233	SV22469	POSTED	02/08/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	271.15	271.15
122-005234	114116	POSTED	02/08/2022	Invoice With a Purchase Order	Silicon Forensics Inc.	354.88	354.88
122-005237	SV22431	POSTED	02/08/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,665.00	2,665.00
122-005238	SV22347	POSTED	02/08/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	16,088.60	16,088.60
122-005239	219438403001	POSTED	02/08/2022	Invoice With a Purchase Order	OFFICE DEPOT	12.98	12.98
122-005240	400957	POSTED	02/08/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	89.28	89.28
122-005241	220217	POSTED	02/08/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00

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122-005242	JHN0049	POSTED	02/08/2022	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	1,548.00	1,548.00
122-005245	1359837V190	POSTED	02/08/2022	Invoice With a Purchase Order	Waste Connections	392.21	392.21
122-005246	6831-32000 1/22	POSTED	02/08/2022	Invoice With a Purchase Order	BURLESON CITY OF	139.81	139.81
122-005249	R01272022BOCK	POSTED	02/08/2022	Invoice Without a Purchase Order	Kristine Bock	188.15	188.15
122-005250	251726 22	POSTED	02/08/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-005251	dcf202100077 1/22	POSTED	02/08/2022	Invoice With a Purchase Order	Tarjo Arelong	80.00	80.00
122-005252	1743	POSTED	02/08/2022	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	596.64	596.64
122-005253	56622	POSTED	02/08/2022	Invoice With a Purchase Order	TDCAA	98.00	98.00
122-005255	01656F	POSTED	02/08/2022	Invoice With a Purchase Order	Silsbee Ford Inc.	50,451.80	50,451.80
122-005256	FS-11556013122	POSTED	02/08/2022	Invoice With a Purchase Order	Cordant Health Solutions	50.00	50.00
122-005258	SA January 2022	POSTED	02/08/2022	Invoice With a Purchase Order	HIVELY GARY R	2,432.50	2,432.50
122-005259	AM January 2022	POSTED	02/08/2022	Invoice With a Purchase Order	HIVELY GARY R	1,170.00	1,170.00
122-005291	5045352254	POSTED	02/08/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	266.40	266.40
122-005293	699	POSTED	02/08/2022	Invoice With a Purchase Order	PSYCHSCREENING	7,285.00	7,285.00
122-005295	01083	POSTED	02/08/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.48	16.48
122-005296	1359863V190	POSTED	02/08/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
122-005297	PCT25-3-1-2022	POSTED	02/08/2022	Invoice With a Purchase Order	City of Venus	500.00	500.00
122-005301	020325607	POSTED	02/08/2022	Invoice With a Purchase Order	GALL S INC	216.00	216.00
122-005302	174133	POSTED	02/08/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	132.50	132.50
122-005303	5045352323	POSTED	02/08/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	399.60	399.60
122-005304	29366	POSTED	02/08/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	125.40	125.40
122-005305	54514	POSTED	02/08/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	10,364.00	10,364.00
122-005309	400804	POSTED	02/08/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	89.19	89.19
122-005311	401145	POSTED	02/08/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	89.10	89.10
122-005312	3498012035	POSTED	02/08/2022	Invoice With a Purchase Order	STAPLES INC.	10.89	10.89
122-005314	3498012033	POSTED	02/08/2022	Invoice With a Purchase Order	STAPLES INC.	81.85	81.85
122-005316	9896994056 12/21	POSTED	02/09/2022	Invoice With a Purchase Order	Verizon Wireless	342.01	342.01
122-005317	9190061	POSTED	02/09/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	260.00	260.00
122-005318	0080590-IN Freight	POSTED	02/09/2022	Invoice With a Purchase Order	Flight Light Inc	32.55	32.55
122-005319	002168/4261550	POSTED	02/09/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	9.87	9.87
122-005320	03TP3307	POSTED	02/09/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	29.48	29.48
122-005321	1359979V190	POSTED	02/09/2022	Invoice With a Purchase Order	Waste Connections	386.15	386.15
122-005322	020162225	POSTED	02/09/2022	Invoice With a Purchase Order	GALL S INC	144.00	144.00
122-005323	16065	POSTED	02/09/2022	Invoice With a Purchase Order	Blue Sky Network	2,009.00	2,009.00
122-005324	020330200	POSTED	02/09/2022	Invoice With a Purchase Order	GALL S INC	10.31	10.31
122-005326	1497284	POSTED	02/09/2022	Invoice With a Purchase Order	Performance Food Service	12,578.80	12,578.80
122-005328	1359859V190	POSTED	02/09/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
122-005329	425674	POSTED	02/09/2022	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	117.95	117.95
122-005330	992899335x12142021	POSTED	02/09/2022	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
122-005332	019945789	POSTED	02/09/2022	Invoice With a Purchase Order	GALL S INC	55.78	55.78
122-005334	3494476647	POSTED	02/09/2022	Invoice With a Purchase Order	STAPLES INC.	242.04	242.04
122-005335	174256	POSTED	02/09/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	51.60	51.60
122-005338	817A286001164X1922	POSTED	02/09/2022	Invoice With a Purchase Order	AT and T	4,750.64	4,750.64
122-005339	287298017821X122721	POSTED	02/09/2022	Invoice With a Purchase Order	AT&T MOBILITY	145.48	145.48

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-005340	287298018289X1227221	POSTED	02/09/2022	Invoice With a Purchase Order	AT&T MOBILITY	72.74	72.74
I22-005341	Q534120	POSTED	02/09/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	135.80	135.80
I22-005343	020330062	POSTED	02/09/2022	Invoice With a Purchase Order	GALL S INC	149.10	149.10
I22-005345	845778542	POSTED	02/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	209.50	209.50
I22-005347	1/22 Post Billing	POSTED	02/09/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	5,911.27	5,911.27
I22-005348	R451901	POSTED	02/09/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,463.30	1,463.30
I22-005350	Q718279	POSTED	02/09/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,185.75	1,185.75
I22-005351	RO20722Berndt	POSTED	02/09/2022	Invoice With a Purchase Order	Pamela Berndt	64.41	64.41
I22-005353	1363970V190	POSTED	02/09/2022	Invoice With a Purchase Order	Waste Connections	2,942.80	2,942.80
I22-005354	72429	POSTED	02/09/2022	Invoice With a Purchase Order	INDIGENT HEALTHCARE SOLUTIONS LTD	16,992.00	16,992.00
I22-005357	0383708012022	POSTED	02/09/2022	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,418.46	1,418.46
I22-005359	3498012031	POSTED	02/09/2022	Invoice With a Purchase Order	STAPLES INC.	19.99	19.99
I22-005360	174417	POSTED	02/09/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	96.29	96.29
I22-005361	3498011976	POSTED	02/09/2022	Invoice With a Purchase Order	STAPLES INC.	178.75	178.75
I22-005362	20-0130-00 01/22	POSTED	02/09/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	131.72	131.72
I22-005363	14-1970-07 01/22	POSTED	02/09/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	203.61	203.61
I22-005365	224609081001	POSTED	02/09/2022	Invoice With a Purchase Order	OFFICE DEPOT	596.76	596.76
I22-005366	16157	POSTED	02/09/2022	Invoice With a Purchase Order	Blue Sky Network	1,575.00	1,575.00
I22-005367	3498012036	POSTED	02/09/2022	Invoice With a Purchase Order	STAPLES INC.	1.66	1.66
I22-005368	014907	POSTED	02/09/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	837.50	837.50
I22-005369	014906	POSTED	02/09/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	6,031.38	6,031.38
I22-005370	20-0170-00 01/22	POSTED	02/09/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	65.71	65.71
I22-005371	I221962841001	POSTED	02/09/2022	Invoice With a Purchase Order	OFFICE DEPOT	456.75	456.75
I22-005372	R493368	POSTED	02/09/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,842.03	1,842.03
I22-005373	2022-001	POSTED	02/09/2022	Invoice With a Purchase Order	Bluebonnet Resource Conservation and Development,	150.00	150.00
I22-005374	21329 2022	POSTED	02/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	60.00	60.00
I22-005375	Helen Elliott 1/22	POSTED	02/09/2022	Invoice With a Purchase Order	ELLIOTT	2,115.00	2,115.00
I22-005376	P897286	POSTED	02/09/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,807.08	1,807.08
I22-005378	5881586609	POSTED	02/09/2022	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I22-005379	15914582	POSTED	02/09/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	2,161.49	2,161.49
I22-005380	845865707	POSTED	02/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,368.52	1,368.52
I22-005381	845766456	POSTED	02/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,802.59	1,802.59
I22-005382	817A2860011164110921	POSTED	02/09/2022	Invoice With a Purchase Order	AT and T	4,832.80	4,832.80
I22-005383	Q974722	POSTED	02/09/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	284.99	284.99
I22-005384	2278872-00	POSTED	02/09/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	45.71	45.71
I22-005386	AR30245	POSTED	02/09/2022	Invoice With a Purchase Order	Document Solutions	42.45	42.45
I22-005387	243549 22	POSTED	02/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
I22-005390	817A2860011164100921	POSTED	02/09/2022	Invoice With a Purchase Order	AT and T	4,740.64	4,740.64
I22-005391	Lake Granbury ROP122	POSTED	02/09/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	19,220.00	19,220.00
I22-005392	2278802-01	POSTED	02/09/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	1,400.00	1,400.00
I22-005394	817A2860011164120921	POSTED	02/09/2022	Invoice With a Purchase Order	AT and T	4,800.61	4,800.61
I22-005395	0383708122021	POSTED	02/09/2022	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,418.46	1,418.46

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I22-005396	224608913001	POSTED	02/09/2022	Invoice With a Purchase Order	OFFICE DEPOT	10.88	10.88
I22-005397	845864804	POSTED	02/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	120.00	120.00
I22-005398	R321024	POSTED	02/09/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	343.34	343.34
I22-005399	R391046	POSTED	02/09/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,842.03	1,842.03
I22-005400	R256840	POSTED	02/09/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	84.99	84.99
I22-005401	R386503	POSTED	02/09/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	505.14	505.14
I22-005402	221965976001	POSTED	02/09/2022	Invoice With a Purchase Order	OFFICE DEPOT	133.00	133.00
I22-005403	221963917001	POSTED	02/09/2022	Invoice With a Purchase Order	OFFICE DEPOT	127.75	127.75
I22-005405	42285	POSTED	02/09/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	630.84	630.84
I22-005406	A297490	POSTED	02/09/2022	Invoice With a Purchase Order	Rowlett Hardware	10.88	10.88
I22-005407	TL0DKSKK	POSTED	02/09/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	216.74	216.74
I22-005408	R020422Anderson	POSTED	02/09/2022	Invoice With a Purchase Order	Cory Anderson	185.00	185.00
Total Fund 0100 - General Fund						1,444,070.05	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,444,070.05	
						0.00	
Fund 0140 - Law Library							
I22-004460	845699291	POSTED	01/19/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,375.22	3,375.22
I22-004463	845685398	POSTED	01/19/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	405.00	405.00
I22-004464	845733567	POSTED	01/19/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	423.00	423.00
I22-005308	845899925	POSTED	02/08/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	164.00	164.00
I22-005310	845868592	POSTED	02/08/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,375.22	3,375.22
I22-005385	845769467	POSTED	02/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	350.00	350.00
Total Fund 0140 - Law Library						8,092.44	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						8,092.44	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I22-004529	S1001906406	POSTED	01/21/2022	Invoice With a Purchase Order	STUART HOSE and PIPE	1,452.24	1,452.24
I22-004532	431228	POSTED	01/21/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	56.64	56.64
I22-004534	431404	POSTED	01/21/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	31.66	31.66
I22-004535	478770	POSTED	01/21/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I22-004537	S1113542	POSTED	01/21/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	1,162.76	1,162.76
I22-004538	01TN9865	POSTED	01/21/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	3.04	3.04
I22-004548	22038	POSTED	01/21/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-004562	06039404	POSTED	01/21/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,050.00	1,050.00
I22-004563	9309159114	POSTED	01/21/2022	Invoice With a Purchase Order	Lawson Products, Inc.	16.90	16.90
I22-004566	22047	POSTED	01/21/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	259.03	259.03

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I22-004567	529764	POSTED	01/21/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	135.00	135.00
I22-004657	248728	POSTED	01/25/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,370.73	1,370.73
I22-004666	248712	POSTED	01/25/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	533.83	533.83
I22-004669	01T05203	POSTED	01/25/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	76.15	76.15
I22-004670	70862	POSTED	01/25/2022	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	850.00	850.00
I22-004671	336023	POSTED	01/25/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	657.93	657.93
I22-004685	CW019091	POSTED	01/25/2022	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	1,342.02	1,342.02
I22-004700	431792	POSTED	01/26/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	203.24	203.24
I22-004701	90044375	POSTED	01/26/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	2.79	2.79
I22-004746	336086	POSTED	01/27/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	144.09	144.09
I22-004790	26871	POSTED	01/31/2022	Invoice With a Purchase Order	T J Oilfield Services LLC	142.50	142.50
I22-004805	A298831	POSTED	02/01/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	12.99	12.99
I22-004807	248734	POSTED	02/01/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	789.36	789.36
I22-004808	021303	POSTED	02/01/2022	Invoice With a Purchase Order	GODFREY PROPANE	840.00	840.00
I22-004811	33697048	POSTED	02/01/2022	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I22-004852	248752	POSTED	02/02/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	534.00	534.00
I22-004855	248774	POSTED	02/02/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	394.96	394.96
I22-004871	B312455	POSTED	02/02/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	79.99	79.99
I22-004898	336442	POSTED	02/02/2022	Invoice Without a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	-22.72	-22.72
I22-004908	6039403	POSTED	02/03/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	139.65	139.65
I22-004912	35851	POSTED	02/04/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	8,948.28	8,948.28
I22-004913	C171946	POSTED	02/04/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	76.90	76.90
I22-004914	336217	POSTED	02/04/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	203.10	203.10
I22-004972	336215	POSTED	02/04/2022	Invoice Without a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	-144.09	-144.09
I22-005024	17577	POSTED	02/07/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	1,230.00	1,230.00
I22-005058	5205874	POSTED	02/07/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	55.34	55.34
I22-005077	202203264912	POSTED	02/07/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	14,448.81	14,448.81
I22-005078	336443	POSTED	02/07/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	7.00	7.00
I22-005081	9309208033	POSTED	02/07/2022	Invoice With a Purchase Order	Lawson Products, Inc.	20.71	20.71
I22-005086	001-27254-03 -01-22	POSTED	02/07/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	44.02	44.02
I22-005087	B313057	POSTED	02/07/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	20.66	20.66
I22-005089	22107	POSTED	02/07/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-005141	B313410	POSTED	02/07/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	111.96	111.96
I22-005153	248831	POSTED	02/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	786.83	786.83
I22-005155	248808	POSTED	02/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	785.35	785.35
I22-005236	XA11100646-01	POSTED	02/08/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	106.03	106.03
I22-005344	68171-004, 005 01/22	POSTED	02/09/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	708.38	708.38
I22-005355	001-27439-03 01/22	POSTED	02/09/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	85.58	85.58
Total Fund 0150 - Road and Bridge Pct 1						40,084.49	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						40,084.49	
						0.00	

Fund 0160 - Road and Bridge Pct 2

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-004427	219698572001	POSTED	01/19/2022	Invoice With a Purchase Order	OFFICE DEPOT	72.66	72.66
I22-004428	219762094001	POSTED	01/19/2022	Invoice With a Purchase Order	OFFICE DEPOT	39.98	39.98
I22-004429	219762096001	POSTED	01/19/2022	Invoice With a Purchase Order	OFFICE DEPOT	9.19	9.19
I22-004430	220088148001	POSTED	01/19/2022	Invoice With a Purchase Order	OFFICE DEPOT	126.08	126.08
I22-004501	XA111006322:001	POSTED	01/20/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	214.39	214.39
I22-004543	202203246786	POSTED	01/21/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	3,316.37	3,316.37
I22-004595	431671	POSTED	01/24/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	426.22	426.22
I22-004596	431716	POSTED	01/24/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	58.80	58.80
I22-004705	248696	POSTED	01/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	530.20	530.20
I22-004717	431851	POSTED	01/26/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	109.42	109.42
I22-004721	22061	POSTED	01/26/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	42.84	42.84
I22-004794	49900	POSTED	01/31/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	41.99	41.99
I22-004832	25571	POSTED	02/01/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	10,711.05	10,711.05
I22-004850	336175	POSTED	02/01/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	65.16	65.16
I22-004866	00116911	POSTED	02/02/2022	Invoice With a Purchase Order	BUYERS BARRICADES INC	312.00	312.00
I22-004978	029492	POSTED	02/07/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	39.50	39.50
I22-004995	2158332	POSTED	02/07/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	24.00	24.00
I22-005011	22-1660	POSTED	02/07/2022	Invoice With a Purchase Order	Mike Adcock Concrete	4,300.00	4,300.00
I22-005012	248742	POSTED	02/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	515.46	515.46
I22-005014	248754	POSTED	02/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	521.84	521.84
I22-005027	24161	POSTED	02/07/2022	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	384.00	384.00
I22-005031	248726	POSTED	02/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	478.06	478.06
I22-005047	479478	POSTED	02/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-005072	22120	POSTED	02/07/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-005126	6039821	POSTED	02/07/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	2,616.00	2,616.00
I22-005183	432655	POSTED	02/08/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	170.11	170.11
I22-005377	001-22030-01 1/22	POSTED	02/09/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	78.76	78.76
Total Fund 0160 - Road and Bridge Pct 2						25,245.72	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						25,245.72	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I22-004531	287286843018X011421	POSTED	01/21/2022	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I22-004539	002-21747-01 12/21	POSTED	01/21/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	46.94	46.94
I22-004546	06039445	POSTED	01/21/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,085.00	1,085.00
I22-004551	335883	POSTED	01/21/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	243.07	243.07
I22-004650	17849	POSTED	01/25/2022	Invoice With a Purchase Order	DIESEL DYNAMICS LLC	1,955.73	1,955.73
I22-004708	33697067	POSTED	01/26/2022	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I22-004709	313910	POSTED	01/26/2022	Invoice With a Purchase Order	KMP GRAPHICS	122.09	122.09
I22-004710	313911	POSTED	01/26/2022	Invoice With a Purchase Order	KMP GRAPHICS	19.28	19.28
I22-004712	248724	POSTED	01/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	662.86	662.86
I22-004713	248701	POSTED	01/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	913.84	913.84
I22-004714	336042	POSTED	01/26/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	160.36	160.36

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I22-004715	49864	POSTED	01/26/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	113.10	113.10
I22-004760	20716 02/22	POSTED	01/27/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	387.20	387.20
I22-004762	9309190881	POSTED	01/27/2022	Invoice With a Purchase Order	Lawson Products, Inc.	234.60	234.60
I22-004767	336099	POSTED	01/27/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	8.80	8.80
I22-004784	248736	POSTED	01/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	764.39	764.39
I22-004787	5716-349395	POSTED	01/31/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	199.94	199.94
I22-004789	5716-337564	POSTED	01/31/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.99	23.99
I22-004886	15011	POSTED	02/02/2022	Invoice With a Purchase Order	U and D ENTERPRISES INC	508.88	508.88
I22-004899	P8705419	POSTED	02/02/2022	Invoice Without a Purchase Order	RDO EQUIPMENT CO CORP	916.78	916.78
I22-004904	P8742919 CREDIT	POSTED	02/02/2022	Invoice Without a Purchase Order	RDO EQUIPMENT CO CORP	-220.50	-220.50
I22-004967	19359	POSTED	02/04/2022	Invoice With a Purchase Order	D and Y WELDING LLC	6,267.36	6,267.36
I22-004980	248760	POSTED	02/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,415.26	1,415.26
I22-004992	479410	POSTED	02/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-004993	62415740	POSTED	02/07/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	616.32	616.32
I22-004999	7231	POSTED	02/07/2022	Invoice With a Purchase Order	THURMAN TRANSPORATION INC	197.00	197.00
I22-005015	248799	POSTED	02/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	4,323.44	4,323.44
I22-005029	248809	POSTED	02/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	756.80	756.80
I22-005033	02/01/2022	POSTED	02/07/2022	Invoice With a Purchase Order	CHARLES BLEEKER	265.00	265.00
I22-005034	7230	POSTED	02/07/2022	Invoice With a Purchase Order	THURMAN TRANSPORATION INC	6,351.04	6,351.04
I22-005036	5716-351473	POSTED	02/07/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	56.98	56.98
I22-005037	14952	POSTED	02/07/2022	Invoice With a Purchase Order	U and D ENTERPRISES INC	70.08	70.08
I22-005038	02/01/2022	POSTED	02/07/2022	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	7,600.00	7,600.00
I22-005039	248832	POSTED	02/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,420.82	1,420.82
I22-005041	62415021	POSTED	02/07/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	627.20	627.20
I22-005042	22-2429	POSTED	02/07/2022	Invoice With a Purchase Order	STOVALL CORPORATION	225.70	225.70
I22-005044	012022-PCT 3	POSTED	02/07/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	170.00	170.00
I22-005046	68432923	POSTED	02/07/2022	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	182.78	182.78
I22-005049	5135537	POSTED	02/07/2022	Invoice With a Purchase Order	CLEBURNE FORD	356.30	356.30
I22-005053	52768	POSTED	02/07/2022	Invoice With a Purchase Order	B L Jones Concrete	444.36	444.36
I22-005096	248839	POSTED	02/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,144.06	1,144.06
I22-005109	000011	POSTED	02/07/2022	Invoice With a Purchase Order	Christopher Hill	14,000.00	14,000.00
I22-005117	3470431	POSTED	02/07/2022	Invoice With a Purchase Order	RICHARDS SUPPLY COMPANY CORP	121.18	121.18
I22-005120	225476689001	POSTED	02/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	20.84	20.84
I22-005140	5716-337644	POSTED	02/07/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	41.27	41.27
I22-005143	5716-338304	POSTED	02/07/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	66.84	66.84
I22-005148	5716-344020	POSTED	02/07/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	31.47	31.47
I22-005151	5716-347163	POSTED	02/07/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	9.34	9.34
I22-005154	5716-337227	POSTED	02/07/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	13.66	13.66
I22-005159	5716-348314	POSTED	02/07/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.59	23.59
I22-005161	5716-349144	POSTED	02/07/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	95.49	95.49
I22-005177	5716-348045	POSTED	02/08/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	116.39	116.39
I22-005179	5716-349494	POSTED	02/08/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-19.40	-19.40
I22-005185	5716-347033	POSTED	02/08/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	21.56	21.56
I22-005186	5716-347162	POSTED	02/08/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-12.28	-12.28
I22-005298	225433664001	POSTED	02/08/2022	Invoice With a Purchase Order	OFFICE DEPOT	65.69	65.69

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I22-005299	5716-350355	POSTED	02/08/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	58.91	58.91
I22-005300	5716-349472	POSTED	02/08/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.90	15.90
I22-005306	5716-347394	POSTED	02/08/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.48	15.48
I22-005307	5716-349104	POSTED	02/08/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	74.94	74.94
I22-005315	5716-350380	POSTED	02/08/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	47.92	47.92
I22-005325	5716-350452	POSTED	02/09/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.49	10.49
I22-005327	5716-350386	POSTED	02/09/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	42.07	42.07
I22-005331	124933,001 002 1/22	POSTED	02/09/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	994.91	994.91
I22-005336	5716-350473	POSTED	02/09/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	42.00	42.00
I22-005389	7255	POSTED	02/09/2022	Invoice With a Purchase Order	THURMAN TRANSPORTATION INC	2,151.89	2,151.89
I22-005393	62418379	POSTED	02/09/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	206.19	206.19
Total Fund 0170 - Road and Bridge Pct 3						59,120.68	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						59,120.68	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I22-004779	336220	POSTED	01/28/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	84.96	84.96
I22-004781	5246395	POSTED	01/28/2022	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	34.00	34.00
I22-004782	SI001907582	POSTED	01/28/2022	Invoice With a Purchase Order	STUART HOSE and PIPE	1,459.36	1,459.36
I22-004785	8747	POSTED	01/28/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-004793	A230368	POSTED	01/31/2022	Invoice With a Purchase Order	Rowlett Hardware	29.97	29.97
I22-004795	336148	POSTED	01/31/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	92.94	92.94
I22-004796	B22-0187	POSTED	01/31/2022	Invoice With a Purchase Order	All American Tire Recyclers	1,002.55	1,002.55
I22-004797	5205661	POSTED	01/31/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	67.98	67.98
I22-004798	5205508	POSTED	01/31/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	275.37	275.37
I22-004799	4201 1/21/22	POSTED	01/31/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	110.00	110.00
I22-004803	06039408	POSTED	02/01/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,125.00	1,125.00
I22-004804	218326651001	POSTED	02/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	178.40	178.40
I22-004806	5244775	POSTED	02/01/2022	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	132.48	132.48
I22-004809	5244508	POSTED	02/01/2022	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	79.00	79.00
I22-004813	012222-Joco	POSTED	02/01/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I22-004817	248626	POSTED	02/01/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	240.96	240.96
I22-004819	248668	POSTED	02/01/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	991.21	991.21
I22-004820	201028446	POSTED	02/01/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,713.45	4,713.45
I22-004821	1460 2/22	POSTED	02/01/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	224.09	224.09
I22-004822	202203247269	POSTED	02/01/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	4,036.38	4,036.38
I22-004824	123170	POSTED	02/01/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	324.90	324.90
I22-004825	529962	POSTED	02/01/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	66.71	66.71
I22-004826	45308	POSTED	02/01/2022	Invoice With a Purchase Order	4P Metals LLC	350.00	350.00
I22-004827	7656561	POSTED	02/01/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	217.25	217.25
I22-004828	021243	POSTED	02/01/2022	Invoice With a Purchase Order	GODFREY PROPANE	560.00	560.00
I22-004836	4200 1/21/22	POSTED	02/01/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	110.00	110.00
I22-004837	2155150	POSTED	02/01/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	110.00	110.00
I22-004840	33697069	POSTED	02/01/2022	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41

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I22-004841	003-10763-01 12/21	POSTED	02/01/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	82.36	82.36
I22-004867	5205510	POSTED	02/02/2022	Invoice Without a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	-253.19	-253.19
I22-004900	102116974	POSTED	02/02/2022	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	2,890.00	2,890.00
I22-004902	8742	POSTED	02/02/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-004903	8744	POSTED	02/02/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-004916	5205695	POSTED	02/04/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	29.78	29.78
I22-004917	0709-223933	POSTED	02/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	128.11	128.11
I22-004919	336237	POSTED	02/04/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	8.81	8.81
I22-004921	A231099	POSTED	02/04/2022	Invoice With a Purchase Order	Rowlett Hardware	58.76	58.76
I22-004932	8745	POSTED	02/04/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-004933	8743	POSTED	02/04/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-004934	8746	POSTED	02/04/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-004935	27810	POSTED	02/04/2022	Invoice With a Purchase Order	B and B MUFFLER INC	14.00	14.00
I22-004937	27812	POSTED	02/04/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I22-005016	A231665	POSTED	02/07/2022	Invoice With a Purchase Order	Rowlett Hardware	4.29	4.29
I22-005018	479421	POSTED	02/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-005032	A231635	POSTED	02/07/2022	Invoice With a Purchase Order	Rowlett Hardware	32.73	32.73
I22-005045	47425	POSTED	02/07/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,661.28	2,661.28
I22-005056	27836	POSTED	02/07/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I22-005083	8765	POSTED	02/07/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-005101	287307117976X12722	POSTED	02/07/2022	Invoice With a Purchase Order	AT&T MOBILITY	54.00	54.00
I22-005103	826507	POSTED	02/07/2022	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I22-005342	103740-001, 002 1/22	POSTED	02/09/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	664.52	664.52
Total Fund 0180 - Road and Bridge Pct 4						23,618.82	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						23,618.82	
						0.00	
Fund 0240 - Election Services Contract							
I22-004447	CD2014181	POSTED	01/19/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	237.75	237.75
Total Fund 0240 - Election Services Contract						237.75	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						237.75	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I22-005204	223485153001	POSTED	02/08/2022	Invoice With a Purchase Order	OFFICE DEPOT	457.38	457.38
I22-005257	CISD December 2021	POSTED	02/08/2022	Invoice With a Purchase Order	CISD CHILD NUTRITION	464.00	464.00
I22-005260	Nathan Brown 1/22	POSTED	02/08/2022	Invoice With a Purchase Order	NATHAN BROWN	3,750.00	3,750.00
Total Fund 0330 - Juvenile Justice Alternative Education						4,671.38	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						4,671.38	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I22-005388	287273239757X11422	POSTED	02/09/2022	Invoice With a Purchase Order	AT&T MOBILITY	75.98	75.98
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						75.98	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						75.98	
						0.00	

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Fund 0400 - Courthouse Security							
122-005013	INV.27022	POSTED	02/07/2022	Invoice With a Purchase Order	DFW TECH INC	3,900.00	3,900.00
Total Fund 0400 - Courthouse Security						3,900.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						3,900.00	
						0.00	
Fund 0550 - Indigent Health Care							
122-003800	J02100035037364	POSTED	01/07/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	41.43	41.43
122-003801	J02100035037363	POSTED	01/07/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	10.42	10.42
122-003824	J02100035037361	POSTED	01/07/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	7.22	7.22
122-003840	J02100035037362	POSTED	01/07/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.55	8.55
122-004492	J09541349621	POSTED	01/20/2022	Invoice With a Purchase Order	Kim M.Barker DDS PA	371.00	371.00
122-004504	J09259552811	POSTED	01/20/2022	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	90.62	90.62
122-004506	J09175149621	POSTED	01/20/2022	Invoice With a Purchase Order	Kim M.Barker DDS PA	689.00	689.00
122-004549	J07020649621	POSTED	01/21/2022	Invoice With a Purchase Order	Kim M.Barker DDS PA	899.00	899.00
122-004561	J04935349622	POSTED	01/21/2022	Invoice With a Purchase Order	Kim M.Barker DDS PA	649.00	649.00
122-004577	J01901269004301	POSTED	01/21/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
122-004579	J013248004301	POSTED	01/21/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	51.67	51.67
122-004580	J042143004301	POSTED	01/21/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	19.20	19.20
122-004581	J013600004303	POSTED	01/21/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
122-004583	J035469004304	POSTED	01/21/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	3.80	3.80
122-004614	J02100035004301	POSTED	01/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.87	8.87
122-004616	J02100660004301	POSTED	01/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
122-004618	J095803004302	POSTED	01/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-004619	J095803004303	POSTED	01/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.45	15.45
122-004620	J044999004303	POSTED	01/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
122-004651	J037765381510	POSTED	01/25/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	972.90	972.90
122-004652	J035469381542	POSTED	01/25/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	372.58	372.58
122-004658	J017002060005212	POSTED	01/25/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	78.59	78.59
122-004662	J037765004302	POSTED	01/25/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
122-004738	J01700206019421	POSTED	01/26/2022	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	178.35	178.35
122-004739	J07559138153	POSTED	01/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.89	162.89
122-004740	J02783538151	POSTED	01/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	193.52	193.52
122-004745	J05272638151	POSTED	01/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	113.12	113.12

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122-004752	J01802148101821	POSTED	01/27/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
122-004753	J01801685037362	POSTED	01/27/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	65.76	65.76
122-004754	J02000614484411	POSTED	01/27/2022	Invoice With a Purchase Order	Apogee Med Grp-TX	95.05	95.05
122-004755	J02000614484410	POSTED	01/27/2022	Invoice With a Purchase Order	Apogee Med Grp-TX	45.48	45.48
122-004756	J043431014791	POSTED	01/27/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
122-004757	J01701234004301	POSTED	01/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
122-004758	J038073004301	POSTED	01/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	14.69	14.69
122-004759	J01901383004303	POSTED	01/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	17.03	17.03
122-004761	J01901879004301	POSTED	01/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	20.12	20.12
122-004764	J0434310043010	POSTED	01/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	28.28	28.28
122-004766	J082893004303	POSTED	01/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	19.41	19.41
122-004768	J01801685004304	POSTED	01/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
122-004769	J0210167952581	POSTED	01/27/2022	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	673.77	673.77
122-004770	J0200073338152	POSTED	01/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,004.75	1,004.75
122-004771	J0170020638153	POSTED	01/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,039.83	2,039.83
122-004788	J0180168538152	POSTED	01/31/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	696.12	696.12
122-004800	J089779004301	POSTED	01/31/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	2.66	2.66
122-004802	J040671004301	POSTED	01/31/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.16	8.16
122-004829	I1322055114	POSTED	02/01/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-004830	I133472931	POSTED	02/01/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	130.68	130.68
122-004834	I133512931	POSTED	02/01/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	70.49	70.49
122-004843	J01700418004301	POSTED	02/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-004844	J093860004301	POSTED	02/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-004845	J094393101821	POSTED	02/01/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	121.85	121.85
122-004863	J075418004301	POSTED	02/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	69.31	69.31
122-004893	J021614004302	POSTED	02/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
122-004895	J063928004301	POSTED	02/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
122-004896	J072766004301	POSTED	02/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.87	8.87
122-004897	J02001729004306	POSTED	02/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	14.11	14.11
122-004923	J0200156449621	POSTED	02/04/2022	Invoice With a Purchase Order	Kim M.Barker DDS PA	121.00	121.00
122-004924	J01901129004301	POSTED	02/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
122-004925	J01901489004301	POSTED	02/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.58	22.58

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-004930	J02000778004301	POSTED	02/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-004938	J02100778004302	POSTED	02/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	13.64	13.64
I22-004939	J02100263004301	POSTED	02/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-004940	J02100035004302	POSTED	02/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-004947	J092410004301	POSTED	02/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-004948	J058228004301	POSTED	02/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
I22-004949	J02001305022812	POSTED	02/04/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	91.64	91.64
I22-004950	J093775004303	POSTED	02/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	176.89	176.89
I22-004951	J0603532931	POSTED	02/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	351.89	351.89
I22-004952	I13285037322	POSTED	02/04/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	91.42	91.42
I22-004953	J01801800004307	POSTED	02/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	91.10	91.10
I22-004954	I13342037321	POSTED	02/04/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	700.34	700.34
I22-004955	I133512932	POSTED	02/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	21,721.03	21,721.03
I22-004956	I13231551136	POSTED	02/04/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-004957	I13171551113	POSTED	02/04/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-004958	I13130551111	POSTED	02/04/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I22-004959	I13284551133	POSTED	02/04/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-004960	I13342551118	POSTED	02/04/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	58.95	58.95
I22-004961	I133300105708	POSTED	02/04/2022	Invoice With a Purchase Order	Delta Medical PA	285.05	285.05
I22-004962	I133522931	POSTED	02/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	25,986.91	25,986.91
I22-004963	I1323138154	POSTED	02/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,740.48	1,740.48
I22-004964	I1328838155	POSTED	02/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,305.05	2,305.05
I22-005048	1139206	POSTED	02/07/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,057.98	2,057.98
I22-005243	J019004462931	POSTED	02/08/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	351.89	351.89
I22-005247	J073252004301	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-005248	I1334655261	POSTED	02/08/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	82.25	82.25
I22-005261	J013600004304	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	39.15	39.15
I22-005262	J060998004301	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-005263	I13319003336	POSTED	02/08/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	8.29	8.29
I22-005264	J095085004301	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-005266	J094627004302	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-005267	J0431402931	POSTED	02/08/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	337.23	337.23
I22-005268	J013600004305	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.86	6.86
I22-005269	J01701234007151	POSTED	02/08/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
I22-005270	J01801800004308	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	65.74	65.74

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-005271	J041444004302	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.53	6.53
I22-005272	1139910	POSTED	02/08/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,978.50	1,978.50
I22-005273	J039923004301	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.56	23.56
I22-005274	J064522004301	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-005275	J040671004302	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-005276	I13319003337	POSTED	02/08/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	14.44	14.44
I22-005277	J049470004301	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.02	38.02
I22-005279	J052726037361	POSTED	02/08/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	22.45	22.45
I22-005281	J01802101004301	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	45.70	45.70
I22-005285	J074494004301	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.45	34.45
I22-005286	J02001188004305	POSTED	02/08/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.16	8.16
I22-005289	J043431018041	POSTED	02/08/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	196.47	196.47
I22-005346	J071232004301	POSTED	02/09/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.88	97.88
Total Fund 0550 - Indigent Health Care						70,599.18	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						70,599.18	
						0.00	
Fund 0800 - General Debt Service							
I22-004966	4693560-Series 2015	POSTED	02/04/2022	Invoice Without a Purchase Order	Amegy Bank Corporate Trust	300.00	300.00
Total Fund 0800 - General Debt Service						300.00	
Total Fund 0800 - [0800-0000-20001-00] Accounts Payable						300.00	
						0.00	
Fund 0880 - Criminal State Fees							
I22-005198	OCT-DEC 21 FTA	POSTED	02/08/2022	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	342.00	342.00
Total Fund 0880 - Criminal State Fees						342.00	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						342.00	
						0.00	
Fund 0890 - Historical Commission							
I22-004801	219448391001	POSTED	01/31/2022	Invoice With a Purchase Order	OFFICE DEPOT	7.76	7.76
I22-004877	3497549696	POSTED	02/02/2022	Invoice With a Purchase Order	STAPLES INC.	151.22	151.22
Total Fund 0890 - Historical Commission						158.98	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						158.98	
						0.00	

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Fund 0970 - Fee Officers							
I22-004451	12/21 REM FEE RLEE	POSTED	01/19/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	2,015.94	2,015.94
I22-004452	12/21 VRF20 FEE CODE	POSTED	01/19/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	331.18	331.18
I22-004457	BOND REFUNDS	POSTED	01/19/2022	Invoice Without a Purchase Order	SHANE WILSON	1,489.00	1,489.00
I22-004461	JP1-CV2200016	POSTED	01/19/2022	Invoice Without a Purchase Order	STOCKMAN FORECLOSURE SERVICE INC.	244.00	244.00
I22-005192	020-132600	POSTED	02/08/2022	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	937.84	937.84
I22-005198	OCT-DEC 21 FTA	POSTED	02/08/2022	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	204.00	204.00
Total Fund 0970 - Fee Officers						5,221.96	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						5,221.96	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I22-004694	24709	POSTED	01/26/2022	Invoice With a Purchase Order	American Drug Screen Corporation	9,154.00	9,154.00
I22-004742	FS-8980123121 E1	POSTED	01/27/2022	Invoice With a Purchase Order	Cordant Health Solutions	1,158.00	1,158.00
Total Fund 1020 - Pre-Trial Bond Supervision						10,312.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						10,312.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I22-004515	0040	POSTED	01/20/2022	Invoice Without a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	63.48	63.48
I22-004591	287251703984X011422	POSTED	01/24/2022	Invoice With a Purchase Order	AT&T MOBILITY	915.83	915.83
I22-004680	40100	POSTED	01/25/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
I22-004720	22078	POSTED	01/26/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	827.96	827.96
I22-004723	8693275932205x0122	POSTED	01/26/2022	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,530.19	1,530.19
I22-004726	VIN#1169	POSTED	01/26/2022	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I22-004833	220598555001	POSTED	02/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	42.59	42.59
I22-004861	06-0220-02 12/21	POSTED	02/02/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	135.77	135.77
I22-004878	81755623681005X0122	POSTED	02/02/2022	Invoice With a Purchase Order	AT&T	42.52	42.52
I22-005088	0038	POSTED	02/07/2022	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	263.90	263.90
I22-005254	21595112022011X122	POSTED	02/08/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	171.60	171.60
Total Fund 1110 - STOP SCU -- Operations						4,009.09	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						4,009.09	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I22-004835	214033083001	POSTED	02/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	897.33	897.33
I22-005202	155917-1	POSTED	02/08/2022	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	360.00	360.00
Total Fund 7061 - Burleson Sub Courthouse Construction						1,257.33	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						1,257.33	
						0.00	

Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

Invoice
Total

AP Total

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 02/10/2022 - 02/10/2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	37,605,232.93
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	2,550.00
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	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
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	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10450-00	Investments - Texpool	5,422,716.87
0100-0000-10465-00	Investments - Texas Class	3,471,314.65
0100-0000-10475-00	Fixed Income Investments	18,586,661.03
0100-0000-10500-00	Payroll Disbursements Account	1,053,798.73
	Total FUND 0100	66,149,624.21
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	136,759.22
0140-0000-10500-00	Payroll Disbursements Account	1,209.12
	Total FUND 0140	137,968.34
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,437,152.13
0150-0000-10465-00	Investments - Texas Class	489,299.36
0150-0000-10475-00	Fixed Income Investments	343,353.43
0150-0000-10500-00	Payroll Disbursements Account	24,291.85
	Total FUND 0150	2,294,096.77

ROAD & BRIDGE FUND

County Funds Cash Balances
 Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
PCT#2		
0160-0000-10300-00	Cash In Bank	1,533,213.37
0160-0000-10465-00	Investments - Texas Class	892,743.64
0160-0000-10475-00	Fixed Income Investments	346,630.87
0160-0000-10500-00	Payroll Disbursements Account	16,685.52
	Total FUND 0160	2,789,273.40
 ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	1,416,532.01
0170-0000-10465-00	Investments - Texas Class	201,394.50
0170-0000-10475-00	Fixed Income Investments	347,720.78
0170-0000-10500-00	Payroll Disbursements Account	21,784.87
	Total FUND 0170	1,987,432.16
 ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	1,299,428.55
0180-0000-10465-00	Investments - Texas Class	925,976.36
0180-0000-10475-00	Fixed Income Investments	338,139.66
0180-0000-10500-00	Payroll Disbursements Account	26,184.27
	Total FUND 0180	2,589,728.84
 RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	960,831.98
0210-0000-10465-00	Investments - Texas Class	1,408,754.33
0210-0000-10500-00	Payroll Disbursements Account	3,644.94
	Total FUND 0210	2,373,231.25
 RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	195,012.00
0220-0000-10450-00	Investments - Texpool	282,803.78
	Total FUND 0220	477,815.78
 VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	22,487.18
	Total FUND 0225	22,487.18

ELECTION SERVICES FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 02/10/2022 - 02/10/2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0240-0000-10300-00	Cash In Bank	498,395.42
0240-0000-10450-00	Investments - Texpool	181,155.46
	Total FUND 0240	679,550.88
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,662.86
	Total FUND 0250	4,662.86
D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	118,390.25
	Total FUND 0260	118,390.25
SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	19,495.64
	Total FUND 0270	19,495.64
SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,336.57
	Total FUND 0280	3,336.57
STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	247,322.11
0300-0000-10450-00	Investments - Texpool	171,091.26
	Total FUND 0300	418,413.37
STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	284,814.88
	Total FUND 0320	284,814.88
JJAEP FUND		
0330-0000-10300-00	Cash In Bank	89,468.58
0330-0000-10500-00	Payroll Disbursements Account	4,764.92
	Total FUND 0330	94,233.50
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	-1,829.60
0340-0000-10500-00	Payroll Disbursements Account	1,128.47

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 02/10/2022 - 02/10/2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	-701.13
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	69,894.16
	Total FUND 0350	69,894.16
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.98
	Total Fund 0355	1,060.98
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	115,796.29
0360-0000-10500-00	Payroll Disbursements Account	921.23
	Total FUND 0360	116,717.52
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	50,859.08
	Total FUND 0370	50,859.08
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	92,033.31
	Total FUND 0380	92,033.31
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	104,397.22
	Total FUND 0390	104,397.22
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	159,763.93
	Total FUND 0400	159,763.93
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	95,814.08
	Total FUND 0410	95,814.08
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	28,624.45

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 02/10/2022 - 02/10/2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0420	28,624.45
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	2,644.39
	Total FUND 0430	2,644.39
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	344,295.40
0450-0000-10450-00	Investments - Texpool	257,643.32
0450-0000-10465-00	Investments - Texas Class	195,553.91
	Total FUND 0450	797,492.63
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	128,370.38
	Total FUND 0460	128,370.38
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	6,005.32
	Total FUND 0470	6,005.32
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	280,189.25
0480-0000-10450-00	Investments - Texpool	116,744.64
	Total FUND 0480	396,933.89
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	236,569.58
	Total FUND 0490	236,569.58
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	8,992.89
	Total FUND 0500	8,992.89
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	681,584.36
0530-0000-10465-00	Investments - Texas Class	326,849.79

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 02/10/2022 - 02/10/2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0530-0000-10475-00	Fixed Income Investments	703,370.23
	Total FUND 0530	1,711,804.38
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,264,981.13
0550-0000-10450-00	Investments - Texpool	660,210.97
0550-0000-10465-00	Investments - Texas Class	1,016,986.39
0550-0000-10475-00	Fixed Income Investments	662,508.92
0550-0000-10500-00	Payroll Disbursements Account	1,813.65
	Total FUND 0550	3,606,501.06
UNCLAIMED MONEY FUND		
0590-0000-10300-00	Cash In Bank	15,256.85
	Total FUND 0590	15,256.85
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	231,547.95
0600-0000-10450-00	Investments - Texpool	155,994.97
0600-0000-10465-00	Investments - Texas Class	165,510.38
0600-0000-10475-00	Fixed Income Investments	908,150.91
	Total FUND 0600	1,461,204.21
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	1,531,083.16
	Total FUND 0800	1,531,083.16
HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	59,743.40
	Total FUND 0890	59,743.40
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	341,813.47
1020-0000-10450-00	Investments - Texpool	21,134.82
1020-0000-10500-00	Payroll Disbursements Account	2,582.87
	Total FUND 1020	365,531.16
STOP SCU--OPERATIONS		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 02/10/2022 - 02/10/2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
1110-0000-10300-00	Cash In Bank	276,227.60
1110-0000-10312-00	Confidential Funds	6,824.73
	Total FUND 1110	283,052.33
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	145,076.76
	Total FUND 7060	145,076.76
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	284,950.37
7061-0000-10465-00	Investments - Texas Class	567,859.39
	Total FUND 7061	852,809.76
SHERIFF OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	2,315,385.40
	Total FUND 7062	2,315,385.40
STORM DAMAGE REPAIR CONSTRUCTION		
7066-0000-10300-00	Cash In Bank	-2,149.18
	Total FUND 7066	-2,149.18

**Johnson County State Funds
Open Item Listing
E2 Bill Run February 14, 2022**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	813367-0	I22-004744	22-0685	Invoice for 3 Certificates \$15.00 3 each Years of Service/Thank you Certificate on card stock	9001-5930-53980-AJ	15.00
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						15.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						15.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	JAN 2022 ROP	I22-005283	22-0011	January 2022 Billing for Post-Adjudicated \$6,458.00	9003-5938-54325-AJ	6458.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						6,458.00
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						6,458.00
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON- SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	I-29098	I22-005278	22-0029	Residential Treatment - January 2022 Billing	9004-5937-54325-AJ	5103.56
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						5,103.56

[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :					5,103.56	
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 01030 : CRISTY MALOTT :	R012722MALOTT	I22-005404		REIMBURSE FOR GAS CARD FOR TRAVEL TO PICK UP YOUTH FROM FACILITY UPON DISCHARGE	9010-5950-53985-AJ	54.95
[DEPARTMENT] Total : 5950 : JUV GRANT R :					54.95	
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :					54.95	
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	35233	I22-005294	22-1833	9-01-2022-3-28-2023 Prepaid Auto Liability & Physical Damage	9571-0000-13010-00	1724.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :					1,724.00	
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287293967653X127202 2	I22-005284	22-0031	Field Phone Services 12/20/21 - 1/19/22 Date of Service	9571-5710-54270-AJ	165.76
	I287298268517x12722	I22-005292	22-0662	Service for Cell phone Flip Phones and Air Cards 12/20/21-01/19/22	9571-5710-54270-AJ	235.10
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	51337	I22-005352	22-1296	9571-Professional Services for the month of March 2022	9571-5710-54290-AJ	3534.00

[VENDOR] 4257 : SHRED-IT :	8000780970	122-005282	22-0926	Onsite Shred Service 1/12/2022	9571-5710-54290-AJ	46.54
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	35233	122-005294	22-1833	3/28/22 - 8/31/2022 Auto Liability Insurance & physical damage	9571-5710-52100-AJ	1288.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	122-005207		basic FUEL STATEMENT ENDING 01/24/22	9571-5710-52100-AJ	123.69
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						5,393.09
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						7,117.09
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 02763 : AUTOZONE INC. :	1349111173	122-005287	22-1770	CSR Truck Trailer hitch and Accessories	9572-5720-52100-AJ	40.47
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	122-005207		csr FUEL STATEMENT ENDING 01/24/22	9572-5720-52100-AJ	246.91
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						287.38
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						287.38
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :				9573 ECO11-5074 W/ETG500		
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :	24711	122-004696	22-1628	AMP500/BZO300/COC1 50/MAMP500/MOR300 /OXY100/THC50/ETG.... RFB 2021-300	9573-5730-53150-AJ	7619.71

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123121-E2	I22-004743	22-1066	UA confirmations for Adult PROBATION	9573-5730-54280-AJ	251.00
				December 2022 UA confirmation for Adult Probation		
	FS-8980123121-E2	I22-004743	22-1066	UA confirmations for Adult PROBATION	9573-5730-54280-AJ	1888.75
				December 2022 Ua Confirmations for Adult Probation		
				Substance Abuse Counseling for		
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	INVOICE 6 01.22	I22-004698	22-0039	12.16.21-01.16.22 Substance Abuse Counseling	9573-5730-54280-AJ	4193.00
				Blanket PO good until 08/31/2022		
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						13,952.46
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						13,952.46
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :	24711	I22-004696	22-1628	9574 EC011-5074W/ETG500	9574-5740-53150-AJ	1633.79
				AMP500/BZO300/COC150/MAMP500/MOR300/OXY100/THC50/ETG		

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-005207		drugs FUEL STATEMENT ENDING 01/24/22	9574-5740-52100-AJ	46.21
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						1,680.00
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						1,680.00
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-005207		sou FUEL STATEMENT ENDING 01/24/22	9575-5750-52100-AJ	289.61
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						289.61
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						289.61
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	5	I22-005280	22-0927	Counseling/Assessment Services JAN 2022	9576-5760-54280-AJ	2625.20
	4	I22-005290	22-0927	Counseling/Assessment Services 12/2021	9576-5760-54280-AJ	2625.20
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						5,250.40
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						5,250.40
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						

[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :	24711	I22-004696	22-1628	9577 EC011-5074 W/ETG500 AMP500/BZO300/COC1 50/MAMP500/MOR300 /OXY100/THC60/ETG	9577-5770-53150-AJ	696.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01.24.22	I22-005207		mh FUEL STATEMENT ENDING 01/24/22	9577-5770-52100-AJ	118.99
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						815.49
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						815.49
						41,023.94

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

Effective Date: 09/01/2016 - 02/14/2022

Run Date: 02/10/2022

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	15.00	15.00	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	6,458.00	6,458.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	5,103.56	5,103.56	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	54.95	54.95	0.00	0.00
9571 - CSCD BASIC SUPERVISION	7,117.09	7,117.09	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	287.38	287.38	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	13,952.46	13,952.46	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,680.00	1,680.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	289.61	289.61	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	5,250.40	5,250.40	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	815.49	815.49	0.00	0.00
	41,023.94			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	15.00	0.00	15.00
9003 - JUV PRE & POST ADJUDICATION	6,458.00	0.00	6,458.00
9004 - JUV COMMITMENT DIVERSION	5,103.56	0.00	5,103.56
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	54.95	0.00	54.95
9571 - CSCD BASIC SUPERVISION	7,117.09	0.00	7,117.09
9572 - CSCD COMMUNITY SERVICE RESTITUTION	287.38	0.00	287.38
9573 - CSCD SUBSTANCE ABUSE TREATMENT	13,952.46	0.00	13,952.46
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,680.00	0.00	1,680.00
9575 - CSCD SPECIALIZED SEX OFFENDER	289.61	0.00	289.61
9576 - CSCD PSYCHOLOGICAL SERVICES	5,250.40	0.00	5,250.40
9577 - CSCD MENTAL HEALTH CASELOAD	815.49	0.00	815.49

Open Accounts Payable Reconciliation Report
Johnson County State Funds
 Effective Date: 09/01/2016 - 02/14/2022
 Run Date: 02/10/2022
 User: Icarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I22-004744	813367-0	POSTED	01/27/2022	Invoice with a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	15.00	15.00
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						15.00	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						15.00	
						0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
I22-005283	JAN 2022 ROP	POSTED	02/08/2022	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	6,458.00	6,458.00
Total Fund 9003 - JUV PRE & POST ADJUDICATION						6,458.00	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						6,458.00	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I22-005278	I-29098	POSTED	02/08/2022	Invoice with a Purchase Order	GULF COAST TRADES CENTER	5,103.56	5,103.56
Total Fund 9004 - JUV COMMITMENT DIVERSION						5,103.56	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						5,103.56	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I22-005404	R012722MALOTT	POSTED	02/09/2022	Invoice without a Purchase Order	Cristy Malott	54.95	54.95
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						54.95	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						54.95	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I22-005207	01.24.22	POSTED	02/08/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	123.69	123.69
I22-005282	8000780970	POSTED	02/08/2022	Invoice with a Purchase Order	SHRED-IT	46.54	46.54
I22-005284	287293967653X1272022	POSTED	02/08/2022	Invoice with a Purchase Order	AT&T MOBILITY	165.76	165.76
I22-005292	I287298268517x12722	POSTED	02/08/2022	Invoice with a Purchase Order	AT&T MOBILITY	235.10	235.10
I22-005294	35233	POSTED	02/08/2022	Invoice with a Purchase Order	Texas Association of Counties Risk Management Pool	3,012.00	3,012.00
I22-005352	51337	POSTED	02/09/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
Total Fund 9571 - CSCD BASIC SUPERVISION						7,117.09	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						7,117.09	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I22-005207	01.24.22	POSTED	02/08/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	246.91	246.91
I22-005287	1349111173	POSTED	02/08/2022	Invoice with a Purchase Order	AUTOZONE INC.	40.47	40.47
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						287.38	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						287.38	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I22-004696	24711	POSTED	01/26/2022	Invoice with a Purchase Order	American Drug Screen Corporation	7,619.71	7,619.71
I22-004698	INVOICE 6 01.22	POSTED	01/26/2022	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	4,193.00	4,193.00
I22-004743	FS-8980123121-E2	POSTED	01/27/2022	Invoice with a Purchase Order	Cordant Health Solutions	2,139.75	2,139.75
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						13,952.46	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						13,952.46	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I22-004696	24711	POSTED	01/26/2022	Invoice with a Purchase Order	American Drug Screen Corporation	1,633.79	1,633.79
I22-005207	01.24.22	POSTED	02/08/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	46.21	46.21
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						1,680.00	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						1,680.00	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I22-005207	01.24.22	POSTED	02/08/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	289.61	289.61
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						289.61	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						289.61	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I22-005280	5	POSTED	02/08/2022	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.20	2,625.20
I22-005290	4	POSTED	02/08/2022	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.20	2,625.20
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						5,250.40	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						5,250.40	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I22-004696	24711	POSTED	01/26/2022	Invoice with a Purchase Order	American Drug Screen Corporation	696.50	696.50
I22-005207	01.24.22	POSTED	02/08/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	118.99	118.99
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						815.49	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						815.49	
						0.00	

Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

Invoice
Total

AP Total