

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 \$1,212,980.54.

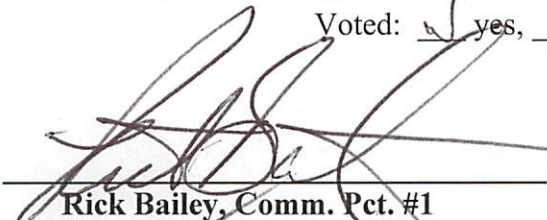
Monday, February 28, 2022

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: ___ yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



COMMISSIONERS COURT

FEB 28 2022

Approved

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.

2/29/2022
Date


Steven Watson, County Auditor

**Johnson County
Open Item Listing
E1 Bill Run February 28, 2022**

Segments/Vendors [FUND] 0100 : General Fund : [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5367 : DATAVOX, INC :	1145484	I22-006046	22-1708	Remote Support prepaid for 10-2-2022 to 9-30-2023	0100-0000-13010-00	24208.40
	1145484	I22-006046	22-1708	Remote Support prepaid for 10-2-2023 to 2-4-2024.....DIR-TSO-4160	0100-0000-13010-00	6765.09
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	202270164004	I22-005807	22-0806	676334-Wet Mop Head	0100-0000-14010-00	1505.00
	212355779001	I22-005809	22-0806	450073-Hand Sanitizer w/ Pump	0100-0000-14010-00	69.00
	212355779001	I22-005809	22-0806	226472-Eye Wash Solution	0100-0000-14010-00	100.35
	212355779001	I22-005809	22-0806	126121-Sanitary Disposal Liner	0100-0000-14010-00	272.90
	202270164001	I22-005811	22-0806	751187-Furniture Polish	0100-0000-14010-00	113.37
	202270164001	I22-005811	22-0806	887060-Bolmaid Toilet Cleaner	0100-0000-14010-00	366.20
	202270164001	I22-005811	22-0806	792404-60 gal. trash bags	0100-0000-14010-00	2520.00
	202270164001	I22-005811	22-0806	840684-Toilet Seat Covers	0100-0000-14010-00	129.50
	202270164001	I22-005811	22-0806	4299A1-Toilet Paper-Individual Roll	0100-0000-14010-00	1187.10
	202270164001	I22-005811	22-0806	592702-Folded Paper Towel	0100-0000-14010-00	332.55
				699267-Yellow Caddy Bag		
	202270164001	I22-005811	22-0806	Janitorial	0100-0000-14010-00	532.00
				R162102 exp 2-28-22		
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	34284	I22-006171		NRCN-34284-LE Law Enforcement Liability Coverage Period: 10-01-22 to 12-07-22	0100-0000-13010-00	32463.00
	34284	I22-006171		NRCN-34284-PO Public Officials Liability Coverage Period: 10-01-22 to 12-07-22	0100-0000-13010-00	18664.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						89,228.46
[DEPARTMENT] 4030 : County Clerk :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01855 : APRIL LONG :	R013122LONG	I22-005951	22-0912	Mileage reimbursement 01/01/22-01/31/22	0100-4030-54101-GG	9.13
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	53675	I22-005496	22-1126	Service for Canon IR4570 - S/N SKU05075 - Historic Courthouse Room 131 Passports - legal tray paper jam error - cannot clear	0100-4030-58000-GG	100.00
	53675	I22-005496	22-1126	Misc parts kit	0100-4030-58000-GG	19.95
	53675	I22-005496	22-1126	Misc. part 0 roller stopper	0100-4030-58000-GG	7.95
	53675	I22-005496	22-1126	Inbound shipping fee	0100-4030-58000-GG	6.95
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	225511140001	I22-005542	22-1774	Post-it Super Sticky Notes, 4" x 6", Miami Collection, Lined, Pack Of 5 Pads	0100-4030-53110-GG	10.47
	225511140001	I22-005542	22-1774	Office Depot Brand Pre-Ink Refill Ink, Black, Pack Of 2 Refills	0100-4030-53110-GG	20.07
	225511140001	I22-005542	22-1774	Office Depot Brand 9" x 12" Catalog Envelopes, Clean Seal, 30 Recycled, White, Box Of 125	0100-4030-53110-GG	141.24
	221083707001	I22-005546	22-1671	Realspace Magellan 30"H x 36-5/16"W x 21- 1/8"D Tech Station Printer Stand 2.0, Espresso	0100-4030-53110-GG	276.34
	219738590001	I22-005562	22-1693	Victor pocket calculator	0100-4030-53110-GG	6.49
	219738590001	I22-005562	22-1693	Highlighters-Orange 12ct	0100-4030-53110-GG	9.89
	221565102001	I22-005564	22-1693	Lysol disinfectant spray 19oz	0100-4030-53110-GG	15.06
	219124792002	I22-005566	22-1693	Letter size 20lb white copy paper	0100-4030-53110-GG	35.25
	219124792001	I22-005568	22-1693	letter size hanging file folders	0100-4030-53110-GG	20.05
	219124792001	I22-005568	22-1693	Wastebaskets 3pk black	0100-4030-53110-GG	13.97
	219124792001	I22-005568	22-1693	Tape dispenser black	0100-4030-53110-GG	2.11
	219124792001	I22-005568	22-1693	Copy stamp pre-inked blue	0100-4030-53110-GG	7.09
	219124792001	I22-005568	22-1693	Legal copy paper 20lb white	0100-4030-53110-GG	17.59
	219124792001	I22-005568	22-1693	Pledge multi-surface antibacterial cleaner	0100-4030-53110-GG	4.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	219124792001	I22-005568	22-1693	Purell hand sanitizer 12oz pump	0100-4030-53110-GG	31.92
	219738600001	I22-005569	22-1693	Sauder coat tree	0100-4030-53110-GG	129.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4030-52040-GG	326.77
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2015512	I22-005759		REMOTE BIRTH ACCESS 01/22	0100-4030-54000-GG	7.32
[DEPARTMENT] Total : 4030 : County Clerk :						1,220.57
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	218138573001	I22-005543	22-1652	Water Refill Services for County Judge's Office 01/22	0100-4040-53110-GG	27.00
	221957901001	I22-005547	22-1652	Water Refill Services for County Judge's Office 12/21	0100-4040-53110-GG	21.75
	218125764001	I22-005548	22-1652	Water Refill Services for County Judge's Office 10/21	0100-4040-53110-GG	6.00
	221618130001	I22-005803	22-1751	Binder Clip Tub, Mini Clips Pack of 60	0100-4040-53110-GG	9.51
	221618130001	I22-005803	22-1751	Binder Clips Tub, Small Clips, Pack of 36	0100-4040-53110-GG	7.98
	221618130001	I22-005803	22-1751	Steno Books 6x9 Gregg Ruled, 70 Sheets, White, Pack of 12	0100-4040-53110-GG	7.23
	221618130001	I22-005803	22-1751	Case of Copy Paper	0100-4040-53110-GG	35.25
	221618130001	I22-005803	22-1751	Can Liners for Shredder, Box of 50....NIPA/Omnia 19-12R exp 10-13-2	0100-4040-53110-GG	21.69
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4040-52040-GG	43.52
[DEPARTMENT] Total : 4040 : County Judge :						179.93
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0100-4045-52030-GG	59.26
[DEPARTMENT] Total : 4045 : County Commissioners :						59.26

Segments/Vendors [DEPARTMENT] 4050 : Veterans Service :	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	219336033001	I22-005544	22-1637	Office Depot Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack of 200	0100-4050-53110-GG	15.70
	219336033001	I22-005544	22-1637	Office Depot Brand Double-Pocket Insertable Plastic Divider, 8 Tab, 9" x 11", Assorted Colors	0100-4050-53110-GG	7.90
	219336033001	I22-005544	22-1637	Office Depot Brand Double Pocket Insertable Plastic Divider, 5 Tab, 9" x 11", Assorted Colors	0100-4050-53110-GG	8.10
	219336033001	I22-005544	22-1637	HP 26A Black Original LaserJet toner Cartridge, CF226A	0100-4050-53110-GG	88.43
	219367435001	I22-005545	22-1637	WorkPro 12-1/2" D Vertical 4-Drawer Letter-Size File Cabinet, Metal, Putty	0100-4050-53110-GG	396.07
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4050-52040-GG	38.85
[DEPARTMENT] Total : 4050 : Veterans Service :						555.05
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 02763 : AUTOZONE INC. :	1349103050	I22-005682	22-0932	Sea Foam Motor Treatment	0100-4060-54500-PH	102.38
	1349103050	I22-005682	22-0932	Sylvania SilverStar Bulbs	0100-4060-54500-PH	40.59
	1349116057	I22-005683	22-0932	Bosch Evolution 22" OE Wiper Blades for Chevy Truck Silverado 2500HD LT 2WD	0100-4060-54500-PH	44.18
	1349097568	I22-005689	22-0932	Reese Tactical Pin&Clip Pewter, Reese Class V Tri-Ball Mount	0100-4060-54500-PH	77.68
[VENDOR] 4674 0000000001 : MAIN STREET ELITE AUTOMOTIVE 2 :	19363	I22-005740	22-1810	Emergency Vehicle Repair - 2014 CHEVY TAHOE	0100-4060-54500-PH	3349.12
	19415	I22-006101	22-1875	CP 265/70R17/SL Tires	0100-4060-54500-PH	710.00
	19415	I22-006101	22-1875	Emergency Vehicle Repairs Oil Pressure Switch/Oil Pump Replacement/ Oil Change	0100-4060-54500-PH	1878.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4060-52040-PH	26.62
[DEPARTMENT] Total : 4060 : Emergency Management :						6,228.57
[DEPARTMENT] 4065 : Radio Management :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4065-52040-PH	14.38
[DEPARTMENT] Total : 4065 : Radio Management :						14.38
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00108476	I22-005831	22-0401	Legal notice for road easement closure in North Timber Creek Estates between lots 14 and 15 to run on 01/20	0100-4070-53180-GG	85.00
	00108471	I22-005832	22-0401	Legal notice for The Retreat Ph8 Blk 69 Lot 20-R1 to run Jan 18/20/22 2022 AND Ph5 Blk50 Lot 30R Jan 18/20/22 2022	0100-4070-53180-GG	308.00
	00108408	I22-005833	22-0401	Legal notice for The Retreat Ph8 Blk 69 Lot 20-R1 to run Jan 8/11/13 2022	0100-4070-53180-GG	260.75
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6261398	I22-005961	22-0101	LYSOL, DISINFECTANT, FOGGER	0100-4070-53300-GG	708.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	582EA000475167	I22-006154	22-1847	TCEQ license registration for Eric Abbott	0100-4070-54100-GG	113.75
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	425979	I22-006097	22-0082	OIL CHANGE 2013 FORD TRANSIT - ROBERT	0100-4070-54500-GG	39.95
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-221758	I22-005535	22-0078	Wiper blade for 2016 F250	0100-4070-54500-GG	23.23
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40163	I22-006075	22-1874	OIL CHANGE 2013 F250 #651	0100-4070-54500-GG	35.00
	40164	I22-006078	22-1874	OIL CHANGE 20 CHEV 2500 - UNIT 648	0100-4070-54500-GG	65.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2018	I22-006011	22-1415	ST651 Sport Tek polo w/ pocket, logo on chest, size L: 2 Black, 2 Forest Green, 2 Grey, 3 Maroon, 2 True Navy, 2 True Red, 1 True Royal, 1 White (Mitchell, Ramirez, Reid)	0100-4070-53330-GG	389.70
	2018	I22-006011	22-1415	ST651 Sport Tek polo w/ pocket, logo on chest, size 2XL: 2 Black, 2 Iron Grey, 1 True Royal (Abbott)	0100-4070-53330-GG	139.90
	2018	I22-006011	22-1415	ST651 Sport Tek polo w/ pocket, logo on chest, size 3XL: 1 Forest Green, 2 True Red, 2 True Royal (Stoesz)	0100-4070-53330-GG	144.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	2018	122-006011	22-1415	Gildan 2400 long sleeve cotton t shirt with logo on chest (no pocket) size S: 1 Black, 1 Cardinal Red, 1 Royal (Miracle)	0100-4070-53330-GG	39.00
	2018	122-006011	22-1415	Gildan 2400 long sleeve cotton t shirt with logo on chest (no pocket) size M: 1 Black, 2 Cardinal Red, 1 Maroon, 1 Navy, 1 Dark Heather, 1 Forest Green, 1 Royal, 1 Military Green (Moreno, Alvarez, Ramos)	0100-4070-53330-GG	117.00
	2018	122-006011	22-1415	Gildan 2400 long sleeve cotton t shirt with logo on chest (no pocket) size L: 1 Royal (Hennes)	0100-4070-53330-GG	13.00
	2018	122-006011	22-1415	Gildan 2400 long sleeve cotton t shirt with logo on chest (no pocket) size XL: 1 Black, 1 Cardinal Red, 2 Maroon, 1 Sport Grey, 1 Charcoal, 1 White, 1 Forest Green, 1 Royal (Tennes, Rodriguez, Ferretiz)	0100-4070-53330-GG	117.00
	2018	122-006011	22-1415	Jerzee 18600 full zip hood with county logo on chest size S; 1 Sports Grey, 1 Black (Moreno, Ramos)	0100-4070-53110-GG	52.00
	2018	122-006011	22-1415	Jerzee 18600 full zip hood with county logo on chest size M: 1 Sports Grey, 1 Dark Heather (Mikitka, Alvarez)	0100-4070-53330-GG	52.00
	2018	122-006011	22-1415	Jerzee 18600 full zip hood with county logo on chest size L: 1 Maroon, 1 Navy, 1 Black (Rodriguez, Hennes, Tennes)	0100-4070-53330-GG	78.00
	2018	122-006011	22-1415	Jerzee 18600 full zip hood with county logo on chest size XL: 1 Sports Grey (Reagan)	0100-4070-53330-GG	26.00
	2018	122-006011	22-1415	Jerzee 18600 full zip hood with county logo on chest size 2XL: 3 Sports Grey (Heath, Webber, Shaw)	0100-4070-53330-GG	84.00
	2018	122-006011	22-1415	Jerzee 18600 full zip hood with county logo on chest size 3XL: 1 Cardinal (Stoesz)	0100-4070-53330-GG	29.00
	2018	122-006011	22-1415	Gildan 2000 cotton t shirt with logo on chest (no pocket) size S: 1 Antique Royal, 1 Blue Dusk, 1 Dark Chocolate, 1 Heathered Indigo, 1 Heathered Navy (Miracle)	0100-4070-53330-GG	50.00
	2018	122-006011	22-1415	Gildan 2000 cotton t shirt with logo on chest (no pocket) size M: 1 Antique Irish, 1 Antique Royal, 1 Forest, 2 Heathered Cardinal, 2 Heathered Indigo, 1 Charcoal, 1 Heathered Navy, 1 Military Green (Alvarez, Ramos)	0100-4070-53330-GG	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	2018	I22-006011	22-1415	Gildan 2000 cotton t shirt with logo on chest (no pocket) size I: 2 Antique Irish Green, 1 Ice Grey, 1 Antique Royal, 1 Ash, 2 Dark Heather, 2 Black, 1 Heathered Indigo, 1 Charcoal, 1 Heathered Navy, 1 Maroon, 1 Military Green, 1 Royal, 1 Sport Grey (Rodriguez, Hennes, Reagan, Roberson)	0100-4070-53330-GG	160.00
	2018	I22-006011	22-1415	Gildan 2000 cotton t shirt with logo on chest (no pocket) size XL: 2 Maroon, 1 Tan, 1 Antique Irish Green, 1 Ash, 5 Dark Heather, 1 Forest, 1 Black, 2 Cardinal Red, 1 Heathered Cardinal, 1 Heathered Indigo, 1 Heathered Navy, 4 Charcoal (Tennes, Martinez, Ferretiz)	0100-4070-53330-GG	150.00
	2018	I22-006011	22-1415	Gildan 2000 cotton t shirt with logo on chest (no pocket) size 3XL: 1 Forest, 1 Ice Grey, 1 Navy, 1 Royal, 1 Sand (Heath)	0100-4070-53330-GG	65.00
	2018	I22-006011	22-1415	Gildan 2000 cotton t shirt with logo on chest (WITH POCKET) size 2XL-5 charcoal, 5 sport grey (Shaw, Webber)	0100-4070-53330-GG	120.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4070-52040-GG	255.13
[DEPARTMENT] Total : 4070 : Public Works :						3,820.63
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247 2/22	I22-005763	22-0086	2/22 HAM CREEK-5900 W FM 916 BLANKET PO FOR DUMPSTER 10/21-9/22	0100-4071-54400-GG	318.83
				01/11/22-02/08/22		
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 01/22	I22-005640	22-0923	JAIL 1800 RIDGEMAR - GAS	0100-4071-54400-GG	4827.43
				353722 01/05/22-02/02/22		
	3024593529 01/22	I22-005641	22-0923	BROWN GYM 105 S WALNUT-GAS	0100-4071-54400-GG	650.71
				12861		

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description 01/05/22-02/02/22	Account Number	Amount
	3024572828 01/22	I22-005642	22-0923	GUINN 204 S BUFFALO-GAS 57688 01/05/22-02/02/22	0100-4071-54400-GG	13422.99
	3024593734 01/22	I22-005644	22-0923	ADULT PROBATION 425 W CHAMBERS-GAS 65729 01/11/22-02/08/22	0100-4071-54400-GG	1632.41
	4042402806 01/22	I22-005646	22-0923	JAIL 1800 RIDGEMAR - GAS 208034 01/11/22-02/08/22	0100-4071-54400-GG	2866.17
	3023217348 01/22	I22-005647	22-0923	SERVICE CENTER SHERIFF 1102 E KILPATRICK- GAS 30159 01/05/22-02/02/22	0100-4071-54400-GG	408.73
	3024593994 01/22	I22-005648	22-0923	CASA 220 FEATHERSTON-GAS 1200 01/11/22-02/08/22	0100-4071-54400-GG	283.59
	3023217160 01/22	I22-005649	22-0923	EOC 810 E KILPATRICK-GAS 12630 01/05/22-02/02/22	0100-4071-54400-GG	521.44
	3023176768 01/22	I22-005651	22-0923	ELECTIONS/ME 103 S WALNUT-GAS 6426 01/12/22-02/09/22	0100-4071-54400-GG	353.97
	3024572588 01/22	I22-005652	22-0923	DOTY HOUSE 409 N BUFFALO-GAS	0100-4071-54400-GG	69.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description 01/06/22-02/03/22	Account Number	Amount
	3023176973 01/22	I22-005653	22-0923	COURTHOUSE 2 MAIN ST-GAS 20067 01/11/22-02/08/22	0100-4071-54400-GG	4105.33
	3024740155 01/22	I22-005654	22-0923	SERVICE CENTER 1102 E KILPATRICK-GAS 6605 01/05/22-02/02/22	0100-4071-54400-GG	133.88
	3024593029 01/22	I22-005655	22-0923	JP1 224 FEATHERSTON-GAS 3659 01/03/22-02/01/22	0100-4071-54400-GG	133.24
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	220340016758229 0122	I22-005813	22-0899	ALVARADO-206 N BAUGH-ELECTRICITY 47035 01/06/22-02/04/22	0100-4071-54400-GG	641.38
	220380016770132 0122	I22-005815	22-0899	TOWER-3425 CR 920-ELECTRICITY 97935 12/30/21-01/30/22	0100-4071-54400-GG	167.87
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 01/22	I22-005657	22-0106	CASA 210 FEATHERSTON-WATER 242100 01/04/22-02/04/22	0100-4071-54400-GG	119.80
	32-3900-01 01/22	I22-005658	22-0106	EOC 810 E KILPATRICK-WATER 522400 01/04/22-02/04/22	0100-4071-54400-GG	236.16
	19-2820-00 01/22	I22-005659	22-0106	COURTHOUSE 2 MAIN ST-WATER 1708700	0100-4071-54400-GG	230.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description 12/30/22-01/30/22	Account Number	Amount
	39-1100-01 01/22	I22-005661	22-0106	BROWN GYM 105 S WALNUT- WATER 200600 01/04/22-02/04/22	0100-4071-54400-GG	83.41
	32-3910-01 01/22	I22-005662	22-0106	EOC SPRINKLER 810 E KILPATRICK-WATER 96400 12/30/21-01/30/22	0100-4071-54400-GG	94.25
	39-2280-00 01/22	I22-005663	22-0106	407 W CHAMBERS (GUINN GARDEN)-WATER 903324 01/04/22-02/04/22	0100-4071-54400-GG	51.30
	19-2810-00 01/22	I22-005664	22-0106	COURTHOUSE SPRINKLER 2 MAIN ST - WATER 5266700 12/30/21-01/30/22	0100-4071-54400-GG	244.25
	39-1080-03 01/22	I22-005665	22-0106	GUINN 204 S BUFFALO-WATER 2996500 777423 12/30/21-01/30/22	0100-4071-54400-GG	242.31
	39-1160-01 01/22	I22-005666	22-0106	DOTY 409 N BUFFALO-WATER 103040 12/30/22-01/30/22	0100-4071-54400-GG	43.14
	39-1050-01 01/22	I22-005667	22-0106	JP1 226 FEATHERSTON-WATER 43156 12/30/21-01/30/22	0100-4071-54400-GG	120.06
	39-1110-01 01/22	I22-005668	22-0106	ELECTIONS/ME 103 S WALNUT-WATER 197677	0100-4071-54400-GG	61.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
				01/04/22-02/04/22		
	32-0130-01 01/22	I22-005669	22-0106	SERVICE CENTER 1102 E KILPATRICK-WATER	0100-4071-54400-GG	78.21
				3480000		
				JANUARY 2022		
[VENDOR] 02462 : CREST WATER COMPANY :	2668 0122	I22-006043	22-0091	HAM CREEK 6957 W FM 916	0100-4071-54400-GG	247.02
				4891500		
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2279134-00	I22-005835	22-0121	COVER BOX	0100-4071-53520-GG	13.20
	2279067-00	I22-005876	22-0121	CONTACTOR, PHOTOCONTROL - GUINN	0100-4071-53520-GG	113.75
	2279214-00	I22-005877	22-0121	BULBS - ANNEX	0100-4071-53520-GG	36.24
	2278517-01	I22-006050	22-0121	COURTHOUSE Screwdriver/Nut driver magnetic	0100-4071-53520-GG	29.67
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV22538	I22-005986	22-0120	COURTHOUSE BOILER REPAIR	0100-4071-53520-GG	297.50
	SV22544	I22-006030	22-0120	Guinn- install 32 new uv bulbs in air handler units	0100-4071-53520-GG	6936.00
	SV22511	I22-006053	22-0120	ALVARADO SUB CH- GAS VALVE SERVICE AND PART	0100-4071-53520-GG	826.74
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	46106	I22-005948	22-1440	COURTHOUSE- JUDGE, PASSPORT, AND RECORDS OFFICES- REPLACE FLOORING-Buy Board 642-21...Quote 21JC-857	0100-4071-53520-GG	16454.00
				12/21/2021-01/24/2022		
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 01/22	I22-005620	22-1098	CAMPING 26-29 HAMM CREEK PARK FM916 - ELECTICITY	0100-4071-54400-GG	41.34
				31781		

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description 12/21/2021-01/24/2022	Account Number	Amount
	4707449600 01/22	I22-005621	22-1098	HAMM CREEK PARK, CAMP 10-14 FM916 - ELECTRICITY 51259 12/21/2021-01/24/2022	0100-4071-54400-GG	110.20
	4707449100 01/22	I22-005622	22-1098	HAMM CREEK PARK EQUISITES 1-5 FM916 - ELECTRICITY 669 12/21/21-01/24/22	0100-4071-54400-GG	35.33
	4707448700 01/22	I22-005626	22-1098	PAVILION 2-FM916-ELECTRICITY 45054 12/21/2021-01/24/2022	0100-4071-54400-GG	124.65
	4707450000 01/22	I22-005627	22-1098	HAMM CREEK PARK CAMP 30-32 FM916 - ELECTRICITY 34839 12/21/2021-01/24/2022	0100-4071-54400-GG	69.53
	4707073400 01/22	I22-005628	22-1098	HAMM CREEK PARK FM916-ELECTRICITY 61489 12/21/21-01/24/22	0100-4071-54400-GG	161.73
	4707449800 01/22	I22-005629	22-1098	HAMM CREEK PARK CAMP 20-25 FM916 - ELECTRICITY 25024 12/21/21-01/24/22	0100-4071-54400-GG	58.20
	4707448800 01/22	I22-005630	22-1098	HAMM CREEK PARK PAVILION 1 FM916- ELECTRICITY 10954	0100-4071-54400-GG	67.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description 12/21/21-01/24/22	Account Number	Amount
	4709449800 01/22	I22-005631	22-1098	TOWER 5900 W FM 916-ELECTRICITY 17561 12/21/21-01/24/22	0100-4071-54400-GG	188.54
	4707449700 01/22	I22-005632	22-1098	HAMM CREEK PARK CAMP 15-19 FM916- ELECTRICITY 24677 12/21/21-01/24/22	0100-4071-54400-GG	78.20
	4707449300 01/22	I22-005633	22-1098	HAMM CREEK PARK CAMP 1-4 FM916 - ELECTRICITY 64947 12/21/21-01/24/22	0100-4071-54400-GG	129.97
	4706893700 01/22	I22-005634	22-1098	HAMM CREEK PARK OFFICE 6957 W FM 916- ELECTRICITY 85757 12/21/21-01/24/22	0100-4071-54400-GG	159.78
	4707449400 01/22	I22-005635	22-1098	HAMM CREEK PARK CAMP 5-9 FM916 - ELECTRICITY 31874 12/21/21-01/24/22	0100-4071-54400-GG	46.54
	4707449200 01/22	I22-005637	22-1098	HAMM CREEK PARK EQUISITES 6-10 FM916- ELECTRICITY 1334	0100-4071-54400-GG	35.33
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6974747	I22-005962	22-0101	LYSOL, DISINFECTANT, DRILL KIT, WET VAC	0100-4071-53520-GG	465.52
	4261283	I22-005963	22-0101	COURTHOUSE CABINETS	0100-4071-53520-GG	547.00
	8973053	I22-006090	22-0101	Multi-purpose disinfectant 1Gal, Ryobi 18V fogger	0100-4071-53520-GG	108.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06040083	I22-005501	22-1595	ANNUAL INSPECTION-FIRE EXTINGUISHERS 01/22-DOTY HOUSE	0100-4071-53520-GG	56.00
	06040080	I22-005502	22-1595	ANNUAL INSPECTION-FIRE EXTINGUISHERS 01/22-SERVICE COMPLEX	0100-4071-53520-GG	231.00
	06040078	I22-005503	22-1595	ANNUAL INSPECTION-FIRE EXTINGUISHERS 01/22-GUINN	0100-4071-53520-GG	1344.00
	06040079	I22-005504	22-1595	10# ABC SERVICE ADULT PROBATION- ANNUAL FIRE EXTINGISHER INSPECTION	0100-4071-53520-GG	98.00
	06040084	I22-005505	22-1595	ANNUAL INSPECTION-FIRE EXTINGUISHERS 01/22-HEALTH DEPT & MEALS ON WHEELS	0100-4071-53520-GG	77.00
	06040081	I22-005506	22-1595	ANNUAL FIRE EXTINGISHER INSPECTION-JP1	0100-4071-53520-GG	49.00
	06040082	I22-005507	22-1595	ANNUAL FIRE EXTINGISHER INSPECTION- ELECTIONS/ME OFFICE	0100-4071-53520-GG	70.00
	06040085	I22-005508	22-1595	ANNUAL FIRE EXTINGISHER INSPECTION- ALVARADO SUB COURTHOUSE	0100-4071-53520-GG	70.00
	06040073	I22-005509	22-1595	ANNUAL FIRE EXTINGISHER INSPECTION-CASA 5# ABC SERVICE	0100-4071-53520-GG	106.00
	06040070	I22-005511	22-1595	ANNUAL FIRE EXTINGISHER INSPECTION-ANNEX 5# ABC SERVICE, 10# ABC SERVICE, NEW 10# ABC SERVICE	0100-4071-53520-GG	575.00
	06040076	I22-005512	22-1595	ANNUAL FIRE EXTINGISHER INSPECTION- AG EXTENSIONS	0100-4071-53520-GG	84.00
	06040074	I22-005513	22-1595	ANNUAL FIRE EXTINGISHER INSPECTION- EMERGENCY OPERATIONS	0100-4071-53520-GG	84.00
	06040075	I22-005514	22-1595	ANNUAL FIRE EXTINGISHER INSPECTION- BURLESON SUB COURTHOUSE	0100-4071-53520-GG	296.00
	06040077	I22-005515	22-1595	5# ABC SERVICE, 10# ABC SERVICE ANNUAL FIRE EXTINGISHER INSPECTION- BROWN GYM	0100-4071-53520-GG	168.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01407 01-07-22	I22-005614	22-0100	15oz LYSOL MAX LAVENDER, 125V PLUG	0100-4071-53520-GG	16.56
	02236	I22-005615	22-0100	FASTFIT COVERT LG, LAUNDRY SOAP FOR BROWN GYM	0100-4071-53520-GG	44.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	01895	I22-005616	22-0100	EXTRA KEYS FOR BROWN GYM	0100-4071-53520-GG	18.58
	02639	I22-005617	22-0100	BUCKET, LID, & HOLE COVER FOR GUINN	0100-4071-53520-GG	70.23
	03732	I22-005618	22-0100	KEYS	0100-4071-53520-GG	24.25
				01/11/22-02/10/22		
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1768091 01/22	I22-006099	22-1226	JAIL 1800 RIDGEMAR- ELECTRICITY	0100-4071-54400-GG	6468.15
				57979 01/11/22-02/10/22		
	1768165 01/22	I22-006100	22-1226	JAIL 1800 RIDGEMAR - ELECTRICITY	0100-4071-54400-GG	8278.24
				43697 01/11/22-02/10/22		
	1768092 01/22	I22-006102	22-1226	JAIL 1800 RIDGEMAR- ELECTRICITY	0100-4071-54400-GG	3516.16
				42632		
[VENDOR] 00372 : READY REFRESH :	02B0127599033-1	I22-005841	22-0075	01.07.22 - 02.06.22 BURLESON DRINKING WATER	0100-4071-54400-GG	34.99
	02B0127599017	I22-005847	22-0075	01.07.22-02.06.22 ALVARADO DRINKING WATER	0100-4071-54400-GG	59.98
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015074818	I22-005444	22-0076	1/22 ALVARADO BLANKET PO FOR DUMPSTER 10/21-9/22	0100-4071-54400-GG	90.10
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	B313345	I22-005410	22-0074	FAUCET COVER COURTHOUSE FOR MAINTENANCE SUPPLIES 10/21-9/22	0100-4071-53520-GG	75.81
	A297711	I22-005425	22-0074	COURTHOUSE KEY FOR MAINTENANCE SUPPLIES 10/21-9/22	0100-4071-53520-GG	1.99
	B310682	I22-005437	22-0074	SCREWS GUINN	0100-4071-53520-GG	6.99
	A300240	I22-005934	22-0074	KEYS	0100-4071-53520-GG	5.97
	A300028	I22-005936	22-0074	SHIM, CORD	0100-4071-53520-GG	13.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTERS :	661	I22-005870	22-1588	ELECTIONS- REPLACE BLINDS WITH ROLLER SHADES Est # 514	0100-4071-53520-GG	1731.96
[VENDOR] 01064 : ULINE INC :	141959264	I22-005722	22-1242	H-3692 FOLDING SECURITY GATE	0100-4071-53520-GG	195.00
	141959264	I22-005722	22-1242	SHIPPING.....Quote 62738320	0100-4071-53520-GG	23.92
	142663852	I22-005725	22-1242	shipping return	0100-4071-53520-GG	22.42
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116665	I22-005736	22-0579	01-04-22 FILTER CHANGES AND CHEMICAL LEVEL CHECKS - COURTHOUSE-2 MAIN ST	0100-4071-53520-GG	275.00
	116665	I22-005736	22-0579	01-04-22 FILTER CHANGES AND CHEMICAL LEVEL CHECKS - GUINN- 204 S BUFFALO	0100-4071-53520-GG	275.00
[DEPARTMENT] Total : 4071 : Building Maintenance :						84,080.77
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	515217-0	I22-005727	22-1746	Name Plate 2 x 10 for Alissa Allen - Black plastic name plate with white letters.	0100-4080-53110-GG	9.00
				County Vehicle Inspection Fees		
				PW - VIN#8403		
				SO - VIN#8419,8410,6020,8415		
				Pct.1 - VIN#9900,1754		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100234761351	I22-006146	22-0108	Pct.2 - VIN#0379,9402,1020	0100-4080-54500-GG	249.86
				Pct.3 - VIN#0247,0064,4156,3091,3090,8004		
				Pct.4 - VIN#8921,0908,1000,0726,0727,9656,8005,1174		
	100237234277	I22-006147	22-0108	Pct 4 County Vehicle Registration renewals for VIN# 1243 & VIN# 1668	0100-4080-54500-GG	17.50
	100237156958	I22-006152	22-0108	S.O. County Vehicle Registration VIN# 8417	0100-4080-54500-GG	9.25
	100236926225	I22-006156	22-0108	County Vehicles Registration renewals SO - VIN#8418,1517,8412,8416,5358 PCT.4 - VIN#1633,7663,1174,0317,9844,9424,2784,5376,8457,1184,1185	0100-4080-54500-GG	232.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	112-1952971-0661016	I22-006159	22-1736	Wrap Around Floor Savers for Chairs with Sled Bases 16 Pack Grey Large	0100-4080-53110-GG	20.97
				County Vehicle Inspection Fees		
	100235804687	I22-006160	22-0108	SO - VIN#8411	0100-4080-54500-GG	33.25
				CON1 - VIN#9369,2921		
				CON2 - VIN#8201		
				County Vehicle Inspection Fees		
	100235968502	I22-006162	22-0108	PCT.3 - VIN#3521	0100-4080-54500-GG	30.50
				JAIL - VIN#1656		
[VENDOR] 5482 : POPSMART TECHNOLOGIES :	51485	I22-005771	22-1864	Repair for paper cutting machine (Triumph 4850-95)	0100-4080-58000-GG	119.90
[VENDOR] 00372 : READY REFRESH :	1280122306764	I22-005850	22-0110	01.13.22-02.12.22 PURCHASING DEPT DRINKING WATER	0100-4080-53110-GG	36.93
[VENDOR] 00847 0000000001 : STAPLES INC. :	3498011843	I22-005473	22-1695	Sharpie Pocket Stick Highlighter, Chisel Tip, Fluorescent Orange, Dozen	0100-4080-53110-GG	8.79
	3498011843	I22-005473	22-1695	WD-40 Industrial Size 16 oz. Penetrating Lubricant	0100-4080-53110-GG	7.13
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4080-52040-GG	75.97
[DEPARTMENT] Total : 4080 : Purchasing :						851.24
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 5367 : DATAVOX, INC :	1145484	I22-006046	22-1708	HPE OmniStack -License and Support, iLO Adv Support, SimpliVity Support, and Onsite support, from 1-20-2022 to 9-30-2022	0100-4090-54001-GG	17443.33
	1146030	I22-006055	22-1682	SEC bundle with SEC License	0100-4090-56510-GG	3163.80
	1146030	I22-006055	22-1682	Compliance License for 4330 Series	0100-4090-56510-GG	2742.15
[VENDOR] 5361 : DUDE SOLUTIONS, INC :	INV-103466	I22-005780		ASSET ESSENTIALS IMPLEMENTATION	0100-4090-54001-GG	1615.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH INSITUTE. INC. :	94185576	I22-005418	22-1765	Material # 153418, ArcGIS Online Service Credits, Block of 1000	0100-4090-54001-GG	200.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	53672	I22-005493	22-0516	Contract # DIR-TSO-3446 Service Printer #1076308	0100-4090-58001-GG	125.00
	53711	I22-005495	22-0516	Guinn, 4th Floor, County Clerk Guinn - County Clerk	0100-4090-58001-GG	564.43
	54100	I22-005498	22-0516	Printer Service - Serial CNBCK9D0C2 Service Printer Serial# JPBCDB8DOMC	0100-4090-58001-GG	302.99
	54099	I22-005499	22-0516	Guinn 3rd Floor, Child Support Office Guinn - DA Service Printer #1080435	0100-4090-58001-GG	303.94
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11876452	I22-006047	22-0510	January 2022 Payroll-Time Keeping System	0100-4090-54001-GG	11313.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3499511908	I22-005942	22-1812	CORE LIST ITEM Cambridge Limited QuickNotes Professional Notebook, 8.5" x 11", Wide Ruled, 80 Sheets, Black (06066)	0100-4090-53110-GG	16.16
	3499511908	I22-005942	22-1812	Item #: 567752 MFR #: 06066 CIN #: 567752 Cambridge Professional Notebook, 8.5" x 11", Legal Ruled, 80 Sheets, Black (06062)	0100-4090-53110-GG	16.44
	3499511908	I22-005942	22-1812	Item #: 568531 MFR #: 06062 CIN #: 568531 HP 414A Black Standard Yield Toner Cartridge (W2020A)	0100-4090-54600-GG	84.81
				Item #: 24398984 MFR #: W2020A CIN #: 24398984		

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
				CORE LIST ITEM		
				Targus Grove Laptop Backpack, Black (CVR600)		
	3499511908	I22-005942	22-1812	Item #: 572957 MFR #: CVR600 CIN #: 572957...Sourcewell:010615-SCC	0100-4090-53110-GG	26.11
				exp 8-1-23		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4090-52040-GG	195.94
[VENDOR] 5388 : VERIZON WIRELESS :	9899238565	I22-005709	22-0496	02/11/22-03/10/22 - Verizon Service for MiFi a& iPad's	0100-4090-54200-GG	422.87
[DEPARTMENT] Total : 4090 : Information Technology :						38,536.96
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 022822	I22-005460		M202100742 GEORGE DAVIS II #028143 021822	0100-4100-55810-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 022822	I22-005464		CPS D20210092 MINOR 021122	0100-4100-55830-AJ	250.00
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	10441303	I22-005978	22-0658	OVER-THE-PHONE INTERPRETATION JANUARY	0100-4100-54000-AJ	94.79
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 022822	I22-005452		M202100896 DENA SVITAK #028072 021722	0100-4100-55810-AJ	300.00
[VENDOR] 5353 : LAW OFFICE OF JOHNNA MCARTHUR :	CT APPT 022822	I22-005462		MH20220010 MH PATIENT #028577 021722	0100-4100-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 022822	I22-005455		2) M202101263 JUSTIN PHILLIPS #028059 021822	0100-4100-55810-AJ	500.00
[VENDOR] 5967 : PRICE PROCTOR :	6007	I22-005776	22-1101	Donny Ray Elliott Competency Evaluation	0100-4100-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 022822	I22-005997		MH20220008 PATIENT #028575 022122	0100-4100-55830-AJ	250.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3498683620	I22-005475	22-1784	2022 AT-A-GLANCE 6" x 3.5" Daily Calendar Refill, White/Black	0100-4100-53110-AJ	4.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3498683620	I22-005475	22-1784	BIC Gel-ocity Original Retractable Gel Pens, Medium Point, Red Ink, Dozen	0100-4100-53110-AJ	8.23
	3498683620	I22-005475	22-1784	Zebra Pen Jimmie Gel Pens, Medium Point, Blue Ink, Dozen	0100-4100-53110-AJ	13.03
	3498683620	I22-005475	22-1784	Staples Desktop Dispenser, Black	0100-4100-53110-AJ	1.45
	3498683620	I22-005475	22-1784	BIC Brite Liner Stick Highlighter, Chisel Tip, Yellow, Dozen	0100-4100-53110-AJ	3.98
	3498683620	I22-005475	22-1784	HP 414A Cyan Standard Yield Toner Cartridge	0100-4100-53110-AJ	105.04
	3498683620	I22-005475	22-1784	HP 414A Magenta Standard Yield Toner Cartridge	0100-4100-53110-AJ	113.19
	3498683620	I22-005475	22-1784	HP 414A Yellow Standard Yield Toner Cartridge	0100-4100-53110-AJ	103.28
	3498683620	I22-005475	22-1784	HP 414A Black Standard Yield Toner Cartridge	0100-4100-53110-AJ	80.77
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022822	I22-005454		CPS D20210092 MINOR 021122	0100-4100-55830-AJ	250.00
	CT APPT 022822	I22-005454		M201801037 MARLA HARRIS #027995 022122	0100-4100-55810-AJ	300.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4100-52040-AJ	68.96
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022822	I22-005449		CPS D20210092 MINOR 021122	0100-4100-55830-AJ	250.00
	CT APPT 022822	I22-005449		4) M202101039 JASON BROCK #030423 021422	0100-4100-55810-AJ	100.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						4,097.48
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 022822	I22-005456		CPS D20210094 MINOR 021122	0100-4110-55830-AJ	250.00
	CT APPT 022822	I22-005456		J06108 JUVENILE #030431 021622	0100-4110-55820-AJ	450.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 022822	I22-005458		J06109 JUVENILE #030429 021622	0100-4110-55820-AJ	450.00
	CT APPT 022822	I22-005458		M202100488 AMANDA GREGORY #030430 021622	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022822	I22-005470		M202000505 SHANA STROUD #030307 022122	0100-4110-55810-AJ	300.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112-710-1855-5136225	I22-006153	22-1684	3 sneeze guards with cutout	0100-4110-53110-AJ	478.41
				6 sneeze guards without cutout		

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 022822	I22-005452		J06084 JUVENILE #030428 021622	0100-4110-55820-AJ	650.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 022822	I22-005450		CPS DD20210094 MINOR 021122	0100-4110-55830-AJ	250.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 022822	I22-005461		MH20220007 MINOR #028574 020922	0100-4110-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 022822	I22-005455		J06106 MINORS 022122	0100-4110-55820-AJ	200.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 022822	I22-005469		CPS D20210085 MINOR 021122	0100-4110-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	220587657001	I22-005554	22-1675	clasp envelopes	0100-4110-53110-AJ	19.29
	220580258001	I22-005555	22-1675	black toner cartridge for Judge McClure	0100-4110-53110-AJ	96.99
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 022822	I22-005451		M202000265 ROBERT HINDMAN #026498 012822	0100-4110-55810-AJ	300.00
	CT APPT 022822	I22-005451		CPS D20210033 MINOR #030130 012722	0100-4110-55830-AJ	350.00
	CT APPT 022822	I22-005451		CPS D20210024 MINOR - MEDIATION 012722	0100-4110-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022822	I22-005454		M202200027 DARRELL RICHEY #030427 012522	0100-4110-55810-AJ	300.00
	CT APPT 022822	I22-005454		CPS D20210085 MINOR 021122	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 022822	I22-005636		CPS D20210094 MINOR 021122	0100-4110-55830-AJ	250.00
	CT APPT 022822	I22-005636		CPS D20210085 MINOR 021122	0100-4110-55830-AJ	250.00
	CT APPT 022822	I22-005636		MH20220009 MH PATIENT #028576 021722	0100-4110-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4110-52040-AJ	46.48
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 022822	I22-005699		MH2022011 MH PATIENT #028578 021722	0100-4110-55830-AJ	250.00
[VENDOR] 00949 : TRACIE MILLER :	007-22	I22-005108		MILEAGE 02/01/22	0100-4110-54000-AJ	8.40
[VENDOR] 5879 : ZENAIDA SANCHEZ :	CT APPT 022822	I22-005638		CPS D20210094 MINOR 021122	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						6,799.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	515379-0	I22-005724	22-1573	1 Double Signature Stamp w/Blk Ink	0100-4130-53110-GG	24.95
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	25125	I22-006041	22-1863	High-Cap Ink Cartridge Item # PIC40	0100-4130-53110-GG	150.00
	25125	I22-006041	22-1863	Shipping & Handling	0100-4130-53110-GG	6.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4130-52040-GG	16.15
[DEPARTMENT] Total : 4130 : Mail Room :						197.60
[DEPARTMENT] 4200 : Telecommunications :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4200-52040-GG	7.85
[DEPARTMENT] Total : 4200 : Telecommunications :						7.85
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R020822LOMONACO	I22-005766		INT SERVICES 02/08/22	0100-4340-54000-AJ	320.00
	R011622LOMONACO	I22-006000		INT SERVICES 011622	0100-4340-54000-AJ	480.00
	R021422LOMONACO	I22-006001		INT SERVICES 021422	0100-4340-54000-AJ	280.00
	R021522LOMONACO	I22-006002		INT SERVICES 021522	0100-4340-54000-AJ	440.00
	R021722LOMONACO	I22-006003		INT SERVICES 021722	0100-4340-54000-AJ	280.00
	R0218222LOMONACO	I22-006004		INT SERVICES 021822	0100-4340-54000-AJ	280.00
[VENDOR] 5272 : JOHN W. WEEKS :	R012422WEEKS	I22-005752		012422-012822 MILEAGE	0100-4340-54101-AJ	228.15
	R012022WEEKS	I22-005757		012022 - 012122 MILEAGE	0100-4340-54101-AJ	91.26
	R010722WEEKS	I22-005779		MEALS 01072022	0100-4340-54101-AJ	10.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480123121 01/22	I22-006136	22-0040	12/31/21 - 1/30/2022 Charter Internet Service Indigent Defense WIFI	0100-4340-54200-AJ	135.69
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R021122PML	I22-005772		INT SERVICES 020722	0100-4340-54000-AJ	560.00
	R021122PML	I22-005772		INT SERVICES 020922	0100-4340-54000-AJ	240.00
	R021122PML	I22-005772		INT SERVICES 021022	0100-4340-54000-AJ	440.00
	R021122PML	I22-005772		INT SERVICES 021122	0100-4340-54000-AJ	240.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4340-52040-AJ	14.68
[DEPARTMENT] Total : 4340 : General District Court Expense :						4,039.78
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 022822	I22-005460		F201700857 KALEENA HELMSTADER 020822	0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 022822	I22-005456		F201800045 JULIAN LOVE 020822	0100-4350-55800-AJ	350.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-009	I22-005790		012722 MILEAGE	0100-4350-54000-AJ	73.71
[VENDOR] 4453 : ENRIGHT :	CT APPT 022822	I22-005458		F50552 MARKETIA BROOKS 020822	0100-4350-55800-AJ	350.00
	CT APPT 022822	I22-005458		F202100250 RODOLFO GARZA 021022	0100-4350-55800-AJ	450.00
				Canon ImageRUNNER Copier 3530.		
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	53579	I22-005497	22-0904	Leaving black streaks on paper and needs maintenance.	0100-4350-58000-AJ	75.00
	53579	I22-005497	22-0904	Service printer, refurbished parts, and shipping fee	0100-4350-58000-AJ	420.86
[VENDOR] 01427 : JAMES PUBLISHING, INC :	188357	I22-006042	22-1907	Law Books	0100-4350-53120-AJ	194.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 022822	I22-005452		F202100819 IAN MWANGU 021022	0100-4350-55800-AJ	350.00
	CT APPT 022822	I22-005452		CPS D202100362 MINORS 021122	0100-4350-55830-AJ	250.00
	CT APPT 022822	I22-005452		CPS D202100306 MINOR 021122	0100-4350-55830-AJ	250.00
	CT APPT 022822	I22-005452		F202100824 GARY SCARBROUGH III 021022	0100-4350-55800-AJ	650.00
	CT APPT 022822	I22-005452		3) M202101271 GARY SCARBROUGH III 021022	0100-4350-55810-AJ	500.00
[VENDOR] 5353 : LAW OFFICE OF JOHNNA MCARTHUR :	CT APPT 022822	I22-005462		F202100917 GARY BECK 020722	0100-4350-55800-AJ	350.00
	CT APPT 022822	I22-005462		(2)M202100930 GARY BECK 020722	0100-4350-55810-AJ	500.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 022822	I22-005447		F201800668 MARCUS MALDONADO 020822	0100-4350-55800-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 022822	I22-005459		F201900309 JOSHUA SEEFELDT 020822	0100-4350-55800-AJ	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 022822	I22-005469		CPS D201700754 MINOR 021422	0100-4350-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 022822	I22-005471		CPS D202100362 MINORS 021122	0100-4350-55830-AJ	250.00
	CT APPT 022822	I22-005471		(2)F202100165 JEREMY COX 021022	0100-4350-55800-AJ	700.00
	CT APPT 022822	I22-005471		CPS D202100752 MINORS 022122	0100-4350-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	5381	I22-005756	22-0473	Partial Payment, Jury Meal	0100-4350-53025-AJ	26.49
	5453	I22-005758	22-0473	Partial payment; Jury Meals; Adding to Blanket	0100-4350-53025-AJ	26.49
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 022822	I22-005451		CPS D202100077 MINOR - MEDIATION 012722	0100-4350-55830-AJ	350.00
	CT APPT 022822	I22-005451		CPS D202100120 MINOR - MEDIATION 020822	0100-4350-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022822	I22-005454		F201700639 CHRISTOPHER COGDOLL 021022	0100-4350-55800-AJ	350.00
	CT APPT 022822	I22-005454		CPS D202100362 MINORS 021122	0100-4350-55830-AJ	250.00
	CT APPT 022822	I22-005454		CPS D202100306 MINOR 021122	0100-4350-55830-AJ	250.00
	CT APPT 022822	I22-005454		F202100907 ROBERT WOOD 021022	0100-4350-55800-AJ	700.00
	CT APPT 022822	I22-005454		CPS D202100752 MINORS 022122	0100-4350-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4350-52040-AJ	50.08
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 022822	I22-005463		F49834 KELAN REED 020822	0100-4350-55800-AJ	350.00
	CT APPT 022822	I22-005463		F202000260 ROBERT CULLIER 020822	0100-4350-55800-AJ	350.00
	CT APPT 022822	I22-005463		F48097 HEVEN JACKSON 020822	0100-4350-55800-AJ	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845696382	I22-005441	22-0476	Blanket Purchase Order for Law Books	0100-4350-53120-AJ	6732.00
	845865708	I22-005932	22-0476	01/31/22-02/02/22 TX Cases law book updates	0100-4350-53120-AJ	9391.00
[VENDOR] 00949 : TRACIE MILLER :	001-22	I22-004509		01/07/22 Mileage	0100-4350-54000-AJ	8.40
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022822	I22-005457		F50650 CORY FRON 020822	0100-4350-55800-AJ	350.00
	CT APPT 022822	I22-005457		CPS D202100362 MINORS 021122	0100-4350-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 022822	I22-005457		F202100576 STEVEN EDWARDS 021422	0100-4350-55800-AJ	650.00
	CT APPT 022822	I22-005457		CPS D202100752 MINORS 022122	0100-4350-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022822	I22-005449		F201800062 TOMMY ROSALES 020822	0100-4350-55800-AJ	350.00
	CT APPT 022822	I22-005449		F201800359 INGUID HONEQ 021022	0100-4350-55800-AJ	350.00
	CT APPT 022822	I22-005449		2) F202000823 GEORGE SMITH JR 021122	0100-4350-55800-AJ	900.00
[DEPARTMENT] Total : 4350 : 249th District Court :						30,148.03
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 022822	I22-005456		CPS D201800104 MINOR 021122	0100-4360-55830-AJ	400.00
	CT APPT 022822	I22-005456		CPS D202000721 MINOR 021122	0100-4360-55830-AJ	250.00
	CT APPT 022822	I22-005456		F201900316 LOGAN TOWNSEND 021822	0100-4360-55800-AJ	350.00
	CT APPT 022822	I22-005456		F201900317 LOGAN TOWNSEND 021822	0100-4360-55800-AJ	350.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 022822	I22-005464		CPS D202100237 MINOR 021522	0100-4360-55830-AJ	250.00
	CT APPT 022822	I22-005464		CPS D202100766 MINORS 022122	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 022822	I22-005458		CPS D202000721 MINOR 021122	0100-4360-55830-AJ	250.00
	CT APPT 022822	I22-005458		D201800212 KANDYSE PRITCHETT 021822	0100-4360-55800-AJ	350.00
[VENDOR] 00087 : HIRED HANDS INC :	22-1007	I22-005754		012022 D202100740 PEREZ/PEREZ HEARING LEGAL INTERP	0100-4360-54000-AJ	455.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022822	I22-005470		CPS D202100360 MINORS 021122	0100-4360-55830-AJ	250.00
	CT APPT 022822	I22-005470		CPS D202100766 MINOR 022122	0100-4360-55830-AJ	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	000142995	I22-006157	22-1762	Gallery Leather-Large Monthly Planner 9.75 X 7.5, 2022, Key West Turquoise	0100-4360-53110-AJ	33.12
	000142995 Credit	I22-006163		Credit for taxes on Lg Monthly Planner Ref REC22-0105046/I22-006157	0100-4360-53110-AJ	-2.52
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 022822	I22-005452		CPS D201901316 MINOR 021422	0100-4360-55830-AJ	250.00
	CT APPT 022822	I22-005452		F202100322 SYLVESTER SMITH 021122	0100-4360-55800-AJ	450.00
	CT APPT 022822	I22-005452		CPS D202100766 MINOR 022122	0100-4360-55830-AJ	250.00
[VENDOR] 5353 : LAW OFFICE OF JOHNNA MCARTHUR :	CT APPT 022822	I22-005462		F201900260 KENNY COFFER 021122	0100-4360-55800-AJ	650.00
	CT APPT 022822	I22-005462		2) F20200358 CURTIS PILKINGTON	0100-4360-55800-AJ	1300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 022822	I22-005450		CPS D202100803 MINOR 021122	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 022822	I22-005447		F202100978 OSCAR LARA 021522	0100-4360-55800-AJ	450.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 022822	I22-005459		F20191020 ELIZABETH ELMORE 021122	0100-4360-55800-AJ	350.00
	CT APPT 022822	I22-005459		3) M201901042 ELIZABETH ELMORE 020122	0100-4360-55810-AJ	500.00
[VENDOR] 5773 : PAIGE ELIZABETH LYONS :	CT APPT 022822	I22-005472		CPS D202100400 MINOR 021122	0100-4360-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 022822	I22-005471		CPS D201800104 MINOR 021122	0100-4360-55830-AJ	400.00
	CT APPT 022822	I22-005471		F201900748 CASSANDRA MATA 021522	0100-4360-55800-AJ	350.00
	CT APPT 022822	I22-005471		F202000817 TRACI MARINO 021522	0100-4360-55800-AJ	350.00
	CT APPT 022822	I22-005471		F50840 MAURIE BEEMAN 021822	0100-4360-55800-AJ	350.00
[VENDOR] 00372 : READY REFRESH :	12B0122300833	I22-005848	22-0773	01.07.22-02.06.22 GUINN JUSTICE CENTER DRINKING WATER	0100-4360-53110-AJ	22.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022822	I22-005454		CPS D202100360 MINORS 021122	0100-4360-55830-AJ	250.00
	CT APPT 022822	I22-005454		CPS D201800104 MINOR 021122	0100-4360-55830-AJ	400.00
	CT APPT 022822	I22-005454		CPS D202000721 MINOR 021122	0100-4360-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4360-52040-AJ	47.80
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022822	I22-005457		F202100191 DAVID LYON 020222	0100-4360-55800-AJ	450.00
	CT APPT 022822	I22-005457		F202100071 DARYL JOHNSON 021822	0100-4360-55800-AJ	650.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022822	I22-005449		CPS D202100360 MINORS 021122	0100-4360-55830-AJ	250.00
	CT APPT 022822	I22-005449		CPS D202100803 MINOR 021122	0100-4360-55830-AJ	250.00
	CT APPT 022822	I22-005449		F202101004 TAMARA PATTERSON 021522	0100-4360-55800-AJ	450.00
[DEPARTMENT] Total : 4360 : 18th District Court :						12,605.40
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 022822	I22-005693		F202100142 JUSTIN VASQUEZ 021422	0100-4370-55800-AJ	450.00
	CT APPT 022822	I22-005693		2) M202000316 JUSTIN VASQUEZ 021422	0100-4370-55810-AJ	500.00
[VENDOR] 01967 : BEN'S VENDING :	826512	I22-005843	22-1865	6 CASES WATER, 7 CASES SOFT DRINKS	0100-4370-53025-AJ	144.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02951 : CURT CRUM :	CT APPT 022822	I22-005456		F201900813 DOYLE BINGHAM 020722	0100-4370-55800-AJ	1250.00
	CT APPT 022822	I22-005456		F201900814 DOYLE BINGHAM 020722	0100-4370-55800-AJ	350.00
	CT APPT 022822	I22-005456		F201900812 DOYLE BINGHAM 020722	0100-4370-55800-AJ	1750.00
	CT APPT 022822	I22-005456		CPS D202000070 MINORS 021422	0100-4370-55830-AJ	250.00
	CT APPT 022822	I22-005456		CPS D202100416 MINORS 021122	0100-4370-55830-AJ	250.00
	CT APPT 022822	I22-005456		CPS D202100351 MINOR 021122	0100-4370-55830-AJ	250.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-014	I22-005703		0207-0211 MILEAGE	0100-4370-54000-AJ	147.42
[VENDOR] 4453 : ENRIGHT :	CT APPT 022822	I22-005458		CPS D201406299 MINORS 021422	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022822	I22-005470		F202000167 CALLIE MCGRIF F 021422	0100-4370-55800-AJ	450.00
	CT APPT 022822	I22-005470		M202100753 CALLIE MCGRIF F 021422	0100-4370-55810-AJ	200.00
	CT APPT 022822	I22-005470		CPS D202100908 MINORS 022122	0100-4370-55830-AJ	250.00
	CT APPT 022822	I22-005470		X202200002 ELENA ANTONIE 022122	0100-4370-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 022822	I22-005452		F201900616 BENJAMIN KILCREASE 021022	0100-4370-55800-AJ	3250.00
	CT APPT 022822	I22-005452		F202100121 SHELLY ROSEBROOK 020722	0100-4370-55800-AJ	350.00
	CT APPT 022822	I22-005452		F202100011 STEVEN ATKINS 020722	0100-4370-55800-AJ	650.00
	CT APPT 022822	I22-005452		CPS D202100416 MINORS 021122	0100-4370-55830-AJ	250.00
	CT APPT 022822	I22-005452		F202100815 TIMOTHY MOLER 021422	0100-4370-55800-AJ	800.00
	CT APPT 022822	I22-005452		X202200001 ANTONIE IONUT 022122	0100-4370-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 022822	I22-005450		M202100973 ERIC LITTLE 020722	0100-4370-55810-AJ	300.00
	CT APPT 022822	I22-005450		F202100881 ERIC LITTLE 020722	0100-4370-55800-AJ	1750.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 022822	I22-005447		F202000488 NAOMI KELLY 013122	0100-4370-55800-AJ	800.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 022822	I22-005455		F202000728 BRIAN MILES 020722	0100-4370-55800-AJ	350.00
	CT APPT 022822	I22-005455		F202100528 JEFFERY RYDER 020722	0100-4370-55800-AJ	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
				NIPA Contract 19-12R EXP.10/13/2023		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	219270116001	I22-005805	22-1705	House of Doolittle Small Blocks 12-Month Desk Pad - Julian Dates - Monthly - 1 Year - January 2022 till December 2022 - 1 Month Single Page Layout - 18 1/2" x 13" Sheet Size - 1.50" x 1.88" Block - Desk Pad - Blue, Gray Item #2454738	0100-4370-53110-AJ	18.38
[VENDOR] 01035 : PAMELA WAITS :	011322-DC-02	I22-005762		F202200026 DAVID COWDEN - RECORD ON APPEAL	0100-4370-55850-AJ	165.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 022822	I22-005471		CPS D202100351 MINOR 021122	0100-4370-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	5500	I22-005760	22-0343	Jury donuts	0100-4370-53025-AJ	18.20
	5500	I22-005760	22-0343	Jury donuts	0100-4370-53025-AJ	32.78
[VENDOR] 5967 : PRICE PROCTOR :	222	I22-005999		F201801045 WILLIAM MAY COMPENTENCY EVALUATION 021122	0100-4370-54000-AJ	750.00
[VENDOR] 00039 : RENEE HALL :	RH-2553	I22-006105	22-0344	COURT REPORTER RECORDS ON 2/7/22 IN REFERENCE TO DC-F202000583	0100-4370-54000-AJ	110.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022822	I22-005454		CPS D202100908 MINORS 022122	0100-4370-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4370-52040-AJ	49.88
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 022822	I22-005463		F202100896 DAWN RUBIO 201422	0100-4370-55800-AJ	450.00
[VENDOR] 4536 : THE WRIGHT GRILL :	01-956	I22-006048	22-0345	2/17/22 Grand Jury Meal	0100-4370-53025-AJ	234.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	6146097048	I22-005438	22-1606	O'Connor's Texas Family Code Plus, 2021-2022 ed.	0100-4370-53120-AJ	372.00
	6146097048	I22-005438	22-1606	O'Connor's Texas Family Law Handbook, 2022 ed.	0100-4370-53120-AJ	528.00
	6146097048	I22-005438	22-1606	O'Connor's Texas Civil Appeals, 2021 ed.	0100-4370-53120-AJ	362.00
	6146097048	I22-005438	22-1606	O'Connor's Texas Crimes and Consequences, 2021-2022 ed.	0100-4370-53120-AJ	200.00
	6146097048	I22-005438	22-1606	O'Connor's Texas CPRC Plus, 2021-2022 ed.	0100-4370-53120-AJ	370.00
	6146097048	I22-005438	22-1606	O'Connor's Texas Property Code Plus, 2021-2022 ed.	0100-4370-53120-AJ	370.00
	6146097048	I22-005438	22-1606	Texas Rules of Evidence Handbook, 2022 ed.	0100-4370-53120-AJ	370.00
	6146097048	I22-005438	22-1606	Texas Penal Code, 2022 ed. (West's Texas Statutes and Codes)	0100-4370-53120-AJ	192.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 022822	I22-005699		AG D201405982 MINOR 021722	0100-4370-55830-AJ	500.00
[VENDOR] 00949 : TRACIE MILLER :	008-22	I22-005107		MILEAGE 02/02/22	0100-4370-54000-AJ	8.40
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 022822	I22-005453		(2)F202000799 CHELSIE FIELD 020922	0100-4370-55800-AJ	2500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022822	I22-005457		CPS D202100416 MINORS 021122	0100-4370-55830-AJ	250.00
	CT APPT 022822	I22-005457		F22100808 JAY LUNA 110821	0100-4370-55800-AJ	350.00
	CT APPT 022822	I22-005457		M22101037 JAY LUNA 110821	0100-4370-55810-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022822	I22-005449		U202100357 TAUREAN WILLIAMS 013122	0100-4370-55800-AJ	450.00
	CT APPT 022822	I22-005449		F202100708 DAMION BEDFORD 021422	0100-4370-55800-AJ	250.00
	CT APPT 022822	I22-005449		F202100818 ROSEMARY MULLENS 021422	0100-4370-55800-AJ	1000.00
	CT APPT 022822	I22-005449		M202100655 ROSEMARY MULLENS 021422	0100-4370-55810-AJ	200.00
	CT APPT 022822	I22-005449		2) F202100962 JAVIER GONZALEZ 021722	0100-4370-55800-AJ	1000.00
	CT APPT 022822	I22-005449		CPS D202100908 MINORS 022122	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413th District Court :						28,192.81
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	78839	I22-005969	22-1822	HP W2020A Reman	0100-4500-53110-AJ	58.75
[VENDOR] 01596 000000002 : OFFICE DEPOT :	222933470001	I22-005538	22-1720	Lysol Disinfecting Wipes, Lemon And Lime Blossom, 7"x8", 17.7Oz, 80 Wipes Per Pack, Carton Of 6 Packs	0100-4500-53110-AJ	112.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	223834471001	I22-005559	22-1773	Blue Sky Day Designer Weekly/Monthly Planner, 8-1/2" x 11", Peyton White, January To December 2022	0100-4500-53110-AJ	7.60
	220583982001	I22-005560	22-1797	Sharpie Accent Retractable Highlighters, Assorted Colors, Pack Of 8	0100-4500-53110-AJ	5.43
	223757441001	I22-005570	22-1773	Pentel EnerGel Retractable Liquid Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12	0100-4500-53110-AJ	12.98
	223757441001	I22-005570	22-1773	BIC Brite Liner Highlighters, Chisel Point, Assorted, 5-Pack	0100-4500-53110-AJ	1.55
	223757441001	I22-005570	22-1773	Post-it Super Sticky Notes, 4" x 4", Marrakesh, Lined, Pack Of 6 Pads	0100-4500-53110-AJ	19.66
[VENDOR] 00847 0000000001 : STAPLES INC. :	3498683733	I22-005474	22-1772	Paper Mate InkJoy Retractable Gel Pens, Medium Point, Black Ink, 3/Pack	0100-4500-53110-AJ	6.29
	3498683733	I22-005474	22-1772	BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-4500-53110-AJ	11.01
	3498683733	I22-005474	22-1772	Mind Reader PC, Laptop, IMAC Monitor Stand and Desk Organizer, Black Metal Mesh	0100-4500-53110-AJ	19.99
	3498683733	I22-005474	22-1772	Dab 'N Seal 1.69 Oz. Moistener Pens, 4/Pack	0100-4500-53110-AJ	6.15
	3498683733	I22-005474	22-1772	Staples 2-Pocket Presentation Folders, Assorted, 10/Pack	0100-4500-53110-AJ	3.94
	3498683733	I22-005474	22-1772	TRU RED Premium 5-Subject Notebook, 8.5" x 11", College Ruled, 150 Sheets, Black	0100-4500-53110-AJ	7.86
	3499511884	I22-005476	22-1808	Pilot VBall RT Retractable Rollerball Pens, Fine Point, Blue Ink, Dozen	0100-4500-53110-AJ	21.14
	3499511884	I22-005476	22-1808	Post-it Recycled Super Sticky Notes, 3" x 3", Wanderlust Pastels Collection, 90 Sheets/Pad, 5 Pads/Pack	0100-4500-53110-AJ	7.99
	3499511884	I22-005476	22-1808	Logitech K350 Wireless Keyboard, Black	0100-4500-53110-AJ	29.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4500 : District Clerk :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4500-52040-AJ	214.62
[DEPARTMENT] 4550 : JP 1 :						546.20
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	53856	I22-005500	22-1074	Service Call: Need maintenance for document feeder on Canon imageRUNNER 1730 copier.	0100-4550-58000-AJ	75.00
	53856	I22-005500	22-1074	Service - Printer - Level 1	0100-4550-58000-AJ	50.00
	53856	I22-005500	22-1074	Canon IR1730 ADF Assy., Refurbished	0100-4550-58000-AJ	268.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	53856	I22-005500	22-1074	Shipping Fee	0100-4550-58000-AJ	21.79
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	224326585001	I22-005561	22-1803	Pentel Graph Gear 1000 Automatic Drafting Pencil, 0.7 mm, Blue	0100-4550-53110-AJ	6.97
	224326585001	I22-005561	22-1803	Pentel Super Hi-Polymer Leads, 0.7 mm, HB, 12 Leads Per Tube	0100-4550-53110-AJ	1.99
	224326585001	I22-005561	22-1803	Pentel Rubber Grip Clic Eraser - Lead Pencil - Refillable - Pen - Retractable, Latex-free Grip, Ghost Resistant, Pocket Clip - 1Each - Black	0100-4550-53110-AJ	4.99
	224326585001	I22-005561	22-1803	Office Depot Brand 1-Ply Bond Paper Rolls, 2-1/4" x 130', White, Pack Of 12	0100-4550-53110-AJ	8.19
	224326585001	I22-005561	22-1803	Office Depot Brand White Copy Paper, Letter Size Paper, 92 Brightness, 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4550-53110-AJ	105.75
	224329447001	I22-005567	22-1803	Office Depot Brand Sticky Notes, 1-1/2" x 2", Yellow, 100 Sheets Per Pad, Pack Of 12 Pads	0100-4550-53110-AJ	2.29
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4550-52040-AJ	33.58
[DEPARTMENT] Total : 4550 : JP 1 :						579.50
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5124 : NIKKI ASHLEY :	A032022Ashley	I22-006037	22-1462	Meal Advance for Nikki Ashley FY22 Experienced Court Personnel Seminars, Galveston 03-21-22 to 03-23-22	0100-4560-54100-AJ	111.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4560-52040-AJ	21.44
[DEPARTMENT] Total : 4560 : JP 2 :						132.44
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4570-52040-AJ	33.08
[DEPARTMENT] Total : 4570 : JP 3 :						33.08
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	M474514	I22-005826	22-0724	APPLE PENCIL 2ND GENERATION - STYLUS FOR TABLET, MFG PART# MU8F2AM/A	0100-4580-53110-AJ	328.95
	M474514	I22-005826	22-0724	APPLE SMART-KEYBOARD AND FOLIO CASE-OWERTY-US, MFG# MXNL2LL/A	0100-4580-53110-AJ	507.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	384529	I22-005952	22-1418	25,000 MAINT. FOR CANON IRAD/C5535I B/W	0100-4580-58000-AJ	17.40
	384529	I22-005952	22-1418	3500 MAINT. FOR CANON IRAD/C5535I COLOR	0100-4580-58000-AJ	4.96
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4580-52040-AJ	32.55
[DEPARTMENT] Total : 4580 : JP 4 :						891.31
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	AG1P5BBE12DC	I22-006149	22-1702	Tiffany Van Slyke - Registration State Bar of Texas Child Protection Law - Required CLE	0100-4750-54100-LE	220.00
	AA1P5BBD3995	I22-006151	22-1702	Whitney Clotfelter - Registration State Bar of Texas Child Protection Law - Required CLE	0100-4750-54100-LE	220.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4750-52040-LE	341.11
[DEPARTMENT] Total : 4750 : County Attorney :						781.11
[DEPARTMENT] 4760 : District Attorney :						
				NIPA Contract 19-12R EXP.10/13/2023 Office Depot		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	226196828001	I22-005801	22-1828	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams	0100-4760-53110-LE	205.95
				Item # 0348037		
	226196828001	I22-005801	22-1828	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	9.82
				Item # 0790801		

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	226196828001	I22-005801	22-1828	uni-ball 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12 Item # 0215631	0100-4760-53110-LE	14.69
	226196828001	I22-005801	22-1828	SKILCRAFT 30% Recycled Perforated Writing Pads, 8 1/2" x 11", Yellow, Legal Ruled, Pack Of 12 (AbilityOne 7530-01-356-6727) Item # NSN3566727	0100-4760-53110-LE	56.99
	226196828001	I22-005801	22-1828	Office Depot Brand Perforated Legal Pads, 8 1/2" x 14", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads Item # 0223111	0100-4760-53110-LE	37.50
	226196828001	I22-005801	22-1828	3M Desktop Document Holders, 18", Black/Silver Item # 0401624	0100-4760-53110-LE	19.10
[VENDOR] 00295 : RUNNELS GLASS CO :	17399	I22-005786		REMOVE WINDSHIELD - 2017 DODGE DART	0100-4760-54800-LE	165.00
[VENDOR] 4718 : SILSBEE FORD INC. :	06501F	I22-005929	22-0046	2022 EXPLORER RWD, 2.3L 14 ECOBOOST ENGINE, 10 SPEED TRANS TIPS CONTRACT 200206	0100-4760-56530-AJ	28441.25
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4760-52040-LE	396.43
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845861148	I22-005409	22-0341	Subscription for 02/01/22 - 02/28/22	0100-4760-53120-LE	1847.64
	845861148	I22-005409	22-0341	Subscription for 02/01/22 - 02/28/22	0100-4760-53120-LE	1053.70
	845767995	I22-005423	22-0341	Subscription for 01/01/22-01/31/22	0100-4760-53120-LE	3740.00
[DEPARTMENT] Total : 4760 : District Attorney :						35,988.07
[DEPARTMENT] 4770 : District Attorney Supplement :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4770-52040-LE	4.38
[DEPARTMENT] Total : 4770 : District Attorney Supplement :						4.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	219469684001	I22-005541	22-1641	Wall Calendar, NatParks	0100-4950-53110-FN	14.99
	223393503001	I22-005556	22-1665	Brown Trout Monthly Regional Wall Calendar, 12" x 24", National Parks, January To December 2022	0100-4950-53110-FN	14.99
	219464289001	I22-005557	22-1641	EXPO Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 8	0100-4950-53110-FN	6.30
	219464289001	I22-005557	22-1641	EXPO Dry-Erase Soft-Pile Eraser	0100-4950-53110-FN	1.60
	223392746001	I22-005558	22-1665	Post it Notes, Lined, 3" x 3", Canary Yellow, Pack Of 12 Pads	0100-4950-53110-FN	21.99
	223392746001	I22-005558	22-1665	Medium-Duty Storage Boxes With Locking Lift-Off Lids And Built-In Handles, Legal Size, 24D x 15" x 10", Bankers Boxes White/Blue, 60% Recycled, Case Of 12	0100-4950-53110-FN	81.81
	223392746001	I22-005558	22-1665	EXPO Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 8	0100-4950-53110-FN	6.30
	223392746001	I22-005558	22-1665	EXPO Dry-Erase Soft-Pile Eraser	0100-4950-53110-FN	1.60
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4950-52040-FN	166.22
[DEPARTMENT] Total : 4950 : Auditor :						315.80
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5839 : CALINMACKBEAU, LLC :	0000028473	I22-005960	22-1167	Gym equipment maintenance	0100-4960-54360-GG	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	220291927001	I22-005551	22-1688	Lysol disinfecting spray 19 oz bottle	0100-4960-53110-GG	22.59
	220291927001	I22-005551	22-1688	lysol disinfecting wipes, case of 3	0100-4960-53110-GG	8.01
	223650126001	I22-005552	22-1688	smead kraft tab fastener, brown, box of 50	0100-4960-53110-GG	53.49
	223531362001	I22-005553	22-1688	paper mate inkjoy black ink, pack of 12	0100-4960-53110-GG	12.13
	223531362001	I22-005553	22-1688	office depot manila fastener, box of 50	0100-4960-53110-GG	16.07
	223531362001	I22-005553	22-1688	office depot brand white copy paper, case of 10 reams	0100-4960-53110-GG	70.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	223531362001	I22-005553	22-1688	sharpie ultra fine point, red, pack of 12	0100-4960-53110-GG	6.47
	223531362001	I22-005553	22-1688	sticky notes 3x3 pack of 18 pads	0100-4960-53110-GG	8.28
	223531362001	I22-005553	22-1688	sticky notes 3x5, pack of 12 pads	0100-4960-53110-GG	5.37
	223531362001	I22-005553	22-1688	hp 87 a black ink toner	0100-4960-53110-GG	183.68
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2299	I22-005851	22-1139	REQUIRED EMPLOYEE DRUG TESTING	0100-4960-54920-GG	585.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4960-52040-GG	70.35
[DEPARTMENT] Total : 4960 : Personnel :						1,291.94
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4970-52040-FN	15.92
[DEPARTMENT] Total : 4970 : Treasurer :						15.92
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 03652 : CUMMINS ALLISON CORP :	1408816	I22-005782		JETSCAN I120, IFX - MAINTENANCE CURRENCY SCANNERS FOR CLEBURNE AND BURLESON	0100-4990-58000-GG	1378.00
	1408816	I22-005782		CITIZEN PRINTER, IDP3550 - MAINTENANCE PRINTERS AT CLEBURNE AND BURLESON	0100-4990-58000-GG	358.00
	1408839	I22-005783		JETSCAN, I132, IFX3 MAINTENANCE CURRENCY SCANNER IN ALVARADO	0100-4990-58000-GG	689.00
	1408839	I22-005783		PRINTER, SNBC M300D MAINTENANCE PRINTER IN ALVARADO	0100-4990-58000-GG	216.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	174829	I22-006035	22-0903	JE013022-21 Print & mail statements	0100-4990-53140-GG	21.89
	174829	I22-006035	22-0903	JE013022-21 Print & mail statements - Postage	0100-4990-53100-GG	62.51
	174830	I22-006092	22-0903	JE020622_22 Print & Mail Statements	0100-4990-53140-GG	11.56
	174830	I22-006092	22-0903	POSTAGE JE020622_22 Print & Mail Statements	0100-4990-53100-GG	28.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00265 : STERICYCLE INC :	8000999505	I22-005944	22-1439	SHRED SERVICES JANUARY & FEBRUARY	0100-4990-54000-GG	56.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-4990-52040-GG	231.03
[DEPARTMENT] Total : 4990 : Tax Collector :						3,052.22
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 0000000008 : AT AND T :	817A28600111640209 22	I22-005981	22-0639	02/09/2022-03/08/2022 Guinn AT&T Phone Service	0100-5100-54200-GG	4761.40
	8175566084332802132 2	I22-006020	22-0639	02/13/22-03/12/22 Monthly AT&T Service	0100-5100-54200-GG	42.68
	8175566086332602132 2	I22-006021	22-0639	02/13/2022-03/12/2022 AT&T Phone Service	0100-5100-54200-GG	65.30
	8175566060332602132 2	I22-006022	22-0639	02/13/2022-03/12/2022 Monthly AT&T Phone Service	0100-5100-54200-GG	203.08
	8175566098332202132 2	I22-006023	22-0639	02/13/2022-03/12/2022 Monthly AT&T Phone Service	0100-5100-54200-GG	42.68
[VENDOR] 00187 0000000010 : AT AND T :	0342287605	I22-005977	22-0633	01/11/22-02/10/22 - AT&T Internet Switched Ethernet Service	0100-5100-54200-GG	10709.17
				1) IP Components Total: \$1,300(02.11.2022 to 03.10.2022)		
	0183408600	I22-006073	22-0634	2) ADI W/ Managed Router: \$955.40 (01.11.2022 to 02.10.2022)	0100-5100-54200-GG	2295.94
				3) Total Surcharges & Fees: \$21.00		
				4) Late Fee Interest: \$19.54		
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	813526-0	I22-005729	22-1793	200 District Maps printed in color, laminated	0100-5100-54000-GG	2978.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708022022	I22-006034	22-0638	02/20/22 - 03/19/22 Internet Service for 1800 RIDGEMAR DR	0100-5100-54200-GG	1418.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00108436	I22-005730	22-0791	Public Hearing for Mass Gathering - 2-13-22	0100-5100-53180-GG	79.75
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-22-DC012	I22-006045	22-1072	Vivian Stoy Indigent Cremation Crosier Pearson FY 2022	0100-5100-54120-GG	650.00
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	60453	I22-006039	22-1333	5yr silver & gold plated lp	0100-5100-54130-GG	1111.00
	60453	I22-006039	22-1333	10yr silver & gold plated lp	0100-5100-54130-GG	464.60
	60453	I22-006039	22-1333	15yr silver & gold plated lp	0100-5100-54130-GG	565.60
	60453	I22-006039	22-1333	20yr silver & gold plated lp	0100-5100-54130-GG	161.60
	60453	I22-006039	22-1333	25yr silver & gold plated lp	0100-5100-54130-GG	40.40
	60453	I22-006039	22-1333	shipping cost - PER QUOTE ON 11/22/2021 FROM AMBER	0100-5100-54130-GG	28.00
[VENDOR] 00380 : JOHNSON COUNTY CRIME STOPPERS :	02-07-22 Letter Req	I22-006164	22-0277	FY-2022 Contribution to Johnson County Crime Stoppers	0100-5100-54160-GG	5000.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	38857470	I22-005424	22-1136	Mitel Phone System 02.05.2022 for Mitel Phone System	0100-5100-54200-GG	4148.92
[VENDOR] 00128 0000000001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :	77037	I22-006014	22-1896	North and East Texas CJA Membership Dues effective 1/1/22 thru 12/31/22	0100-5100-54100-GG	175.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5100-52040-GG	49.64
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0100-5100-52030-GG	82573.90
	NRDD-0007370	I22-006010	22-1904	County Litigation - Ward Williams Lawsuit - Claim #LE20210546-1	0100-5100-54880-GG	135.00
	34284	I22-006171		NRCN-34284-PO Public Officials Liability Coverage Period: 12-07-21 to 09-30-22	0100-5100-54060-GG	81522.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00949 : TRACIE MILLER :	014-22	I22-005842	22-1619	TRANSCRIPT FEE COURT REPORTERS RECORDS FOR MASS GATHERING HEARING HELD 02-13-22	0100-5100-54000-GG	70.00
[VENDOR] 5814 : USA CUSTOM PAD CORPORATION :	80692	I22-005715	22-1655	Black Certificate Holders for Commissioners Court Proclamations	0100-5100-54130-GG	482.50
	80692	I22-005715	22-1655	1 Repeat Set Up Fee	0100-5100-54130-GG	15.00
	80692	I22-005715	22-1655	Shipping Fee	0100-5100-54130-GG	51.38
[VENDOR] 5388 : VERIZON WIRELESS :	9873075459	I22-005710	22-0635	02/11/21-03/10/21 - PCT 3 Phones	0100-5100-54200-GG	190.34
	9868846907	I22-005711	22-0635	Bill Date 12/10/20 Svc Dates 12/11/20-01/10/21 Pct 3 Verizon phones	0100-5100-54200-GG	188.66
	9870963737	I22-005712	22-0635	Bill Date 01/10/21 Svc Dates 01/11/21-02/10/21 - PCT 3 Phones	0100-5100-54200-GG	190.34
	9875202295	I22-005713	22-0635	Bill Date 03/10/21 Svc Dates 03/11/21-04/10/21 - PCT 3 Verizon Phones	0100-5100-54200-GG	190.34
	9877346014	I22-005748	22-0635	Bill Date 04/10/21 Svc Dates 04/11/21-05/10/21-final PCT 3 Verizon Phones	0100-5100-54200-GG	190.90
	9879485163	I22-005753		Bill Date 05/10/21 Svc Dates 04/24/21-05/10/21-final credit Pct 3 Verizon Phones	0100-5100-54200-GG	-105.91
[DEPARTMENT] Total : 5100 : Non Departmental :						200,685.67
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	115066	I22-005430	22-1620	VR Applications	0100-5400-53140-EL	1680.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	115019735001 add'l	I22-005448		original invoice paid 31.92 for paper, astrobrt #65 ltr	0100-5400-53110-EL	0.04
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5400-52040-EL	77.70
[DEPARTMENT] Total : 5400 : Election :						1,757.74
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821x12722	I22-005419	22-0142	partial payment of \$113.36. PO for Constable Pct. 1 phone bills	0100-5500-54200-LE	113.36
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0887833	I22-005428	22-1747	Streamlight stinger battery niMH. item #: STL-75375	0100-5500-53300-LE	99.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40150	I22-005521	22-0122	Unit# 1100-Oil change	0100-5500-54500-LE	35.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5500-52040-LE	52.48
[DEPARTMENT] Total : 5500 : Constable 1 :						300.79
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 5446 : BURLESON WASH AND LUBE :	64106765334	I22-005816	22-0893	1 Inspection for Unit# 2202	0100-5510-54500-LE	16.51
	64157621270	I22-005817	22-0893	Inspection for Unit# 2202	0100-5510-54500-LE	16.51
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	54603	I22-005494	22-1001	Waste Toner Cartridge plus Delivery Fee	0100-5510-58000-LE	54.99
[VENDOR] 00422 : KUSTOM SIGNALS INC :	589455	I22-005979	22-0731	ProLaser 4 bundle includes a Hogue grip, 8 AA rechargeable batteries with charger(4 of which are soares), USB to PC interface cable, 12 VDC to USB adapter, hard carry case. Shipping & Handling costs included in total price HGAC EF04-21 Contract	0100-5510-56510-LE	4376.00
[VENDOR] 02631 : NATIONAL TIRE AND BATTERY CORP :	9065388189 - F5	I22-006018	22-1876	TIRES FOR 2013 TAHOE UNIT #2202 4) GDYR-732523500 NEW GDYR EAGLE RSA (POLICE) P265/60R 17 108V	0100-5510-54450-LE	873.10
	9065388189 - F5	I22-006018	22-1876	TIRE SERVICES	0100-5510-54450-LE	84.94
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5510-52040-LE	35.99
[DEPARTMENT] Total : 5510 : Constable 2 :						5,458.04
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	29455	I22-005416	22-1775	OIL CHANGE FOR UNIT #32 for oil changes/inspections/general vehicle maintenance good through Sept 30-2022	0100-5520-54500-LE	80.94
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5520-52040-LE	31.27
[DEPARTMENT] Total : 5520 : Constable 3 :						112.21
[DEPARTMENT] 5530 : Constable 4 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
				CONTRACT LEASE FOR COPIER		
				CONTRACT NUMBER: DIR-CPO-4437		
				SCHEDULE NUMBER: 0637251-008		
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	28070842	I22-005804	22-1934	LEGACY SCHEDULE NUMBER: 001-0637251-008	0100-5530-54640-LE	1252.80
				MODEL: IMAGERUNNER ADVANCE 4525I III		
				S/N: 2RW05601		
				PERIOD OF MAINTENANCE: 03/01/2022-02/28/2023		
[VENDOR] 00006 : GALL S INC :	020316165	I22-005582	22-0891	UNIFORM PANTS FOR DEPUTY CONSTABLE DANA AMES	0100-5530-53330-LE	255.00
	CM 020094139	I22-005792		CREDIT MEMO - UNIFORM PANTS FOR DEPUTY CONSTABLE AMES - ORIGINAL INVOICE 020085208	0100-5530-53330-LE	-160.20
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	222412568001	I22-005563	22-1766	uni-ball Signo Gel RT Retractable Pens, Medium Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 Pens	0100-5530-53110-LE	26.01
	222412568001	I22-005563	22-1766	Office Depot Brand Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads	0100-5530-53110-LE	16.74
	222412564001	I22-005565	22-1766	Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-5530-53110-LE	29.22
	224487582001	I22-005571	22-1766	SanDisk Ultra PLUS microSD Cards, 32GB, Pack Of 2 Cards	0100-5530-53110-LE	33.48
[VENDOR] 00021 : PACK N MAIL :	52718	I22-005764	22-1944	"P" - MAIL RETURNS BACK TO PROFORCE LAW ENFORCEMENT	0100-5530-53100-LE	24.84
[VENDOR] 02227 : PRODUCTIVITY CENTER INC :	JCC00311922	I22-005839	22-1928	TCLEDDS RENEWAL JANUARY 2022-JANUARY 2023	0100-5530-54000-LE	330.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5530-52040-LE	39.39
[DEPARTMENT] Total : 5530 : Constable 4 :						1,847.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 02763 : AUTOZONE INC. :	1349114384	I22-005684	22-0314	Duralast Gold Battery	0100-5600-54500-LE	167.39
	1349121829	I22-005686	22-0314	Energizer 2032 2pk Battery for Unit #692	0100-5600-54500-LE	8.19
	1349110623	I22-005687	22-0314	2 AutoZone 50/50 Prediluted Antifreeze/Coolant	0100-5600-54500-LE	20.98
	CM 1349114385	I22-005788		CREDOT MEMO - BATTERY CORE CHARGE RETURN	0100-5600-54500-LE	-22.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :						
	514952-0	I22-005702	22-0692	2 trodat #4911 w/black ink stamps	0100-5600-53910-LE	29.90
	813518-0	I22-005726	22-0692	500 count cards	0100-5600-53110-LE	49.95
	813545-0	I22-005728	22-0692	Business cards-500 cards for Detective Keller	0100-5600-53110-LE	49.95
	813630-0	I22-005824	22-0692	500 Business Cards for Danny Rogers	0100-5600-53110-LE	49.95
[VENDOR] 5170 : CALVIN MILLER :	A022722Miller	I22-006015	22-1921	Meal Advance for Calvin Miller to attend the Investigation & Reconstruction Shooting Incident course Feb.28-March 4,2022 in Texas City	0100-5600-54100-LE	185.00
				Contract Charge 12/01/21-02/28/22 = 522.00		
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	28070841	I22-005806	22-0448	for B&W Copier Model: imageRUNNER ADVANCE 45511 SN: UMW04249	0100-5600-58000-LE	522.00
	28070841	I22-005806	22-0448	BW Meter Usage 11/01/21-01/31/22 = 11.81	0100-5600-58000-LE	11.81
[VENDOR] 5552 : EVIDENT, INC. :	185689B	I22-005420	22-1085	5) QuickLift Combo Latent Print Field Kit = 195.00 Crime Scene Supplies	0100-5600-53910-LE	195.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :						
	220628	I22-005481	22-0311	Unit# 690- 1 new tire wheel balance	0100-5600-54500-LE	134.69
	220644	I22-005482	22-0311	Unit# 695-flat repair/patch	0100-5600-54500-LE	15.99
	220737	I22-005483	22-0311	Unit# 683-4 new tires	0100-5600-54500-LE	643.32
	220692	I22-005485	22-0311	Unit# 622-3 new tires	0100-5600-54500-LE	426.21
	220711	I22-005510	22-0311	Unit# 612-1 new tire	0100-5600-54500-LE	142.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	220909	I22-006085	22-0311	Unit# 624 - 4 new tires, wheel balance and alignment	0100-5600-54500-LE	591.87
[VENDOR] 00006 : GALL S INC :	020367350	I22-005440	22-0665	24 -POINT BLANK HI LITE AXBIHA TWO CARRIERS 1 vest each for Russell Keller, Steven Montes, Justin Smith, James Groves, Russell Kirby, Sean Walters, Leslie Lecroy, Tony Masden, Bryce Wells, Randle Nanny, Robert Huddleston, Phil Martin, Colby Anderson, Will Keeton, Larry Gorman, Steven Howell, Ken Moser, Doyle Shastid, Darby Tucker, Rudy Luna, Clint McDaniel, Pedro Melendez, Kelley Carter, Kyle Graham for Vests Buyboard 587-19	0100-5600-53300-LE	23766.00
	020342682	I22-005911	22-0447	11 -5.11 Response Jackets one each for: Calvin Miller, Erin McDonald, Brad Bollin, Brian Fullbright, Colby Anderson, Travis Campbell, Ryan Geheb, Charles Layland, James McClanahan, Russell Keller & Aaron Glenn	0100-5600-53330-LE	792.00
	020353284	I22-005913	22-0447	1 -LAWPRO TIE-TAC HANDCUFFS design for Richard Hogan	0100-5600-53330-LE	8.28
	020331977	I22-005914	22-0447	1 GALLS 8IN HI GLOSS BOOT	0100-5600-53330-LE	75.60
	020331977	I22-005914	22-0447	1 4-PACK 2-BUTTON BELT KEEPERS 2 -SHERIFFS OFFICE COLLAR PIN - PAIR	0100-5600-53300-LE	20.20
	020353260	I22-005915	22-0447	2 -ACCUMOLD SINGLE HANDCUFF CASE 1 -SMITH WESSON NICKLE HINGED CUFFS 1 -SMITH WESSON NICKEL CUFF for Matthew Cook	0100-5600-53330-LE	18.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
				2 -SHERIFFS OFFICE COLLAR PIN - PAIR		
				2 -ACCUMOLD SINGLE HANDCUFF CASE		
	020353260	I22-005915	22-0447	1 -SMITH WESSON NICKLE HINGED CUFFS	0100-5600-53300-LE	85.84
				1 -SMITH WESSON NICKEL CUFF		
				for Matthew Cook		
	020447107	I22-005919	22-0447	2 -BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER	0100-5600-53330-LE	138.14
				for Matthew Cook		
	020414862	I22-006060	22-0447	2 -BLAUER L/S POLY ARMORSKIN BASE SHIRT	0100-5600-53330-LE	118.36
				for Rocky Pettigrew		
	020447154	I22-006061	22-0447	2 -BLAUER 6 POCKET POLYESTER TROUSER	0100-5600-53330-LE	110.12
				for Rocky Pettigrew		
				1 -BLAUER POLYESTER ARMORSKIN XP		
				2 -BLAUER L/S POLY ARMORSKIN BASE SHIRT		
	020380019	I22-006063	22-0447	1 -3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE	0100-5600-53330-LE	259.54
				2 -C-A-T TOURNIQUET		
				for Pedro Melendez		
				1 -BLAUER POLYESTER ARMORSKIN XP		
				2 -BLAUER L/S POLY ARMORSKIN BASE SHIRT		
	020380019	I22-006063	22-0447	1 -3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE	0100-5600-53300-LE	55.56
				2 -C-A-T TOURNIQUET		
				for Pedro Melendez		

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
				2 -Short Sleeve Polyester ArmorSkin Base Shirt		
	020424582	I22-006065	22-0447	2 -BLAUER 6 POCKET POLYESTER TROUSER for Doyle Shastid	0100-5600-53330-LE	200.62
				1 -SMITH WESSON NICKEL CUFFS NO ENGRAVING		
	020447179	I22-006066	22-0447	1 -POCKET KEY - SOLID STAINLESS for Tony Masden	0100-5600-53300-LE	31.40
				1 -BLAUER SOFTSHELL FLEECE 4660		
				1 -BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRT		
	020404811	I22-006067	22-0447	1 -POCKET KEY - SOLID STAINLESS - BLACK for Jocelyn Trejo	0100-5600-53330-LE	178.98
				1 -BLAUER SOFTSHELL FLEECE 4660		
				1 -BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRT		
	020404811	I22-006067	22-0447	1 -POCKET KEY - SOLID STAINLESS - BLACK for Jocelyn Trejo	0100-5600-53300-LE	6.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
				1 -C-A-T TOURNIQUET		
				1 -BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT		
				1 -HASH MARK (2) PREMIER		
				3 -BLAUER SUPER SHIRT 100% POLY S/S SHIRT		
	020380028	I22-006072	22-0447	3 -SO TEXT SIL 1918	0100-5600-53330-LE	302.76
				3 -RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED		
				1 -BLAUER 6 POCKET POLYESTER TROUSER		
				for Charles Brantley		
				1 -C-A-T TOURNIQUET		
				1 -BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT		
				1 -HASH MARK (2) PREMIER		
				3 -BLAUER SUPER SHIRT 100% POLY S/S SHIRT		
	020380028	I22-006072	22-0447	3 -SO TEXT SIL 1918	0100-5600-53300-LE	27.78
				3 -RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED		
				1 -BLAUER 6 POCKET POLYESTER TROUSER		
				for Charles Brantley		
[VENDOR] 00065 : HAUK GARAGE :	21033	I22-005983	22-0450	2013 CHEV TAHOE UNIT 663 - BATTERY	0100-5600-54500-LE	148.45
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	31600	I22-005923	22-0312	Unit# 603-brake pads and rotors	0100-5600-54500-LE	493.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description Partial	Account Number	Amount
	31761	I22-005925	22-0312	2014 Ram - Hogan	0100-5600-54500-LE	15.00
				Tire Repair		
	31564	I22-005926	22-0312	Unit#644-remove and replace oxygen sensor	0100-5600-54500-LE	335.92
	31807	I22-005927	22-0312	Unit#624-remove & replace condenser does not include air conditioning system recover evacuate leak test recharge system	0100-5600-54500-LE	456.71
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Hay-Whataburger 1/24	I22-006127	22-0530	1/24/2022 Hay - Whataburger meal in Sweetwater, TX	0100-5600-54250-LE	18.27
	Hay-DairyQueen 01/22	I22-006128	22-0530	01/27/22 Hay-DairyQueen meal in Odessa, TX	0100-5600-54250-LE	18.58
	Hay-Julios 01/22	I22-006129	22-0530	01/26/22 Hay-Julio's meal in El Paso, TX	0100-5600-54250-LE	21.51
	Hay-TrubyHilton01/22	I22-006130	22-0530	01/26/22 Hay-Tru by Hilton Hotel Stay in El Paso, TX	0100-5600-54250-LE	115.15
	Jenkins-Wendys 02-03	I22-006131	22-0530	2-3-2022 Deputy Jenkins Meals and Transport:Wendy's Slidell, LA	0100-5600-54250-LE	29.18
	Clark-IHOP 01/22	I22-006132	22-0530	01/26/22 Clark-IHOP meal in Huntsville, TX	0100-5600-54250-LE	7.56
	Clark-Chikfila 02/22	I22-006133	22-0530	Clark,Chickfila,Katy,2-1-2022-meals	0100-5600-54250-LE	17.61
	Jenkins-BuffWW 02-02	I22-006135	22-0530	02-02-22 Deputy Jenkins Meals and Transport:Buffalo Wild Wings, Alabama	0100-5600-54250-LE	54.01
	Jenkins-Popeye 02-02	I22-006137	22-0530	02-02-22 Deputy Jenkins Meals and Transport: Popeyes, Monroe	0100-5600-54250-LE	15.66
	Jenkins-TacoBe 02-01	I22-006138	22-0530	02-01-22 Deputy Jenkins Meals and Transport: Taco Bell, Brownwood, TX - no receipt	0100-5600-54250-LE	8.97
	Jenkins-Hotel 01-14	I22-006139	22-0530	01-13-22 Deputy Jenkins Hotel for Transport: Springhill Suites by Marriott, Memphis, TN	0100-5600-54250-LE	174.89
	Jenkins-Popeye 01-13	I22-006141	22-0530	01-13-22 Deputy Jenkins Meals and Transport:Popeyes, Texarkana, AR	0100-5600-54250-LE	31.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	Jenkins-Bardg 01-12	I22-006143	22-0530	01-12-22 Deputy Jenkins Meals and Transport:Bardog Tavern, Memphis, TN	0100-5600-54250-LE	30.71
	Martin-CrckrBr 01-26	I22-006144	22-0530	Deputy Martin Meals and Transport:Cracker Barrel, Abilene	0100-5600-54250-LE	9.81
	Cook-TownePlace02/03	I22-006148	22-0530	02-03-2022 Cook-TownePlace Suites Hotel Stay, Dothan, AL	0100-5600-54250-LE	108.48
[VENDOR] 01178 : KENNETH BARTLETT :	A022722Bartlett	I22-006016	22-1922	Meal Advance for Kenneth Bartlett to attend the Investigation & Reconstruction Shooting Incident course Feb.28-March 4,2022 in Texas City	0100-5600-54100-LE	185.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	401146	I22-005414	22-0449	contract coverage charge 1-22-22 to 2-1-22 for Canon Copier Contract Charges - SO Records Area Copier - October 2021-September 2022	0100-5600-58000-LE	106.18
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	966909	I22-006038	22-0528	PICK UP 1 HORSE	0100-5600-53460-LE	95.00
	966911	I22-006049	22-0528	PICK UP 1 HORSE ON 1/31/22	0100-5600-53460-LE	95.00
	966915	I22-006051	22-0528	PICK UP 1 HORSE ON 12/13/21	0100-5600-53460-LE	95.00
	966917	I22-006052	22-0528	CALLED OUT FOR 1 COW. OWNER FOUND. CALL OUT CANCELLED.	0100-5600-53460-LE	45.00
	966912	I22-006054	22-0528	PICK UP 1 CALF ON 2/12/22	0100-5600-53460-LE	95.00
	966908	I22-006056	22-0528	PICK UP 1 BULL ON 11/12/21	0100-5600-53460-LE	95.00
	966913	I22-006057	22-0528	PICK UP 14 GOATS WITH 1 HELPER	0100-5600-53460-LE	740.00
	966913	I22-006057	22-0528	PICK UP 14 GOATS WITH 1 HELPER	0100-5600-53460-LE	55.00
	966910	I22-006059	22-0528	PICK UP 1 PIG ON 1/22/22	0100-5600-53460-LE	95.00
	966914	I22-006062	22-0528	PICK UP 1 HORSE ON 01/07/22	0100-5600-53460-LE	95.00
	966907	I22-006064	22-0528	PICK UP 1 HORSE ON 09/04/21	0100-5600-53460-LE	95.00
	966916	I22-006068	22-0528	PICK UP 2 COWS ON 12/14/21	0100-5600-53460-LE	145.00
[VENDOR] 6025 : NANCY BRINKER :	A040622Brinker	I22-006107	22-1982	Meal advance for Nancy Brinker to attend the Texas Public Safety Conference April 3-6,2022 in Galveston	0100-5600-54100-LE	148.00
[VENDOR] 4319 : PSYCHSCREENING :	700	I22-005422	22-0526	Marilyn Hay 1-6-22 employment evaluation Additional Funds for Employee/New Hire Screenings	0100-5600-54000-LE	235.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40135	I22-005516	22-0313	Unit #670-Oil change	0100-5600-54500-LE	65.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	40152	I22-005517	22-0313	Unit #665-Inspection	0100-5600-54500-LE	20.00
	40137	I22-005518	22-0313	Unit #697-state inspection and oil change	0100-5600-54500-LE	55.00
	40154	I22-005519	22-0313	Unit #624-State inspection	0100-5600-54500-LE	20.00
	40148	I22-005520	22-0313	Unit# 714-Inspection	0100-5600-54500-LE	20.00
	40142	I22-005522	22-0313	Unit# 604-oil change and inspection	0100-5600-54500-LE	55.00
	40151	I22-005523	22-0313	Unit# 724-oil change	0100-5600-54500-LE	35.00
	40170	I22-005524	22-0313	Unit #620-oil change	0100-5600-54500-LE	50.00
	40140	I22-005525	22-0313	Unit# 685-oil change	0100-5600-54500-LE	35.00
	40155	I22-005526	22-0313	Unit #639-state inspection	0100-5600-54500-LE	20.00
	40185	I22-005527	22-0313	Unit #609-oil change	0100-5600-54500-LE	35.00
	40206	I22-005864	22-0313	Unit# 692-oil change-mileage 102935-Pettigrew	0100-5600-54500-LE	35.00
	40207	I22-005865	22-0313	Unit# 621-oil change-mileage 68479	0100-5600-54500-LE	35.00
	40186	I22-006077	22-0313	OIL CHANGE - UNIT 652	0100-5600-54500-LE	65.00
	40214	I22-006080	22-0313	STATE INSPECTION - UNIT 676	0100-5600-54500-LE	20.00
	40210	I22-006082	22-0313	STATE INSPECTION - UNIT 631	0100-5600-54500-LE	20.00
	40213	I22-006084	22-0313	STATE INSPECTION - UNIT 642	0100-5600-54500-LE	20.00
[VENDOR] 6026 : RUSSELL KELLER :	002236 RRWHITE121121	I22-005731		12/11/21 GAS CARD NOT WORKING	0100-5600-53400-LE	20.00
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :	107193-1	I22-005940	22-0786	10) Pull Out Work Surfaces	0100-5600-53300-LE	1560.93
	107193-1	I22-005940	22-0786	10) Installation	0100-5600-53300-LE	1122.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5600-52040-LE	1752.84
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	34284	I22-006171		NRCN-34284-LE Law Enforcement Liability Coverage Period: 12-07-21 to 09-30-22	0100-5600-54060-LE	141791.00
[VENDOR] 4749 : TEXAS FORENSIC ASSOCIATES :	5005	I22-006007	22-1933	Registration for Kenneth Bartlett to attend the Investigation & Reconstruction Shooting Incident course Feb.28-March 4,2022 in Texas City	0100-5600-54100-LE	595.00
	5005	I22-006007	22-1933	Registrations for Kevin Link to attend the Investigation & Reconstruction Shooting Incident course Feb.28-March 4,2022 in Texas City	0100-5600-54100-LE	595.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	5005	I22-006007	22-1933	Registration for Calvin Miller to attend the Investigation & Reconstruction Shooting Incident course Feb.28-March 4,2022 in Texas City	0100-5600-54100-LE	595.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202201-1	I22-005435	22-0308	Billing Period: 1/01/22-1/31/22 for Online Search Usage - 4/1/21-3/31/22 - @300/month	0100-5600-54000-LE	300.00
	3071-202201-1	I22-005435	22-0308	Billing Period: 1/01/22-1/31/22 Online Search (Over Usage)	0100-5600-54000-LE	60.70
	3071-202201-1	I22-005435	22-0308	October 2021-September 2022 Billing Period: 1/01/22-1/31/22 Additional Funds for Online Search (Over Usage)	0100-5600-54000-LE	35.30
[VENDOR] 5402 : VANCE JOHNSON :	A022022Johnson	I22-005714	22-1916	Meal Advance for Vance Johnson to attend Defensive Tactics Instructor course Feb 21-25, 2022 in Bridgeport, TX	0100-5600-54100-LE	185.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						183,166.56
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02763 : AUTOZONE INC. :	1349128818	I22-005685	22-1187	SYLVANIA BASIC HEADLIGHT FOR UNIT #718	0100-5610-54500-LE	11.09
[VENDOR] 6000 : CLEC, LLC :	123879	I22-006026	22-1599	SOURSOF - ITEM # SOURSOFT15gallon	0100-5610-53350-LE	480.00
	123879	I22-006026	22-1599	FOR LAUNDRY AT JAIL LIQUID OXYGEN BLEACH - 15 GAL - ITEM #OXY-BLEACH / 15 GAL.	0100-5610-53350-LE	462.00
	123879	I22-006026	22-1599	ENZYMATIC LAUNDRY DETERGENT - ITEM #AQUA ZYME - 15	0100-5610-53350-LE	660.00
	123879	I22-006026	22-1599	DELIVERY FEE	0100-5610-53350-LE	25.00
[VENDOR] 00561 : CULLIGAN :	1547989	I22-005991	22-0172	SALT FOR THE JAIL WATER SOFTENER FILTRATION SYSTEM	0100-5610-54000-LE	575.90
	1556899	I22-005993	22-0172	JAIL WATER SOFTENER/FILTRATION SERVICE CONTRACT	0100-5610-54000-LE	207.00
				03/01 - 03/31		

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV22496	I22-005965	22-0188	AC REPAIR AT JAIL. REPLACED PILOT/IGNITION ASSEMBLIES	0100-5610-53520-LE	1810.00
[VENDOR] 03487 : FBI LEEDA :	42393901-22	I22-005429	22-1651	Chief Blankenship FBI-LEEDA Renewal Membership Dues for Chief David Blankenship	0100-5610-54100-LE	50.00
[VENDOR] 03777 : FEDERAL SUPPLY USA CORP :	202527	I22-005988	22-0537	PARTS FOR KITCHEN PLUMBING AT JAIL	0100-5610-53520-LE	660.54
	202630	I22-005995	22-0537	JAIL KITCHEN REPAIR - BURNER SENSOR PROBE ASSEMBLY	0100-5610-53520-LE	51.66
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	220774	I22-005484	22-1841	TIRE PACKAGE FOR 4 TIRES FOR THE JAIL TRANSPORT VAN	0100-5610-54500-LE	568.76
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC :	5045352380	I22-005964	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	506.16
	5045352428	I22-005985	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	284.16
	5045352519	I22-005989	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	384.06
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	31567	I22-005436	22-1053	rEPLACED rADIATOR IN UNIT #612 Vehicle Repair and Maintenance	0100-5610-54500-LE	548.42
[VENDOR] 5985 : JOE SULLIVAN :	R020122Sullivan	I22-006044	22-1966	Reimbursement to Joe Sullivan for meals for an overnight stay on 01-31-22 to 2-1-22 in Haskell to retrieve TCOLE files from LaSalle Corrections	0100-5610-54100-LE	37.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0-0000063966	I22-006142	22-1186	Taser Instructor Course for Erynn Adair	0100-5610-54100-LE	375.00
	0-0000063962	I22-006145	22-1186	Taser Instructor Course for Joe Sullivan	0100-5610-54100-LE	375.00
[VENDOR] 6028 : KARL PARSONS :	R020922PARSONS	I22-005784		02/09/22 TRANSPORTATION OF INMATES AND DID NOT HAVE FUEL CARD	0100-5610-53400-LE	40.00
[VENDOR] 6015 : LAMAR COMPANIES :	113287656	I22-005421	22-1689	ONE (1) ADVERTISING PANEL 83243 30803428 263-JOHNSON COUNTY, TX US 67 N/L 2.3 MI W/O I-35 W (BOTTOM) SERVICE DATE 1/31/22 - 1/29/23	0100-5610-54000-LE	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	113277461	I22-005443	22-1689	SETUP & INSTALL VINYL ADVERTISING PANELS	0100-5610-54000-LE	800.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23882	I22-005623	22-0201	MASKING TAPE FOR TRAINING UNIFORMS	0100-5610-53300-LE	17.09
	37082	I22-005996	22-0201	EXIT SIGNS REQUIRED BY FIRE MARSHAL	0100-5610-53520-LE	86.23
[VENDOR] 6012 : MARISSA MORENO :	R021122Moreno	I22-006161	22-1683	Reimbursement for Mileage 02-10-22 & 02-11-22, Ft Worth, TX - NCIC/TLETS Less Than Full Access TCOLE Course #4801	0100-5610-54100-LE	67.86
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	INV001998707	I22-005982	22-0204	PLUMBING WORK FOR JAIL. DIAPHRAGMS, CHAMBER ASSEMBLIES, TIMER ASSY, FLO-CONTROL PACKAGES, ETC.	0100-5610-53520-LE	1546.63
	INV001999520	I22-005987	22-0204	PLUMBING REPAIR AT JAIL. URINAL DIAPHRAGM KITS	0100-5610-53520-LE	143.70
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	292105	I22-006173	22-1815	Notary Application, Surety Bond Premium and Filing Fee - Payton George	0100-5610-53110-LE	71.00
[VENDOR] 5857 : OAK FARMS DAIRY :	40902266	I22-005785	22-0176	MILK FOR INMATES	0100-5610-53390-LE	352.80
	40902323	I22-005787	22-0176	MILK FOR INMATES	0100-5610-53390-LE	1023.12
	400804783	I22-005789	22-0176	MILK FOR INMATES	0100-5610-53390-LE	1023.12
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	227215819001	I22-005812	22-1850	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams	0100-5610-53110-LE	211.50
	227215819001	I22-005812	22-1850	Entered Item # 273646 Post-it Super Sticky Notes, 2" x 2", Canary Yellow, Pack Of 10 Pads	0100-5610-53110-LE	9.68
	227215819001	I22-005812	22-1850	Entered Item # 837576 Post-it Notes Greener Notes, 1-1/2" x 2", 100% Recycled, Helsinki, Pack Of 12 Pads	0100-5610-53110-LE	9.74
				Entered Item # 809939		

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1509611	I22-005765	22-0177	P- SPOONS, ROLL DOUGH, PEAS & CARROTS, SCRAMBLED EGG MIX, BEEF & CHICKEN PATTIES, SAUSAGE, CHICKEN FRIED STK, CABBAGE, COFFEE, FRUIT PUNCH, RANCH DRESSING, TOM PASTE, DICED & CRUSHED TOMATOES, APPLESAUCE, RICE, CAKE MIX, CORNBREAD, SUGAR, BEANS, ITAL DRESSING, FRNCH DRESSING, OATS, BROWNIE MIX, POTATO SLCS, CEREAL, GRAVY, PB CRACKERS, CHILI PWDR, BEEF BASE, PARSLEY, CHICKEN BASE	0100-5610-53390-LE	10066.52
	1503261	I22-005768	22-0177	P- SPOONS, DOUGH, CARROTS, GRN BEANS, ONION, MARGARINE, CHICKEN BRST, SAUSAGE PATTIES, CHICKEN FRIED STK, TURKEY, ORANGES, CABBAGE, LETTUCE, SALAD MIX, COFFEE, FRUIT PUNCH, TOMATO PASTE, TOMATOES, RICE, PINTO BEANS, OATS, BROWNIE MIX, COOKIES, CHILI PWDR, PAPRIKA, BEEF BASE, CUMIN	0100-5610-53390-LE	8292.93
	1507314	I22-005770	22-0177	P - SPORKS, GRN BEANS, CARROTS, EGG MIX, CHICKEN BRST, SAUSAGE PATTIES, CHICKEN FRIED STK, CHICKEN, CABBAGE, LETTUCE, SALAD MIX, COFFEE, FRUIT PUNCH, RANCH DRESSING, TOMATO PASTE, TOMATO DICED & CRUSHED, PEARS, CAKE MIX, CORNBREAD, OATS, POTATO SLCS, CEREAL, CRACKERS, MUSTARD, COOKIES, CHILI PWDR, BEEF BASE, CHEESE CRACKERS	0100-5610-53390-LE	10226.53
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40204	I22-005866	22-0557	OIL CHANGE FOR UNIT #752	0100-5610-54500-LE	35.00
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLUTIONS, INC. :	6002158875	I22-005412	22-0186	DISABLE INTERCOM ISOLATION FROM SECURITY CONTROLS AT JAIL	0100-5610-53520-LE	648.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3499511805	I22-005477	22-1776	Dial White Marble Guest Amenities Deodorant Soap, 1.5 oz bar, 500/Ct	0100-5610-53430-LE	1151.90
	3498683134	I22-005478	22-1622	Cosco Custom X-Stamp Brand Pre Ink Stamp Refill Ink, Green	0100-5610-53110-LE	8.88
	3498683136	I22-005487	22-1731	Accu-Stamp 2 Pre-Inked Stamp, ORIGINAL, Blue and Red Inks	0100-5610-53110-LE	7.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3498683136	I22-005487	22-1731	HP 212A Magenta Standard Yield Toner Cartridge	0100-5610-53110-LE	216.89
	3498683136	I22-005487	22-1731	HP 212A Cyan Standard Yield Toner Cartridge	0100-5610-53110-LE	216.89
	3498683136	I22-005487	22-1731	HP 212X Black High Yield Toner Cartridge	0100-5610-53110-LE	250.89
	3498683136	I22-005487	22-1731	TRU RED Pressboard Classification Folder, 2-Divider, 2.5" Expansion, Letter Size, Brick Red, 20/Box	0100-5610-53110-LE	76.34
	3498683136	I22-005487	22-1731	TRU RED Pressboard Classification Folder, 2-Dividers, 2.5" Expansion, Letter Size, Light Blue, 20/Box	0100-5610-53110-LE	381.60
	3498683136	I22-005487	22-1731	Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, 2 Dividers, Gray/Green, 10/Box	0100-5610-53110-LE	1141.50
	3498683136	I22-005487	22-1731	Logitech M325 Optical Wireless Ambidextrous Mouse, Brilliant Rose	0100-5610-53110-LE	20.58
	3498683136	I22-005487	22-1731	HP 414A Yellow Standard Yield Toner Cartridge	0100-5610-53110-LE	103.28
	3498683136	I22-005487	22-1731	HP 414X Black High Yield Toner Cartridge	0100-5610-53110-LE	347.44
	3498683136	I22-005487	22-1731	Brother Genuine P-touch TZe-231 Laminated Label Maker Tape, 0.47"W, Black On White	0100-5610-53110-LE	40.48
	3498683145	I22-005488	22-1777	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	221.52
	3498683139	I22-005489	22-1731	Item #: 324791 HP 414A Magenta Standard Yield Toner Cartridge	0100-5610-53110-LE	113.19
	3498683144	I22-005490	22-1776	Coastwide Professional? 55-60 Gal. Trash Bags, High Density, 14 Mic., Natural, 25 Bags/Roll, 8 Rolls	0100-5610-53350-LE	361.70
	3498683144	I22-005490	22-1776	O'Dell Mop Handle	0100-5610-53350-LE	294.24
	3498683144	I22-005490	22-1776	Dome Notary Public Record Book, Red	0100-5610-53110-LE	36.12
	3498683144	I22-005490	22-1776	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	369.20
	3498683144	I22-005490	22-1776	Kraft Brown Paper Grocery Bags, 1/6 57lb, 500/BD	0100-5610-53350-LE	735.96
	3498683137	I22-005491	22-1731	HP 414A Cyan Standard Yield Toner Cartridge	0100-5610-53110-LE	105.04
	3498683141	I22-005492	22-1731	HP 212A Yellow Standard Yield Toner Cartridge	0100-5610-53110-LE	216.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXTENSION SERVICE :	JH7282029	I22-005968	22-0664	BASIC JAILERS LICENSE - ONLINE 3 @ \$275	0100-5610-54100-LE	825.00
	JH7282147	I22-005992	22-0664	BARROSO, YORK & MCCLARD BASIC JAILERS LICENSE ONLINE 1 @ \$275.00 FOR N. ECHOLS	0100-5610-54100-LE	275.00
	JH7282138	I22-005998	22-0664	BASIC JAILERS LICENSE ONLINE 2 @ \$275.00 FOR J.SMITH & S. SMITH	0100-5610-54100-LE	550.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5610-52040-LE	2237.84
[VENDOR] 5940 : US FOODS :	4724821	I22-005417	22-0202	DEGREASER, CUMIN, CHILI PWDR, CHEESE MIX, COFFEE, SUGAR, JUICE, TRASH LINERS, WIPES, DOUGH - FY22 - Food Services - Jail - TxSmartbuy 300-CF Exp 8/31/22	0100-5610-53390-LE	3100.07
	4872432	I22-005716	22-0202	UTILITY SCOOP FOR THE JAIL KITCHEN	0100-5610-53390-LE	34.14
	4806764	I22-005717	22-0202	SUGAR, JUICE, SALT, TRASH LINERS, WIPES CHIPS, JUICE, SHORTENING, BEANS, SALT,	0100-5610-53390-LE	1334.72
	4874212	I22-005718	22-0202	CRACKERS, TRASH LINERS, APPLESAUCE, TRTR SAUCE, CEREAL, COLESLAW, POTATO SALAD, DOUGH	0100-5610-53390-LE	4282.37
[VENDOR] 5951 : WILLIAM REILLY :	R020122Reilly	I22-005795	22-1964	Reimbursement for meals to William Reilly for an overnight stay 1-31-22 to 2-1-22 in Haskell TX to retrieve TCOLE files from LaSalle Corrections	0100-5610-54100-LE	37.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						62,187.02
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5872 : ERICA SWICEGOOD :	69	I22-005994	22-0738	INMATE PSYCH - TELEMED	0100-5612-54000-LE	8250.00
[VENDOR] 02267 : HENRY SCHEIN INC :	16210072	I22-005972	22-0657	DISTILLED WATER FOR MEDICAL AT JAIL	0100-5612-54220-LE	24.67
	16399062	I22-005990	22-0657	CETIRIZINE & NARCAN FOR MEDICAL AT JAIL.	0100-5612-54220-LE	185.88
[VENDOR] 00847 0000000001 : STAPLES INC. :	3498683136	I22-005487	22-1731	HP 26X Black High Yield Toner Cartridge	0100-5612-53110-LE	311.38
	3498683136	I22-005487	22-1731	Staples DuraMark Permanent Marker, Chisel Point, Black, 12/Pack	0100-5612-53110-LE	5.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3498683145	I22-005488	22-1777	TRU RED Pressboard Classification Folder, 2-Dividers, 2.5" Expansion, Letter Size, Light Gray/Green, 10/Box	0100-5612-53110-LE	135.72
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	015213	I22-005873	22-0193	Jail Temp Nurse Agency-TRAVEL NURSE TALISHA SMITH	0100-5612-54000-LE	2434.50
				01/31/22, 02/01/22, 02/05/22		
	015209	I22-005909	22-0193	Jail Temp Nurse Agency-TRAVEL NURSE ELIZABETH BRACKETT 02/02/22,02/03/22	0100-5612-54000-LE	1641.50
	015210	I22-005910	22-0193	Jail Temp Nurse Agency-TRAVEL NURSE ELISABETH GLOSTER 01/30/22,01/31/22	0100-5612-54000-LE	1718.25
	015212	I22-005912	22-0193	Jail Temp Nurse Agency-TRAVEL NURSE SHAYNA ROBERTS 02/04/22, 02/05/22	0100-5612-54000-LE	1700.00
	015211	I22-005920	22-0193	Jail Temp Nurse Agency-TRAVEL NURSE DANA OATMAN 02/01/22	0100-5612-54000-LE	804.00
[DEPARTMENT] Total : 5612 : Jail Medical :						17,211.86
[DEPARTMENT] 5615 : Sheriff - Commissary :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5615-52040-LE	242.09
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0100-5615-52030-LE	589.01
[DEPARTMENT] Total : 5615 : Sheriff - Commissary :						831.10
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5650-52040-AJ	75.90
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						75.90
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5850-52040-LE	10.15
[DEPARTMENT] Total : 5850 : TX DPS Office :						10.15
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5930-52040-AJ	10.96
[DEPARTMENT] Total : 5930 : Juv Court Intake :						10.96

Segments/Vendors [DEPARTMENT] 5931 : Juv Direct Supervision :	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01042 : HANDLE WITH CARE :	2022-313	I22-006089	22-1947	Re-certification 1 day offsite & corresponding 1 year license agreement, held on May 27, 2022- Dallas, TX Molly Mabery	0100-5931-54980-AJ	475.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	55937	I22-006095	22-0588	FULL SERVICE - 17 FORD EXPLORER - VIN6 B00887	0100-5931-54980-AJ	69.57
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5931-52040-AJ	20.96
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						565.53
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	VA0067	I22-005949	22-1887	Dental Services for Juvenile	0100-5932-54325-AJ	50.00
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	102821-1	I22-006029	22-0597	Polygraph Examination and Analysis Report and Admin Services	0100-5932-54325-AJ	250.00
[VENDOR] 03470 : LACKEY ROBERT D :	Lackey-Jan2022	I22-006017	22-0599	January 2022 Psychological Services	0100-5932-54325-AJ	482.76
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9637929	I22-006013	22-0603	January 2022 GPS Monitoring Services	0100-5932-54325-AJ	170.50
[DEPARTMENT] Total : 5932 : Juv Youth Services :						953.26
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-5934-52040-AJ	22.82
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						22.82
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	184949.02	I22-006027	22-1403	January 2022 Post Adjudication Billing \$6,128.39	0100-5938-54323-AJ	6128.39
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						6,128.39
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	184949.01	I22-006028	22-0590	January 2022 Pre Adjudication Billing	0100-5939-54323-AJ	565.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	184949.01	I22-006028	22-0590	January 2022 Pre Adjudication Billing	0100-5939-54323-AJ	1199.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						1,764.00
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	22048	I22-005439	22-1313	9) Boxes RA40B 40 S&W Ranger Bonded 180 gr JHP 50 rd/bx = 175.00	0100-6200-53450-LE	187.55
				Freight = 12.50 Godley Ammunition		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-6200-52040-LE	13.77
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0100-6200-52030-LE	266.41
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						467.73
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289x12722	I22-005446	22-0143	1/14/22 for SRO phone bills	0100-6250-54200-LE	56.68
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	425704	I22-006096	22-1460	CAR WASH UNIT 1111	0100-6250-54500-LE	15.95
[VENDOR] 00172 : SIGNS OF SUCCESS :	608589	I22-005427	22-1452	Replacement Decals for Patrol Vehicle - Chevy	0100-6250-54500-LE	1015.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-6250-52040-LE	13.46
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0100-6250-52030-LE	490.40
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						1,591.49
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261x021422	I22-005781	22-1048	01/2022 ATT Phone Bill Allowance	0100-6430-54200-PH	152.96
[VENDOR] 5873 : IACME :	300001522	I22-006094	22-1971	Paul's IACME membership fees for 2021-2022	0100-6430-54000-PH	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	225577588001	I22-005539	22-1819	Body bag markers-Silver Sharpies	0100-6430-53110-PH	19.94
	225577588002	I22-005799	22-1819	Sharpie Magnum	0100-6430-53110-PH	22.10
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-6430-52040-PH	53.26
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	21665 12/17/2021	I22-006169	22-1350	Labor - Gary's truck (2019 Chev)	0100-6430-54500-PH	64.00
	21665 12/17/2021	I22-006169	22-1350	BFG Big Trail Tires	0100-6430-54500-PH	592.48
	21665 12/17/2021	I22-006169	22-1350	Alignment	0100-6430-54500-PH	99.00
	21665 12/17/2021	I22-006169	22-1350	Shop supply fee	0100-6430-54500-PH	6.52
	21665 12/17/2021	I22-006169	22-1350	Disposal fee	0100-6430-54500-PH	16.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						1,126.26
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :	01-040814-01	I22-005967	22-0461	3 MOWER BLADES	0100-6600-53440-CR	69.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01380	I22-005624	22-0291	NIAGARA 32-CT PURIFIED WATER	0100-6600-53300-CR	8.90
	01152 02/09/22	I22-005625	22-0291	NIAGARA 32CT PURIFIED WATER, LOCTITE/SCREWS-RESTROOM VENT	0100-6600-53300-CR	16.06
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-229621	I22-005819	22-0289	BLINKER BULB UNIT #5	0100-6600-54500-CR	7.25
	0709-22743	I22-005820	22-0289	BLINKER BULB UNIT #5	0100-6600-54500-CR	6.31
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	224757623001	I22-005540	22-1806	HIGHMARK PAPER TOWELS CS	0100-6600-53350-CR	26.59
	224757623001	I22-005540	22-1806	COTTONELLE TOILET PAPER PK/60	0100-6600-53350-CR	113.44
	224757623001	I22-005540	22-1806	3X3 POST-ITS PK/12	0100-6600-53110-CR	8.43
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A327637	I22-005858	22-0287	NUTS, BOLTS, BIT, PRIMER-VENT REPAIR	0100-6600-53440-CR	13.34
	A328072	I22-005933	22-0287	BATTERY FOR TESTER	0100-6600-53300-CR	14.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-6600-52040-CR	44.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5232 : UNITED AG & TURF :	11871703	I22-005720	22-0285	BLADES, FILTERS, GREASE -JD MOWERS	0100-6600-53440-CR	225.27
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						554.44
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	223530090001	I22-005549	22-1706	ink cartridge - Yellow toner	0100-6650-53110-CN	95.67
	223530090001	I22-005549	22-1706	ink cartridge - black toner	0100-6650-53110-CN	74.08
	223555037001	I22-005550	22-1706	Pencils, mech .9mm	0100-6650-53110-CN	6.76
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0100-6650-52040-CN	39.98
[DEPARTMENT] Total : 6650 : County Extension :						216.49
[FUND] Total : 0100 : General Fund :						841,542.00
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0140-4400-52040-GG	9.40
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0140-4400-52030-GG	22.02
[DEPARTMENT] Total : 4400 : Law Library :						31.42
[FUND] Total : 0140 : Law Library :						31.42
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TQ4303	I22-005749	22-0293	DIESEL EXHAUST FLUID - VEHICLE MAINTENANCE	0150-6120-54500-HS	171.40
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	ID641080030148 03/22	I22-005767	22-0354	03/22 DUMPSTER SERVICE, 3400 FM1434 PCT1	0150-6120-54400-HS	155.75
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	71816	I22-005738	22-0501	SWITCH KIT INSTALLED #76	0150-6120-54500-HS	325.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	248909	I22-005670	22-0430	48.16 TONS ROAD BASE	0150-6120-53340-HS	264.88
	248956	I22-005672	22-0430	150.95 TONS OVERSIZE 3X5	0150-6120-53340-HS	10.45
	248956	I22-005672	22-0430	150.95 TONS OVERSIZE 3X5	0150-6120-53340-HS	1650.00
	248891	I22-005673	22-0430	143.74 TONS ROAD BASE	0150-6120-53340-HS	790.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	248979	I22-005676	22-0430	148.20 TONS OVERSIZE ROCK 3X5	0150-6120-53340-HS	1630.20
	248864	I22-005677	22-0430	119.51 TONS ROAD BASE	0150-6120-53340-HS	498.91
	248864	I22-005677	22-0430	119.51 TONS ROAD BASE	0150-6120-53340-HS	158.40
	248961	I22-005680	22-0430	96.38 TONS OVERSIZE ROCK 3X5	0150-6120-53340-HS	350.13
	248961	I22-005680	22-0430	96.38 TONS OVERSIZE ROCK 3X5	0150-6120-53340-HS	710.05
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111006785.01	I22-005846	22-0503	ROLLER, OIL SEAL FOR UNIT# 75	0150-6120-54500-HS	188.18
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7690640	I22-006032	22-0360	DIESEL-MATE ALL SEASONS 20GL, LUBES	0150-6120-53400-HS	1066.80
	7690640	I22-006032	22-0360	CHERRY BLITZ W/PUMP TOP & WIPES, GREASE GUNS	0150-6120-53300-HS	320.50
[VENDOR] 01169 : GODFREY PROPANE :	021398	I22-005442	22-0368	200 GALS PROPANE OCT 2021-SEP 2022 PROPANE	0150-6120-53400-HS	560.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0087123	I22-005928	22-0296	FILTERS-LUBE,FUEL,ELEMENTS -#21	0150-6120-54500-HS	109.87
	PIMQ0087189	I22-005930	22-0296	HYDO 10 OIL -#21	0150-6120-54500-HS	33.80
	PIMQ0087190	I22-005937	22-0296	ELEMENT AS-P - #21	0150-6120-54500-HS	28.64
[VENDOR] 00435 : LANDMARK EQUIPMENT :	WC53571	I22-005984	22-0373	POLE SAW REPAIR-GEARHEAD,BAR & CHAIN	0150-6120-53300-HS	242.72
	WC53571	I22-005984	22-0373	POLE SAW REPAIR-GEARHEAD,BAR & CHAIN	0150-6120-53300-HS	249.47
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5206081	I22-005976	22-0385	2X6X8 BOARDS - TRAILER #48 REPAIR	0150-6120-54500-HS	73.14
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	480297	I22-006104	22-0297	PCT 1, 3400 FM1434 - MONTHLY PEST CONTROL TREATMENT	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	433939	I22-005959	22-0292	LAMPS - TRAILERS	0150-6120-54500-HS	30.06
	433588	I22-006086	22-0292	5 GAL 80W-90, SYRINGE-EPOXY -#75	0150-6120-54500-HS	78.68
	433646	I22-006087	22-0292	(2)BATTERY EXCHANGE-WARRANTY, (3)BATTERIES #75	0150-6120-54500-HS	386.78
	434057	I22-006088	22-0292	DOOR HINGE PIN #81	0150-6120-54500-HS	19.24
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-229631	I22-005908	22-0386	COOLANT HOSE, CLAMPS, ANTIFREEZE #76, FUEL HOSE #83	0150-6120-54500-HS	130.01
	0709-229631	I22-005908	22-0386	COOLANT HOSE, CLAMPS, ANTIFREEZE #76, FUEL HOSE #83	0150-6120-54500-HS	7.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	224757623001	I22-005540	22-1806	OD COPY PAPER CS/10	0150-6120-53110-HS	70.50
	224757623001	I22-005540	22-1806	USB FLASH DRIVES 16GB 2/PK	0150-6120-53110-HS	24.38
	224757623001	I22-005540	22-1806	HIGHMARK PAPER TOWELS CS	0150-6120-53350-HS	53.18
	224757623001	I22-005540	22-1806	URINAL FLOOR MATS PK/6	0150-6120-53350-HS	31.19
	224757623001	I22-005540	22-1806	DIVERSEY NON-ACID CLEANER	0150-6120-53350-HS	6.58
	224757623001	I22-005540	22-1806	UNGER NIFTY NABBER CARTON/5	0150-6120-53350-HS	156.99
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	336867	I22-005854	22-0392	HYDROTROL CONTROL VALVE #75	0150-6120-54500-HS	88.25
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B313490	I22-005938	22-0295	MOTOMIX - CHAINSAWS	0150-6120-53300-HS	8.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0150-6120-52040-HS	184.39
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0150-6120-52030-HS	3650.92
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW019164	I22-005822	22-0424	DOT INSPECTION #48	0150-6120-54500-HS	40.00
	CW019165	I22-005823	22-0424	DOT INSPECTION #76	0150-6120-54500-HS	40.00
[VENDOR] 00572 : WATSON & SON INC :	33697285	I22-005821	22-1989	01/22/22-02/19/22 DOORMATS, SHOP RAGS-FEB SERVICE, PCT1, 3400 FM1434	0150-6120-54000-HS	97.57
[VENDOR] 4771 : WILSON CULVERTS INC :	86294	I22-005704	22-1488	(1) 24" X 35' ARCH CULVERT FOR CR1117, RFB 2020-206 EFF. 11/14/2021	0150-6120-53320-HS	1272.60
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22177	I22-005643	22-0294	TIRE REPAIR #97	0150-6120-54500-HS	16.64
	22176	I22-005681	22-0294	DIS/MOUNT (1) TIRE #35; (1) DISPOSE	0150-6120-54500-HS	20.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						16,202.47
[FUND] Total : 0150 : Road and Bridge Pct 1 :						16,202.47
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 02763 : AUTOZONE INC. :	5850777069	I22-005688	22-0303	BlueDEF Diesel Exhaust Fluid, Duralast Aero 20" & 22" Wiper Blades,	0160-6130-54500-HS	127.16
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	531838	I22-005970	22-0330	Miscellaneous welding and shop supplies, cylinders	0160-6130-53300-HS	50.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	50315	I22-005862	22-0129	Super S Hydraulic Fluid	0160-6130-53400-HS	216.44
	50372	I22-006091	22-0129	Parts for Unit# 36 (2-Wire, FEM JIC Swivel, Cut & Crimp 2-Wire in a Kit)	0160-6130-54500-HS	206.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	215686	I22-005849	22-1740	Oil pan pump replacement from Northern Tool online order	0160-6130-53300-HS	169.00
	215686	I22-005849	22-1740	Shipping fee	0160-6130-53300-HS	7.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01358	I22-005619	22-0749	SUPPLIES	0160-6130-53320-HS	95.92
	01945 02/17/22	I22-006103	22-0132	New front door lock to PCT2 office	0160-6130-53300-HS	64.83
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	432929	I22-005431	22-0134	34 + 36 parts Parts for Equipment - Blanket PO - Oct.1-Sept.30, 2022	0160-6130-54500-HS	175.20
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0160-6130-52040-HS	135.71
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0160-6130-52030-HS	2623.10
[VENDOR] 00228 : TXU ENERGY :	054327949486	I22-005828	22-0135	01/06/22-02/03/22 Electrical Service for 3425 CR 920 Crowley MR 200	0160-6130-54400-HS	63.93
	054327949487	I22-005830	22-0135	01/06/22-02/03/22 Electrical Service for 3425 CR 920 Crowley MR 44,496	0160-6130-54400-HS	2462.46
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202203279369	I22-005778	22-0136	500 gallons of unleaded fuel received and 600 gallons of diesel was received on 02/09/2022	0160-6130-53400-HS	3368.05
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22181	I22-005769	22-0137	Tire Repair Eq #116	0160-6130-54500-HS	16.64
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & EQUIPMENT INC :	FTW-1051176	I22-005415	22-0138	Eq Repair Costs and parts - Oct.1-Sept.30, 2022	0160-6130-54500-HS	231.70
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						10,014.96
[FUND] Total : 0160 : Road and Bridge Pct 2 :						10,014.96
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	T157	I22-005761	22-0443	State Inspections for Units 82, 13, 3 and 93	0170-6140-54500-HS	28.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	30263	I22-006019	22-0417	State Inspection for Unit# 81	0170-6140-54500-HS	7.00
				Final - NOTE: Invoice amount = \$7,546.89		
				Difference of \$0.12		
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	248847	I22-005411	22-1699		0170-6140-53340-HS	7546.77
				1,372.14 tons of Flexible Road Base, Grade 2 hailed by Thurman Transportation from Arnold Crushed Stone to Pct 3 yard Flexible Base, Item 247, Grade 2 RFB 2020-208 effective 11/1/2020 **** TO BE HAULED BY GTI THURMAN TRANSPORTATION TO PCT 3 YARD ****		
	248886	I22-005674	22-1699	75.66 tons of Flexible Road Base, Grade 2 hailed by GTI Thurman to Pct 3 yard for Road Construction projects	0170-6140-53340-HS	416.13
[VENDOR] 03038 : ASPHALT ZIPPER INC CORP :	2022/0143	I22-005955	22-1696	Remote and Receiver for Unit# Z-21	0170-6140-54500-HS	1962.21
	2022/0143	I22-005955	22-1696	shipping	0170-6140-54500-HS	64.86
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	123990	I22-006024	22-0408	Weed eater repair and parts	0170-6140-54500-HS	166.00
[VENDOR] 00427 : BURLESON SEPTIC CLEANING :	70097	I22-005958	22-1823	Pump out septic system at Pct 3	0170-6140-53520-HS	525.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7683777	I22-006031	22-1163	Maintenance for Parts Cleaner for Feb, March, April at Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	318.03
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	126613	I22-006040	22-1967	2" tubing 1/4" thick, 60 foot long for welding skid	0170-6140-53300-HS	439.80
	126613	I22-006040	22-1967	6" Channel, 20 foot long for welding skid	0170-6140-53300-HS	153.60
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	365411	I22-006033	22-1852	BA080HGR0624SNSRD 6 x 24 Sheeted Blank Green HIP/080AL 3/4" Radius No Holes (DF) *** per Quote B415053 dated 2/8/22 ***	0170-6140-53360-HS	468.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	365411	I22-006033	22-1852	S3030W12LHA 30x30 Curve Left (SYM) BK/YE HIP/AL	0170-6140-53360-HS	224.25
	365411	I22-006033	22-1852	S3030W12RHA 30x30 Curve Right (SYM) BK/YE HIP/AL	0170-6140-53360-HS	224.25
	365411	I22-006033	22-1852	S3030W76HA 30x30 Hill Blocks View BK/YE HIP/AL	0170-6140-53360-HS	89.70
	365411	I22-006033	22-1852	S3030W142HA 30x30 No Outlet BK/YE HIP/AL	0170-6140-53360-HS	224.25
	365411	I22-006033	22-1852	S1236OM3RHA 12x36 (OM3-R) Type 3 Object Marker (Right) BK/YE HIP/AL	0170-6140-53360-HS	220.20
	365411	I22-006033	22-1852	S3030W14LHA 30x30 Reverse Curve Left (SYM)BK/YE HIP/AL	0170-6140-53360-HS	224.25
	365411	I22-006033	22-1852	S3030W14RHA 30x30 Reverse Curve Right (SYM) BK/YE HIP/AL	0170-6140-53360-HS	224.25
	365411	I22-006033	22-1852	S3030W13LHA 30x30 Reverse Turn Left (SYM) BK/YE HIP/AL	0170-6140-53360-HS	224.25
	365411	I22-006033	22-1852	S3030W13RHA 30x30 Reverse Turn Right (YM) BK/YE HIP/AL	0170-6140-53360-HS	224.25
	365411	I22-006033	22-1852	S1824R2140HA 18x24 Speed Limit 40 BK/WH HIP/AL	0170-6140-53360-HS	110.10
	365411	I22-006033	22-1852	S2424R22PBHA 24x24 Trucks (30) BK/WH HIP/AL	0170-6140-53360-HS	191.20
	365411	I22-006033	22-1852	S1824W421HA 18x24 Slow (Child SYM) Children at Play BK/YE HIP/AL	0170-6140-53360-HS	110.10
	365411	I22-006033	22-1852	S3636W34HA 36x36 Be Prepared to Stop BK/YE HIP/AL	0170-6140-53360-HS	325.50
	365411	I22-006033	22-1852	S3030R11HA 30x30 Stop WH/RE HIP/AL	0170-6140-53360-HS	218.75
	365411	I22-006033	22-1852	shipping	0170-6140-53360-HS	98.95
[VENDOR] 00990 : D AND Y WELDING LLC :	19386	I22-005971	22-1844	2-5/16" Trailer Hitch 14000 lbs for Unit 21	0170-6140-54500-HS	90.00
	19386	I22-005971	22-1844	Ball Mount for Unit 74	0170-6140-54500-HS	22.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN142404	I22-006058	22-1737	Clean Choice Paper Towels # 0616097	0170-6140-53350-HS	85.80
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :	04119	I22-005945	22-1866	Propane for shop heaters	0170-6140-53400-HS	570.00
	L035694	I22-006025	22-1943	Tank Lease for Propane Tank at Pct 3 yard	0170-6140-54640-HS	120.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0087775	I22-005941	22-1899	Cat advantage 10 Hydraulic oil (5gal)	0170-6140-53400-HS	415.65
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	50124	I22-005852	22-0351	Fitting and wire to repair Unit 51	0170-6140-54500-HS	40.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	50234	I22-005860	22-0351	Hose and couplings for Unit 110	0170-6140-54500-HS	56.41
	50185	I22-005861	22-0351	Fittings and Connectors for Unit 94	0170-6140-54500-HS	118.12
				01/02/2022-02/01/2022		
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	002-21747-01 01/22	I22-006098	22-0423	Water service for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	45.13
				82377		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	3102226-823950	I22-006150	22-1843	10 Mainstays Super Soft Fleece Bed Blanket, Twin, Gray (Walmart)For Trauma First Aid Kits	0170-6140-53290-HS	68.80
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-352225	I22-005528	22-0352	Bed liner for Unit #87	0170-6140-54500-HS	144.15
	5716-352284	I22-005529	22-0353	Air compressor for Unit# Z-21	0170-6140-53300-HS	72.99
	5716-353302	I22-005530	22-0353	AC Stop Leak for Unit# 75	0170-6140-53300-HS	34.99
	5716-352084	I22-005531	22-0352	Front body bushings kit for Unit #75	0170-6140-54500-HS	131.08
	5716-352228	I22-005533	22-0352	Battery for Unit# Z-21	0170-6140-54500-HS	121.46
				Oil filter for Unit# 83		
	5716-353111	I22-005534	22-0352		0170-6140-54500-HS	69.03
				Oil and Fuel filter for Unit# 84		
	5716-350523	I22-005536	22-0352	Ignition Coil for Unit# 73	0170-6140-54500-HS	42.00
	5716-352283	I22-005537	22-0352	Air filter for Unit# 107	0170-6140-54500-HS	72.86
	CM 5716-337172	I22-005732		CREDIT MEMO - HEADLIGHT - ORIGINAL INVOICE 5716-334193 PO 22-0347	0170-6140-54500-HS	-839.04
	CM 5716-352375	I22-005733		CM FUEL/WATER SEPARATOR - ORIGINAL INVOICE 5716-352369	0170-6140-54500-HS	-20.59
	5716-338365	I22-005867	22-0352	Battery for Unit 108	0170-6140-54500-HS	124.17
	5716-351537	I22-005868	22-0352	Tie Rods and Body mounting kit for Unit 76	0170-6140-54500-HS	448.11
	5716-348256	I22-005869	22-0352	Battery and Air filter for Unit 51	0170-6140-54500-HS	146.69
	5716-351569	I22-005871	22-0352	Coil for Unit 75	0170-6140-54500-HS	107.91
	5716-344747	I22-005874	22-0352	Oil and fuel filters for Units 73, 88, 51 and 26	0170-6140-54500-HS	91.30
	5716-352374	I22-005875	22-0352	Fuel Water Separator for Unit Z-21	0170-6140-54500-HS	22.95
	5716-352369	I22-005889	22-0352	Oil, air, fuel/water separator for Unit Z-21	0170-6140-54500-HS	118.36
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	336892	I22-005853	22-0348	GOVERNOR FOR UNIT 91	0170-6140-54500-HS	41.78
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	02/14/2022	I22-005774	22-0397	Tire repair on 2/14/22 on Unit 28	0170-6140-54450-HS	45.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	02P89659	I22-005939	22-1909	Heater Core for Unit #26	0170-6140-54500-HS	394.39
	02P89659	I22-005939	22-1909	Fuel Transfer Pump for Unit #26	0170-6140-54500-HS	482.79
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0170-6140-52040-HS	171.52
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0170-6140-52030-HS	3394.73
[VENDOR] 00245 0000000001 : THURMAN TRANSPORATION INC :	7288	I22-005921	22-1698	1,372.14 tons of Road Base hauled from Arnold Crushed Stone to Pct 3 yard NOTE: Invoice amount = \$11,429.92 Difference of \$0.01	0170-6140-53340-HS	11429.93
	7350	I22-005922	22-1698	75.66 tons of Road Base hauled from Arnold Crushed Stone to Pct 3 yard NOTE: sys is correcting math 1 cent difference from invoice	0170-6140-53340-HS	630.25
[VENDOR] 5232 : UNITED AG & TURF :	11866623	I22-005721	22-1871	Fuel Filter #RE541922 for Unit Z-21	0170-6140-54500-HS	31.69
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62418714	I22-005413	22-0745	68.33 tons of HA Agg Grade 4 Rock for Road Construction projects #4 Rock - Surface Treatment Aggregate Type A, Grade 4 RFB 20202-208 Effective 11/1/2020	0170-6140-53340-HS	1913.24
	62421055	I22-005706	22-0745	#4 Rock - Surface Treatment Aggregate Type A, Grade 4 RFB 20202-208 Effective 11/1/2020	0170-6140-53340-HS	5745.88
[VENDOR] 00572 : WATSON & SON INC :	33697339	I22-005777	22-0442	Rug and rag service for 1/22/22 to 2/19/22 at Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	163.25
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT SALES LTD CORP :	44637	I22-005705	22-1867	Light for Unit 71	0170-6140-54500-HS	75.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV178624	I22-005650	22-1820	Pump charge	0170-6140-53340-HS	150.00
	SINV178495	I22-005671	22-1820	CRS-2 RFB 2020-207 C/C effective 11/8/2021	0170-6140-53340-HS	12128.08
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						54,347.55
[FUND] Total : 0170 : Road and Bridge Pct 3 :						54,347.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01T11789	I22-003209		RETURNED ITEM MON58654 ADJUST SHOCK	0180-6150-54500-HS	-126.27
	01TK8428	I22-005734	22-0145	Oil Filter	0180-6150-54500-HS	6.79
	01TQ4228	I22-005750	22-0145	COBRA POWER CB Microphone	0180-6150-54500-HS	30.75
	01TQ7722	I22-005755	22-0145	15W40 Parts Master Oil	0180-6150-53400-HS	738.58
	01TQ7722	I22-005755	22-0145	15W40 Parts Master Oil	0180-6150-53400-HS	98.96
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	248957	I22-005675	22-0146	Road Base 175.19 Tons - CR 106	0180-6150-53340-HS	963.55
	248830	I22-005678	22-0146	Road Base 43.36 Tons	0180-6150-53340-HS	238.48
[VENDOR] 00405 : B AND B MUFFLER INC :	27843	I22-005791	22-0155	Inspections on 2007 Ford F-150 Unit# C24 & 2011 Ford F-250 Unit# C29	0180-6150-54500-HS	51.00
	27889	I22-005793	22-0155	(1) 1000-16 4 Rib Tire for Unit# E15	0180-6150-54450-HS	185.00
	27854	I22-005794	22-0155	7.50-15 Galaxy Smooth Tire, Mount and Dismount for Unit# F3	0180-6150-54450-HS	395.00
				12/30/21-01/30/22		
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 12/21	I22-005660	22-0161	Hauled off Limbs and Trees	0180-6150-54000-HS	1278.95
[VENDOR] 00464 : CLEBURNE FORD :	5136016	I22-005827	22-0164	YC3Z 5560 BA SPRING-REAR FOR UNIT# B-15	0180-6150-54500-HS	500.00
	5136016	I22-005827	22-0164	YC3Z 5560 BA SPRING-REAR FOR UNIT# B-15	0180-6150-54500-HS	59.85
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	531839	I22-005974	22-0160	Cylinders Rental - February 2022	0180-6150-54640-HS	66.71
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	0071778	I22-006036	22-0163	Rosco Strainer Cone and Gasket for Unit# B-18	0180-6150-54500-HS	274.78
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE173880	I22-005966	22-0218	LOCK FOR GATE	0180-6150-53300-HS	100.00
	TXCLE173880	I22-005966	22-0218	LOCK FOR GATE	0180-6150-53300-HS	13.13
[VENDOR] 01169 : GODFREY PROPANE :	021386	I22-005947	22-0220	PROPANE FOR THE SHOP - 150 GALLONS	0180-6150-53400-HS	420.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	50106	I22-005859	22-0224	Rebuilt Cylinder for Unit# G9	0180-6150-54500-HS	190.05
	50168	I22-005863	22-0224	Partial - Gage	0180-6150-54500-HS	21.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	5663	I22-006093	22-1548	Boots for Jimmy Ishmael	0180-6150-53330-HS	110.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-227501	I22-005532	22-0242	Unit #C-5 - Oil Filter	0180-6150-54500-HS	14.10
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	336919	I22-005856	22-0243	MUD FLAPS #I-8	0180-6150-54500-HS	40.46
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A232865	I22-005935	22-0245	KEYS FOR LOCK ON GATE	0180-6150-53300-HS	19.90
[VENDOR] 02198 : SKIDRIL INC :	124089	I22-005931	22-1826	POST DRIVER	0180-6150-56510-HS	1195.00
	124089	I22-005931	22-1826	Freight	0180-6150-56510-HS	85.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0180-6150-52040-HS	202.76
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0180-6150-52030-HS	3997.41
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201039217	I22-005957	22-0255	44.17 Tons High Performance Cold Mix (AASPM) Item 340 RFB 2020-208 10/01/21-09/30/22 (Terrell Location Only)	0180-6150-53340-HS	4637.85
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202203288168	I22-005808	22-0256	Diesel - 1000 gallons	0180-6150-53400-HS	3424.98
	202203279427	I22-005814	22-0256	Unleaded 701 Gallons and Diesel 1199 Gallons	0180-6150-53400-HS	5762.60
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62421056	I22-005707	22-0258	Chip Rock for Durapatcher 44.34 Tons	0180-6150-53340-HS	399.06
	62421057	I22-005708	22-0259	Grade 4 Chip Rock (Yard) - 43.45 Tons	0180-6150-53340-HS	1216.60
[VENDOR] 4771 : WILSON CULVERTS INC :	86290	I22-005694	22-0758	42"x30' Culvert on Twin Creeks - .6 miles east of FM 2280	0180-6150-53320-HS	3096.00
	86290	I22-005694	22-0758	48"x30' Culvert on Twin Creeks - .9 miles east of FM 2280	0180-6150-53320-HS	4252.00
	86290	I22-005694	22-0758	Additional Cost 1.54 on 48x30 16g	0180-6150-53320-HS	1.40
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						33,962.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0180 : Road and Bridge Pct 4 :						
[FUND] 0210 : Records Management -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0210-4030-52040-GG	26.30
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0210-4030-52030-GG	62.98
[DEPARTMENT] Total : 4030 : County Clerk :						89.28
[FUND] Total : 0210 : Records Management -- County Clerk :						
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	2762217-172432	I22-006140	22-0548	01/05/22 Online order from Walmart Student Supplies for JJAEP	0330-5980-53110-AJ	118.51
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0330-5980-52040-AJ	35.98
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0330-5980-52030-AJ	226.57
[DEPARTMENT] Total : 5980 : JJAEP :						381.06
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						
[FUND] 0340 : Juvenile Case Manager Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0340-5900-52040-AJ	8.43
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0340-5900-52030-AJ	51.94
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						60.37
[FUND] Total : 0340 : Juvenile Case Manager Fund :						
						60.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0350 : Juvenile Probation Fees : [DEPARTMENT] 5920 : Juv Probation :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	114-0754758-7588664	I22-006155	22-1818	5 each Neck Chain Police Badge Holder for JPO Officers	0350-5920-53330-AJ	54.50
	114-1483112-1319459	I22-006158	22-1818	5 Pack - Anti Corrosion Nickel Plated Beaded Neck 1 each 5 pack of Chain ID Badge Holders - 36 Inch Long Adjustable Length Steel Necklace Lanyard for JPO Officer's.	0350-5920-53330-AJ	10.89
[DEPARTMENT] Total : 5920 : Juv Probation : [FUND] Total : 0350 : Juvenile Probation Fees :						65.39 65.39
[FUND] 0360 : Justice Court Pct 1 Assistance & Technology : [DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0360-4550-52040-AJ	4.66
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0360-4550-52030-AJ	4.06
[DEPARTMENT] Total : 4550 : JP 1 : [FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :						8.72 8.72
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology : [DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0370-4560-52040-AJ	0.93
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0370-4560-52030-AJ	2.19
[DEPARTMENT] Total : 4560 : JP 2 : [FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						3.12 3.12
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology : [DEPARTMENT] 4570 : JP 3 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0380-4570-52040-AJ	1.60
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0380-4570-52030-AJ	3.75
[DEPARTMENT] Total : 4570 : JP 3 :						5.35
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						5.35
[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	M474514	I22-005826	22-0724	Apple 12.9-inch iPad Wi-fi + Cellular-5th generation Tablet - 512SG, Mfg Part# MHN3LL/A	0390-4580-56510-AJ	4752.12
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0390-4580-52040-AJ	0.80
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0390-4580-52030-AJ	1.87
[DEPARTMENT] Total : 4580 : JP 4 :						4,754.79
[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :						4,754.79
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1335355111	I22-005445	22-0957	DOTY, DANIEL 01/13/22 FOR IHC CLAIMS-FY 2022	0550-6440-54090-PH	81.24
[VENDOR] 4844 : APOGEE MED GRP-TX :	J07118748445	I22-005855	22-0918	ACKER, DAWN 08/04/21	0550-6440-54210-LE	72.15
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MEDICAL CENTER :	J05522650915	I22-005690	22-0704	FINCHER, MONICA 07/26/21	0550-6440-54210-LE	17.74
	J05522650915	I22-005690	22-0704	FINCHER, MONICA 07/26/21	0550-6440-54210-LE	20.33
	J08954050911	I22-005691	22-0704	REAVES, SAMUEL 07/19/21	0550-6440-54210-LE	38.07
	J04314050911	I22-005692	22-0704	STOKER, RUSSEL 01/19/22	0550-6440-54210-LE	38.07
	J05522650912	I22-005695	22-0704	FINCHER, MONICA 07/26/21	0550-6440-54210-LE	47.68
	J08954050912	I22-005696	22-0704	REAVES, SAMUEL 07/19/21	0550-6440-54210-LE	81.24
	J05522650914	I22-005697	22-0704	FINCHER, MONICA 08/18/21	0550-6440-54210-LE	3023.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J04314050912	I22-005698	22-0704	STOKER, RUSSEL 01/19/22	0550-6440-54210-LE	114.80
	J05522650913	I22-005700	22-0704	FINCHER, MONICA 08/18/21	0550-6440-54210-LE	65.22
	J05522650911	I22-005701	22-0704	FINCHER, MONICA 08/18/21	0550-6440-54210-LE	299.95
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J042143007151	I22-005656	22-1010	HOOTEN, TOMMY 01/24/22	0550-6440-54210-LE	351.31
[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	J01700206042141	I22-005829	22-1532	NAJERA, LAZARO 01/05/22	0550-6440-54210-LE	8.82
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J043431014792	I22-005857	22-1433	MACKAY, DANNY 01/10/22	0550-6440-54210-LE	196.47
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :	J05522651451	I22-006074	22-1878	FINCHER, MONICA 08/18/21	0550-6440-54210-LE	543.70
[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH SERVICES :	78552	I22-006069	22-1472	JAIL PHARMACY	0550-6440-54210-LE	374.85
	78265	I22-006076	22-1472	NOVEMBER 2021 REG MEDS LOCAL PHARMACY 11/29/2021	0550-6440-54210-LE	17.62
	78554	I22-006079	22-1472	JAIL PHARMACY	0550-6440-54210-LE	31021.37
	78554	I22-006079	22-1472	NOVEMBER 2021 REG MEDS JAIL PHARMACY	0550-6440-54210-LE	5546.22
	78553	I22-006165	22-1472	NOVEMBER 2021 REG MEDS JAIL PHARMACY	0550-6440-54210-LE	984.61
				NOVEMBER 2021 REG MEDS		
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13344004301	I22-006081	22-1551	HALL, JORDAN 10/26/21	0550-6440-54090-PH	26.65
	I13231004304	I22-006083	22-1551	MORRISRUBIO, CYNTHIA 04/12/21	0550-6440-54090-PH	44.02
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J086602004301	I22-005572	22-0766	MOORE, CHELSEA 12/15/21	0550-6440-54210-LE	97.88
	J013600004306	I22-005574	22-0766	TARVER, MICKEL 01/15/22	0550-6440-54210-LE	13.37
	J02101874004301	I22-005575	22-0766	WRIGHT, JOHNNY 0/13/22	0550-6440-54210-LE	53.86
	J081447004301	I22-005576	22-0766	HOFFA, TIFFANY 11/29/21	0550-6440-54210-LE	97.11
	J01900607004301	I22-005577	22-0766	BOYD, SHELLEY 01/21/22	0550-6440-54210-LE	235.85
	J065870004301	I22-005578	22-0766	ELMORE, ELIZABETH 01/02/22	0550-6440-54210-LE	34.45
	J01700146004301	I22-005579	22-0766	JOHNSTON, JACLYN 12/07/21	0550-6440-54210-LE	10.52
	J095454004301	I22-005580	22-0766	BROOKS, MARKETIA 12/17/21	0550-6440-54210-LE	9.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J02100628004301	I22-005581	22-0766	BAKER, MICHAEL 12/15/21	0550-6440-54210-LE	11.13
	J02001632004301	I22-005583	22-0766	WRIGHT, AMY 01/25/22	0550-6440-54210-LE	111.95
	J02100628004302	I22-005584	22-0766	BAKER, MICHAEL 11/27/21	0550-6440-54210-LE	26.65
	J01901143004303	I22-005585	22-0766	ROLAN, STEVEN 01/13/22	0550-6440-54210-LE	53.14
	J01800411004301	I22-005586	22-0766	IBARRA, TIFFANY 11/29/21	0550-6440-54210-LE	97.11
	J095802004301	I22-005587	22-0766	AHLGRIM, JAKE 12/13/21	0550-6440-54210-LE	27.39
	J02101301004301	I22-005588	22-0766	BAIR, WHITNEY 01/11/22	0550-6440-54210-LE	97.88
	J02882004301	I22-005589	22-0766	RUSSELL, CHRIS 12/26/21	0550-6440-54210-LE	38.64
	J01701203004301	I22-005590	22-0766	PRITCHETT, KANDYSE 01/08/22	0550-6440-54210-LE	9.44
	J052079004301	I22-005591	22-0766	WRIGHT, MICHAEL 01/04/22	0550-6440-54210-LE	90.33
	J05883004301	I22-005592	22-0766	ULBRICH, JOHN 11/29/21	0550-6440-54210-LE	97.11
	J093430004301	I22-005593	22-0766	WEAST, DIANA 12/28/21	0550-6440-54210-LE	53.86
	J066335004301	I22-005594	22-0766	SMITH, LORI 12/15/21	0550-6440-54210-LE	97.88
	J091215004301	I22-005595	22-0766	GLASS, RICHARD 01/13/22	0550-6440-54210-LE	45.70
	J01701104004301	I22-005596	22-0766	STRIEDER, CASEY 01/13/22	0550-6440-54210-LE	26.65
	J02001093004301	I22-005597	22-0766	GILIUM, DAPHNY 01/06/22	0550-6440-54210-LE	36.89
	J095454004302	I22-005598	22-0766	BROOKS, MAKETIA 12/23/21	0550-6440-54210-LE	88.44
	J01800779004302	I22-005599	22-0766	SMALLEY, KRISTOPHER 11/27/21	0550-6440-54210-LE	28.28
	J02000730004303	I22-005600	22-0766	MCBRIDE, MATHIS 01/13/22	0550-6440-54210-LE	11.25
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I1335051852	I22-005426	22-0756	CAMPBELL, AMBER 1/10/22	0550-6440-54090-PH	63.07
	I1335051851	I22-005432	22-0756	CAMPBELL, AMBER 01/10/22 FOR IHC CLAIMS FY 2022	0550-6440-54090-PH	9.44
	I13319518514	I22-005433	22-0756	BARTON, SANDRA 01/10/22 FOR IHC CLAIMS FY 2022	0550-6440-54090-PH	54.58
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	0550-6440-52040-PH	18.42
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	0550-6440-52030-PH	52.77
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J04421538151	I22-005601	22-0711	WHITWORTH, ANTHONY 01/13/22	0550-6440-54210-LE	1885.94
	J0210153038151	I22-005602	22-0711	RASH, ANGEL 01/26/22	0550-6440-54210-LE	162.89
	J0200092838152	I22-005603	22-0711	LOGUE, DANIEL 01/18/22	0550-6440-54210-LE	241.33
	J06198038151	I22-005604	22-0711	BROWN, JULIAN 01/27/22	0550-6440-54210-LE	890.61
	J00041938151	I22-005605	22-0711	ELLIOTT, DONNIE 01/30/22	0550-6440-54210-LE	798.56
	J07449438151	I22-005606	22-0711	DAVIS-PURYEAR, KACY 02/01/22	0550-6440-54210-LE	113.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J035469381543	I22-005607	22-0711	SMALLEY, KOBY 01/19/22	0550-6440-54210-LE	187.31
	J0200101638151	I22-005608	22-0711	STILWELL, JACOB 01/15/22	0550-6440-54210-LE	720.46
	J0170205738151	I22-005609	22-0711	WEIMER, CHRISTOPHER 01/14/22	0550-6440-54210-LE	192.54
	J035469381545	I22-005610	22-0711	SMALLEY, KOBY 02/01/22	0550-6440-54210-LE	129.14
	J0220005038151	I22-005611	22-0711	MERGNER, LUTHER 01/13/22	0550-6440-54210-LE	356.06
	J035469381544	I22-005612	22-0711	SMALLEY, KOBY 01/27/22	0550-6440-54210-LE	77.48
	J0220011438151	I22-005613	22-0711	HOBBS, JHERON 01/29/22	0550-6440-54210-LE	121.75
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J017002060005214	I22-005744	22-0767	NAJERA, LAZARO 01/24/22	0550-6440-54210-LE	22.59
	J017002060005213	I22-005745	22-0767	NAJERA, LAZARO 01/17/22	0550-6440-54210-LE	33.95
	J0421430005211	I22-005747	22-0767	HOOTEN, TOMMY 01/25/22	0550-6440-54210-LE	45.48
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02200050101821	I22-005950	22-0872	MERGNER, LUTHER 01/13/22	0550-6440-54210-LE	81.24
	J02001016101822	I22-005953	22-0872	STILWELL, JACOB 01/15/22	0550-6440-54210-LE	101.00
	J044215101821	I22-005954	22-0872	WHITWORTH, ANTHONY 01/13/22	0550-6440-54210-LE	153.40
	J02000733101822	I22-005956	22-0872	JUSTICE JR., RICHARD 01/02/22	0550-6440-54210-LE	144.57
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13288037365	I22-005946	22-0844	REED, SHERRI 12/24/21	0550-6440-54090-PH	89.55
[DEPARTMENT] Total : 6440 : Indigent Health :						51,364.60
[FUND] Total : 0550 : Indigent Health Care :						51,364.60
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2015512	I22-005759		REMOTE BIRTH ACCESS 01/22	0880-0000-22310-00	497.76
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						497.76
[FUND] Total : 0880 : Criminal State Fees :						497.76
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	01/22 VRF20 FEE CODE	I22-005773		01/22 VISUAL RECORDING FEE CODE VRF20	0970-0000-21520-00	328.84
	01/22 REM FEE RLEE	I22-005775		01/22 REM ANALYSIS FEE CODE RLEE	0970-0000-21520-00	2423.06
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	DC PC30 01/22	I22-005800		DC PC30 0122	0970-0000-21630-00	416.49
	JP 1-4 PC30 01/22	I22-005802		JP 1 PC30 01/22	0970-0000-21121-00	132.11
	JP 1-4 PC30 01/22	I22-005802		JP 2 PC30 01/22	0970-0000-21122-00	406.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	JP 1-4 PC30 01/22	I22-005802		JP 3 PC30 01/22	0970-0000-21123-00	1905.42
	JP 1-4 PC30 01/22	I22-005802		JP 4 PC30 01/22	0970-0000-21124-00	210.21
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DD AIS 01/22	I22-005797		CC AIS 01/22	0970-0000-21635-00	470.00
	CC & DD AIS 01/22	I22-005797		DC AIS 01/22	0970-0000-21635-00	460.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP 1&4 FPW - 01/22	I22-005796		JP-1 FPW 01/22	0970-0000-21111-00	245.65
	JP 1&4 FPW - 01/22	I22-005796		JP-4 FPW 01/22	0970-0000-21114-00	42.50
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						7,040.86
[FUND] Total : 0970 : Fee Officers :						7,040.86
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013122	I22-005872	22-1065	Bond UA confirmations for 01/22	1020-5700-54920-AJ	651.75
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220218.E1	I22-006106	22-0683	February Armored Car Service	1020-5700-54000-AJ	76.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	1020-5700-52040-AJ	23.87
[DEPARTMENT] Total : 5700 : Adult Probation :						751.62
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						751.62
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 02763 : AUTOZONE INC. :	1349129816	I22-005723	22-0900	2 NEW HEADLIGHTS FOR 2012 DODGE RAM VIN 0685	1110-6800-54500-LE	20.78
[VENDOR] 02894 : COPQUEST INC :	C22650701	I22-005973	22-0984	PATCHES USED ON TACTICAL VESTS	1110-6800-59190-LE	247.87
[VENDOR] 03135 : LYNN SMITH CHEVROLET :	600045960	I22-005975	22-1749	REPAIRS DONE ON 2012 CHEV TRUCK VIN 3575	1110-6800-54500-LE	127.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	207163778001	I22-005818	22-1105	Office Depot® Brand Hanging Folders, 1/5 Cut, Letter Size, 100% Recycled, Green	1110-6800-53110-LE	12.06
[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :	0041	I22-005943	22-1669	FULL PAYMENT FOR OFFICE FAX MACHINE	1110-6800-53110-LE	229.98
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	REG VIN#5947	I22-006009	22-0997	VEHICLE REGISTRATION 2004 CHEVY TRUCK VIN#5947	1110-6800-54500-LE	8.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	REG VIN#1238	I22-006172	22-0997	REGISTRATION OF NEW VEHICLE 2009 CHEVY IMPALA VIN#1238	1110-6800-54500-LE	8.25
[VENDOR] 01177 : UNITED STATES POST OFFICE :	3464X022022	I22-005434	22-1846	PO FOR POST OFFICE BOX RENEWAL #3464 12 MONTHS	1110-6800-53100-LE	182.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						836.69
[FUND] Total : 1110 : STOP SCU -- Operations :						836.69
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226-013	I22-005838	22-1132	Application # 13 for the Burleson Sub Courthouse	7061-5100-56550-GG	74331.63
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	214033083002	I22-005810	22-1421	Item #334679 Brenton Studio Bellanca Guest Chair, Black	7061-5100-53110-GG	1021.26
[DEPARTMENT] Total : 5100 : Non Departmental :						75,352.89
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						75,352.89
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-005	I22-005840	22-1094	Application # 5 for Sheriff's Office	7062-5100-56550-GG	101181.86
[DEPARTMENT] Total : 5100 : Non Departmental :						101,181.86
[FUND] Total : 7062 : Sheriff's Office Renovation :						101,181.86
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270912x012722	I22-005743	22-0681	1220-011922 AT&T CRI HOTSPOTS	8400-4060-53170-PH	108.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2021	I22-005466		UE OCT NOV DEC 2021	8400-4060-52040-PH	11.35
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-34502-WC1	I22-005465		WC JAN FEB MAR 2022	8400-4060-52030-PH	69.88
[DEPARTMENT] Total : 4060 : Emergency Management :						189.23
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						189.23

Segments/Vendors

Vendor Invoice

Invoice

Purchase Order

Line Item Description

Account Number

Amount

1,198,684.09

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/28/2022

Run Date: 02/25/2022

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	841,542.00	841,542.00	0.00	0.00
0140 - Law Library	31.42	31.42	0.00	0.00
0150 - Road and Bridge Pct 1	16,202.47	16,202.47	0.00	0.00
0160 - Road and Bridge Pct 2	10,014.96	10,014.96	0.00	0.00
0170 - Road and Bridge Pct 3	54,347.55	54,347.55	0.00	0.00
0180 - Road and Bridge Pct 4	33,962.10	33,962.10	0.00	0.00
0210 - Records Management -- County Clerk	89.28	89.28	0.00	0.00
0330 - Juvenile Justice Alternative Education	381.06	381.06	0.00	0.00
0340 - Juvenile Case Manager Fund	60.37	60.37	0.00	0.00
0350 - Juvenile Probation Fees	65.39	65.39	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology	8.72	8.72	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	3.12	3.12	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	5.35	5.35	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	4,754.79	4,754.79	0.00	0.00
0550 - Indigent Health Care	51,364.60	51,364.60	0.00	0.00
0880 - Criminal State Fees	497.76	497.76	0.00	0.00
0970 - Fee Officers	7,040.86	7,040.86	0.00	0.00
1020 - Pre-Trial Bond Supervision	751.62	751.62	0.00	0.00
1110 - STOP SCU -- Operations	836.69	836.69	0.00	0.00
7061 - Burleson Sub Courthouse Construction	75,352.89	75,352.89	0.00	0.00
7062 - Sheriff's Office Renovation	101,181.86	101,181.86	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	189.23	189.23	0.00	0.00
	1,198,684.09	1,198,684.09		

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
Accounts Payable Grand Total			
0100 - General Fund	841,542.00	0.00	841,542.00
0140 - Law Library	31.42	0.00	31.42
0150 - Road and Bridge Pct 1	16,202.47	0.00	16,202.47
0160 - Road and Bridge Pct 2	10,014.96	0.00	10,014.96
0170 - Road and Bridge Pct 3	54,347.55	0.00	54,347.55
0180 - Road and Bridge Pct 4	33,962.10	0.00	33,962.10
0210 - Records Management -- County Clerk	89.28	0.00	89.28
0330 - Juvenile Justice Alternative Education	381.06	0.00	381.06
0340 - Juvenile Case Manager Fund	60.37	0.00	60.37
0350 - Juvenile Probation Fees	65.39	0.00	65.39
0360 - Justice Court Pct 1 Assistance & Technology	8.72	0.00	8.72
0370 - Justice Court Pct 2 Assistance & Technology	3.12	0.00	3.12
0380 - Justice Court Pct 3 Assistance & Technology	5.35	0.00	5.35
0390 - Justice Court Pct 4 Assistance & Technology	4,754.79	0.00	4,754.79
0550 - Indigent Health Care	51,364.60	0.00	51,364.60
0880 - Criminal State Fees	497.76	0.00	497.76
0970 - Fee Officers	7,040.86	0.00	7,040.86
1020 - Pre-Trial Bond Supervision	751.62	0.00	751.62
1110 - STOP SCU -- Operations	836.69	0.00	836.69
7061 - Burleson Sub Courthouse Construction	75,352.89	0.00	75,352.89
7062 - Sheriff's Office Renovation	101,181.86	0.00	101,181.86
8400 - Cities Readiness Initiative -- CFDA: 93.283	189.23	0.00	189.23

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/28/2022

Run Date: 02/25/2022

User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
122-004509	001-22	POSTED	01/20/2022	Invoice Without a Purchase Order	Tracie Miller	8.40	8.40
122-005107	008-22	POSTED	02/07/2022	Invoice Without a Purchase Order	Tracie Miller	8.40	8.40
122-005108	007-22	POSTED	02/07/2022	Invoice Without a Purchase Order	Tracie Miller	8.40	8.40
122-005409	845861148	POSTED	02/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,901.34	2,901.34
122-005410	8313345	POSTED	02/10/2022	Invoice With a Purchase Order	Rowlett Hardware	75.81	75.81
122-005412	6002158875	POSTED	02/10/2022	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	648.00	648.00
122-005414	401146	POSTED	02/10/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	106.18	106.18
122-005416	29455	POSTED	02/10/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	80.94	80.94
122-005417	4724821	POSTED	02/10/2022	Invoice With a Purchase Order	US Foods	3,100.07	3,100.07
122-005418	94185576	POSTED	02/10/2022	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC.	200.00	200.00
122-005419	287298017821x12722	POSTED	02/10/2022	Invoice With a Purchase Order	AT&T MOBILITY	113.36	113.36
122-005420	185689B	POSTED	02/10/2022	Invoice With a Purchase Order	Evident, Inc.	195.00	195.00
122-005421	113287656	POSTED	02/10/2022	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
122-005422	700	POSTED	02/10/2022	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
122-005423	845767995	POSTED	02/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,740.00	3,740.00
122-005424	38857470	POSTED	02/10/2022	Invoice With a Purchase Order	Mitel Networks Corp	4,148.92	4,148.92
122-005425	A297711	POSTED	02/10/2022	Invoice With a Purchase Order	Rowlett Hardware	1.99	1.99
122-005427	608589	POSTED	02/10/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	1,015.00	1,015.00
122-005428	INV0887833	POSTED	02/10/2022	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	99.95	99.95
122-005429	42393901-22	POSTED	02/10/2022	Invoice With a Purchase Order	FBI LEEDA	50.00	50.00
122-005430	115066	POSTED	02/10/2022	Invoice With a Purchase Order	AMG Printing	1,680.00	1,680.00
122-005435	3071-202201-1	POSTED	02/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	396.00	396.00
122-005436	31567	POSTED	02/10/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	548.42	548.42
122-005437	8310682	POSTED	02/10/2022	Invoice With a Purchase Order	Rowlett Hardware	6.99	6.99
122-005438	6146097048	POSTED	02/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,764.00	2,764.00
122-005439	22048	POSTED	02/10/2022	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	187.55	187.55
122-005440	020367350	POSTED	02/10/2022	Invoice With a Purchase Order	GALL S INC	23,766.00	23,766.00
122-005441	845696382	POSTED	02/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,732.00	6,732.00
122-005443	113277461	POSTED	02/10/2022	Invoice With a Purchase Order	Lamar Companies	800.00	800.00
122-005444	0794-015074818	POSTED	02/10/2022	Invoice With a Purchase Order	Republic Services #794	90.10	90.10
122-005446	287298018289x12722	POSTED	02/10/2022	Invoice With a Purchase Order	AT&T MOBILITY	56.68	56.68
122-005447	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,600.00	1,600.00

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122-005448	115019735001 add'l	POSTED	02/11/2022	Invoice Without a Purchase Order	OFFICE DEPOT	0.04	0.04
122-005449	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	WILLIAM G MASON	6,050.00	6,050.00
122-005450	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,550.00	2,550.00
122-005451	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	1,700.00	1,700.00
122-005452	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	9,550.00	9,550.00
122-005453	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	2,500.00	2,500.00
122-005454	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	4,050.00	4,050.00
122-005455	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	1,500.00	1,500.00
122-005456	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	CURT CRUM	6,500.00	6,500.00
122-005457	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,400.00	3,400.00
122-005458	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	ENRIGHT	2,400.00	2,400.00
122-005459	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,200.00	1,200.00
122-005460	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	650.00	650.00
122-005461	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
122-005462	CT APPT 022822	POSTED	02/11/2022	Invoice Without a Purchase Order	Law Office of Johnna McArthur	3,050.00	3,050.00
122-005463	CT APPT 022822	POSTED	02/14/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,500.00	1,500.00
122-005464	CT APPT 022822	POSTED	02/14/2022	Invoice Without a Purchase Order	DRIVER TONI	750.00	750.00
122-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	83,978.98	83,978.98
122-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7,665.13	7,665.13
122-005469	CT APPT 022822	POSTED	02/15/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	500.00	500.00
122-005470	CT APPT 022822	POSTED	02/15/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	2,050.00	2,050.00
122-005471	CT APPT 022822	POSTED	02/15/2022	Invoice Without a Purchase Order	PATRICIA L STANLEY	2,900.00	2,900.00
122-005472	CT APPT 022822	POSTED	02/15/2022	Invoice Without a Purchase Order	Paige Elizabeth Lyons	250.00	250.00
122-005473	3498011843	POSTED	02/15/2022	Invoice With a Purchase Order	STAPLES INC.	15.92	15.92
122-005474	3498683733	POSTED	02/15/2022	Invoice With a Purchase Order	STAPLES INC.	55.24	55.24
122-005475	3498683620	POSTED	02/15/2022	Invoice With a Purchase Order	STAPLES INC.	433.73	433.73
122-005476	3499511884	POSTED	02/15/2022	Invoice With a Purchase Order	STAPLES INC.	58.13	58.13
122-005477	3499511805	POSTED	02/15/2022	Invoice With a Purchase Order	STAPLES INC.	1,151.90	1,151.90
122-005478	3498683134	POSTED	02/15/2022	Invoice With a Purchase Order	STAPLES INC.	8.88	8.88
122-005481	220628	POSTED	02/15/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	134.69	134.69
122-005482	220644	POSTED	02/15/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
122-005483	220737	POSTED	02/15/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	643.32	643.32
122-005484	220774	POSTED	02/15/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	568.76	568.76
122-005485	220692	POSTED	02/15/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	426.21	426.21
122-005487	3498683136	POSTED	02/15/2022	Invoice With a Purchase Order	STAPLES INC.	3,120.38	3,120.38
122-005488	3498683145	POSTED	02/15/2022	Invoice With a Purchase Order	STAPLES INC.	357.24	357.24
122-005489	3498683139	POSTED	02/15/2022	Invoice With a Purchase Order	STAPLES INC.	113.19	113.19
122-005490	3498683144	POSTED	02/15/2022	Invoice With a Purchase Order	STAPLES INC.	1,797.22	1,797.22
122-005491	3498683137	POSTED	02/15/2022	Invoice With a Purchase Order	STAPLES INC.	105.04	105.04
122-005492	3498683141	POSTED	02/15/2022	Invoice With a Purchase Order	STAPLES INC.	216.89	216.89
122-005493	53672	POSTED	02/15/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	125.00	125.00
122-005494	54603	POSTED	02/15/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	54.99	54.99
122-005495	53711	POSTED	02/15/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	564.43	564.43
122-005496	53675	POSTED	02/15/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	134.85	134.85

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I22-005497	53579	POSTED	02/15/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	495.86	495.86
I22-005498	54100	POSTED	02/15/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	302.99	302.99
I22-005499	54099	POSTED	02/15/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	303.94	303.94
I22-005500	53856	POSTED	02/15/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	415.74	415.74
I22-005501	06040083	POSTED	02/15/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	56.00	56.00
I22-005502	06040080	POSTED	02/15/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	231.00	231.00
I22-005503	06040078	POSTED	02/15/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,344.00	1,344.00
I22-005504	06040079	POSTED	02/15/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	98.00	98.00
I22-005505	06040084	POSTED	02/15/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	77.00	77.00
I22-005506	06040081	POSTED	02/16/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	49.00	49.00
I22-005507	06040082	POSTED	02/16/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	70.00	70.00
I22-005508	06040085	POSTED	02/16/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	70.00	70.00
I22-005509	06040073	POSTED	02/16/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	106.00	106.00
I22-005510	220711	POSTED	02/16/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	142.07	142.07
I22-005511	06040070	POSTED	02/16/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	575.00	575.00
I22-005512	06040076	POSTED	02/16/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	84.00	84.00
I22-005513	06040074	POSTED	02/16/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	84.00	84.00
I22-005514	06040075	POSTED	02/16/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	296.00	296.00
I22-005515	06040077	POSTED	02/16/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	168.00	168.00
I22-005516	40135	POSTED	02/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-005517	40152	POSTED	02/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-005518	40137	POSTED	02/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-005519	40154	POSTED	02/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-005520	40148	POSTED	02/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-005521	40150	POSTED	02/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-005522	40142	POSTED	02/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-005523	40151	POSTED	02/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-005524	40170	POSTED	02/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I22-005525	40140	POSTED	02/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-005526	40155	POSTED	02/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-005527	40185	POSTED	02/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-005535	0709-221758	POSTED	02/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.23	23.23
I22-005538	222933470001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	112.24	112.24
I22-005539	225577588001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	19.94	19.94
I22-005540	224757623001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	148.46	148.46
I22-005541	219469684001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
I22-005542	225511140001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	171.78	171.78
I22-005543	218138573001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	27.00	27.00
I22-005544	219336033001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	120.13	120.13
I22-005545	219367435001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	396.07	396.07
I22-005546	221083707001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	276.34	276.34
I22-005547	221957901001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	21.75	21.75
I22-005548	218125764001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	6.00	6.00
I22-005549	223530090001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	169.75	169.75
I22-005550	223555037001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	6.76	6.76

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I22-005551	220291927001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	30.60	30.60
I22-005552	223650126001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	53.49	53.49
I22-005553	223531362001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	302.50	302.50
I22-005554	220587657001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	19.29	19.29
I22-005555	220580258001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	96.99	96.99
I22-005556	223393503001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
I22-005557	219464289001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	7.90	7.90
I22-005558	223392746001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	111.70	111.70
I22-005559	223834471001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	7.60	7.60
I22-005560	220583982001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	5.43	5.43
I22-005561	224326585001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	127.89	127.89
I22-005562	219738590001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	16.38	16.38
I22-005563	222412568001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	42.75	42.75
I22-005564	221565102001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	15.06	15.06
I22-005565	222412564001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	29.22	29.22
I22-005566	219124792002	POSTED	02/17/2022	Invoice With a Purchase Order	OFFICE DEPOT	35.25	35.25
I22-005567	224329447001	POSTED	02/17/2022	Invoice With a Purchase Order	OFFICE DEPOT	2.29	2.29
I22-005568	219124792001	POSTED	02/17/2022	Invoice With a Purchase Order	OFFICE DEPOT	97.70	97.70
I22-005569	219738600001	POSTED	02/17/2022	Invoice With a Purchase Order	OFFICE DEPOT	129.99	129.99
I22-005570	223757441001	POSTED	02/17/2022	Invoice With a Purchase Order	OFFICE DEPOT	34.19	34.19
I22-005571	224487582001	POSTED	02/17/2022	Invoice With a Purchase Order	OFFICE DEPOT	33.48	33.48
I22-005582	020316165	POSTED	02/17/2022	Invoice With a Purchase Order	GALL S INC	255.00	255.00
I22-005614	01407 01-07-22	POSTED	02/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.56	16.56
I22-005615	02236	POSTED	02/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.12	44.12
I22-005616	01895	POSTED	02/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.58	18.58
I22-005617	02639	POSTED	02/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.23	70.23
I22-005618	03732	POSTED	02/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.25	24.25
I22-005620	4707449900 01/22	POSTED	02/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	41.34	41.34
I22-005621	4707449600 01/22	POSTED	02/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	110.20	110.20
I22-005622	4707449100 01/22	POSTED	02/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I22-005623	23882	POSTED	02/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.09	17.09
I22-005624	01380	POSTED	02/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.90	8.90
I22-005625	01152 02/09/22	POSTED	02/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.06	16.06
I22-005626	4707448700 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	124.65	124.65
I22-005627	4707450000 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	69.53	69.53
I22-005628	4707073400 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	161.73	161.73
I22-005629	4707449800 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	58.20	58.20
I22-005630	4707448800 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	67.58	67.58
I22-005631	4709449800 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	188.54	188.54
I22-005632	4707449700 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	78.20	78.20
I22-005633	4707449300 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	129.97	129.97
I22-005634	4706893700 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	159.78	159.78
I22-005635	4707449400 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	46.54	46.54
I22-005636	CT APPT 022822	POSTED	02/18/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	750.00	750.00
I22-005637	4707449200 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33

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122-005638	CT APPT 022822	POSTED	02/18/2022	Invoice Without a Purchase Order	Zenaida Sanchez	250.00	250.00
122-005640	4042402262 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	4,827.43	4,827.43
122-005641	3024593529 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	650.71	650.71
122-005642	3024572828 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	13,422.99	13,422.99
122-005644	3024593734 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	1,632.41	1,632.41
122-005646	4042402806 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	2,866.17	2,866.17
122-005647	3023217348 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	408.73	408.73
122-005648	3024593994 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	283.59	283.59
122-005649	3023217160 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	521.44	521.44
122-005651	3023176768 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	353.97	353.97
122-005652	3024572588 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	69.68	69.68
122-005653	3023176973 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	4,105.33	4,105.33
122-005654	3024740155 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	133.88	133.88
122-005655	3024593029 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	133.24	133.24
122-005657	39-1070-01 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	119.80	119.80
122-005658	32-3900-01 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	236.16	236.16
122-005659	19-2820-00 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	230.21	230.21
122-005661	39-1100-01 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	83.41	83.41
122-005662	32-3910-01 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	94.25	94.25
122-005663	39-2280-00 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	51.30	51.30
122-005664	19-2810-00 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	244.25	244.25
122-005665	39-1080-03 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	242.31	242.31
122-005666	39-1160-01 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
122-005667	39-1050-01 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	120.06	120.06
122-005668	39-1110-01 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	61.02	61.02
122-005669	32-0130-01 01/22	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	78.21	78.21
122-005682	1349103050	POSTED	02/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	142.97	142.97
122-005683	1349116057	POSTED	02/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	44.18	44.18
122-005684	1349114384	POSTED	02/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	167.39	167.39
122-005685	1349128818	POSTED	02/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	11.09	11.09
122-005686	1349121829	POSTED	02/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	8.19	8.19
122-005687	1349110623	POSTED	02/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	20.98	20.98
122-005689	1349097568	POSTED	02/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	77.68	77.68
122-005693	CT APPT 022822	POSTED	02/18/2022	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	950.00	950.00
122-005699	CT APPT 022822	POSTED	02/18/2022	Invoice Without a Purchase Order	TIM ALTARAS	750.00	750.00
122-005702	514952-0	POSTED	02/18/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	29.90	29.90
122-005703	22-014	POSTED	02/18/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	147.42	147.42
122-005709	9899238565	POSTED	02/20/2022	Invoice With a Purchase Order	Verizon Wireless	422.87	422.87
122-005710	9873075459	POSTED	02/20/2022	Invoice Without a Purchase Order	Verizon Wireless	190.34	190.34
122-005711	9868846907	POSTED	02/20/2022	Invoice With a Purchase Order	Verizon Wireless	188.66	188.66
122-005712	9870963737	POSTED	02/20/2022	Invoice With a Purchase Order	Verizon Wireless	190.34	190.34
122-005713	9875202295	POSTED	02/20/2022	Invoice With a Purchase Order	Verizon Wireless	190.34	190.34
122-005714	A022022Johnson	POSTED	02/20/2022	Invoice With a Purchase Order	Vance Johnson	185.00	185.00
122-005715	80692	POSTED	02/20/2022	Invoice Without a Purchase Order	USA CUSTOM PAD CORPORATION	548.88	548.88
122-005716	4872432	POSTED	02/20/2022	Invoice With a Purchase Order	US Foods	34.14	34.14

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I22-005717	4806764	POSTED	02/20/2022	Invoice With a Purchase Order	US Foods	1,334.72	1,334.72
I22-005718	4874212	POSTED	02/20/2022	Invoice With a Purchase Order	US Foods	4,282.37	4,282.37
I22-005720	11871703	POSTED	02/20/2022	Invoice With a Purchase Order	United AG & Turf	225.27	225.27
I22-005722	141959264	POSTED	02/21/2022	Invoice With a Purchase Order	ULINE INC	218.92	218.92
I22-005724	515379-0	POSTED	02/21/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	24.95	24.95
I22-005725	142663852	POSTED	02/21/2022	Invoice With a Purchase Order	ULINE INC	22.42	22.42
I22-005726	813518-0	POSTED	02/21/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I22-005727	515217-0	POSTED	02/21/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	9.00	9.00
I22-005728	813545-0	POSTED	02/21/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I22-005729	813526-0	POSTED	02/21/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	2,978.00	2,978.00
I22-005730	00108436	POSTED	02/21/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
I22-005731	002236 RRWHITE121121	POSTED	02/21/2022	Invoice Without a Purchase Order	Russell Keller	20.00	20.00
I22-005736	116665	POSTED	02/21/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I22-005740	19363	POSTED	02/21/2022	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	3,349.12	3,349.12
I22-005748	9877346014	POSTED	02/21/2022	Invoice With a Purchase Order	Verizon Wireless	190.90	190.90
I22-005752	R012422WEEKS	POSTED	02/21/2022	Invoice Without a Purchase Order	John W. Weeks	228.15	228.15
I22-005753	9879485163	POSTED	02/21/2022	Invoice Without a Purchase Order	Verizon Wireless	-105.91	-105.91
I22-005754	22-1007	POSTED	02/21/2022	Invoice Without a Purchase Order	HIRED HANDS INC	455.00	455.00
I22-005756	5381	POSTED	02/21/2022	Invoice With a Purchase Order	PAUL'S DONUTS	26.49	26.49
I22-005757	R012022WEEKS	POSTED	02/21/2022	Invoice Without a Purchase Order	John W. Weeks	91.26	91.26
I22-005758	5453	POSTED	02/21/2022	Invoice With a Purchase Order	PAUL'S DONUTS	26.49	26.49
I22-005759	2015512	POSTED	02/21/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	7.32	7.32
I22-005760	5500	POSTED	02/21/2022	Invoice With a Purchase Order	PAUL'S DONUTS	50.98	50.98
I22-005762	011322-DC-O2	POSTED	02/21/2022	Invoice Without a Purchase Order	Pamela Waits	165.00	165.00
I22-005763	641080020247 2/22	POSTED	02/21/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	318.83	318.83
I22-005764	52718	POSTED	02/21/2022	Invoice With a Purchase Order	PACK N MAIL	24.84	24.84
I22-005765	1509611	POSTED	02/21/2022	Invoice With a Purchase Order	Performance Food Service	10,066.52	10,066.52
I22-005766	R020822LOMONACO	POSTED	02/21/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	320.00	320.00
I22-005768	1503261	POSTED	02/21/2022	Invoice With a Purchase Order	Performance Food Service	8,292.93	8,292.93
I22-005770	1507314	POSTED	02/21/2022	Invoice With a Purchase Order	Performance Food Service	10,226.53	10,226.53
I22-005771	51485	POSTED	02/21/2022	Invoice With a Purchase Order	POPSMART TECHNOLOGIES	119.90	119.90
I22-005772	R021122PML	POSTED	02/21/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,480.00	1,480.00
I22-005776	6007	POSTED	02/21/2022	Invoice With a Purchase Order	Price Proctor	750.00	750.00
I22-005779	R010722WEEKS	POSTED	02/21/2022	Invoice Without a Purchase Order	John W. Weeks	10.00	10.00
I22-005780	INV-103466	POSTED	02/21/2022	Invoice Without a Purchase Order	Dude Solutions, Inc	1,615.00	1,615.00
I22-005781	287238178261x021422	POSTED	02/21/2022	Invoice With a Purchase Order	AT&T MOBILITY	152.96	152.96
I22-005782	1408816	POSTED	02/21/2022	Invoice Without a Purchase Order	CUMMINS ALLISON CORP	1,736.00	1,736.00
I22-005783	1408839	POSTED	02/21/2022	Invoice Without a Purchase Order	CUMMINS ALLISON CORP	905.00	905.00
I22-005784	R020922PARSONS	POSTED	02/21/2022	Invoice Without a Purchase Order	Karl Parsons	40.00	40.00
I22-005785	40902266	POSTED	02/21/2022	Invoice With a Purchase Order	Oak Farms Dairy	352.80	352.80
I22-005786	17399	POSTED	02/21/2022	Invoice Without a Purchase Order	RUNNELS GLASS CO	165.00	165.00
I22-005787	40902323	POSTED	02/21/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,023.12	1,023.12
I22-005788	CM 1349114385	POSTED	02/21/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-005789	400804783	POSTED	02/21/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,023.12	1,023.12
I22-005790	22-009	POSTED	02/21/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	73.71	73.71

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I22-005792	CM 020094139	POSTED	02/21/2022	Invoice Without a Purchase Order	GALL S INC	-160.20	-160.20
I22-005795	R020122Reilly	POSTED	02/21/2022	Invoice With a Purchase Order	William Reilly	37.00	37.00
I22-005799	225577588002	POSTED	02/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	22.10	22.10
I22-005801	226196828001	POSTED	02/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	344.05	344.05
I22-005803	221618130001	POSTED	02/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	81.66	81.66
I22-005804	28070842	POSTED	02/21/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	1,252.80	1,252.80
I22-005805	219270116001	POSTED	02/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	18.38	18.38
I22-005806	28070841	POSTED	02/21/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	533.81	533.81
I22-005807	202270164004	POSTED	02/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	1,505.00	1,505.00
I22-005809	212355779001	POSTED	02/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	442.25	442.25
I22-005811	202270164001	POSTED	02/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	5,180.72	5,180.72
I22-005812	227215819001	POSTED	02/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	230.92	230.92
I22-005813	220340016758229 0122	POSTED	02/21/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	641.38	641.38
I22-005815	220380016770132 0122	POSTED	02/21/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	167.87	167.87
I22-005816	64106765334	POSTED	02/21/2022	Invoice With a Purchase Order	Burleson Wash and Lube	16.51	16.51
I22-005817	64157621270	POSTED	02/21/2022	Invoice With a Purchase Order	Burleson Wash and Lube	16.51	16.51
I22-005819	0709-229621	POSTED	02/21/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.25	7.25
I22-005820	0709-22743	POSTED	02/21/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.31	6.31
I22-005824	813630-0	POSTED	02/22/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I22-005826	M474514	POSTED	02/22/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	836.40	836.40
I22-005831	00108476	POSTED	02/22/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	85.00	85.00
I22-005832	00108471	POSTED	02/22/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	308.00	308.00
I22-005833	00108408	POSTED	02/22/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I22-005835	2279134-00	POSTED	02/22/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	13.20	13.20
I22-005839	JCC00311922	POSTED	02/22/2022	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	330.00	330.00
I22-005841	02B0127599033-1	POSTED	02/22/2022	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
I22-005842	014-22	POSTED	02/22/2022	Invoice With a Purchase Order	Tracie Miller	70.00	70.00
I22-005843	826512	POSTED	02/22/2022	Invoice With a Purchase Order	BEN'S VENDING	144.00	144.00
I22-005847	02B0127599017	POSTED	02/22/2022	invoice With a Purchase Order	Ready Refresh	59.98	59.98
I22-005848	12B0122300833	POSTED	02/22/2022	Invoice With a Purchase Order	Ready Refresh	22.00	22.00
I22-005850	12B0122306764	POSTED	02/22/2022	Invoice With a Purchase Order	Ready Refresh	36.93	36.93
I22-005851	2299	POSTED	02/22/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	585.00	585.00
I22-005858	A327637	POSTED	02/22/2022	Invoice With a Purchase Order	ROWLETT RODNEY	13.34	13.34
I22-005864	40206	POSTED	02/22/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-005865	40207	POSTED	02/22/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-005866	40204	POSTED	02/22/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-005870	661	POSTED	02/22/2022	Invoice With a Purchase Order	Tommy's Venetian Blind & Shutters	1,731.96	1,731.96
I22-005873	015213	POSTED	02/22/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,434.50	2,434.50
I22-005876	2279067-00	POSTED	02/22/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	113.75	113.75
I22-005877	2279214-00	POSTED	02/22/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	36.24	36.24
I22-005909	015209	POSTED	02/22/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,641.50	1,641.50
I22-005910	015210	POSTED	02/22/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,718.25	1,718.25
I22-005911	020342682	POSTED	02/22/2022	Invoice With a Purchase Order	GALL S INC	792.00	792.00
I22-005912	015212	POSTED	02/22/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,700.00	1,700.00
I22-005913	020353284	POSTED	02/22/2022	Invoice With a Purchase Order	GALL S INC	8.28	8.28

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I22-005914	020331977	POSTED	02/22/2022	Invoice With a Purchase Order	GALL S INC	95.80	95.80
I22-005915	020353260	POSTED	02/22/2022	Invoice With a Purchase Order	GALL S INC	104.24	104.24
I22-005919	020447107	POSTED	02/22/2022	Invoice With a Purchase Order	GALL S INC	138.14	138.14
I22-005920	015211	POSTED	02/22/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	804.00	804.00
I22-005923	31600	POSTED	02/22/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	493.39	493.39
I22-005925	31761	POSTED	02/22/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	15.00	15.00
I22-005926	31564	POSTED	02/22/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	335.92	335.92
I22-005927	31807	POSTED	02/22/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	456.71	456.71
I22-005929	06501F	POSTED	02/22/2022	Invoice With a Purchase Order	Silsbee Ford Inc.	28,441.25	28,441.25
I22-005932	845865708	POSTED	02/22/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	9,391.00	9,391.00
I22-005933	A328072	POSTED	02/22/2022	Invoice With a Purchase Order	ROWLETT RODNEY	14.99	14.99
I22-005934	A300240	POSTED	02/22/2022	Invoice With a Purchase Order	Rowlett Hardware	5.97	5.97
I22-005936	A300028	POSTED	02/22/2022	Invoice With a Purchase Order	Rowlett Hardware	13.77	13.77
I22-005940	107193-1	POSTED	02/22/2022	Invoice With a Purchase Order	SOUTHWEST SOLUTIONS GROUP INC	2,682.93	2,682.93
I22-005942	3499511908	POSTED	02/22/2022	Invoice With a Purchase Order	STAPLES INC.	143.52	143.52
I22-005944	8000999505	POSTED	02/22/2022	Invoice With a Purchase Order	STERICYCLE INC	56.00	56.00
I22-005948	46106	POSTED	02/22/2022	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	16,454.00	16,454.00
I22-005949	VA0067	POSTED	02/22/2022	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I22-005951	R013122LONG	POSTED	02/22/2022	Invoice With a Purchase Order	April Long	9.13	9.13
I22-005952	384529	POSTED	02/22/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	22.36	22.36
I22-005960	0000028473	POSTED	02/22/2022	Invoice With a Purchase Order	Calinmackbeau, LLC	250.00	250.00
I22-005961	6261398	POSTED	02/22/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	708.32	708.32
I22-005962	6974747	POSTED	02/22/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	465.52	465.52
I22-005963	4261283	POSTED	02/22/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	547.00	547.00
I22-005964	5045352380	POSTED	02/22/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	506.16	506.16
I22-005965	SV22496	POSTED	02/22/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,810.00	1,810.00
I22-005967	01-040814-01	POSTED	02/22/2022	Invoice With a Purchase Order	CLEBURNE PARTY and EQUIPMENT RENTAL	69.00	69.00
I22-005968	JH7282029	POSTED	02/22/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	825.00	825.00
I22-005969	78839	POSTED	02/22/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	58.75	58.75
I22-005972	16210072	POSTED	02/22/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	24.67	24.67
I22-005977	0342287605	POSTED	02/22/2022	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I22-005978	10441303	POSTED	02/22/2022	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	94.79	94.79
I22-005979	589455	POSTED	02/22/2022	Invoice With a Purchase Order	KUSTOM SIGNALS INC	4,376.00	4,376.00
I22-005981	817A286001164020922	POSTED	02/22/2022	Invoice With a Purchase Order	AT and T	4,761.40	4,761.40
I22-005982	INV001998707	POSTED	02/22/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	1,546.63	1,546.63
I22-005983	21033	POSTED	02/22/2022	Invoice With a Purchase Order	HAUK GARAGE	148.45	148.45
I22-005985	5045352428	POSTED	02/22/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	284.16	284.16
I22-005986	SV22538	POSTED	02/22/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	297.50	297.50
I22-005987	INV001999520	POSTED	02/22/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	143.70	143.70
I22-005988	202527	POSTED	02/22/2022	Invoice With a Purchase Order	FEDERAL SUPPLY USA CORP	660.54	660.54
I22-005989	5045352519	POSTED	02/22/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	384.06	384.06
I22-005990	16399062	POSTED	02/22/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	185.88	185.88
I22-005991	1547989	POSTED	02/22/2022	Invoice With a Purchase Order	CULLIGAN	575.90	575.90
I22-005992	JH7282147	POSTED	02/22/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00

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I22-005993	1556899	POSTED	02/22/2022	Invoice With a Purchase Order	CULLIGAN	207.00	207.00
I22-005994	69	POSTED	02/22/2022	Invoice With a Purchase Order	Erica Swicegood	8,250.00	8,250.00
I22-005995	202630	POSTED	02/22/2022	Invoice With a Purchase Order	FEDERAL SUPPLY USA CORP	51.66	51.66
I22-005996	37082	POSTED	02/22/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	86.23	86.23
I22-005997	CT APPT 022822	POSTED	02/22/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00	250.00
I22-005998	JH7282138	POSTED	02/22/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	550.00	550.00
I22-005999	222	POSTED	02/22/2022	Invoice Without a Purchase Order	Price Proctor	750.00	750.00
I22-006000	R011622LOMONACO	POSTED	02/22/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	480.00	480.00
I22-006001	R021422LOMONACO	POSTED	02/22/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	280.00	280.00
I22-006002	R021522LOMONACO	POSTED	02/22/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	440.00	440.00
I22-006003	R021722LOMONACO	POSTED	02/22/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	280.00	280.00
I22-006004	R021822LOMONACO	POSTED	02/22/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	280.00	280.00
I22-006007	5005	POSTED	02/22/2022	Invoice With a Purchase Order	Texas Forensic Associates	1,785.00	1,785.00
I22-006010	NRDD-0007370	POSTED	02/22/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	135.00	135.00
I22-006011	2018	POSTED	02/22/2022	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	1,926.50	1,926.50
I22-006013	9637929	POSTED	02/22/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	170.50	170.50
I22-006014	77037	POSTED	02/22/2022	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Conf.	175.00	175.00
I22-006015	A022722Miller	POSTED	02/22/2022	Invoice With a Purchase Order	Calvin Miller	185.00	185.00
I22-006016	A022722Bartlett	POSTED	02/23/2022	Invoice With a Purchase Order	Kenneth Bartlett	185.00	185.00
I22-006017	Lackey-Jan2022	POSTED	02/23/2022	Invoice With a Purchase Order	LACKEY ROBERT D	482.76	482.76
I22-006018	9065388189 - F5	POSTED	02/23/2022	Invoice With a Purchase Order	NATIONAL TIRE and BATTERY CORP	958.04	958.04
I22-006020	81755660843328021322	POSTED	02/23/2022	Invoice With a Purchase Order	AT and T	42.68	42.68
I22-006021	81755660863326021322	POSTED	02/23/2022	Invoice With a Purchase Order	AT and T	65.30	65.30
I22-006022	81755660603326021322	POSTED	02/23/2022	Invoice With a Purchase Order	AT and T	203.08	203.08
I22-006023	81755660983322021322	POSTED	02/23/2022	Invoice With a Purchase Order	AT and T	42.68	42.68
I22-006026	123879	POSTED	02/23/2022	Invoice With a Purchase Order	Clec, LLC	1,627.00	1,627.00
I22-006027	184949.02	POSTED	02/23/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	6,128.39	6,128.39
I22-006028	184949.01	POSTED	02/23/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	1,764.00	1,764.00
I22-006029	102821-1	POSTED	02/23/2022	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	250.00	250.00
I22-006030	5V22544	POSTED	02/23/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	6,936.00	6,936.00
I22-006034	0383708022022	POSTED	02/23/2022	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,418.46	1,418.46
I22-006035	174829	POSTED	02/23/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	84.40	84.40
I22-006037	A032022Ashley	POSTED	02/23/2022	Invoice With a Purchase Order	Nikki Ashley	111.00	111.00
I22-006038	966909	POSTED	02/23/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I22-006039	60453	POSTED	02/23/2022	Invoice With a Purchase Order	J BRANDT RECOGNITION LTD	2,371.20	2,371.20
I22-006041	25125	POSTED	02/23/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	156.50	156.50
I22-006042	188357	POSTED	02/23/2022	Invoice With a Purchase Order	JAMES PUBLISHING, INC	194.00	194.00
I22-006043	2668 0122	POSTED	02/23/2022	Invoice With a Purchase Order	CREST WATER COMPANY	247.02	247.02
I22-006044	R020122Sullivan	POSTED	02/23/2022	Invoice With a Purchase Order	Joe Sullivan	37.00	37.00
I22-006045	07-22-DC012	POSTED	02/23/2022	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
I22-006046	1145484	POSTED	02/23/2022	Invoice With a Purchase Order	DataVox, Inc	48,416.82	48,416.82
I22-006047	11876452	POSTED	02/23/2022	Invoice With a Purchase Order	Kronos SaaS, Inc.	11,313.99	11,313.99
I22-006048	01-956	POSTED	02/23/2022	Invoice With a Purchase Order	The Wright Grill	234.75	234.75
I22-006049	966911	POSTED	02/23/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00

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122-006050	2278517-01	POSTED	02/23/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	29.67	29.67
122-006051	966915	POSTED	02/23/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
122-006052	966917	POSTED	02/23/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	45.00	45.00
122-006053	SV22511	POSTED	02/23/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	826.74	826.74
122-006054	966912	POSTED	02/23/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
122-006055	1146030	POSTED	02/23/2022	Invoice With a Purchase Order	DataVox, Inc	5,905.95	5,905.95
122-006056	966908	POSTED	02/23/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
122-006057	966913	POSTED	02/23/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	795.00	795.00
122-006059	966910	POSTED	02/23/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
122-006060	020414862	POSTED	02/23/2022	Invoice With a Purchase Order	GALL S INC	118.36	118.36
122-006061	020447154	POSTED	02/23/2022	Invoice With a Purchase Order	GALL S INC	110.12	110.12
122-006062	966914	POSTED	02/23/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
122-006063	020380019	POSTED	02/23/2022	Invoice With a Purchase Order	GALL S INC	315.10	315.10
122-006064	966907	POSTED	02/23/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
122-006065	020424582	POSTED	02/23/2022	Invoice With a Purchase Order	GALL S INC	200.62	200.62
122-006066	020447179	POSTED	02/23/2022	Invoice With a Purchase Order	GALL S INC	31.40	31.40
122-006067	020404811	POSTED	02/23/2022	Invoice With a Purchase Order	GALL S INC	185.88	185.88
122-006068	966916	POSTED	02/23/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
122-006072	020380028	POSTED	02/23/2022	Invoice With a Purchase Order	GALL S INC	330.54	330.54
122-006073	0183408600	POSTED	02/23/2022	Invoice With a Purchase Order	AT and T	2,295.94	2,295.94
122-006075	40163	POSTED	02/23/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-006077	40186	POSTED	02/23/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
122-006078	40164	POSTED	02/23/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
122-006080	40214	POSTED	02/23/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-006082	40210	POSTED	02/23/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-006084	40213	POSTED	02/23/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-006085	220909	POSTED	02/23/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	591.87	591.87
122-006089	2022-313	POSTED	02/23/2022	Invoice With a Purchase Order	HANDLE WITH CARE	475.00	475.00
122-006090	8973053	POSTED	02/23/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	108.25	108.25
122-006092	174830	POSTED	02/23/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	39.79	39.79
122-006094	300001522	POSTED	02/23/2022	Invoice With a Purchase Order	IACME	100.00	100.00
122-006095	55937	POSTED	02/23/2022	Invoice With a Purchase Order	Joshua Lube & Tune	69.57	69.57
122-006096	425704	POSTED	02/23/2022	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	15.95	15.95
122-006097	425979	POSTED	02/23/2022	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	39.95	39.95
122-006099	1768091 01/22	POSTED	02/23/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	6,468.15	6,468.15
122-006100	1768165 01/22	POSTED	02/23/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	8,278.24	8,278.24
122-006101	19415	POSTED	02/23/2022	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	2,588.00	2,588.00
122-006102	1768092 01/22	POSTED	02/23/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	3,516.16	3,516.16
122-006105	RH-2553	POSTED	02/23/2022	Invoice With a Purchase Order	RENEE HALL	110.00	110.00
122-006107	A040622Brinker	POSTED	02/23/2022	Invoice With a Purchase Order	Nancy Brinker	148.00	148.00
122-006127	Hay-Whataburger 1/24	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.27	18.27
122-006128	Hay-DairyQueen 01/22	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.58	18.58
122-006129	Hay-Julios 01/22	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.51	21.51
122-006130	Hay-TrubyHilton01/22	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	115.15	115.15
122-006131	Jenkins-Wendys 02-03	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.18	29.18

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I22-006132	Clark-IHOP 01/22	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.56	7.56
I22-006133	Clark-Chikfila 02/22	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.61	17.61
I22-006135	Jenkins-BuffWW 02-02	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.01	54.01
I22-006136	0361480123121 01/22	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.69	135.69
I22-006137	Jenkins-Popeye 02-02	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.66	15.66
I22-006138	Jenkins-TacoBe 02-01	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.97	8.97
I22-006139	Jenkins-Hotel 01-14	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	174.89	174.89
I22-006141	Jenkins-Popeye 01-13	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.00	31.00
I22-006142	0-0000063966	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	375.00	375.00
I22-006143	Jenkins-Bardg 01-12	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.71	30.71
I22-006144	Martin-CrckrBr 01-26	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.81	9.81
I22-006145	0-0000063962	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	375.00	375.00
I22-006146	100234761351	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	249.86	249.86
I22-006147	100237234277	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I22-006148	Cook-TownePlace02/03	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	108.48	108.48
I22-006149	AG1P5B8E12DC	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	220.00	220.00
I22-006151	AA1P5B8D3995	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	220.00	220.00
I22-006152	100237156958	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-006153	112-710-1855-5136225	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	478.41	478.41
I22-006154	582EA000475167	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	113.75	113.75
I22-006156	100236926225	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	232.19	232.19
I22-006157	000142995	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.12	33.12
I22-006159	112-1952971-0661016	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.97	20.97
I22-006160	100235804687	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.25	33.25
I22-006161	R021122Moreno	POSTED	02/24/2022	Invoice With a Purchase Order	Marissa Moreno	67.86	67.86
I22-006162	100235968502	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.50	30.50
I22-006163	000142995 Credit	POSTED	02/24/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-2.52	-2.52
I22-006164	02-07-22 Letter Req	POSTED	02/24/2022	Invoice With a Purchase Order	JOHNSON COUNTY CRIME STOPPERS	5,000.00	5,000.00
I22-006169	21665 12/17/2021	POSTED	02/25/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	778.00	778.00
I22-006171	34284	POSTED	02/25/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	274,440.00	274,440.00
I22-006173	292105	POSTED	02/25/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
Total Fund 0100 - General Fund						841,542.00	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						841,542.00	
						0.00	
Fund 0140 - Law Library							
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	22.02	22.02
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9.40	9.40
Total Fund 0140 - Law Library						31.42	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						31.42	
						0.00	

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Fund 0150 - Road and Bridge Pct 1							
I22-005442	021398	POSTED	02/10/2022	Invoice With a Purchase Order	GODFREY PROPANE	560.00	560.00
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,650.92	3,650.92
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	184.39	184.39
I22-005540	224757623001	POSTED	02/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	342.82	342.82
I22-005643	22177	POSTED	02/18/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-005670	248909	POSTED	02/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	264.88	264.88
I22-005672	248956	POSTED	02/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,660.45	1,660.45
I22-005673	248891	POSTED	02/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	790.57	790.57
I22-005676	248979	POSTED	02/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,630.20	1,630.20
I22-005677	248864	POSTED	02/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	657.31	657.31
I22-005680	248961	POSTED	02/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,060.18	1,060.18
I22-005681	22176	POSTED	02/18/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
I22-005704	86294	POSTED	02/20/2022	Invoice With a Purchase Order	WILSON CULVERTS INC	1,272.60	1,272.60
I22-005738	71816	POSTED	02/21/2022	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	325.00	325.00
I22-005749	01TQ4303	POSTED	02/21/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	171.40	171.40
I22-005767	ID641080030148 03/22	POSTED	02/21/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	155.75	155.75
I22-005821	33697285	POSTED	02/21/2022	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I22-005822	CW019164	POSTED	02/21/2022	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
I22-005823	CW019165	POSTED	02/21/2022	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
I22-005846	XA111006785.01	POSTED	02/22/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	188.18	188.18
I22-005854	336867	POSTED	02/22/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	88.25	88.25
I22-005908	0709-229631	POSTED	02/22/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	137.02	137.02
I22-005928	PIMQ0087123	POSTED	02/22/2022	Invoice With a Purchase Order	HOLT CAT	109.87	109.87
I22-005930	PIMQ0087189	POSTED	02/22/2022	Invoice With a Purchase Order	HOLT CAT	33.80	33.80
I22-005937	PIMQ0087190	POSTED	02/22/2022	Invoice With a Purchase Order	HOLT CAT	28.64	28.64
I22-005938	8313490	POSTED	02/22/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	8.00	8.00
I22-005959	433939	POSTED	02/22/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	30.06	30.06
I22-005976	5206081	POSTED	02/22/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	73.14	73.14
I22-005984	WCS3571	POSTED	02/22/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	492.19	492.19
I22-006032	7690640	POSTED	02/23/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	1,387.30	1,387.30
I22-006086	433588	POSTED	02/23/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	78.68	78.68
I22-006087	433646	POSTED	02/23/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	386.78	386.78
I22-006088	434057	POSTED	02/23/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	19.24	19.24
I22-006104	480297	POSTED	02/23/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
Total Fund 0150 - Road and Bridge Pct 1						16,202.47	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						16,202.47	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I22-005415	FTW-1051176	POSTED	02/10/2022	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	231.70	231.70
I22-005431	432929	POSTED	02/28/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	175.20	175.20

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I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,623.10	2,623.10
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	135.71	135.71
I22-005619	01358	POSTED	02/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	95.92	95.92
I22-005688	5850777069	POSTED	02/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	127.16	127.16
I22-005769	22181	POSTED	02/21/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-005778	202203279369	POSTED	02/21/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	3,368.05	3,368.05
I22-005828	054327949486	POSTED	02/22/2022	Invoice With a Purchase Order	TXU ENERGY	63.93	63.93
I22-005830	054327949487	POSTED	02/22/2022	Invoice Without a Purchase Order	TXU ENERGY	2,462.46	2,462.46
I22-005849	215686	POSTED	02/22/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	176.95	176.95
I22-005862	50315	POSTED	02/22/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	216.44	216.44
I22-005970	531838	POSTED	02/22/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	50.03	50.03
I22-006091	50372	POSTED	02/23/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	206.84	206.84
I22-006103	01945 02/17/22	POSTED	02/23/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.83	64.83
Total Fund 0160 - Road and Bridge Pct 2						10,014.96	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						10,014.96	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I22-005411	248847	POSTED	02/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	7,546.77	7,546.77
I22-005413	62418714	POSTED	02/10/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,913.24	1,913.24
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,394.73	3,394.73
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	171.52	171.52
I22-005528	5716-352225	POSTED	02/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	144.15	144.15
I22-005529	5716-352284	POSTED	02/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	72.99	72.99
I22-005530	5716-353302	POSTED	02/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	34.99	34.99
I22-005531	5716-352084	POSTED	02/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	131.08	131.08
I22-005533	5716-352228	POSTED	02/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	121.46	121.46
I22-005534	5716-353111	POSTED	02/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	69.03	69.03
I22-005536	5716-350523	POSTED	02/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	42.00	42.00
I22-005537	5716-352283	POSTED	02/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	72.86	72.86
I22-005650	SINV178624	POSTED	02/18/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	150.00	150.00
I22-005671	SINV178495	POSTED	02/18/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	12,128.08	12,128.08
I22-005674	248886	POSTED	02/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	416.13	416.13
I22-005705	44637	POSTED	02/20/2022	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	75.00	75.00
I22-005706	62421055	POSTED	02/20/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,745.88	5,745.88
I22-005721	11866623	POSTED	02/20/2022	Invoice With a Purchase Order	United AG & Turf	31.69	31.69
I22-005732	CM 5716-337172	POSTED	02/21/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-839.04	-839.04
I22-005733	CM 5716-352375	POSTED	02/21/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-20.59	-20.59
I22-005761	T157	POSTED	02/21/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	28.00	28.00
I22-005774	02/14/2022	POSTED	02/21/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	45.00	45.00
I22-005777	33697339	POSTED	02/21/2022	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I22-005852	50124	POSTED	02/22/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	40.04	40.04

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I22-005853	336892	POSTED	02/22/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	41.78	41.78
I22-005860	50234	POSTED	02/22/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	56.41	56.41
I22-005861	50185	POSTED	02/22/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	118.12	118.12
I22-005867	5716-338365	POSTED	02/22/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	124.17	124.17
I22-005868	5716-351537	POSTED	02/22/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	448.11	448.11
I22-005869	5716-348256	POSTED	02/22/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	146.69	146.69
I22-005871	5716-351569	POSTED	02/22/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	107.91	107.91
I22-005874	5716-344747	POSTED	02/22/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	91.30	91.30
I22-005875	5716-352374	POSTED	02/22/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	22.95	22.95
I22-005889	5716-352369	POSTED	02/22/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	118.36	118.36
I22-005921	7288	POSTED	02/22/2022	Invoice With a Purchase Order	THURMAN TRANSPORATION INC	11,429.93	11,429.93
I22-005922	7350	POSTED	02/22/2022	Invoice With a Purchase Order	THURMAN TRANSPORATION INC	630.25	630.25
I22-005939	02P89659	POSTED	02/22/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	877.18	877.18
I22-005941	PIMQ0087775	POSTED	02/22/2022	Invoice With a Purchase Order	HOLT CAT	415.65	415.65
I22-005945	04119	POSTED	02/22/2022	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	570.00	570.00
I22-005955	2022/0143	POSTED	02/22/2022	Invoice With a Purchase Order	ASPHALT ZIPPER INC CORP	2,027.07	2,027.07
I22-005958	70097	POSTED	02/22/2022	Invoice With a Purchase Order	BURLESON SEPTIC CLEANING	525.00	525.00
I22-005971	19386	POSTED	02/22/2022	Invoice With a Purchase Order	D and Y WELDING LLC	112.00	112.00
I22-006019	30263	POSTED	02/23/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I22-006024	123990	POSTED	02/23/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	166.00	166.00
I22-006025	L035694	POSTED	02/23/2022	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	120.00	120.00
I22-006031	7683777	POSTED	02/23/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I22-006033	365411	POSTED	02/23/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	3,402.25	3,402.25
I22-006040	126613	POSTED	02/23/2022	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	593.40	593.40
I22-006058	TXMAN142404	POSTED	02/23/2022	Invoice With a Purchase Order	FASTENAL COMPANY	85.80	85.80
I22-006098	002-21747-01 01/22	POSTED	02/23/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	45.13	45.13
I22-006150	3102226-823950	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	68.80	68.80
Total Fund 0170 - Road and Bridge Pct 3						54,347.55	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						54,347.55	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I22-003209	01T11789	POSTED	12/17/2021	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-126.27	-126.27
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,997.41	3,997.41
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	202.76	202.76
I22-005532	0709-227501	POSTED	02/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.10	14.10
I22-005660	40-0885-00 12/21	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,278.95	1,278.95
I22-005675	248957	POSTED	02/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	963.55	963.55
I22-005678	248830	POSTED	02/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	238.48	238.48
I22-005694	86290	POSTED	02/18/2022	Invoice With a Purchase Order	WILSON CULVERTS INC	7,349.40	7,349.40
I22-005707	62421056	POSTED	02/20/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	399.06	399.06
I22-005708	62421057	POSTED	02/20/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,216.60	1,216.60
I22-005734	01TK8428	POSTED	02/21/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	6.79	6.79

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I22-005750	01TQ4228	POSTED	02/21/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	30.75	30.75
I22-005755	01TQ7722	POSTED	02/21/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	837.54	837.54
I22-005791	27843	POSTED	02/21/2022	Invoice With a Purchase Order	B and B MUFFLER INC	51.00	51.00
I22-005793	27889	POSTED	02/21/2022	Invoice With a Purchase Order	B and B MUFFLER INC	185.00	185.00
I22-005794	27854	POSTED	02/21/2022	Invoice With a Purchase Order	B and B MUFFLER INC	395.00	395.00
I22-005808	202203288168	POSTED	02/21/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	3,424.98	3,424.98
I22-005814	202203279427	POSTED	02/21/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	5,762.60	5,762.60
I22-005827	5136016	POSTED	02/22/2022	Invoice With a Purchase Order	CLEBURNE FORD	559.85	559.85
I22-005856	336919	POSTED	02/22/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	40.46	40.46
I22-005859	50106	POSTED	02/22/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	190.05	190.05
I22-005863	50168	POSTED	02/22/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	21.67	21.67
I22-005931	124089	POSTED	02/22/2022	Invoice With a Purchase Order	SKIDRIL INC	1,280.00	1,280.00
I22-005935	A232865	POSTED	02/22/2022	Invoice With a Purchase Order	Rowlett Hardware	19.90	19.90
I22-005947	021386	POSTED	02/22/2022	Invoice With a Purchase Order	GODFREY PROPANE	420.00	420.00
I22-005957	201039217	POSTED	02/22/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,637.85	4,637.85
I22-005966	TXCLE173880	POSTED	02/22/2022	Invoice With a Purchase Order	FASTENAL COMPANY	113.13	113.13
I22-005974	531839	POSTED	02/22/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	66.71	66.71
I22-006036	0071778	POSTED	02/23/2022	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	274.78	274.78
I22-006093	5663	POSTED	02/23/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	110.00	110.00
Total Fund 0180 - Road and Bridge Pct 4						33,962.10	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						33,962.10	
						0.00	
Fund 0210 - Records Management -- County Clerk							
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	62.98	62.98
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	26.30	26.30
Total Fund 0210 - Records Management -- County Clerk						89.28	
Total Fund 0210 - [0210-0000-20001-00] Accounts Payable						89.28	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	226.57	226.57
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.98	35.98
I22-006140	2762217-172432	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	118.51	118.51
Total Fund 0330 - Juvenile Justice Alternative Education						381.06	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						381.06	
						0.00	
Fund 0340 - Juvenile Case Manager Fund							
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	51.94	51.94

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I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.43	8.43
Total Fund 0340 - Juvenile Case Manager Fund						60.37	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						60.37	
						0.00	
Fund 0350 - Juvenile Probation Fees							
I22-006155	114-0754758-7588664	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.50	54.50
I22-006158	114-1483112-1319459	POSTED	02/24/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.89	10.89
Total Fund 0350 - Juvenile Probation Fees						65.39	
Total Fund 0350 - [0350-0000-20001-00] Accounts Payable						65.39	
						0.00	
Fund 0360 - Justice Court Pct 1 Assistance & Technology							
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4.06	4.06
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4.66	4.66
Total Fund 0360 - Justice Court Pct 1 Assistance & Technology						8.72	
Total Fund 0360 - [0360-0000-20001-00] Accounts Payable						8.72	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2.19	2.19
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	0.93	0.93
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						3.12	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						3.12	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3.75	3.75
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.60	1.60
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						5.35	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						5.35	
						0.00	
Fund 0390 - Justice Court Pct 4 Assistance & Technology							
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	1.87	1.87
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	0.80	0.80
I22-005826	M474514	POSTED	02/22/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	4,752.12	4,752.12

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Total Fund 0390 - Justice Court Pct 4 Assistance & Technology						4,754.79	
Total Fund 0390 - [0390-0000-20001-00] Accounts Payable						4,754.79	
						0.00	
Fund 0550 - Indigent Health Care							
I22-005426	I1335051852	POSTED	02/10/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	63.07	63.07
I22-005432	I1335051851	POSTED	02/10/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	9.44	9.44
I22-005433	I13319518514	POSTED	02/10/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	54.58	54.58
I22-005445	I1335355111	POSTED	02/10/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	81.24	81.24
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	52.77	52.77
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	18.42	18.42
I22-005572	J086602004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.88	97.88
I22-005574	J013600004306	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	13.37	13.37
I22-005575	J02101874004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-005576	J081447004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.11	97.11
I22-005577	J01900607004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	235.85	235.85
I22-005578	J065870004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.45	34.45
I22-005579	J01700146004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	10.52	10.52
I22-005580	J095454004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9.44	9.44
I22-005581	J02100628004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.13	11.13
I22-005583	J02001632004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	111.95	111.95
I22-005584	J02100628004302	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-005585	J01901143004303	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.14	53.14
I22-005586	J01800411004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.11	97.11
I22-005587	J095802004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	27.39	27.39
I22-005588	J02101301004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.88	97.88
I22-005589	J02882004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.64	38.64
I22-005590	J01701203004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9.44	9.44
I22-005591	J052079004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	90.33	90.33
I22-005592	J05883004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.11	97.11

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I22-005593	J093430004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-005594	J066335004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.88	97.88
I22-005595	J091215004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	45.70	45.70
I22-005596	J017011104004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-005597	J02001093004301	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	36.89	36.89
I22-005598	J095454004302	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
I22-005599	J01800779004302	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	28.28	28.28
I22-005600	J02000730004303	POSTED	02/17/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.25	11.25
I22-005601	J04421538151	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,885.94	1,885.94
I22-005602	J0210153038151	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.89	162.89
I22-005603	J0200092838152	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	241.33	241.33
I22-005604	J06198038151	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	890.61	890.61
I22-005605	J00041938151	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	798.56	798.56
I22-005606	J07449438151	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	113.12	113.12
I22-005607	J035469381543	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	187.31	187.31
I22-005608	J0200101638151	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	720.46	720.46
I22-005609	J0170205738151	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	192.54	192.54
I22-005610	J035469381545	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	129.14	129.14
I22-005611	J0220005038151	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	356.06	356.06
I22-005612	J035469381544	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	77.48	77.48
I22-005613	J0220011438151	POSTED	02/17/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	121.75	121.75
I22-005656	J042143007151	POSTED	02/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	351.31	351.31
I22-005690	J05522650915	POSTED	02/18/2022	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	38.07	38.07
I22-005691	J08954050911	POSTED	02/18/2022	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	38.07	38.07
I22-005692	J04314050911	POSTED	02/18/2022	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	38.07	38.07
I22-005695	J05522650912	POSTED	02/18/2022	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	47.68	47.68
I22-005696	J08954050912	POSTED	02/18/2022	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	81.24	81.24
I22-005697	J05522650914	POSTED	02/18/2022	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	3,023.02	3,023.02
I22-005698	J04314050912	POSTED	02/18/2022	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	114.80	114.80
I22-005700	J05522650913	POSTED	02/18/2022	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	65.22	65.22
I22-005701	J05522650911	POSTED	02/18/2022	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	299.95	299.95
I22-005744	J017002060005214	POSTED	02/21/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	22.59	22.59
I22-005745	J017002060005213	POSTED	02/21/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	33.95	33.95
I22-005747	J0421430005211	POSTED	02/21/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I22-005829	J01700206042141	POSTED	02/22/2022	Invoice With a Purchase Order	CLEBURNE PATHOLOGY,PA	8.82	8.82
I22-005855	J07118748445	POSTED	02/22/2022	Invoice With a Purchase Order	Apogee Med Grp-TX	72.15	72.15
I22-005857	J043431014792	POSTED	02/22/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	196.47	196.47
I22-005946	I13288037365	POSTED	02/22/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	89.55	89.55
I22-005950	J02200050101821	POSTED	02/22/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I22-005953	J02001016101822	POSTED	02/22/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00

<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>
I22-005954	J044215101821	POSTED	02/22/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	153.40	153.40
I22-005956	J02000733101822	POSTED	02/22/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	144.57	144.57
I22-006069	78552	POSTED	02/23/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	374.85	374.85
I22-006074	J05522651451	POSTED	02/23/2022	Invoice With a Purchase Order	Hillcrest Physician Services	543.70	543.70
I22-006076	78265	POSTED	02/23/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	17.62	17.62
I22-006079	78554	POSTED	02/23/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	36,567.59	36,567.59
I22-006081	I13344004301	POSTED	02/23/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	26.65	26.65
I22-006083	I13231004304	POSTED	02/23/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	44.02	44.02
I22-006165	78553	POSTED	02/25/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	984.61	984.61
Total Fund 0550 - Indigent Health Care						51,364.60	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						51,364.60	
						0.00	
Fund 0880 - Criminal State Fees							
I22-005759	2015512	POSTED	02/21/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	497.76	497.76
Total Fund 0880 - Criminal State Fees						497.76	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						497.76	
						0.00	
Fund 0970 - Fee Officers							
I22-005773	01/22 VRF20 FEE CODE	POSTED	02/21/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	328.84	328.84
I22-005775	01/22 REM FEE RLEE	POSTED	02/21/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	2,423.06	2,423.06
I22-005796	JP 1&4 FPW - 01/22	POSTED	02/21/2022	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	288.15	288.15
I22-005797	CC & DD AJS 01/22	POSTED	02/21/2022	Invoice Without a Purchase Order	Tenth Court of Appeals	930.00	930.00
I22-005800	DC PC30 01/22	POSTED	02/21/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	416.49	416.49
I22-005802	JP 1-4 PC30 01/22	POSTED	02/21/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,654.32	2,654.32
Total Fund 0970 - Fee Officers						7,040.86	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						7,040.86	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	23.87	23.87
I22-005872	FS-8980013122	POSTED	02/22/2022	Invoice With a Purchase Order	Cordant Health Solutions	651.75	651.75
I22-006106	220218.E1	POSTED	02/23/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
Total Fund 1020 - Pre-Trial Bond Supervision						751.62	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						751.62	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I22-005434	3464X022022	POSTED	02/10/2022	Invoice With a Purchase Order	UNITED STATES POST OFFICE	182.00	182.00
I22-005723	1349129816	POSTED	02/21/2022	Invoice With a Purchase Order	AUTOZONE INC.	20.78	20.78

<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>
I22-005818	207163778001	POSTED	02/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	12.06	12.06
I22-005943	0041	POSTED	02/22/2022	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	229.98	229.98
I22-005973	C22650701	POSTED	02/22/2022	Invoice With a Purchase Order	COPQUEST INC	247.87	247.87
I22-005975	600045960	POSTED	02/22/2022	Invoice With a Purchase Order	LYNN SMITH CHEVROLET	127.50	127.50
I22-006009	REG VIN#5947	POSTED	02/22/2022	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I22-006172	REG VIN#1238	POSTED	02/25/2022	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
Total Fund 1110 - STOP SCU -- Operations						836.69	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						836.69	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I22-005810	214033083002	POSTED	02/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	1,021.26	1,021.26
I22-005838	201226-013	POSTED	02/22/2022	Invoice With a Purchase Order	AUI Partners, LLC	74,331.63	74,331.63
Total Fund 7061 - Burleson Sub Courthouse Construction						75,352.89	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						75,352.89	
						0.00	
Fund 7062 - Sheriff's Office Renovation							
I22-005840	211204-005	POSTED	02/22/2022	Invoice With a Purchase Order	AUI Partners, LLC	101,181.86	101,181.86
Total Fund 7062 - Sheriff's Office Renovation						101,181.86	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						101,181.86	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I22-005465	NRCN-34502-WC1	POSTED	02/28/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	69.88	69.88
I22-005466	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11.35	11.35
I22-005743	287286270912x012722	POSTED	02/21/2022	Invoice Without a Purchase Order	AT&T MOBILITY	108.00	108.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						189.23	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						189.23	
						0.00	

County Funds Cash Balances
Johnson County
 For Fiscal Year 2022, 10/01/2021 - 02/28/2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	39,351,907.32
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	19,586,661.03
0100-0000-10500-00	Payroll Disbursements Account	2,150,571.04
	Total FUND 0100	69,993,070.91
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	132,970.11
0140-0000-10500-00	Payroll Disbursements Account	2,436.60
	Total FUND 0140	135,406.71
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,500,889.69
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	49,626.21
	Total FUND 0150	2,383,168.69

ROAD & BRIDGE FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 10/01/2021 - 02/28/2022

	PCT#2	
0160-0000-10300-00	Cash In Bank	1,619,740.04
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	34,095.40
	Total FUND 0160	2,893,209.95
	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	1,466,344.22
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	44,392.08
	Total FUND 0170	2,059,851.58
	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	1,414,456.70
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	27,776.83
	Total FUND 0180	2,706,349.55
	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	928,210.79
0210-0000-10465-00	Investments - Texas Class	1,408,754.33
0210-0000-10500-00	Payroll Disbursements Account	29,136.14
	Total FUND 0210	2,366,101.26
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	195,464.30
0220-0000-10450-00	Investments - Texpool	282,803.78
	Total FUND 0220	478,268.08
	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	23,241.18
	Total FUND 0225	23,241.18
	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	498,157.67

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 10/01/2021 - 02/28/2022

0240-0000-10450-00	Investments - Texpool	181,155.46
	Total FUND 0240	679,313.13
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	73,265.09
0330-0000-10500-00	Payroll Disbursements Account	8,502.18
	Total FUND 0330	81,767.27
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	-8,255.56
0340-0000-10500-00	Payroll Disbursements Account	6,013.65
	Total FUND 0340	-2,241.91

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 10/01/2021 - 02/28/2022

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	70,874.16
	Total FUND 0350	<u>70,874.16</u>
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.98
	Total Fund 0355	<u>1,060.98</u>
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	112,710.57
0360-0000-10500-00	Payroll Disbursements Account	2,104.29
	Total FUND 0360	<u>114,814.86</u>
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	51,016.05
	Total FUND 0370	<u>51,016.05</u>
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	92,209.05
	Total FUND 0380	<u>92,209.05</u>
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	104,524.33
	Total FUND 0390	<u>104,524.33</u>
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	164,936.65
	Total FUND 0400	<u>164,936.65</u>
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	95,827.23
	Total FUND 0410	<u>95,827.23</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	30,664.45
	Total FUND 0420	<u>30,664.45</u>

COURT REPORTER SERVICE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 10/01/2021 - 02/28/2022

0430-0000-10300-00	Cash In Bank	7,446.58
	Total FUND 0430	7,446.58
 RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	382,665.40
0450-0000-10450-00	Investments - Texpool	257,643.32
0450-0000-10465-00	Investments - Texas Class	195,553.91
	Total FUND 0450	835,862.63
 RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	128,448.13
	Total FUND 0460	128,448.13
 CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	6,267.10
	Total FUND 0470	6,267.10
 CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	280,737.85
0480-0000-10450-00	Investments - Texpool	116,744.64
	Total FUND 0480	397,482.49
 DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	236,698.18
	Total FUND 0490	236,698.18
 PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	9,443.23
	Total FUND 0500	9,443.23
 CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	681,584.36
0530-0000-10465-00	Investments - Texas Class	326,849.79
0530-0000-10475-00	Fixed Income Investments	703,370.23
	Total FUND 0530	1,711,804.38
 INDIGENT HEALTH CARE		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 10/01/2021 - 02/28/2022

	FUND	
0550-0000-10300-00	Cash In Bank	1,361,041.87
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	2,923.49
	Total FUND 0550	<u>3,703,671.64</u>
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	15,256.85
	Total FUND 0590	<u>15,256.85</u>
	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	<u>1,461,204.21</u>
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	Cash In Bank	1,691,299.20
	Total FUND 0800	<u>1,691,299.20</u>
	HISTORICAL COMSN FUND	
0890-0000-10300-00	Cash In Bank	59,584.42
	Total FUND 0890	<u>59,584.42</u>
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	Cash In Bank	323,199.58
1020-0000-10450-00	Investments - Texpool	21,134.82
1020-0000-10500-00	Payroll Disbursements Account	5,109.68
	Total FUND 1020	<u>349,444.08</u>
	STOP SCU--OPERATIONS	
1110-0000-10300-00	Cash In Bank	272,218.51
1110-0000-10312-00	Confidential Funds	6,604.73
	Total FUND 1110	<u>278,823.24</u>

SOFTWARE PROJECTS

County Funds Cash Balances
Johnson County
For Fiscal Year 2022, 10/01/2021 - 02/28/2022

7060-0000-10300-00	Cash In Bank	145,076.76
	Total FUND 7060	<hr/> 145,076.76
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	283,693.04
7061-0000-10465-00	Investments - Texas Class	567,859.39
	Total FUND 7061	<hr/> 851,552.43
	SHERIFF OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	2,315,385.40
	Total FUND 7062	<hr/> 2,315,385.40
	STORM DAMAGE REPAIR CONSTRUCTION	
	Total FUND 7066	<hr/> 0.00

Johnson County State Funds

Open Item Listing

Run Date: 02/25/2022 User: kgiddens

Status: POSTED Due Date: 02/28/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 5416 : STAPLES ADVANTAGE :	3497549419	I22-006120	22-1609	Ajax Triple Action Dish Soap Liquid, Fruity Scent, 28 Fl. Oz. - (Sourcewell	9001-5930-53980-AJ	16.74
	3497549419	I22-006120	22-1609	First Aid Only Triple Antibiotic Ointment Packets, 0.03 oz., 25/Box	9001-5930-53980-AJ	4.46
	3497549419	I22-006120	22-1609	Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White, 3000 Labels Pe	9001-5930-53980-AJ	24.44
	3497549419	I22-006120	22-1609	Band-Aid Brand Flexible Fabric Adhesive Bandages, All One Size, 100 Co	9001-5930-53980-AJ	6.89
	3497549419	I22-006120	22-1609	Band-Aid Brand Flexible Fabric Adhesive Bandages, Assorted Sizes, 100	9001-5930-53980-AJ	7.89
	3497549419	I22-006120	22-1609	Kleenex Standard Facial Tissue, 2-Ply, White, 100 Sheets/Box, 36 Boxes/	9001-5930-53980-AJ	42.42
	3497549419	I22-006120	22-1609	Skilcraft 16 Oz. Spray Bottle, Opaque	9001-5930-53980-AJ	5.54
	3497549419	I22-006120	22-1609	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	9001-5930-53980-AJ	295.36
	3497549419	I22-006120	22-1609	2022 TRU RED? 11" x 18" Desk Pad Calendar, Black/White	9001-5930-53980-AJ	8.49
	3497549419	I22-006120	22-1609	Staples Clasp & Moistenable Glue Catalog Envelopes, 6.5" x 9.5", Brown	9001-5930-53980-AJ	8.12
	3497549419	I22-006120	22-1609	HP 121A Magenta Standard Yield Toner Cartridge	9001-5930-53980-AJ	206.89
	3498011869	I22-006121	22-1609	Ajax Triple Action Dish Soap Liquid, Fruity Scent, 28 Fl. Oz. - (Sourcewell	9001-5930-53980-AJ	16.74
	3498011869	I22-006121	22-1609	First Aid Only Triple Antibiotic Ointment Packets, 0.03 oz., 25/Box	9001-5930-53980-AJ	4.46
	3498011869	I22-006121	22-1609	Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White, 3000 Labels Pe	9001-5930-53980-AJ	24.44
	3498011869	I22-006121	22-1609	Band-Aid Brand Flexible Fabric Adhesive Bandages, All One Size, 100 Co	9001-5930-53980-AJ	6.89
	3498011869	I22-006121	22-1609	Band-Aid Brand Flexible Fabric Adhesive Bandages, Assorted Sizes, 100	9001-5930-53980-AJ	7.89
	3498011869	I22-006121	22-1609	Skilcraft 16 Oz. Spray Bottle, Opaque	9001-5930-53980-AJ	5.54
	3498011869	I22-006121	22-1609	2022 TRU RED? 11" x 18" Desk Pad Calendar, Black/White	9001-5930-53980-AJ	8.49
	3498011869	I22-006121	22-1609	Staples Clasp & Moistenable Glue Catalog Envelopes, 6.5" x 9.5", Brown	9001-5930-53980-AJ	8.12
	3497549422	I22-006122	22-1609	HP 121A Cyan Standard Yield Toner Cartridge	9001-5930-53980-AJ	206.89
	CM 3498683270	I22-006123		CREDIT MEMO BROWN CLASP ENVELOPES - ORIG INV 3497549419	9001-5930-53980-AJ	-8.12
	CM 3498683270	I22-006123		CREDIT MEMO HP 121A MAGENTA TONER - ORIG INVOICE 3497549419	9001-5930-53980-AJ	-206.89
	CM 3498683270	I22-006123		CREDIT MEMO - AVERY LASER LABELS - ORIG INVOICE 3497549419	9001-5930-53980-AJ	-24.44
	3497549421	I22-006124	22-1609	HP 121A Yellow Standard Yield Toner Cartridge	9001-5930-53980-AJ	206.89
	3498683267	I22-006125	22-1609	HP 121A Magenta Standard Yield Toner Cartridge	9001-5930-53980-AJ	206.89
	CM 3499987428	I22-006126		CREDIT MEMO - DESK CALENDAR - ORIG INVOICE 3497549419	9001-5930-53980-AJ	-8.49
	CM 3499987428	I22-006126		CREDIT MEMO - SPRAY BOTTLE - ORIG INVOICE 3497549419	9001-5930-53980-AJ	-5.54
	CM 3499987428	I22-006126		CREDIT MEMO - BAND AIDS - ORIG INVOICE 3497549419	9001-5930-53980-AJ	-7.89
	CM 3499987428	I22-006126		CREDIT MEMO - BANDAGE - ORIG INVOICE 3497549419	9001-5930-53980-AJ	-6.89
	CM 3499987428	I22-006126		CREDIT MEMO - ANTIBIOTIC OINTMENT - ORIG INVOICE 3497549419	9001-5930-53980-AJ	-4.46
	CM 3499987428	I22-006126		CREDIT MEMO - AJAX DISH SOAP - ORIG INVOICE 3497549419	9001-5930-53980-AJ	-16.74
[OR] 00683 0000000004 : TEXAS ASSOCIATION OF COUN	UE OCT NOV DEC 2021	I22-005468		UE OCT NOV DEC 2021	9001-5930-52040-AJ	19.09
000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MAI	NRCN-34502-WC1	I22-005467		WC JAN FEB MAR 2022	9001-5930-52030-AJ	117.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						1,177.76
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						1,177.76
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
JOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUN	UE OCT NOV DEC 2021	I22-005468		UE OCT NOV DEC 2021	9002-5930-52040-AJ	13.28
000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MAI	NRCN-34502-WC1	I22-005467		WC JAN FEB MAR 2022	9002-5930-52030-AJ	81.84
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						95.12
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
JOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUN	UE OCT NOV DEC 2021	I22-005468		UE OCT NOV DEC 2021	9002-5932-52040-AJ	10.91
000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MAI	NRCN-34502-WC1	I22-005467		WC JAN FEB MAR 2022	9002-5932-52030-AJ	67.21
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						78.12
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 5630 : RELNSPIRE :	VIP2021JCS-1	I22-006114	22-1890	Victim Impact Program 20 hours @ \$50 per hour Billing \$1,000.00	9002-5934-54325-AJ	1000.00
JOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUN	UE OCT NOV DEC 2021	I22-005468		UE OCT NOV DEC 2021	9002-5934-52040-AJ	12.62
000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MAI	NRCN-34502-WC1	I22-005467		WC JAN FEB MAR 2022	9002-5934-52030-AJ	77.76
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						1,090.38
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						1,263.62
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
JOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUN	UE OCT NOV DEC 2021	I22-005468		UE OCT NOV DEC 2021	9003-5936-52040-AJ	12.50
000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MAI	NRCN-34502-WC1	I22-005467		WC JAN FEB MAR 2022	9003-5936-52030-AJ	77.04
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						89.54
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5864 : HAYS COUNTY :	Hays Co Jan 2022	I22-006109	22-0010	January 2022 Post - Residential and Medical Services	9003-5938-54323-AJ	6107.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						6,107.00
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						6,196.54
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP January 2022	I22-006113	22-0012	January 2022 Youth Mentoring Program	9004-5934-54325-AJ	980.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						980.00
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						980.00
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESMENTS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT :	UE OCT NOV DEC 2021	I22-005468		UE OCT NOV DEC 2021	9005-5933-52040-AJ	24.88
[VENDOR] 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT :	NRCN-34502-WC1	I22-005467		WC JAN FEB MAR 2022	9005-5933-52030-AJ	153.33
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESMENTS :						178.21
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						178.21
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	400600	I22-006117	22-0707	Contract Overage charge for 12/31/21 - 1/30/22 -Contract Services for C	9571-5710-53220-AJ	24.62
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	220218.E2	I22-006116	22-0708	February 2022 Armored Car Services	9571-5710-54290-AJ	554.00
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS CORPORATION :	9637901	I22-006118	22-1757	GPS Monitoring Daily Service Fee for Joseph Reece. Pay only through 1/	9571-5710-54280-AJ	41.10
[VENDOR] 01365 : SAM HOUSTON STATE UNIVERSITY :	16066	I22-006166	22-1945	2022 Women in Criminal Justice Conference - for March 29-April 1st, Re	9571-5710-54290-AJ	275.00
	16067	I22-006167	22-1945	2022 Women in Criminal Justice Conference - for March 29-April 1st, Re	9571-5710-54290-AJ	275.00
[VENDOR] 4257 : SHRED-IT :	8000192268	I22-006110	22-0926	9/20/21 Onsite Shred Service	9571-5710-54290-AJ	46.06
	8000010232	I22-006111	22-0926	8/23/21 Onsite Shred Service	9571-5710-54290-AJ	46.18
	8000398279	I22-006112	22-0926	10/19/21 & 11/15/21 Onsite Shred Service	9571-5710-54290-AJ	91.45
[VENDOR] 4938 : SWIFT SOLUTIONS EVENTS LLC :	2-CSOT-Johnson Co.	I22-006115	22-1912	2022 CSOT Conference - Registration Fees - Denton, TX - Yolanda Slawc	9571-5710-54290-AJ	299.00
[VENDOR] 00684 0000000002 : TDCJ-TLDD CONFERENCE FUNDING :	CSOCert032122SR	I22-006108	22-1901	Virtual CSO Certification Training March 21-25 2022 Sara Richie	9571-5710-54290-AJ	50.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT :	UE OCT NOV DEC 2021	I22-005468		UE OCT NOV DEC 2021	9571-5710-52040-AJ	428.78
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						2,131.19
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						2,131.19
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT :	UE OCT NOV DEC 2021	I22-005468		UE OCT NOV DEC 2021	9572-5720-52040-AJ	7.54
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						7.54
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						7.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013122.E2	I22-006119	22-1066	Ua Confirmations for Adult Probation	9573-5730-54280-AJ	1017.75
[VENDOR] 5416 : STAPLES ADVANTAGE :	7337870663.1CM	I22-000051		CREDIT HAND GEL credit for invoice # 3485809103	9573-5730-53150-AJ	-74.07
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						943.68
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						943.68
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013122.E2	I22-006119	22-1066	UA confirmations Adult Probation Substance Abuse Case Load	9574-5740-54280-AJ	69.00
[COR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNSELORS :	UE OCT NOV DEC 2021	I22-005468		UE OCT NOV DEC 2021	9574-5740-52040-AJ	25.55
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						94.55
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						94.55
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013122.E2	I22-006119	22-1066	UA confirmations for Sex Offender Unit	9575-5750-54280-AJ	8.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CENTER :	021622	I22-006168	22-1067	Name: Nathan Banks Abel Assessment of Sexual Interest \$275.00 Multiple	9575-5750-54280-AJ	525.00
[VENDOR] 4938 : SWIFT SOLUTIONS EVENTS LLC :	2-CSOT-Johnson Co.	I22-006115	22-1912	2022 CSOT Conference - Registration Fees - Denton, TX - Denise Medina	9575-5750-54290-AJ	150.00
	2-CSOT-Johnson Co.	I22-006115	22-1912	2022 CSOT Conference - Registration Fees - Denton, TX - Jennifer Smith	9575-5750-54290-AJ	299.00
	2-CSOT-Johnson Co.	I22-006115	22-1912	2022 CSOT Conference - Registration Fees - Denton, TX - Tyra Weaver	9575-5750-54290-AJ	299.00
[COR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNSELORS :	UE OCT NOV DEC 2021	I22-005468		UE OCT NOV DEC 2021	9575-5750-52040-AJ	30.12
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,311.12
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						1,311.12
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[COR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNSELORS :	UE OCT NOV DEC 2021	I22-005468		UE OCT NOV DEC 2021	9577-5770-52040-AJ	12.24
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						12.24
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						12.24
						14,296.45

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

Effective Date: 09/01/2016 - 02/28/2022

Run Date: 02/25/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	1,177.76	1,177.76	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	1,263.62	1,263.62	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	6,196.54	6,196.54	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	980.00	980.00	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	178.21	178.21	0.00	0.00
9571 - CSCD BASIC SUPERVISION	2,131.19	2,131.19	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	7.54	7.54	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	943.68	943.68	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	94.55	94.55	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,311.12	1,311.12	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	12.24	12.24	0.00	0.00
	14,296.45	14,296.45		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	1,177.76	0.00	1,177.76
9002 - JUV COMMUNITY PROGRAMS	1,263.62	0.00	1,263.62
9003 - JUV PRE & POST ADJUDICATION	6,196.54	0.00	6,196.54
9004 - JUV COMMITMENT DIVERSION	980.00	0.00	980.00
9005 - JUV MENTAL HEALTH SERVICES	178.21	0.00	178.21
9571 - CSCD BASIC SUPERVISION	2,131.19	0.00	2,131.19
9572 - CSCD COMMUNITY SERVICE RESTITUTION	7.54	0.00	7.54
9573 - CSCD SUBSTANCE ABUSE TREATMENT	943.68	0.00	943.68
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	94.55	0.00	94.55
9575 - CSCD SPECIALIZED SEX OFFENDER	1,311.12	0.00	1,311.12
9577 - CSCD MENTAL HEALTH CASELOAD	12.24	0.00	12.24

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

Effective Date: 09/01/2016 - 02/28/2022

Run Date: 02/25/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PRC							
I22-005467	NRCN-34502-WC1	POSTED	02/28/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	117.65	117.65
I22-005468	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice without a Purchase Order	Texas Association of Counties	19.09	19.09
I22-006120	3497549419	POSTED	02/24/2022	Invoice with a Purchase Order	Staples Advantage	627.24	627.24
I22-006121	3498011869	POSTED	02/24/2022	Invoice with a Purchase Order	Staples Advantage	82.57	82.57
I22-006122	3497549422	POSTED	02/24/2022	Invoice with a Purchase Order	Staples Advantage	206.89	206.89
I22-006123	CM 3498683270	POSTED	02/24/2022	Invoice without a Purchase Order	Staples Advantage	-239.45	-239.45
I22-006124	3497549421	POSTED	02/24/2022	Invoice with a Purchase Order	Staples Advantage	206.89	206.89
I22-006125	3498683267	POSTED	02/24/2022	Invoice with a Purchase Order	Staples Advantage	206.89	206.89
I22-006126	CM 3499987428	POSTED	02/24/2022	Invoice without a Purchase Order	Staples Advantage	-50.01	-50.01
Total Fund 9001 - JUV BASI						1,177.76	
Total Fund 9001 - [9001-00						1,177.76	
						0.00	
Fund 9002 - JUV COMMUN							
I22-005467	NRCN-34502-WC1	POSTED	02/28/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	226.81	226.81
I22-005468	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice without a Purchase Order	Texas Association of Counties	36.81	36.81
I22-006114	VIP2021JCS-1	POSTED	02/24/2022	Invoice with a Purchase Order	ReInspire	1,000.00	1,000.00
Total Fund 9002 - JUV COM						1,263.62	
Total Fund 9002 - [9002-00						1,263.62	
						0.00	
Fund 9003 - JUV PRE & PO!							
I22-005467	NRCN-34502-WC1	POSTED	02/28/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	77.04	77.04
I22-005468	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice without a Purchase Order	Texas Association of Counties	12.50	12.50
I22-006109	Hays Co Jan 2022	POSTED	02/24/2022	Invoice with a Purchase Order	Hays County	6,107.00	6,107.00
Total Fund 9003 - JUV PRE						6,196.54	
Total Fund 9003 - [9003-00						6,196.54	
						0.00	
Fund 9004 - JUV COMMITA							
I22-006113	YAP January 2022	POSTED	02/24/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	980.00	980.00

<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>
Total Fund 9004 - JUV CON						980.00	
Total Fund 9004 - [9004-00						980.00	
						0.00	
Fund 9005 - JUV MENTAL H							
122-005467	NRCN-34502-WC1	POSTED	02/28/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	153.33	153.33
122-005468	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice without a Purchase Order	Texas Association of Counties	24.88	24.88
Total Fund 9005 - JUV MEN						178.21	
Total Fund 9005 - [9005-00						178.21	
						0.00	
Fund 9571 - CSCD BASIC SU							
122-005468	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice without a Purchase Order	Texas Association of Counties	428.78	428.78
122-006108	CSOCert032122SR	POSTED	02/24/2022	Invoice with a Purchase Order	TDCJ-TLDD Conference Fund	50.00	50.00
122-006110	8000192268	POSTED	02/24/2022	Invoice with a Purchase Order	SHRED-IT	46.06	46.06
122-006111	8000010232	POSTED	02/24/2022	Invoice with a Purchase Order	SHRED-IT	46.18	46.18
122-006112	8000398279	POSTED	02/24/2022	Invoice with a Purchase Order	SHRED-IT	91.45	91.45
122-006115	2-CSOT-Johnson Co.	POSTED	02/24/2022	Invoice with a Purchase Order	Swift Solutions Events LLC	299.00	299.00
122-006116	220218.E2	POSTED	02/24/2022	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
122-006117	400600	POSTED	02/24/2022	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	24.62	24.62
122-006118	9637901	POSTED	02/24/2022	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	41.10	41.10
122-006166	16066	POSTED	02/25/2022	Invoice with a Purchase Order	Sam Houston State University	275.00	275.00
122-006167	16067	POSTED	02/25/2022	Invoice with a Purchase Order	Sam Houston State University	275.00	275.00
Total Fund 9571 - CSCD BA:						2,131.19	
Total Fund 9571 - [9571-00						2,131.19	
						0.00	
Fund 9572 - CSCD COMMU							
122-005468	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice without a Purchase Order	Texas Association of Counties	7.54	7.54
Total Fund 9572 - CSCD CO						7.54	
Total Fund 9572 - [9572-00						7.54	
						0.00	
Fund 9573 - CSCD SUBSTAN							
122-000051	7337870663.1CM	POSTED	10/01/2021	Invoice without a Purchase Order	Staples Advantage	-74.07	-74.07
122-006119	FS-8980013122.E2	POSTED	02/24/2022	Invoice with a Purchase Order	Cordant Health Solutions	1,017.75	1,017.75
Total Fund 9573 - CSCD SUI						943.68	
Total Fund 9573 - [9573-00						943.68	
						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 9574 - CSCD SPECIALI							
122-005468	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice without a Purchase Order	Texas Association of Counties	25.55	25.55
122-006119	FS-8980013122.E2	POSTED	02/24/2022	Invoice with a Purchase Order	Cordant Health Solutions	69.00	69.00
Total Fund 9574 - CSCD SPE						94.55	
Total Fund 9574 - [9574-00						94.55	
						0.00	
Fund 9575 - CSCD SPECIALI							
122-005468	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice without a Purchase Order	Texas Association of Counties	30.12	30.12
122-006115	2-CSOT-Johnson Co.	POSTED	02/24/2022	Invoice with a Purchase Order	Swift Solutions Events LLC	748.00	748.00
122-006119	FS-8980013122.E2	POSTED	02/24/2022	Invoice with a Purchase Order	Cordant Health Solutions	8.00	8.00
122-006168	021622	POSTED	02/25/2022	Invoice with a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	525.00	525.00
Total Fund 9575 - CSCD SPE						1,311.12	
Total Fund 9575 - [9575-00						1,311.12	
						0.00	
Fund 9577 - CSCD MENTAL							
122-005468	UE OCT NOV DEC 2021	POSTED	12/31/2021	Invoice without a Purchase Order	Texas Association of Counties	12.24	12.24
Total Fund 9577 - CSCD ME						12.24	
Total Fund 9577 - [9577-00						12.24	
						0.00	