

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 \$820,756.69.

Monday, March 14, 2022

Signatures of Commissioners Court



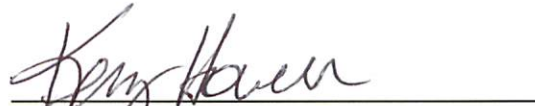
Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



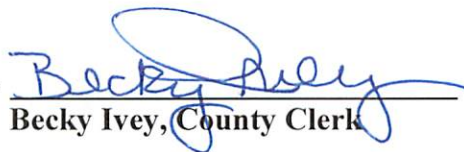
Mike White, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: 
Becky Ivey, County Clerk



COMMISSIONERS COURT

MAR 14 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.

3/14/2022
Date


Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 03/11/2022 User: kgiddens

Status: POSTED Due Date: 03/14/2022

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund : [DEPARTMENT] 4030 : County Clerk : [VENDOR] 4858 : CHERYL WOOLSEY :	R013122WOOLSEY	122-006786	22-0906	Cheryl Woolsey - Mileage reimbursement for 01/01/22-01/31/22	0100-4030-54101-GG	27.67
[VENDOR] 03012 : DEIRDRE COSLOW :	R013122COSLOW	122-006815	22-0908	Deidre Coslow - Mileage Reimbursement - 01.01.22 - 01.31.22	0100-4030-54101-GG	8.42
[VENDOR] 5401 : LAURA MUNN :	R020922Munn	122-006866	22-0907	Mileage 01.01.22 - 01.31.22 - Laura Munn	0100-4030-54101-GG	17.90
[VENDOR] 4597 : LORI DAVIS :	R020922Davis	122-006871	22-0909	Mileage - Lori Davis - 01.01.22 - 01.31.22	0100-4030-54101-GG	17.90
[VENDOR] 01596 000000002 : OFFICE DEPOT :	228593479001	122-006251	22-1891	HP 508A Cyan/Magenta/Yellow toners 3pk	0100-4030-53110-GG	588.89
	228594209001	122-006266	22-1891	HP 508X high yield black toner cartridge	0100-4030-53110-GG	178.16
	228594209001	122-006266	22-1891	Office Depot 17 x 11 desk calendar 2022	0100-4030-53110-GG	8.36
	228594209001	122-006266	22-1891	HP 90A black toner cartridge	0100-4030-53110-GG	127.83
	228594209001	122-006266	22-1891	letter size copy paper	0100-4030-53110-GG	105.75
	228594209001	122-006266	22-1891	legal size copy paper	0100-4030-53110-GG	94.49
	228594209001	122-006266	22-1891	9 x 12 white clean seal catalog envelopes 100ct...NIPA/Omnia 19-12R exp 10-13-23	0100-4030-53110-GG	19.03
[VENDOR] 00847 000000001 : STAPLES INC. :	3500495912	122-006288	22-1913	mesh drawer organizer matte black	0100-4030-53110-GG	17.19
	3500495912	122-006288	22-1913	5 pocket mesh letter wall file black	0100-4030-53110-GG	11.45
	3500495912	122-006288	22-1913	Staples correction tape white 6pk	0100-4030-53110-GG	10.79
	3500495912	122-006288	22-1913	Sortkwik 1.75oz fingertip moisteners 2pk	0100-4030-53110-GG	3.69
	3500495912	122-006288	22-1913	10 x 15 clasp envelope 100ct	0100-4030-53110-GG	29.49
	3500495912	122-006288	22-1913	Staples smooth paper clips silver 100ct/10pk	0100-4030-53110-GG	1.78
	3500495912	122-006288	22-1913	Staples smooth paper clips jumbo 100ct/10pk	0100-4030-53110-GG	3.91
	3500495912	122-006288	22-1913	First aid kit 196pc	0100-4030-53110-GG	31.39
	3500495912	122-006288	22-1913	Fellowes AeraMax Tower 90 air purifier...Sourcewell:010615-SCC - exp 8-1-23	0100-4030-53110-GG	216.28
	3501157469	122-006813	22-1995	HP80X high yield black toner cartridge	0100-4030-53110-GG	128.64
[VENDOR] 03163 : WAYNE ANN DAVIS : [DEPARTMENT] Total : 4030 : County Clerk :	R010522Davis	122-006925	22-0905	Mileage 01.01.22-01.31.22 Wayne Ann Davis	0100-4030-54101-GG	8.02 1,657.03
[DEPARTMENT] 4040 : County Judge : [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	516251-0	122-006474	22-2033	Acknowledged red ink stamp for CJO	0100-4040-53110-GG	16.95
[VENDOR] 01596 000000002 : OFFICE DEPOT :	228598776001	122-006554	22-1895	Post-It Notes Sign Here Printed Flags, with Arrow Flags, 50 Flags Per Pad, Pack of 4 Pads	0100-4040-53110-GG	7.50
	228598776001	122-006554	22-1895	Post-It Notes Flags with 2 Arrow Flags Pads, 35 Flags Per Dispenser, Pack of 8 Dispensers	0100-4040-53110-GG	5.30
	228598776001	122-006554	22-1895	Quick Fit View 3 Ring Binder 1.5" Angle D-Rings White	0100-4040-53110-GG	6.98
	228598776001	122-006554	22-1895	Office Depot View 3 Ring Binder 1" Round Rings Purple	0100-4040-53110-GG	6.38
	228598776001	122-006554	22-1895	HP 410A Black Toner Cartridge....NIPA/Omnia 19-12R exp 10-13-23	0100-4040-53110-GG	74.08
[VENDOR] 00021 : PACK N MAIL :	52659	122-006840	22-1253	Certified Mail & Packages for March 2022	0100-4040-53100-GG	8.46
[VENDOR] 5798 : PAULA REID :	R022522REID	122-006930	22-1405	Reimbursement on Mileage for County Court Assistants Training Conference in Georgetov	0100-4040-54100-GG	152.32
[VENDOR] 00976 : ROGER HARMON :	R022422HARMON	122-006932	22-0776	Travel Reimbursement 02.22.22 - 02.24.22 VGYI School for County Commissioners Courts	0100-4040-54100-GG	400.76
[VENDOR] 00847 000000001 : STAPLES INC. :	3500496115	122-006556	22-1894	Avery Printable Self Adhesive Index Tabs 96 Tabs/Pack	0100-4040-53110-GG	7.58
	3500496115	122-006556	22-1894	Staples Standard 1" 3-Ring View Binder, Periwinkle	0100-4040-53110-GG	5.80
	3500496115	122-006556	22-1894	Redi-Tag Yellow "Notarize" Flags with Dispenser.....Sourcewell:010615-SCC exp 8-1-23	0100-4040-53110-GG	5.29
	3500496118	122-006558	22-1894	Staples Standard 1/2" 3-Ring View Binder, Black	0100-4040-53110-GG	5.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	324451	I22-006713	22-1704	TAC Legislative Conference - Austin, TX on August 24-26, 2022 for Judge Harmon	0100-4040-54100-GG	230.00
	324977	I22-006715	22-1935	93rd Annual West Texas CJCA Conference - Arlington, TX - April 19-22, 2022 - Judge Harmc	0100-4040-54100-GG	200.00
[DEPARTMENT] Total : 4040 : County Judge :						1,132.98
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-4060-53400-PH	151.26
[DEPARTMENT] Total : 4060 : Emergency Management :						151.26
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287249311814X021422	I22-006199	22-0096	IPAD SERVICE 01/22	0100-4070-54200-GG	379.90
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	426597	I22-006817	22-0082	OIL CHANGE FOR 2014 DODGE CARAVAN	0100-4070-54500-GG	69.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02097 01/27/22	I22-006329	22-0100	WATER 32PK	0100-4070-53300-GG	8.90
	01404	I22-006330	22-0100	Screws, nuts, tape measure, & stud finder	0100-4070-53300-GG	120.65
	02402 02/23/22	I22-006677	22-0100	AUTOMOTIVE WASHER FLUID	0100-4070-54500-GG	16.98
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-231832	I22-006534	22-0078	WIPER BLADES 2013 TRANSIT FORD	0100-4070-54500-GG	28.76
	2423-354016	I22-006542	22-0078	ALVARADO-FLOOR MACHINE BATTERIES	0100-4070-53440-GG	462.86
	0709-234527	I22-006922	22-0078	CARB CLEANER, BULB FOR 2013 TRANSIT VAN	0100-4070-54500-GG	10.44
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40216	I22-006821	22-1874	OIL CHANGE FOR 2009 FORD F150	0100-4070-54500-GG	35.00
[VENDOR] 01525 : TEEX EUPWTI :	JC7282156	I22-006903	22-1370	DR class for Eric Abbott Jan 12-14, 2022 in Mesquite	0100-4070-54100-GG	550.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-4070-53400-GG	1713.04
[DEPARTMENT] Total : 4070 : Public Works :						3,396.48
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 02/22	I22-006462	22-0105	01/15/22-02/15/22 ALVARADO SUB-206 N BAUGH 2071	0100-4071-54400-GG	83.07
	01-65500-03 02/22	I22-006463	22-0105	01/15/22-02/15/22 ALVARADO SPRINKLER-206 N BAUGH 12157	0100-4071-54400-GG	224.85
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 02/22	I22-006466	22-0923	01/26/22-02/22/22 ALVARADO 206 N BAUGH GAS 8112	0100-4071-54400-GG	399.76
	3024593734 02/22	I22-006649	22-0923	02/03/22-03/02/22 ADULT PROBATION-425 W CHAMBERS-GAS 67495	0100-4071-54400-GG	1847.54
	3024593529 02/22	I22-006650	22-0923	02/03/22-03/02/22 BROWN GYM-105 S WALNUT-GAS 14815	0100-4071-54400-GG	1882.01
	3024593994 02/22	I22-006653	22-0923	02/03/22-03/02/22 CASA-220 FEATHERSTON-GAS 1502	0100-4071-54400-GG	341.79
	3023176768 02/22	I22-006655	22-0923	02/03/22-03/02/22 ELECTIONS/ME-103 S WALNUT-GAS 6784	0100-4071-54400-GG	394.02
	3024593029 02/22	I22-006656	22-0923	02/03/22-03/02/22 JP1-224 FEATHERSTON-GAS 3765	0100-4071-54400-GG	159.08
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 02/22	I22-006926	22-0095	01/24/22-02/25/22 BURLESON SUB CH 247 ELK DR-WATER 8965	0100-4071-54400-GG	160.97
	6831-32000 01/22 Adj	I22-006934	22-0095	BURLESON SUB 247 ELK DR-Adjustment on 1/22 Water Bill	0100-4071-54400-GG	14.89
	6831-32000 12/22 Adj	I22-006935	22-0095	BURLESON SUB 247 ELK DR-Adjustment on 12/22 Water Bill	0100-4071-54400-GG	16.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	220420016814808	I22-006207	22-0899	01/11/22 - 02/10/22 - SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY - 7687	0100-4071-54400-GG	1178.91
	220450016827094	I22-006208	22-0899	01/12/22 - 02/11/22 - JAIL-531722-1800 RIGEMAR GL2- ELECTRICITY - UNMETERED	0100-4071-54400-GG	15.83
	220470016842769	I22-006209	22-0899	01/14/22 - 02/15/22 - BROWN GYM- 105 S WALNUT-ELECTRICITY - 14323	0100-4071-54400-GG	482.32
	220480016852514	I22-006210	22-0899	01/18/22 - 02/16/22 - GUINN-204 S BUFFALO-ELECTRICITY - 17005	0100-4071-54400-GG	9258.17
	220420016814807	I22-006211	22-0899	01/11/22 - 02/10/22 - SERVICE CENTER SHERIFF-1102 E KILPATRICK-ELECTRICITY - 31161	0100-4071-54400-GG	1812.02
	220460016841505	I22-006212	22-0899	01/13/22 - 02/14/22 - ANNEX-1 N MAIN-ELECTRICITY - 42993	0100-4071-54400-GG	6828.11
	220470016842807	I22-006213	22-0899	01/14/22 - 02/15/22 - ADULT PROBATION-425 W CHAMBERS-ELECTRICITY- 33983	0100-4071-54400-GG	1661.49
	220420016814796	I22-006215	22-0899	01/11/22 - 02/10/22 - DOTY HOUSE-409 N BUFFALO-ELECTRICITY - 37358	0100-4071-54400-GG	13.85
	220450016827095	I22-006216	22-0899	01/12/22 - 02/11/22 - JAIL-531723-1800 RIDGEMAR GL1- ELECTRICITY - UNMETERED	0100-4071-54400-GG	11.69
	220460016841521	I22-006217	22-0899	01/13/22 - 02/14/22 - COURTHOUSE-2 MAIN-ELECTRICITY - 32005	0100-4071-54400-GG	4139.78
	220470016842781	I22-006218	22-0899	01/14/22 - 02/15/22 - ELECTIONS/ME-103 S WALNUT-ELECTRICITY - 38535	0100-4071-54400-GG	384.50
	220480016852538	I22-006219	22-0899	01/18/22 - 02/16/22 - CASA-220 FEATHERSTON-ELECTRICITY - 56532	0100-4071-54400-GG	195.13
	220480016852523	I22-006220	22-0899	01/18/22 - 02/16/22 - EXTENSION-109 W CHAMBERS-ELECTRICITY - 80655	0100-4071-54400-GG	185.60
	220530016868414	I22-006578	22-0899	01/20/22-02/18/22 TOWER-1700 ISLAND GROVE RD-ELECTRICITY 84454	0100-4071-54400-GG	213.45
	220490016860765	I22-006579	22-0899	01/19/22-02/17/22 JP1-226 FEATHERSTON-ELECTRICITY 79923	0100-4071-54400-GG	193.28
	220540016884857	I22-006582	22-0899	01/22/22-02/22/22 EOC-810 E KILPATRICK-ELECTRICITY 96216	0100-4071-54400-GG	390.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	220490016860747	122-006621	22-0899 01/19/22-02/17/22	GUINN GUARD LIGHT 2-203 S BUFFALO-ELECTRICITY UNMETERED	0100-4071-54400-GG	11.67
	220530016868372	122-006622	22-0899 01/20/22-02/18/22	ELECTIONS GUARD LIGHT-103 S WALNUT-ELECTRICITY UNMETERED	0100-4071-54400-GG	13.18
	220490016860759	122-006623	22-0899 01/19/22-02/17/22	GUINN GUARD LIGHT 1-203 S BUFFALO-ELECTRICITY UNMETERED	0100-4071-54400-GG	51.99
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 2/22	122-006225	22-0106 01/10/22 - 02/10/22	JAIL-08-0140-03-WATER- 1800 RIDGEMAR DR - 27669590 - 431560	0100-4071-54400-GG	6600.53
	08-9380-04 2/22	122-006226	22-0106 01/10/22 - 02/10/22	JAIL-08-9380-04- WATER-1800 RIDGEMAR DR - 41832636	0100-4071-54400-GG	7622.82
	08-8830-03 02/22	122-006227	22-0106 01/10/22 - 02/10/22	JAIL-08-8830-03- WATER-1800 RIDGEMAR DR - 24509900	0100-4071-54400-GG	1662.66
	08-0120-04 02/22	122-006228	22-0106 01/10/22 - 02/10/22	JAIL-08-0120-04-WATER 1800 RIDGEMAR DR - 35310	0100-4071-54400-GG	135.32
	08-9370-03 02/22	122-006229	22-0106 01/10/22 - 02/10/22	JAIL-08-9370-03-WATER-1800 RIDGEMAR DR - 27833335 - 5336034	0100-4071-54400-GG	2850.87
	20-0130-00 02/22	122-006659	22-0106 01/21/22-02/21/22	ANNEX-1 N MAIN-WATER 1458100	0100-4071-54400-GG	135.66
	14-1970-07 02/22	122-006660	22-0106 01/21/22-02/21/22	ADULT PROBATION-425 W CHAMBERS 1221600	0100-4071-54400-GG	241.08
	20-0170-00 02/22	122-006661	22-0106 01/21/22-02/21/22	EXTENSION-109 W CHAMBERS-WATER 18435	0100-4071-54400-GG	66.29
[VENDOR] 00695 : CLEBURNE GLASS CO :	40467	122-006741	22-0090	ANNEX- FIX ENTRY DOORS	0100-4071-53520-GG	100.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2278975-00	122-006310		RETURN OF 7IN1 MULTI-BIT SCREWDRIVER ORIGINAL INVOICE# 2278517-01	0100-4071-53520-GG	-29.67
	2279358-00	122-006457	22-0121	Nuts/bolts-COURTHOUSE	0100-4071-53520-GG	14.50
	2279406-00	122-006458	22-0121	Tombstones-COURTHOUSE	0100-4071-53520-GG	26.60
	2279337-01	122-006459	22-0121	Lights-ANNEX	0100-4071-53520-GG	84.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	5V22560	122-006449	22-0120	Boiler burner replacement-COURTHOUSE	0100-4071-53520-GG	4390.00
[VENDOR] 5995 : EUREKA WOODWORKS :	2074	122-006742	22-1441	GUINN- DA'S OFFICE MILLWORK FOR ENTRY	0100-4071-53520-GG	19206.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7331590	122-006482	22-0101	316355852- barn door	0100-4071-53520-GG	294.99
[VENDOR] 5917 : JANISAN INC :	206174	122-006667		Amrep Misty Premium Metered Air Freshener - 7 oz. can - 1 case of 12 cans - Summer Bre	0100-4071-53350-GG	179.40
	206174	122-006667		TimeMist 30-Day Premium Air Freshener Refill - 1 case of 12 cans - 6.6 oz can - Bayberry	0100-4071-53350-GG	129.50
	206174	122-006667		TimeMist 30-Day Premium Air Freshener Refill - 1 case of 12 cans - 5.3 oz. can - Bamboo &	0100-4071-53350-GG	129.50
	206174	122-006667		TimeMist Air Sanitizer Refills - Clean Cotton - 1 case of 12 cans	0100-4071-53350-GG	152.00
	206174	122-006667		TimeMist 30-Day Premium Air Freshener Refill - 1 case of 12 cans - 6.6 oz can - Cucumber l	0100-4071-53350-GG	323.75
	206174	122-006667		Shipping and Handling	0100-4071-53350-GG	15.29
	206174	122-006667		Shipping and Handling	0100-4071-53350-GG	10.70
	206174	122-006667		Shipping and Handling	0100-4071-53350-GG	10.70
	206174	122-006667		Shipping and Handling	0100-4071-53350-GG	12.99
	206174	122-006667		Shipping and Handling	0100-4071-53350-GG	26.75
[VENDOR] 00448 : LAWN TECH INC :	7426	122-006860	22-0084 2/22	LAWN CARE COURTHOUSE 2 MAIN ST	0100-4071-53540-GG	105.00
	7426	122-006860	22-0084 2/22	LAWN CARE ADULT PROBATION 425 W CHAMBERS	0100-4071-53540-GG	295.50
	7426	122-006860	22-0084 2/22	LAWN CARE GUINN 204 S BUFFALO	0100-4071-53540-GG	224.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98628	122-006307	22-0100	Door with frame-GUINN	0100-4071-53520-GG	238.91
	73892	122-006308		RETURN ON DOOR ORIGINAL INVOICE# 98628	0100-4071-53520-GG	-238.91
	01482	122-006319	22-0100	DOOR STOP-ALVARADO SUB CH	0100-4071-53520-GG	6.45
	01441	122-006320	22-0100	WD40 12OZ-BROWN GYM	0100-4071-53520-GG	37.50
	01868 02/08/22	122-006323	22-0100	Wood for frame-GUINN	0100-4071-53520-GG	45.52
	01179	122-006324	22-0100	Door lock-EME	0100-4071-53520-GG	112.06
	01227	122-006328	22-0100	Rat traps	0100-4071-53520-GG	4.24
	02708 02/17/22	122-006613	22-0100	SCREWS,ANCHORS - ANNEX	0100-4071-53520-GG	53.24
	02894 03/01/22	122-006614	22-0100	SHARKBITE,FASTENER ADULT PROBATION	0100-4071-53520-GG	92.11
	01587	122-006676	22-0100	PAINT FOR GUINN	0100-4071-53520-GG	70.26
	02458	122-006692	22-0100	CEILING TILE, TOWEL - GUINN	0100-4071-53520-GG	167.14
	02072 03/04/22	122-006695	22-0100	PAINT,PAINT SUPPLIES-GUINN	0100-4071-53520-GG	48.48
	02260	122-006696	22-0100	RAT TRAP, PAINT SUPPLIES-ALVARADO SUB	0100-4071-53520-GG	58.03
	23885	122-006697	22-0100	TOILET SEAT-COURTHOUSE	0100-4071-53520-GG	71.19
	02818	122-006700	22-0100	CLASP-ADULT PROBATION	0100-4071-53520-GG	14.36
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	479903	122-006386	22-0468	FEBRUARY SERVICE - DOTY-409 N BUFFALO-PEST CONTROL	0100-4071-53500-GG	52.08
	480327	122-006387	22-0468	FEBRUARY SERVICE - ADULT PROBATION- 425 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	30.00
	479417	122-006388	22-0468	FEBRUARY SERVICE - ALVARADO-206 N BAUGH- PEST CONTROL	0100-4071-53500-GG	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	480314	122-006389	22-0468	FEBRUARY SERVICE - ANNEX- 1 MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00
	479868	122-006390	22-0468	FEBRUARY SERVICE - BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00
	479471	122-006391	22-0468	FEBRUARY SERVICE - BURLESON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00
	479856	122-006392	22-0468	FEBRUARY 2022 SERVICE - CASA- 220 FEATHERSTON-PEST CONTROL	0100-4071-53500-GG	25.00
	479892	122-006393	22-0468	FEBRUARY 2022 SERVICE - COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
	479864	122-006394	22-0468	FEBRUARY 2022 SERVICE - ELECTIONS/ME-103 S WALNUT-PEST CONTROL	0100-4071-53500-GG	68.75
	479878	122-006395	22-0468	FEBRUARY 2022 SERVICE - EXTENSION- 109 W CHAMBERS	0100-4071-53500-GG	45.00
	479435	122-006396	22-0468	FEBRUARY 2022 SERVICE - EOC- 810 E KILPATRICK-PEST CONTROL	0100-4071-53500-GG	35.00
	480302	122-006397	22-0468	FEBRUARY 2022 SERVICE - GUINN-204 S BUFFALO-PEST CONTROL	0100-4071-53500-GG	30.00
	479429	122-006398	22-0468	FEBRUARY 2022 SERVICE - HEALTH-108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00
	479861	122-006399	22-0468	FEBRUARY 2022 SERVICE - JP1-226 FEATHERSTON-PEST CONTROL	0100-4071-53500-GG	25.00
	479445	122-006400	22-0468	FEBRUARY 2022 SERVICE - SERVICE CENTER-1102 E KILPATRICK-PEST CONTROL	0100-4071-53500-GG	40.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	228161984001	122-006528	22-1883	Genuine Joe High-Performance Angled Broom, 9", Yellow Item # GJO58562 Entered Item	0100-4071-53350-GG	20.78
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015124331	122-006914	22-0076	02/22 DUMPSTER SERVICE - ALVARADO ANNEX 206 N BAUGH	0100-4071-54400-GG	90.10
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	8315650	122-006814	22-0074	VELCRO 2"X4" INDUSTRIAL BLACK-GUINN	0100-4071-53520-GG	3.79
	8314616	122-006816	22-0074	DOOR PADS-GUINN	0100-4071-53520-GG	7.78
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8105874232	122-006911	22-0072	QUARTERLY BILLING 03/01/22-05/31/22 ELEVATOR MAINTENANCE FOR ADULT PROBATIO	0100-4071-53520-GG	1007.10
[VENDOR] 4257 : SHRED-IT :	8001048748	122-006852	22-0073	2/22 SHRED SERVICE FOR ANNEX	0100-4071-54400-GG	46.22
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1649668	122-006880	22-0069	DOTY HOUSE- DUCT WORK REDONE	0100-4071-53520-GG	461.60
[VENDOR] 4786 : SUBURBAN SHEET METAL :	48193	122-006819	22-2023	Post bollards-Burleson Sub CH	0100-4071-53520-GG	850.00
[VENDOR] 00228 : TXU ENERGY :	054752885657	122-006230	22-0928	01/12/22 - 02/10/22 - SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY - 640	0100-4071-54400-GG	155.22
	054502931922	122-006762	22-0928	01/19/22-02/16/22 ANNEX-102 S MILL ST-ELECTRICITY 40	0100-4071-54400-GG	27.80
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 01/22	122-006636	22-0068	01/12/22-02/12/22 BURLESON- 247 ELK DR-ELECTRICITY 975	0100-4071-54400-GG	2027.51
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	117059	122-006759		20 x Gallons of S-544 Inhibitor for the Courthouse Chill Loop	0100-4071-53520-GG	398.00
	117059	122-006759		30 x Gallons of S-522 cleaner for the Courthouse chill loop	0100-4071-53520-GG	2080.80
	117059	122-006759		1 x FF-100	0100-4071-53520-GG	1500.00
	117059	122-006759		1 x case of bags	0100-4071-53520-GG	170.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1407450V190	122-006411	22-0066	DUMPSTER SERVICE 03/22 ANNEX- 2 N MILL ST	0100-4071-54400-GG	319.36
	1407570V190	122-006412	22-0066	DUMPSTER SERVICE 03/22 GUINN- 204 S BUFFALO	0100-4071-54400-GG	386.15
	1407454V190	122-006413	22-0066	DUMPSTER SERVICE 03/22 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	319.36
	1412899V190	122-006414	22-0066	DUMPSTER SERVICE 03/22 JAIL- 1800 RIDGEMAR DR	0100-4071-54400-GG	2942.80
	1407428V190	122-006415	22-0066	DUMPSTER SERVICE 03/22 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	392.21
[VENDOR] 00573 : WASTE MANAGEMENT :	2491887-2165-1	122-006519	22-0067	DUMPSEER SERVICE FOR 03/22 BURLESON SUB CH-247 ELK DR	0100-4071-54400-GG	795.20
[DEPARTMENT] Total : 4071 : Building Maintenance :						92,929.19
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	812849-0	122-006283	22-0718	Business Cards-Melissa Brown-500 black and gold raised ink on linen	0100-4080-53110-GG	69.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	226950402001	122-006234	22-1859	Office Depot Brand Rubber Bands, #33, 3 1/2" x 1/8", Crepe, 1-Lb BagItem # 855883 Enter	0100-4080-53110-GG	2.37
	226950402001	122-006234	22-1859	Sharpie Accent Retractable Highlighters, Assorted Colors, Pack Of 8Item # 204392 Entered	0100-4080-53110-GG	5.43
	226950402001	122-006234	22-1859	BlueLine DoodlePlan Monthly Coloring Desk Calendar, 17" x 22", January To December 202	0100-4080-53110-GG	4.14
	226950402001	122-006234	22-1859	Sharpie Retractable Permanent Markers, Ultra-Fine Point, Black, Pack Of 12Item # 563615	0100-4080-53110-GG	12.95
	226950402001	122-006234	22-1859	Sharpie King-Size Permanent Markers, Black, Pack Of 12Item # 202812 Entered Item # 202	0100-4080-53110-GG	11.38
	226950402001	122-006234	22-1859	Office Depot Brand Paper Clips, No. 1, 1-1/4", 10-Sheet Capacity, Assorted Colors, Tub Of 1	0100-4080-53110-GG	7.62
	226950402001	122-006234	22-1859	Safco Onyx Steel Mesh Desktop Box File, 10"H x 12 1/2"W x 7"D, BlackItem # 915714 Enter	0100-4080-53110-GG	28.49
	226950402001	122-006234	22-1859	Office Depot Brand #10 Envelopes, Clean Seal, White, Box Of 500Item # 633904 Entered It	0100-4080-53140-GG	189.00
	226950402001	122-006234	22-1859	Office Depot Brand Received Date Stamp Dater, Self-Inking With Extra Pad, 1" x 1-3/4" Imp	0100-4080-53110-GG	12.88
	227054354001	122-006262	22-1859	OTM Essentials Mouse Pad, Flamingo, 10" x 9.13", Black, V1BM-CRIT-01 - Item # 125396 E	0100-4080-53110-GG	14.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	122-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-4080-53400-GG	0.00
[DEPARTMENT] Total : 4080 : Purchasing :						358.75
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :	5134551	122-006333	22-1873	Havis PKG-KB-206 - keyboard and touchpad set Mfg. Part#: PKG-KB-206 UNSPSC: 4321170	0100-4090-54600-GG	1707.10
	5075047	122-006334	22-1860	HP CE265A Toner Collection Unit for Color LaserJet Managed - MFP M680 - Mfg. Part#: CE	0100-4090-54600-GG	13.09
	5075047	122-006334	22-1860	HP 414A - black - original - LaserJet - toner cartridge - (W2020A) - Mfg. Part#: W2020A - U	0100-4090-54600-GG	65.64
	5075047	122-006334	22-1860	HP 414A - magenta - original - LaserJet - toner cartridge - (W2023A) - Mfg. Part#: W2023A	0100-4090-54600-GG	84.95
	5075047	122-006334	22-1860	HP 414A - yellow - original - LaserJet - toner cartridge - (W2022A) - Mfg. Part#: W2022A - L	0100-4090-54600-GG	84.95
	5075047	122-006334	22-1860	HP 414A - cyan - original - LaserJet - toner cartridge - (W2021A) - Mfg. Part#: W2021A - UN	0100-4090-54600-GG	84.95
	5075047	122-006334	22-1860	Logitech MX Vertical - vertical mouse - USB, Bluetooth, 2.4 - GHz - graphite - Mfg. Part#: 9	0100-4090-54600-GG	84.99
	L908360	122-006335	22-0332	Battery Technology ? BTI Replacement Battery for the RBC55 UPS Battery - Mfg. Part#: RB	0100-4090-54600-GG	673.74
	L908360	122-006335	22-0332	HP 711 Magenta Ink Cartridge - Mfg. Part#: CZ131A - UNSPSC: 44103105 - Contract: Texas	0100-4090-54600-GG	23.94
	L908360	122-006335	22-0332	HP 711 - black - original - DesignJet - ink cartridge - Mfg. Part#: CZ129A - UNSPSC: 441031C	0100-4090-54600-GG	28.78
	L908360	122-006335	22-0332	DYMO 1/2" Polyester LetraTAG Tape - Mfg. Part#: 91331 - UNSPSC: 55121611 - Contract: f	0100-4090-53110-GG	8.70
	5093597	122-006336	22-1860	Fellowes AerAmax 290 Air Purifier Mfg. Part#: 9286201 - UNSPSC: 40161602 - Contract: Ni	0100-4090-54600-GG	613.90
	5093597	122-006336	22-1860	Logitech G915 LIGHTSPEED Wireless RGB Mechanical Gaming - Keyboard - GL Tacti - Mfg.	0100-4090-54600-GG	212.49
	5093597	122-006336	22-1860	Logitech K845 Mechanical Illuminated Corded Aluminum - Keyboard TTC Switches - Mfg. P	0100-4090-54600-GG	50.99
	5075067	122-006337	22-1873	Logitech Wireless Touch Keyboard K400 Plus - keyboard - with touchpad - bla - Mfg. Part#:	0100-4090-54600-GG	297.60
	5623330	122-006338	22-2016	StarTech.com Cisco Meraki MA-SFP-1GB-5X Comp. SFP - 1GbE MMF Transceiver - Mfg. Pai	0100-4090-58001-GG	212.05
	5623330	122-006338	22-2016	StarTech.com Cisco Meraki MA-SFP-1GB-LX10 Comp. SFP - 1GbE SMF Transceiver - Mfg. P.	0100-4090-58001-GG	245.05
	5623330	122-006338	22-2016	Tripp Lite 3M Duplex Multimode 62.5/125 Fiber Patch Cable LC/ST 10' - Mfg. Part#: N318-t	0100-4090-58001-GG	32.25
	5210028	122-006340	22-1873	Havis C-ADP-110 - mounting component - Mfg. Part#: C-ADP-110 - UNSPSC: 31162313 - C-	0100-4090-54600-GG	69.70
	5217332	122-006341	22-1719	Shure WA371 - swivel mount clip Mfg. Part#: WA371 - UNSPSC: 31162313.....Contract: Nat	0100-4090-54600-GG	11.54
[VENDOR] 00716 : DELL MARKETING L P :	10563883020	122-006564	22-0723	Dell Latitude 7220 Rugged Tablet	0100-4090-56510-GG	10988.15
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2022-0016	122-006804	22-0551	Programing/Software Development ServicesTotal Hours Worked: 35:30 Totaling \$2,662.50	0100-4090-54001-GG	2662.50
[VENDOR] 5932 : MITEL BUSINESS SYSTEMS, INC. :	980041275	122-006666		LABOR COST TO PROGRAM AND TEST SPITFIRE AUTO DIALER	0100-4090-54001-GG	339.50
	900261790	122-006822	22-1834	54002390 - MiVoice Business License - SIP Trunk x1	0100-4090-54001-GG	240.00
	900261790	122-006822	22-1834	54004491 - SIP TRUNKING CHANNEL PROX	0100-4090-54001-GG	120.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	207442135002	122-006247	22-1135	D-link S Port Unmanaged switch - Item #6601441 Manufacturer #DGS1005P	0100-4090-54600-GG	65.99
[VENDOR] 00372 : READY REFRESH :	0280126313113	122-006920	22-0492	Activity Dates - 01/23/22 - 02/22/22 - Ready Refresh Water Services	0100-4090-53110-GG	22.15
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	122-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-4090-53400-GG	0.00
[DEPARTMENT] Total : 4090 : Information Technology :						19,044.69
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031422	122-006223		CPS D20210044 MINORS 022522	0100-4100-55830-AJ	500.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 031422	122-006244		M202100892 SCOTT SORBER #028144 022222	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031422	122-006274		M201901470 ALVA ESPINOZA 030322	0100-4100-55810-AJ	300.00
	CT APPT 031422	122-006274		M202100776 ALDO CARRIZALES 030322	0100-4100-55810-AJ	300.00
	CT APPT 031422	122-006274		M202100995 LEA WALKER 030122	0100-4100-55810-AJ	300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 031422	122-006286		MH20220012 PATIENT #028580 022322	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 031422	122-006265		MH20220014 PATIENT #028582 022322	0100-4100-55830-AJ	250.00
	CT APPT 031422	122-006265		M202101022 SARAH SANDLIN #028198 030322	0100-4100-55810-AJ	300.00
	CT APPT 031422	122-006265		M202101193 LENEIGH BARNETT #028549 030322	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 031422	122-006277		CPS D20210044 MINORS 022522	0100-4100-55830-AJ	500.00
	CT APPT 031422	122-006277		M201901091 VEGIA BREWER #027892 022222	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 031422	122-006240		M202101116 LINDA PEREZ #028178 022222	0100-4100-55810-AJ	300.00

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	CT APPT 031422	I22-006240		MH20220016 PATIENT #030434 030122	0100-4100-55830-AJ	250.00
	CT APPT 031422	I22-006240		(2) M202100851 REGGIE SMALL #028448 030322	0100-4100-55810-AJ	500.00
[VENDOR] 4254 : OTERO INC :		6007 I22-006941	22-2189	01.28.22-Donny Ray Elliot-Competency Evaluation	0100-4100-54000-AJ	750.00
[VENDOR] 5773 : PAIGE ELIZABETH LYONS :	CT APPT 031422	I22-006327		CPS D20210044 MINORS 022522	0100-4100-55830-AJ	500.00
[VENDOR] 00847]0000000001 : STAPLES INC. :		3499987586 I22-006269	22-1784	2000 Plus Printer 30 Self Inking Stamp (15I30P/P30)	0100-4100-53110-AJ	22.13
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 031422	I22-006243		CPS D20210044 MINORS 022522	0100-4100-55830-AJ	500.00
	CT APPT 031422	I22-006243		M202101227 RODNEY PRATT #028513 030322	0100-4100-55810-AJ	300.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 031422	I22-006245		M202100893 ELISA WEBB #027886 030222	0100-4100-55810-AJ	300.00
	CT APPT 031422	I22-006245		(2) M202100803 TRACY GILLESPIE #028062 030222	0100-4100-55810-AJ	500.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 031422	I22-006348		MH20220018 PATIENT #027695 022822	0100-4100-55830-AJ	250.00
	CT APPT 031422	I22-006348		M202101314 RAYMOND HUCKABEE #028613 022822	0100-4100-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 031422	I22-006261		M202101081 MICHAEL DIGGS JR #026494 022822	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031422	I22-006275		CPS D20210044 MINORS 022522	0100-4100-55830-AJ	500.00
	CT APPT 031422	I22-006275		M202000813 ASHELY BYRNE #028201 022222	0100-4100-55810-AJ	300.00
	CT APPT 031422	I22-006275		(2) M201700864 ZUES LANGATA #028200 022222	0100-4100-55810-AJ	500.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						9,672.13
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 031422	I22-006244		M202000176 CHAMARI HERNANDEZ #030462 030122	0100-4110-55810-AJ	300.00
	CT APPT 031422	I22-006244		(3) M202100480 CLINTON MCGILVRAY #030463 030122	0100-4110-55810-AJ	600.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031422	I22-006274		M202100586 JASON GRIMES III #030460 022522	0100-4110-55810-AJ	300.00
	CT APPT 031422	I22-006274		M202000382 ASHELIGH LAWLER #030459 022522	0100-4110-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 031422	I22-006241		CPS D20210118 MINORS 022822	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 031422	I22-006265		CPS D20210043 MINORS 022122	0100-4110-55830-AJ	600.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 031422	I22-006240		CPS D20210043 MINORS 022122	0100-4110-55830-AJ	600.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 031422	I22-006239		M200700949 LANEZ HOLDEN #030408 021822	0100-4110-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 031422	I22-006271		CPS D20210043 MINORS 022122	0100-4110-55830-AJ	600.00
	CT APPT 031422	I22-006271		MH20220009 PATIENT 022522	0100-4110-55830-AJ	200.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 031422	I22-006348		DJ01711 MINOR #030436 022822	0100-4110-55820-AJ	200.00
	CT APPT 031422	I22-006348		M202200102 MICHAEL EARLEY #030432 021822	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031422	I22-006275		DJ01710 MINORS #030435 022822	0100-4110-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 031422	I22-006222		MH20220017 PATIENT #030433 022822	0100-4110-55830-AJ	750.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						5,500.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022122L	LOMONACO I22-006756		INTERPRETER SERVICES 022122	0100-4340-54000-AJ	240.00
	R022222L	LOMONACO I22-006757		INTERPRETER SERVICES 022222	0100-4340-54000-AJ	400.00
	R022522L	LOMONACO I22-006758		INTERPRETER SERVICES 022522	0100-4340-54000-AJ	280.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						920.00
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BEN'S VENDING :		826518 I22-006565	22-2083	16.5 Water 24 pack	0100-4350-53025-AJ	40.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031422	I22-006274		F202200101 BRITTANY NEAL 022222	0100-4350-55800-AJ	800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 031422	I22-006274		(3) M202000143 BRITTANY NEAL 022222	0100-4350-55810-AJ	700.00
	CT APPT 031422	I22-006274		F202100431 PATIENCE TUTTLE 022322	0100-4350-55800-AJ	1350.00
	CT APPT 031422	I22-006274		F202100277 BOBBY KEEBLE 030422	0100-4350-55800-AJ	650.00
	CT APPT 031422	I22-006274		F202100498 BOBBY KEEBLE 030422	0100-4350-55800-AJ	650.00
	CT APPT 031422	I22-006274		M202100514 BOBBY KEEBLE 030422	0100-4350-55810-AJ	200.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 031422	I22-006241		F202000382 JANIYAN SMITH 022222	0100-4350-55800-AJ	450.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 031422	I22-006277		F202100856 MICHAEL COOLEY 030422	0100-4350-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 031422	I22-006240		F202100464 MASON CAULK 030422	0100-4350-55800-AJ	450.00
	CT APPT 031422	I22-006240		(3) M202100638 MASON CAULK 030422	0100-4350-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 031422	I22-006351		F202200010 RHEAGAN BASON 022222	0100-4350-55800-AJ	350.00
	CT APPT 031422	I22-006351		F202200060 MICHAEL HAUAN 022222	0100-4350-55800-AJ	450.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	227455821001	I22-006260	22-1903	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, Whit	0100-4350-53110-AJ	105.75
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 031422	I22-006242		CPS D202001069 MINORS 022822	0100-4350-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	6669	I22-006905	22-0473	Jury Meal 03.02.22	0100-4350-53025-AJ	27.49
	6570	I22-006906	22-0473	Jury Meal 03.01.22	0100-4350-53025-AJ	27.49
	6760	I22-006908	22-0473	Jury Meals 03.03.22	0100-4350-53025-AJ	27.49
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031422	I22-006278		M202000976 JUAN REYES 022222	0100-4350-55810-AJ	200.00
	CT APPT 031422	I22-006278		F202200113 JUAN REYES 022222	0100-4350-55800-AJ	350.00
	CT APPT 031422	I22-006278		F202100666 JOSEY THOMS 022222	0100-4350-55800-AJ	350.00
	CT APPT 031422	I22-006278		M202100286 JOSEY THOMS 022222	0100-4350-55810-AJ	200.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	6145466171	I22-006668	22-0476	O'CONNOR'S TEXAS CPRC PLUS 2021-2022	0100-4350-53120-AJ	185.00
[VENDOR] 00949 : TRACIE MILLER :	005-22	I22-006306		MILEAGE 01/21/22	0100-4350-54000-AJ	8.40
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031422	I22-006275		F202200083 DANIEL LUGO 022222	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249th District Court :						8,821.62
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031422	I22-006223		CPS D202100138 MINOR 072322	0100-4360-55830-AJ	250.00
	CT APPT 031422	I22-006223		CPS D202100138 MINORS 022522	0100-4360-55830-AJ	400.00
	CT APPT 031422	I22-006223		CPS D202100138 MINOR 022122	0100-4360-55830-AJ	500.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 031422	I22-006244		F201900023 DOUGLAS FOWLER 021822	0100-4360-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031422	I22-006274		F48799 RICHARD GLASS 021822	0100-4360-55800-AJ	350.00
	CT APPT 031422	I22-006274		F48711 RICHARD GLASS 021822	0100-4360-55800-AJ	350.00
	CT APPT 031422	I22-006274		F202200162 LOGAN TOWNSEND 021822	0100-4360-55800-AJ	1100.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	403726	I22-006371	22-1811	01/31/22 - 02/27/22 - B/W Copies	0100-4360-53110-AJ	9.82
	403726	I22-006371	22-1811	01/31/22 - 02/27/22 - Color Copies	0100-4360-53110-AJ	40.74
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 031422	I22-006277		F202000495 MICAH YGLESIAS 021822	0100-4360-55800-AJ	350.00
	CT APPT 031422	I22-006277		CPS D202100138 MINORS 022522	0100-4360-55830-AJ	400.00
	CT APPT 031422	I22-006277		CPS D202100138 MINORS 022122	0100-4360-55830-AJ	500.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 031422	I22-006351		F202100602 GINGER JORDAN 030122	0100-4360-55800-AJ	450.00
	CT APPT 031422	I22-006351		F202200090 DUSTIN MCDANIEL 030422	0100-4360-55800-AJ	350.00
	CT APPT 031422	I22-006351		M202101082 DUSTIN MCDANIEL 030422	0100-4360-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 031422	I22-006242		F201900154 DYLAN KLUTH 021822	0100-4360-55800-AJ	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5967 : PRICE PROCTOR :		223 I22-006419		F202000540 MARK SANDERS COMP EVAL 021822	0100-4360-54000-AJ	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031422	I22-006278		F202200039 JUSTIN ETCHISON 030422	0100-4360-55800-AJ	350.00
	CT APPT 031422	I22-006278		(2) M202100327 JUSTIN ETCHISON 030422	0100-4360-55810-AJ	200.00
[VENDOR] 00847]0000000001 : STAPLES INC. :	3500495945	I22-006285	22-1952	8.5 X 11 Copy Paper - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4360-53110-AJ	36.92
	3500495945	I22-006285	22-1952	9X 12 manilla Envelopes	0100-4360-53110-AJ	13.26
	3500495945	I22-006285	22-1952	Dab N Seal	0100-4360-53110-AJ	6.15
	3500495945	I22-006285	22-1952	Post it "Sign Here"	0100-4360-53110-AJ	10.62
[VENDOR] 4220 : TARJO ARELONG :	F2021100397	I22-006416		F202100397 MARSHALLESE INTERPRETER FOR LORAN ON 021121	0100-4360-54000-AJ	80.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 031422	I22-006261		F202100943 MICHAEL DIGGS JR 021822	0100-4360-55800-AJ	450.00
	CT APPT 031422	I22-006261		F202000642 MEGAN SCOTT-BRAWLEY 021822	0100-4360-55800-AJ	350.00
	CT APPT 031422	I22-006261		(2) F202000693 DUSTIN EDWARDS 030222	0100-4360-55800-AJ	2490.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031422	I22-006275		F202100072 DARYL JOHNSON 021822	0100-4360-55800-AJ	1800.00
	CT APPT 031422	I22-006275		F50029 LACY CLARK 021822	0100-4360-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 031422	I22-006222		(2)F202101015 DEVIN ROBERTS 021822	0100-4360-55800-AJ	800.00
	CT APPT 031422	I22-006222		M202100242 DEVIN ROBERTS 021822	0100-4360-55810-AJ	100.00
	CT APPT 031422	I22-006222		CPS D202100138 MINORS 022522	0100-4360-55830-AJ	400.00
	CT APPT 031422	I22-006222		CPS D202100138 MINORS 022122	0100-4360-55830-AJ	500.00
[DEPARTMENT] Total : 4360 : 18th District Court :						14,737.51
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031422	I22-006223		F202100709 BRITTNEY BRAMMER 022822	0100-4370-55800-AJ	900.00
[VENDOR] 01967 : BEN'S VENDING :	826516	I22-006282	22-2012	Ozarka water	0100-4370-53025-AJ	120.00
	826516	I22-006282	22-2012	Assorted Sweeteners: Equal, Splenda	0100-4370-53025-AJ	20.00
	826516	I22-006282	22-2012	Hazelnut Creamer	0100-4370-53025-AJ	30.00
	826516	I22-006282	22-2012	Vanilla Creamer	0100-4370-53025-AJ	30.00
	826516	I22-006282	22-2012	Plain Creamer	0100-4370-53025-AJ	30.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 031422	I22-006274		CPS D202200048 MINORS 022822	0100-4370-55830-AJ	250.00
	CT APPT 031422	I22-006274		CPS D202100079 MINOR ITIO 030122	0100-4370-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 031422	I22-006354		CPS D202200048 MINORS 022822	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 031422	I22-006241		(2)F202000093 FRANKIE MENDOZA 021722	0100-4370-55800-AJ	800.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 031422	I22-006265		CPS D202100151 MINORS 022522	0100-4370-55830-AJ	400.00
[VENDOR] 5664 : JANET MCCONATHY :	389	I22-006705		F202100578 LEROY ELLIS JR. O/1 HEARING ON APPLICATION FOR PROTECTIVE ORDER, 2.2.	0100-4370-54000-AJ	247.50
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 031422	I22-006277		CPS D202100151 MINORS 022522	0100-4370-55830-AJ	400.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 031422	I22-006240		F202100516 TAVIAN NICKERSON 022222	0100-4370-55800-AJ	900.00
	CT APPT 031422	I22-006240		F202000566 JACQUELINE WARD 030322	0100-4370-55800-AJ	450.00
	CT APPT 031422	I22-006240		(2) M202000584 JACQUELINE WARD 030322	0100-4370-55810-AJ	500.00
	CT APPT 031422	I22-006240		(2) F201801064 LISA RUDDICK 030422	0100-4370-55800-AJ	1500.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 031422	I22-006238		F201800349 JASON DYER 021722	0100-4370-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 031422	I22-006351		F202100887 FAUSTO MORALES 022822	0100-4370-55800-AJ	650.00
	CT APPT 031422	I22-006351		(2) M202101149 FAUSTO MORALES 022822	0100-4370-55810-AJ	500.00
	CT APPT 031422	I22-006351		F202100725 CASSIDY GOIN 022822	0100-4370-55800-AJ	1400.00
	CT APPT 031422	I22-006351		F202100308 VICKY POOL 030322	0100-4370-55800-AJ	800.00
[VENDOR] 01596]0000000002 : OFFICE DEPOT :	208591148001	I22-006237	22-1023	NIPA CONTRACT #19-12R EXP.10/13/2023 - HP 410A Cyan/Magenta/Yellow Toner Cartridge	0100-4370-53110-AJ	516.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	206306176001	122-006250	22-0888	NIPA CONTRACT #19-12R EXP.10/13/2023 - Office Depot Brand Copy And Print Paper, Lett	0100-4370-53110-AJ	75.58
	206306176001	122-006250	22-0888	HP 90A Original Black Toner Cartridge (CE390A) - Item #646557	0100-4370-53110-AJ	255.66
	206306176001	122-006250	22-0888	HP 414A Black Toner Cartridge (W2020A) - Item #6999867	0100-4370-53110-AJ	339.96
	206306176001	122-006250	22-0888	HP 414A Yellow Toner Cartridge (W2022A) - Item #9705427	0100-4370-53110-AJ	439.96
	206306176001	122-006250	22-0888	HP 414A Cyan Toner Cartridge (W2021A) - Item #8916234	0100-4370-53110-AJ	439.96
	206306176001	122-006250	22-0888	HP 414A Magenta Toner Cartridge (W2023A) - Item #8575644	0100-4370-53110-AJ	439.96
	206306176001	122-006250	22-0888	HP 410A Original Black Toner Cartridge (CF410A) - Item #193031	0100-4370-53110-AJ	148.16
	206306176001	122-006250	22-0888	HP LaserJet 410A Standard-Yield Magenta Toner Cartridge - Item #493274	0100-4370-53110-AJ	95.67
	206306176001	122-006250	22-0888	Post-it Super Sticky Notes, Recycled, 4" x 4", Bali, Lined, Pack Of 6 Pads Item #255477	0100-4370-53110-AJ	9.28
	206306176001	122-006250	22-0888	Post-it Super Sticky Notes, Recycled, 4" x 4", Bora Bora, Lined, Pack Of 6 Pads - Item #2869	0100-4370-53110-AJ	9.28
[VENDOR] 4254 : OTERO INC :	6094	122-006674	F202100276	RICHARD JUSTICE COMP EVAL 021722	0100-4370-54000-AJ	750.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 031422	122-006242	F201900682	DAVID PLOWMAN 021722	0100-4370-55800-AJ	350.00
	CT APPT 031422	122-006242	F201900719	KRISTI FULLER 021722	0100-4370-55800-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031422	122-006278	F202200008	WHITNEY BAIRD 030322	0100-4370-55800-AJ	350.00
	CT APPT 031422	122-006278	M202101020	WHITNEY BAIRD 030322	0100-4370-55810-AJ	200.00
	CT APPT 031422	122-006278	U202200015	TRAVIS BROWN 030722	0100-4370-55800-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 031422	122-006243	F41958	GRAHAM GAGE 021722	0100-4370-55800-AJ	350.00
	CT APPT 031422	122-006243	CPS D202100079	MINOR ITIO 030122	0100-4370-55830-AJ	450.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 031422	122-006271	CPS D202200048	MINORS 022822	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 031422	122-006245	F20100928	DYLAN HALL 021722	0100-4370-55800-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 031422	122-006261	F202100747	HAILLEY MCMIKEL 030222	0100-4370-55800-AJ	1100.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031422	122-006275	CPS D202200048	MINORS 022822	0100-4370-55830-AJ	250.00
	CT APPT 031422	122-006275	F202200134	MARIO VALLES 030322	0100-4370-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 031422	122-006222	F49810	JANET HARRISON 021722	0100-4370-55800-AJ	350.00
	CT APPT 031422	122-006222	F202100453	RANDY BODTKE 022822	0100-4370-55800-AJ	650.00
	CT APPT 031422	122-006222	F202100878	STANLEY KELLEY 030322	0100-4370-55800-AJ	1050.00
[DEPARTMENT] Total : 4370 : 413th District Court :						21,047.61
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5319 : ADVANCED FILING SYSTEMS :	33024	122-006617	22-1502	SJYM-22-T4 2022 Red Year Label w/black numbers, 500bx	0100-4500-53110-AJ	160.00
	33024	122-006617	22-1502	Shipping / Advanced Filing Systems (Red Labels - 22)	0100-4500-53110-AJ	26.31
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	22120841N	122-006638	1221	LONG DISTANCE	0100-4500-54200-AJ	51.18
	22010841N	122-006639	0122	LONG DISTANCE	0100-4500-54200-AJ	50.29
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES LLC :	0332677	122-006749	22-1900	Printer R-542 Red Seal Stamps	0100-4500-53110-AJ	129.00
[VENDOR] 4342 : METROPLEX SHELIVING SOLUTIONS LLC :	1082 011822	122-006305		Replaced keypad	0100-4500-58000-AJ	179.75
	1082 011822	122-006305		Replaced Controller Box/board 2079770-T05	0100-4500-58000-AJ	2156.50
	1082 011822	122-006305		Service/Trip time	0100-4500-58000-AJ	840.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	226617939001	122-006249	22-1884	Rapid 5080 Staple Refill Cartridge, 1/8", Cartridge Of 5000 - Item # 698541 Entered Item #	0100-4500-53110-AJ	102.12
	226617232001	122-006252	22-1884	NIPA Contract 19-12R EXP.10/13/2023 Office Depot - Avery Printable Self-Adhesive Tabs, \	0100-4500-53110-AJ	12.90
	226617232001	122-006252	22-1884	AT-A-GLANCE Simplified by Emily Ley Monthly Desk Calendar, 21-3/4" x 17", Happy Stripe,	0100-4500-53110-AJ	13.30
	226617932001	122-006253	22-1884	Willow Creek Press Scenic Monthly Wall Calendar, 12" x 12", Flowers, January To Decemb	0100-4500-53110-AJ	14.99
	219160999001	122-006581	22-1662	Avery Printable Self-Adhesive Tabs, White, Pack Of 80 Item # 110154 Entered Item # 1101	0100-4500-53110-AJ	4.30
	227901945001	122-006588	22-1957	Sharpie Pens With Hard Case, Fine Point, Assorted Ink Colors, Pack Of 8 Item # 138311 Ent	0100-4500-53110-AJ	7.53
	227901945001	122-006588	22-1957	Post-it Message Flags in Desk Grip Dispenser, "Sign Here", 1" x 1 -11/16", Red, 200 Flags It	0100-4500-53110-AJ	15.14
[VENDOR] 00847 0000000001 : STAPLES INC. :	3500496005	122-006267	22-1956	3M High Clarity Privacy Filter for 22" Widescreen Monitor (16:10) - Item #: 2726011 MFR	0100-4500-53110-AJ	207.18
	3500496003	122-006284	22-1885	Sourcewell Contract #012320-SCC Exp. 4/06/2024 Staples - Staples Smooth Paper Clips, Ju	0100-4500-53110-AJ	3.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3500496003	I22-006284	22-1885	Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes/Pack (A7026607/72377) - Item #: 47	0100-4500-53110-AJ	1.78
	3500496003	I22-006284	22-1885	2022 House of Doolittle 4.5" x 7" Desk Calendar, Bar Harbor, Wedgewood Blue/Gray/White	0100-4500-53110-AJ	11.49
	3500496003	I22-006284	22-1885	Puffs Plus Lotion Facial Tissue, 2-Ply, 124 Sheets/Box, 6 Boxes/Pack (39383) - Item #: 1379	0100-4500-53110-AJ	25.28
	3501157546	I22-006586	22-1150	Safco 1-Shelf Metal File Cart, Black (5362BL) Item #: 614895 MFR #: 5362BL CIN #: 6148	0100-4500-53110-AJ	304.28
	3501157547	I22-006811	22-1956	Post-it Flags, 1" Wide, Red, 200 Flags/Pack	0100-4500-53110-AJ	20.72
	3501157547	I22-006811	22-1956	Uni-ball 207 Signo RT Retractable Gel Pens, Medium Point, Black Ink, 4 Pack	0100-4500-53110-AJ	5.45
[VENDOR] 00687 : TAC [TAX OFFICE] :	R317839	I22-006882	22-1365	Taylor, Christopher, 2022 County & District Clerk's Association Winter Conference Jan 24-	0100-4500-54100-AJ	200.00
	R317840	I22-006884	22-1365	Lloyd, David, 2022 County & District Clerk's Association Winter Conference Jan 24-27 2022	0100-4500-54100-AJ	200.00
		72307	I22-006887	22-1365 CDCAT Annual Membership dues (Staff) for 01/01/22-12/31/22	0100-4500-54100-AJ	50.00
[DEPARTMENT] Total : 4500 : District Clerk :						4,793.50
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65422021601	I22-006721		Create new 2022 Jury Wheel with 134,084 records	0100-4510-54000-AJ	2145.34
[VENDOR] 6031 : TEXAS LANGUAGE CONNECTION, LLC :	152222822	I22-006938		Jury duty interpreter - 9 total hours - JP #1 "Jury" 02.28.22	0100-4510-54000-AJ	1539.00
[DEPARTMENT] Total : 4510 : Jury :						3,684.34
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	224329449001	I22-006248	22-1803	Custom 2000 PLUS Self-Inking Notary Stamp, P40, 13/16" x 2-3/16" Impression	0100-4550-53110-AJ	28.99
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :	20896	I22-006933	22-1898	2022 Membership Dues - Judge Ronald McBroom - Texas Justice Court Judges Association	0100-4550-54100-AJ	75.00
[DEPARTMENT] Total : 4550 : JP 1 :						103.99
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	226784043001	I22-006264	22-1932	452949 greener tape - NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4560-53110-AJ	18.08
	226782933001	I22-006589	22-1932	Shredder Bags	0100-4560-53110-AJ	40.17
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES :	JP2-CV2100818-010422	I22-006735		JP2-CV2100818 NATALIA DEL CID VS JAIME CASTILLO TRANSLATOR SERVICES 010422	0100-4560-54000-AJ	170.00
[DEPARTMENT] Total : 4560 : JP 2 :						228.25
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :	20899	I22-006864	22-2004	2022 MEMBERSHIP DUES FOR CHRISTINA MCCLELLAND FOR TEXAS JUSTICE COURT JUDGE	0100-4570-54100-AJ	75.00
[DEPARTMENT] Total : 4570 : JP 3 :						75.00
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	M550999	I22-006339	22-0724	applecare - ipad pro 12"/ 2yr 5thgen, mfg part # 59865LL/A - DIR CONTRACT (DIR-TSO-38E	0100-4580-58000-AJ	398.49
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	397141	I22-006367	22-1418	coverage to 11/24/2021 to 12/23/2021 25,000 MAINT. FOR CANON IRAD/C5535I B/W	0100-4580-58000-AJ	15.88
	397141	I22-006367	22-1418	coverage to 11/24/2021 to 12/23/2021 3500 MAINT. FOR CANON IRAD/C5535I COLOR	0100-4580-58000-AJ	13.04
	360389	I22-006368	22-1418	coverage for 11/24/20 to 12/23/2020 25,000 MAINT. FOR CANON IRAD/C5535I B/W	0100-4580-58000-AJ	12.08
	360389	I22-006368	22-1418	coverage for 11/24/20 to 12/23/2020 3500 MAINT. FOR CANON IRAD/C5535I COLOR	0100-4580-58000-AJ	2.67
	393867	I22-006372	22-1418	coverage for 10/24/2021 to 11/23/2021 25,000 MAINT. FOR CANON IRAD/C5535I B/W	0100-4580-58000-AJ	21.18
	393867	I22-006372	22-1418	coverage for 10/24/2021 to 11/23/2021 3500 MAINT. FOR CANON IRAD/C5535I COLOR	0100-4580-58000-AJ	15.14
	390837	I22-006373	22-1418	coverage for 09/24/2021 to 10/23/2021 25,000 MAINT. FOR CANON IRAD/C5535I B/W	0100-4580-58000-AJ	18.82
	390837	I22-006373	22-1418	coverage for 09/24/2021 to 10/23/2021 3500 MAINT. FOR CANON IRAD/C5535I COLOR	0100-4580-58000-AJ	18.32
	365988	I22-006374	22-1418	coverage 1/24/21 to 2/23/21 25,000 MAINT. FOR CANON IRAD/C5535I B/W	0100-4580-58000-AJ	8.85
	365988	I22-006374	22-1418	coverage 1/24/21 to 2/23/21 3500 MAINT. FOR CANON IRAD/C5535I COLOR	0100-4580-58000-AJ	6.17
	400039	I22-006375	22-1418	coverage for 12/24/21 to 01/23/22 25,000 MAINT. FOR CANON IRAD/C5535I B/W	0100-4580-58000-AJ	105.80
	400039	I22-006375	22-1418	coverage for 12/24/21 to 01/23/22 3500 MAINT. FOR CANON IRAD/C5535I COLOR	0100-4580-58000-AJ	5.22
[DEPARTMENT] Total : 4580 : JP 4 :						641.66
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 03844 : ALLEN :	R030122Allen	I22-006909	22-2054	Mileage Reimbursement - JP#2 Court Docket - Angie Allen 02.28.22 - 28 miles X .585	0100-4750-54101-LE	16.38
[VENDOR] 6017 : AMBER BEWLEY :	R030722Bewley	I22-006910	22-1710	Amber Bewley - 35th Annual Juvenile Law Conference - 2-27-22 thru 3-2-22 - Reimburse	0100-4750-54100-LE	284.31
	R030722Bewley	I22-006910	22-1710	Amber Bewley - 35th Annual Juvenile Law Conference - 2-27-22 thru 3-2-22 - Reimburse	0100-4750-54100-LE	439.74
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X022722	I22-006279	22-0942	01/20/22 - 02/19/22 - County Attorney's Office Mifis	0100-4750-54200-LE	81.60
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	54841	I22-006796	22-1978	HP CF258X High Yield Toner Cartridge	0100-4750-53110-LE	119.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	54841	122-006796	22-1978	HP CF280A Trend Compatible for HP LJ Pro 400 Black Toner	0100-4750-53110-LE	46.95
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6087467	122-006511	22-0282	OBDD STATE INSPECTION 2019 CHEV IMPALA VIN9369	0100-4750-54500-LE	25.50
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093729203	122-006868	22-0970	February 2022 billing for Online Legal Research - County Attorney's Office	0100-4750-54000-LE	363.00
[VENDOR] 00686 : TDCAA :	201057	122-006904	22-2045	TDCAA Civil Law Seminar Registration in San Antonio May 11-13, 2022 for Jim Simpson	0100-4750-54100-LE	350.00
[VENDOR] 01517 0000000002 : TEXAS BOARD OF LEGAL SPECIALIZATION :	24027491	2022 122-006907	22-2061	Legal Specialization - Child Welfare Law - Whitney M. Clotfelter 2022 Annual Dues	0100-4750-54100-LE	125.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845931100	122-006669	22-1017	02/01/22-02/28/22 West Online Legal Research	0100-4750-54000-LE	1802.59
	846025122	122-006785	22-0498	Thomson Reuters West Publishing Library Plan Charges FY2022-March Billing	0100-4750-53120-LE	1368.52
	845940870	122-006787	22-1016	West CLEAR Online/Software Law Enforcement Research Subscription Charges FY2022-Fel	0100-4750-54000-LE	209.50
[VENDOR] 6019 : TIFFANY VAN SLYKE :	A03232022VanSlyke	122-004775	22-1726	Tiffany Van Slyke - Advanced Child Protection Law - 3-23-2022 thru 3-25-2022 HOUSTON, TX	0100-4750-54100-LE	74.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	122-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-4750-53400-LE	481.25
[VENDOR] 01142 : WHITNEY CLOTFELTER :	A03232022Clotfelter	122-004774	22-1725	Meal Advancement for Whitney Clotfelter-5th Annual Course Advanced Child Protection L	0100-4750-54100-LE	74.00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	256-1	122-006506	22-1792	Polygraph Exam on M202100896 D. Svitak	0100-4750-54070-LE	225.00
	256-2	122-006508	22-1732	Polygraph Exam on J. Baker M202101248	0100-4750-54070-LE	225.00
[DEPARTMENT] Total : 4750 : County Attorney :						6,312.29
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	226188778001	122-006254	22-1828	HON 310 26-1/2"D Vertical 4-Drawer Legal-Size File Cabinet, Metal, Putty - Item # HON310	0100-4760-53110-LE	1093.20
	229147090001	122-006583	22-1949	Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10 Item # 0179200	0100-4760-53110-LE	50.79
	229114884001	122-006584	22-1949	Business Source Heavy-duty Desktop Stapler - 140 Sheets Capacity - 100 Staple Capacity -	0100-4760-53110-LE	73.99
	229147089001	122-006585	22-1949	Office Depot Brand Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Re-	0100-4760-53110-LE	19.67
	229147089001	122-006585	22-1949	Xerox Vitality Colors Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 20 Lt	0100-4760-53110-LE	16.50
	229147089001	122-006585	22-1949	Post-it Super Sticky Notes, 3 in x 3 in, Energy Boost Collection, Pack Of 12 Pads Item # 054	0100-4760-53110-LE	12.34
	229147089001	122-006585	22-1949	Post-it Flags, 1" x 1 -11/16", Yellow, 50 Flags Per Pad, Pack Of 12 Pads Item # 0393950	0100-4760-53110-LE	18.57
	229147089001	122-006585	22-1949	Post-it Notes Flags, 3/8" x 1-7/10", Assorted Standard Colors, 35 Flags Per Dispenser, Pack	0100-4760-53110-LE	12.56
	229147089001	122-006585	22-1949	BIC Wite-Out Brand EZ Correct Correction Tape, 3/16" x 471-3/16", White, Pack Of 10 Cart	0100-4760-53110-LE	11.06
	229147089001	122-006585	22-1949	Quality Park Tech-No-Tear? CD/DVD Sleeves, White, Pack Of 100 Item # 0389740	0100-4760-53110-LE	34.09
	229147089001	122-006585	22-1949	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of	0100-4760-53110-LE	14.69
	229147089001	122-006585	22-1949	Sharpie Accent Highlighters, Chisel Tip, Fluorescent Yellow, Pack Of 12 Item # 0203174	0100-4760-53110-LE	5.43
	229147089001	122-006585	22-1949	Office Depot Brand File Folders, 1/3 Cut, Legal Size, 30% Recycled, Manila, Pack Of 100 Item	0100-4760-53110-LE	47.52
	229147089001	122-006585	22-1949	Office Depot Brand 10" x 13" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100 Item	0100-4760-53110-LE	7.76
	229147089001	122-006585	22-1949	Post-it Notes, 1 3/8 in. x 1 7/8 in., Beachside Cafe, Pack of 12 Pads Item # 0322795	0100-4760-53110-LE	4.78
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	122-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-4760-53400-LE	486.74
[DEPARTMENT] Total : 4760 : District Attorney :						1,909.69
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	516091-0	122-006456	22-1953	Day Planner	0100-4950-53110-FN	19.90
	516091-0	122-006456	22-1953	Metal Ruler	0100-4950-53110-FN	7.98
	516091-0	122-006456	22-1953	Mouse pad	0100-4950-53110-FN	9.96
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	225262755001	122-006257	22-1923	1500 Watts Electric Ceramic Oscillating Heater, 2 Heat Settings, 9.2"H x 7"W x 6"D	0100-4950-53110-FN	45.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3501157415	122-006587	22-2022	Staples Carder Mesh Back Fabric Computer and Desk Chair, Black (24115-CC) Final Price \$:	0100-4950-53110-FN	137.80
	3501157415	122-006587	22-2022	Pentel Clic Eraser Stick, Blue Barrel, Each (ZE22C/ZE21C) Sourcewell:010615-SCC exp 8-1-2	0100-4950-53110-FN	6.60
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	324841	122-006716	22-1567	Basics of County Investments Course 03/08/22-03/11/22 San Marcos, TX. Steve Watson	0100-4950-54100-FN	415.00
[DEPARTMENT] Total : 4950 : Auditor :						642.93
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 03652 : CUMMINS ALLISON CORP :	1408721	122-006505	22-1649	Service Contract Renewal for Jetscan 4065 1-20-2022 to 1-19-2023	0100-4970-58000-FN	595.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	325048	122-006703	22-2087	2022 Conference of the County Investment Academy June 27, 2022 to June 29, 2022 for Ka	0100-4970-54100-FN	225.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	319325	I22-006719	22-1648	50th Annual County Treasurers' Spring Education Seminar 04/18/22-04/21/22 San Marco	0100-4970-54100-FN	200.00
	75550	I22-006890	22-1555	2022 CTAT Annual Dues for Kathy Blackwell	0100-4970-54100-FN	175.00
[DEPARTMENT] Total : 4970 : Treasurer :						1,195.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R022822LOFLIN	I22-006824	22-0690	Courier Mileage February 2022	0100-4990-54101-GG	542.88
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220317	I22-006844	22-0689	ARMORED CAR-MARCH 2022	0100-4990-54000-GG	1890.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	222573261001	I22-006233	22-1790	HP 37a Black toner Cartridge	0100-4990-53110-GG	144.59
	221674179001	I22-006236	22-1799	OFFICE DEPOT COPY PAPER - (NIPA Contract 19-12R EXP.10/13/2023)	0100-4990-53110-GG	528.75
	219827387001	I22-006258	22-1601	Canon GPR-16 Black toner cartridge-copy machine - Office Depot - NIPA 19-12R EXP 10/23	0100-4990-53110-GG	66.99
	222565188001	I22-006259	22-1790	Desk Pad Clear - (NIPA Contract 19-12R EXP.10/13/2023)	0100-4990-53110-GG	13.68
	222565188001	I22-006259	22-1790	fingertip moistener	0100-4990-53110-GG	22.80
	229450497001	I22-006686	22-1962	inkjet/laser address labels	0100-4990-53110-GG	7.96
	229450497001	I22-006686	22-1962	10x13 manila envelopes	0100-4990-53110-GG	7.76
	229450497001	I22-006686	22-1962	Canon CP1200DII desktop calculator	0100-4990-53110-GG	118.09
	228408756001	I22-006688	22-1927	calculator spools	0100-4990-53110-GG	14.69
	228408756001	I22-006688	22-1927	monthly desk calendarNIPA CONTRACT #19-12R EXP.10/13/2023	0100-4990-53110-GG	3.64
[VENDOR] 5916 : Q- MATIC CORPORATION :	TK054888	I22-006717		SHIPPING AND HANDLING FEES FOR TICKET ROLLS	0100-4990-53110-GG	90.00
[DEPARTMENT] Total : 4990 : Tax Collector :						3,451.83
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	264569	I22-006620	22-0404	Ambulance Subsidy February 2022 - Ambulance Services for FY-2022 Renewal of RFP 201	0100-5100-54760-GG	50827.50
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	EQ-INV109452	I22-006767	22-2125	TX VINE - SAVNS MAINTENANCE Q2 (DEC 21 - FEB 22)	0100-5100-54000-GG	7535.92
[VENDOR] 00187 0000000008 : AT AND T :	81720292035354021722	I22-006302	22-0639	Phone: Service Dates: 02.17.2022 to 03.16.2022	0100-5100-54200-GG	36.56
	817202920353540217CR	I22-006452	22-0639	Overpayment on INV 81720292035354x0122 due to balance forward from service dates 0	0100-5100-54200-GG	-34.23
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	15010	I22-006499	22-0420	John Percifield Service Plaque for JCHC	0100-5100-54130-GG	50.00
	15023	I22-006500	22-0420	David Disheroon Retirement Plaque	0100-5100-54130-GG	50.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	516238-0	I22-006472	22-1882	Notary Stamp w/blank ink for Rexann Knowles	0100-5100-54130-GG	23.95
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	12/21 CHILD SAFETY	I22-006706	12/21	CHILD SAFETY	0100-5100-54050-GG	6637.64
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	12/21 CHILD SAFETY	I22-006704	12/21	CHILD SAFETY	0100-5100-54050-GG	6637.65
[VENDOR] 5990 : CITY OF COYOTE FLATS :	12/21 CHILD SAFETY	I22-006708	12/21	CHILD SAFETY	0100-5100-54050-GG	62.36
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	CODE-ECC0000000733	I22-006733	22-2042	1st quarter payment for household hazardous waste vouchers-Fort Worth Environmental	0100-5100-54000-GG	350.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00108586	I22-006725	22-0791	Mass Gathering by Sam Gutierrez, Big Ranch Promotions - Public Notice 2-19-2022	0100-5100-53180-GG	79.75
	00108506	I22-006726	22-0791	Mass Gathering by Sam Gutierrez, Big Ranch Promotions - Public Notice 2-5-2022	0100-5100-53180-GG	85.00
[VENDOR] 02965 : COUNTY JUDGES AND COMMISSIONERS ASSOC OF TEXAS :	CJCAT 2022	I22-006812	22-1534	FY 22 County Judges & Commissioners Association of Texas Membership Dues	0100-5100-54100-GG	3000.00
[VENDOR] 4299.422 : CROSS TIMBERS :	12/21 CHILD SAFETY	I22-006709	12/21	CHILD SAFETY	0100-5100-54050-GG	62.36
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	22120841N	I22-006638	1221	LONG DISTANCE	0100-5100-54200-GG	2943.14
	22010841N	I22-006639	0122	LONG DISTANCE	0100-5100-54200-GG	2938.11
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	174 03.03.22	I22-006831	22-2096	Locksmith Services for Conference Room #104 in Historical Courthouse - cut 3 extra keys f	0100-5100-54000-GG	60.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	638882	I22-006837	22-0948	March 2022 Billing - FY 2022 Insurance Consulting Services RFP 2021-401 approved in CC 5	0100-5100-54000-GG	3333.33
[VENDOR] 6011 : JAMES S. CAMP :	0184	I22-006873	22-1638	Mass Gathering Inspection 2022-001	0100-5100-54000-GG	250.00
	0185	I22-006874	22-1638	Mass Gathering Inspection 2022-002	0100-5100-54000-GG	250.00
	0186	I22-006875	22-1638	Mass Gathering Inspection 2022-003	0100-5100-54000-GG	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	12/21 CHILD SAFETY	I22-006707	12/21 CHILD SAFETY		0100-5100-54050-GG	6637.65
[VENDOR] 00580 : MANSFIELD CITY OF :	12/21 CHILD SAFETY	I22-006710	12/21 CHILD SAFETY		0100-5100-54050-GG	540.43
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	291229	I22-006877	22-0853	Linda Lee Gosselin - Continuation Certificate - Hamm Creek	0100-5100-53130-GG	50.00
	287657	I22-006879	22-0853	Ruben Mungia - VIP Bond - Hamm Creek	0100-5100-53130-GG	100.00
[VENDOR] 01600 0000000001 : MCLENNAN COUNTY AUDITORS OFFICE :	FY22 Salary Supp	I22-006881	22-1632	FY 2022 Judicial Compensation Supplements for the 10th Court of Appeals	0100-5100-54000-GG	1774.12
[VENDOR] 02265 : PECAN VALLEY CENTERS :	3RD QTR 2022	I22-006918	22-0280	FY-2022 3rd Quarter Contribution to MHMR/Pecan Valley	0100-5100-54020-GG	20000.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	12/21 CHILD SAFETY	I22-006711	12/21 CHILD SAFETY		0100-5100-54050-GG	207.86
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMEN	NRCN-35409-WCS	I22-006940	01/01/2021-01/01/2022	Workers Comp change in contribution	0100-5100-52030-GG	9054.00
[DEPARTMENT] Total : 5100 : Non Departmental :						123,793.10
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	115376A	I22-006738	22-1169	2022 Mass Mailing and In-house Cards	0100-5400-53140-EL	5529.41
	115376A	I22-006738	22-1169	Postage Extra	0100-5400-53140-EL	125.98
	115376A	I22-006738	22-1169	3 up cards	0100-5400-53140-EL	2093.05
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	225850061001	I22-006561	22-1807	AAA Batteries	0100-5400-53110-EL	37.69
	225850062001	I22-006562	22-1807	Flexarm Copyholder - Office Depot - NIPA 19-12R EXP 10/23/2023	0100-5400-53110-EL	44.99
	225848356001	I22-006580	22-1807	Boxes	0100-5400-53110-EL	1670.94
	225848356001	I22-006580	22-1807	Mouse support	0100-5400-53110-EL	16.69
	225848356001	I22-006580	22-1807	Gloves	0100-5400-53110-EL	23.96
	225848356001	I22-006580	22-1807	Legal Yellow Paper	0100-5400-53110-EL	20.74
	225848356001	I22-006580	22-1807	Date Stamp	0100-5400-53110-EL	12.92
	225848356001	I22-006580	22-1807	Legal Paper	0100-5400-53110-EL	383.96
	225848356001	I22-006580	22-1807	Letter paper	0100-5400-53110-EL	411.90
	225848356001	I22-006580	22-1807	HP305A Toner	0100-5400-53110-EL	257.19
	225848356001	I22-006580	22-1807	HP 89A Toner	0100-5400-53110-EL	470.67
	225848356001	I22-006580	22-1807	HP 81A Toner	0100-5400-53110-EL	296.26
	225848356001	I22-006580	22-1807	HP 87A Toner	0100-5400-53110-EL	367.36
[VENDOR] 00847 0000000001 : STAPLES INC. :	3500496241	I22-006555	22-1936	Lee Tippi Medium Grips Sourcewell Contract #012320-SCC Exp. 4/06/2024 Staples	0100-5400-53110-EL	7.96
	3500496241	I22-006555	22-1936	Wrist Rest	0100-5400-53110-EL	9.87
	3500496241	I22-006555	22-1936	Reinforced File Folders Letter	0100-5400-53110-EL	47.77
	3500496241	I22-006555	22-1936	HP 147A Black Toner	0100-5400-53110-EL	787.56
	3500496241	I22-006555	22-1936	7-Pocket Plastic Letter Wall File	0100-5400-53110-EL	20.64
	3500496241	I22-006555	22-1936	Keyboard Wrist	0100-5400-53110-EL	57.57
	3500496241	I22-006555	22-1936	Brother DK-1201 Label Printer Labels	0100-5400-53110-EL	317.50
	3500496241	I22-006555	22-1936	EPSON S015337 Nylon Ribbon	0100-5400-53110-EL	27.46
	3500496241	I22-006555	22-1936	Sortkwik	0100-5400-53110-EL	17.00
[DEPARTMENT] Total : 5400 : Election :						13,057.04
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 6027 : N-EAR :	Invoice-1794	I22-006780	22-1991	360 Flexo earpiece connector. SKU # RO-360F-22-3.5 Quote 1590	0100-5500-53300-LE	1169.91
	Invoice-1794	I22-006780	22-1991	shipping cost.	0100-5500-53300-LE	19.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	219838844001	I22-006560	22-1568	hp 414 A black original laserjet toner. item # 6999867	0100-5500-53110-LE	88.99
	219838844001	I22-006560	22-1568	energizer industrial alkaline 9-volt batteries. item # 696518	0100-5500-53110-LE	41.49
	219838844001	I22-006560	22-1568	hp 305 A cyan/magenta/yellow original laserjet toner. item # 688052	0100-5500-53110-LE	257.19
	219838844001	I22-006560	22-1568	scotch thermal laminating pouches 8-1/2" x 11". item # 1451854	0100-5500-53110-LE	18.01
	219838850001	I22-006590	22-1568	apple usb adapter - usb data transfer for county ipad.Contract NIPA/Omnia 19-12R exp	0100-5500-53110-LE	24.99
	219838845001	I22-006591	22-1568	bona stone, tile, and laminate floor cleaner. item # 789107	0100-5500-53350-LE	39.98
[VENDOR] 01064 : ULINE INC :	143380869	I22-006779	22-1569	uline multipurpose floor cleaner, lavender scent. item # s19454	0100-5500-53350-LE	40.00
	143380869	I22-006779	22-1569	uline plastic bottles with sprayers for cleaner. item # s7272....Quote # 67345979	0100-5500-53350-LE	12.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	143380869	I22-006779	22-1569	Shipping	0100-5500-53350-LE	27.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-5500-53400-LE	1487.44
[DEPARTMENT] Total : 5500 : Constable 1 :						3,226.50
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335X021422	I22-006201	22-0850	Constable 2 Air Cards 01/07/22 - 02/06/22	0100-5510-54200-LE	117.72
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6900885	I22-006612	22-1745	1) SKU# 1003369927 - Rechargeable Battery Pack for Ring 3 Doorbell. - We will pick this up	0100-5510-53110-LE	29.99
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	225761199001	I22-006255	22-1848	Logitech ERGO K860 Split Ergonomic Keyboard - Wireless Connectivity - Bluetooth - 32.81	0100-5510-53110-LE	279.98
	225671623001	I22-006256	22-1848	Brenton Studio Black Mesh Wall Files, Letter Size - Item # 6831388 - (NIPA Contract 19-12)	0100-5510-53110-LE	11.08
	225671623001	I22-006256	22-1848	Logitech MX Anywhere 3 Compact Performance Mouse, Wireless, Comfort, Fast Scrolling,	0100-5510-53110-LE	107.18
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	61629	I22-006867	22-1892	Registration/Overhead FY22 20Hr Civil Process Seminar, Galveston, 05/22/22 for Sean Blai	0100-5510-54100-LE	75.00
	61630	I22-006869	22-1892	Registration/Overhead FY22 20Hr Civil Process Seminar, Galveston, 05/22/22 for Tiffany B.	0100-5510-54100-LE	75.00
	61626	I22-006872	22-1892	Registration/Overhead FY22 20Hr Civil Process Seminar, Galveston, 05/22/22 for Melyn Tr	0100-5510-54100-LE	75.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726-202202-1	I22-006937	22-0958	TLO Billing for 02.01.22 - 02.28.22	0100-5510-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-5510-53400-LE	360.50
[DEPARTMENT] Total : 5510 : Constable 2 :						1,206.45
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	31176	I22-006468	22-1775	Oil change Unit# 30	0100-5520-54500-LE	43.66
	31176	I22-006468	22-1775	Oil change Unit# 30	0100-5520-54500-LE	47.79
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450X022722	I22-006332	22-1281	01/20/22 - 02/19/22 3 FirstNet Mobile Aircards/MiFi	0100-5520-54200-LE	81.60
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	475663	I22-006851	22-1456	SBA SMO2 IIIA A7 MALE VEST PANL SET	0100-5520-56510-LE	3238.23
	475663	I22-006851	22-1456	SBA M SERIES CONCEAL CARRIER COLOR BLK	0100-5520-56510-LE	300.00
	475663	I22-006851	22-1456	SBA SOFT TRMA PLATE 5X8 INCH	0100-5520-56510-LE	79.41
[VENDOR] 01862 : TOBY S TOWING SERVICE :	040059	I22-006221	22-1761	UNIT 30 - 2018 CHEV TAHOE - WIRING REPAIR	0100-5520-54500-LE	200.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631-202202-1	I22-006921	22-1057	FEBRUARY TLO BILL	0100-5520-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-5520-53400-LE	731.01
[DEPARTMENT] Total : 5520 : Constable 3 :						4,796.70
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X022722	I22-006648	22-0113	PCT4 MONTHLY BILLING FOR MIFI'S FOR FEBRUARY 2022	0100-5530-54200-LE	227.60
[VENDOR] 01610 0000000001 : AXON ENTERPRISE, INC :	INUS026147	I22-006740	22-0315	2021 TASER 7 CERTIFICATION BUNDLE & DYNAMIC BUNDLE	0100-5530-56510-LE	3324.90
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	57378	I22-006739	22-1192	SIG A 20 MAG HOLDERS FOR UNIFORM DUTY BELT	0100-5530-53300-LE	128.00
[VENDOR] 00736 : DOWNING S GUNS AND FAMILY TREASURES :	03/02/22 22-2084	I22-006745	22-2084	UPLULA MAG LOADER FOR 9MM SIG SAUER DUTY ISSUED MAG LOADER	0100-5530-53300-LE	65.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	77314	I22-006496	22-1278	HP W2120A BLACK OEM	0100-5530-53110-LE	241.36
	77314	I22-006496	22-1278	HP W2121A CYAN OEM	0100-5530-53110-LE	151.20
	77314	I22-006496	22-1278	HP W2121A YELLOW OEM	0100-5530-53110-LE	151.20
	77314	I22-006496	22-1278	HP W2121A MAGENTA OEM	0100-5530-53110-LE	151.20
[VENDOR] 01669 : FULLER :	A033122FULLER	I22-006820	22-2019	MEALS FOR CONSTABLE TROY FULLER FOR THE HIT CONFERENCE 03/27/2022 - 03/31/202.	0100-5530-54100-LE	175.00
[VENDOR] 00065 : HAUKE GARAGE :	21074	I22-006832	22-2051	REPAIRS ON UNIT # 4401 2017 CHEVY TAHOE -MIHALCHIK	0100-5530-54500-LE	258.82
[VENDOR] 04176 : OGS TECHNOLOGIES INC :	0000238531	I22-006928	22-1373	N-085 BADGES FINISH GOLD, STANDARD CURVE, PIN AND CATCH, BADGE HOLDER BELT H	0100-5530-53330-LE	406.20
	0000238531	I22-006928	22-1373	N-085 FINISH GOLD, BADGE SHAPE STANDARD CURVE, ATTACHMENT PIN AND CATCH, BA	0100-5530-53330-LE	126.00
	0000238531	I22-006928	22-1373	SHIPPING	0100-5530-53330-LE	19.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40222	122-006513	22-1099	UNIT# 4401 2014 CHEVY TAHOE DEPUTY AMES-OIL CHANGE AND INSPECTION	0100-5530-54500-LE	55.00
	40191	122-006545	22-1099	UNIT# 4401 CHEVY TAHOE- MIHALCHIK- OIL CHANGE	0100-5530-54500-LE	65.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632-202202-1	122-006923	22-0116	INTERNET SEARCHES FOR CONSTABLE PCT 4 FEBRUARY 01, 2022 - FEBRUARY 28, 2022	0100-5530-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	122-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-5530-53400-LE	779.48
[DEPARTMENT] Total : 5530 : Constable 4 :						6,401.31
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	212327	122-006194	22-0309	Case: 21-00005477; drug screen for Kenneth Blake Benthall	0100-5600-54000-LE	100.00
	212437	122-006195	22-0309	Case: 21-00005358; delta-9 THC Concentration test for Kristen Nicole Cromeans	0100-5600-54000-LE	100.00
[VENDOR] 02763 : AUTOZONE INC. :	1349139415	122-006177	22-0314	Unit 691 - Toggle Switch and 2000 AMP Lithium Boost Jump Starter	0100-5600-54500-LE	205.08
	4239804426	122-006281	22-0314	Unit 611 - Battery for Keyfob	0100-5600-54500-LE	6.09
	1349123639	122-006657	22-0314	1 11in Duralast rear blade Unit# 638	0100-5600-54500-LE	4.09
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	813632-0	122-006455	22-0692	500 Business cards for Art Savage	0100-5600-53110-LE	49.95
[VENDOR] 01748 : BRAD BOLLIN :	10-08292-00271	122-006771	22-2029	Reimburse purchase of a tracker storage case - OneClickWarehouse - Order #10-08292-00	0100-5600-53300-LE	21.10
[VENDOR] 5171 : DERICK MIDDLETON :	A032022Middleton	122-004773	22-1782	Meal advancement for Derrick Middleton to attend the 67th TX IAAI Annual Fire Investiga	0100-5600-54100-LE	185.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	221210	122-006502	22-0311	Unit# 606-2 new tires balance and labor	0100-5600-54500-LE	276.34
[VENDOR] 00006 : GALL S INC :	020487813	122-006342	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP for Doyle Shastid	0100-5600-53330-LE	124.82
	020492331	122-006343	22-0447	1 -ENFORCER SX DUTY JACKET for Darby Tucker	0100-5600-53330-LE	168.96
	020468723	122-006344	22-0447	1 -3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE for Leslie LeCroy	0100-5600-53330-LE	7.04
	020479572	122-006345	22-0447	2 -BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX for Steven Montes	0100-5600-53330-LE	110.12
	020479572	122-006345	22-0447	1 -TACTICAL KEY RING HOLDER	0100-5600-53300-LE	12.88
	020492335	122-006346	22-0447	1 -SAFARILAND 2 ROW STITCHING DUTY BELT for Marylyn Hay	0100-5600-53300-LE	96.50
	020543002	122-006423	22-1816	500 of item# EN2295 AC5291120 Johnson County Sheriff's Office patch NAV/TAN/GLD/GR	0100-5600-53330-LE	535.00
	020544013	122-006425	22-0447	1 -MENS 8 DUTY BOOT for Steven Montes	0100-5600-53330-LE	105.12
	020561069	122-006427	22-0447	1 -BATES WOMENS 8IN ICS SIDE ZIP BOOT	0100-5600-53330-LE	128.76
	020544042	122-006428	22-0447	1 -SAFARILAND #77 DOUBLE MAGAZINE HOLDER for Marylyn Hay	0100-5600-53300-LE	33.86
	020542903	122-006731	22-1817	100 of Item# EN17326 AC1002020136 Johnson County Sheriff's Office SWAT Rocker NAV/	0100-5600-53330-LE	89.00
	020302502	122-006732	22-0447	1-ROCKY COMMERCIAL MILITARY 8 670-1 COMPLIANT 52V INSULATED for James Saulter	0100-5600-53330-LE	285.20
	020508674	122-006748	22-2028	Double Mag Pouches (24) NP562 STG 9MM	0100-5600-53300-LE	581.76
	020508674	122-006748	22-2028	Double Mag Pouches (20) NP562 STG 9MM	0100-5600-53300-LE	484.80
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9260810	122-006694	22-2077	Bed bug spray @ 6.97 and fogger @ 9.97. Please note PO22-0558 is incorrectly referenced	0100-5600-53300-LE	16.94
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	30695	122-006752	22-0312	Unit# 695 2019 Dodge ChargerBrake pads, disc rotors both sides front	0100-5600-54500-LE	678.18
	30736	122-006754	22-0312	Unit# 690 2016 Ford Interceptor UtilityRemove & replace fuel tank filler pipe lid housing	0100-5600-54500-LE	95.43
	31093	122-006760	22-0312	Unit# 626-courtesy inspection, diagnose, & remove/replace engine assembly with transfer	0100-5600-54500-LE	6493.22
	31867	122-006794	22-0312	Unit# 658-Courtesy Inspection, Diagnose, Labor to Remove/replace catalytic convertor, Pa	0100-5600-54500-LE	728.95
	29963	122-006876	22-0312	Unit 629, 2016 Interceptor UtilityFull Brake Job	0100-5600-54500-LE	456.83
[VENDOR] 5555 : JAMES MCCLANAHAN :	A032022McClanahan	122-003878	22-1521	Meal advancement for James McClanahan to attend the TX IAAF Arson & fire Investigator	0100-5600-54100-LE	185.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	404023	122-006370	22-0449	Contract charges for 2/2/22-3/1/22 - SO Records Area Copier	0100-5600-58000-LE	67.78
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	227028521001	122-006527	22-1851	Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6	0100-5600-53110-LE	31.19
	227028521001	122-006527	22-1851	Economy Prong Fasteners, Complete Set, 3 1/2" Capacity, Box of 50 - 8.5" Length - 3.50" S	0100-5600-53110-LE	44.78
	227028521001	122-006527	22-1851	Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - Top Tab Lo	0100-5600-53110-LE	65.58
	227028521001	122-006527	22-1851	Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - Top Tab Lo	0100-5600-53110-LE	32.79
	227028521001	122-006527	22-1851	Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - Top Tab Lo	0100-5600-53110-LE	46.19
	227028521001	122-006527	22-1851	Cardinal EasyOpen ClearVue Locking View 3-Ring Binder, 3" D-Rings, 52% Recycled, White	0100-5600-53110-LE	27.39
	226461020001	122-006531	22-1851	Fellowes Powershred 92Cs 18 Sheet Cross-Cut Shredder	0100-5600-53110-LE	246.99
	227045669001	122-006533	22-1851	V7 4GB USB 2.0 Flash Drive 3 Pack Combo - With Retractable USB connector - 4 GB - USB 2	0100-5600-53110-LE	35.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	227045668001	I22-006553	22-1851	Centon DataStick Pro USB 2.0 Flash Drive, Gray, 2GB, Pack of 10	0100-5600-53110-LE	45.69
[VENDOR] 00021 : PACK N MAIL :	53011	I22-006806	22-0782	Shipping evidence to lab Case 19-000006093	0100-5600-53100-LE	14.99
	52796	I22-006807	22-0782	Postage to return defective taser	0100-5600-53100-LE	17.06
	52375	I22-006808	22-0782	Return defective vehicle lights	0100-5600-53100-LE	14.33
[VENDOR] 00390 : PEACOCK TRANSMISSION :	02232022 Unit 609	I22-006929	22-1092	R&R REBUILD TRANSMISSION, INSTALL/REBUILD TORQUE CONVERTER FOR UNTI# 609	0100-5600-54500-LE	20.00
	02232022 Unit 609	I22-006929	22-1092	R&R REBUILD TRANSMISSION, INSTALL/REBUILD TORQUE CONVERTER FOR UNTI# 609	0100-5600-54500-LE	2260.00
[VENDOR] 4319 : PSYCHSCREENING :	713	I22-006916	22-0526	Psych Screen for new hire deputy Luke Lee	0100-5600-54000-LE	235.00
[VENDOR] 01572 : RICHARD HOGAN :	A032722Hogan	I22-003883	22-1518	Meal advancement for Richard Hogan to attend the Homicide Investigators of Texas Confe	0100-5600-54100-LE	148.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40145	I22-006517	22-0313	Unit# 658-oil change-mileage 122426	0100-5600-54500-LE	35.00
	40233	I22-006518	22-0313	oil change-Unit# 606- mileage 55375	0100-5600-54500-LE	35.00
	40248	I22-006520	22-0313	Unit# 683-state inspection	0100-5600-54500-LE	20.00
	40242	I22-006521	22-0313	Unit# 644-state inspection	0100-5600-54500-LE	20.00
	40174	I22-006522	22-0313	Unit# 638-oil change-mileage 77719	0100-5600-54500-LE	35.00
	40153	I22-006523	22-0313	Unit# 672-oil change- mileage 6892	0100-5600-54500-LE	65.00
	40230	I22-006525	22-0313	crime scene-command post-state inspection	0100-5600-54500-LE	20.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS ASSOCIATION :	200006573	I22-006865	22-2071	Registration for Andrew Riggs to attend the 2022 SWAT Conference in Round Rock, TX Ma	0100-5600-54100-LE	150.00
	200006573	I22-006865	22-2071	Registration for Nicholas White to attend the 2022 SWAT Conference in Round Rock, TX M	0100-5600-54100-LE	150.00
	200006573	I22-006865	22-2071	Registration for Cory Anderson to attend the 2022 SWAT Conference in Round Rock, TX M	0100-5600-54100-LE	150.00
	200006573	I22-006865	22-2071	Registration for Charles Layland to attend the 2022 SWAT Conference in Round Rock, TX N	0100-5600-54100-LE	150.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202202-1	I22-006936	22-0308	Billing Period 2/1/22-2/28/22 for Online Search Usage	0100-5600-54000-LE	300.00
	3071-202202-1	I22-006936	22-0308	Billing Period 2/1/22-2/28/22 - Additional Funds for Online Search (Over Usage)	0100-5600-54000-LE	59.20
[VENDOR] 4794 : TX APCO TX NENA JOINT CONFERENCE :	200009720	I22-006862	22-1970	Registration for Nancy Brinker & Brittany Bailey to attend the Texas Public Safety Conferer	0100-5600-54100-LE	850.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-5600-53400-LE	21634.94
[VENDOR] 02944 : WATCHGUARD VIDEO :	ADVREP222682	I22-006516	22-1722	Replace broken cameras CFG Vista TS Assy 8 Cam ENET Enh ESD CE	0100-5600-53300-LE	25.00
	ADVREP222682	I22-006516	22-1722	Replacement of docking station for broken camera	0100-5600-53300-LE	755.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						40,173.89
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5868 : CANTWELL POWER SOLUTIONS, LLC :	2889	I22-006727		Field Service - Inspection	0100-5610-53520-LE	215.00
	2889	I22-006727		Shop Supplies	0100-5610-53520-LE	6.45
	2889	I22-006727		Antifreeze	0100-5610-53520-LE	71.96
	2889	I22-006727		Battery 27M6	0100-5610-53520-LE	352.34
	2889	I22-006727		Battery Fee	0100-5610-53520-LE	6.00
	2889	I22-006727		Relay 082982	0100-5610-53520-LE	90.10
[VENDOR] 6000 : CLEC, LLC :	WO-01084	I22-006504	22-1341	Labor	0100-5610-53520-LE	125.00
	WO-01084	I22-006504	22-1341	PKG, CONTROL OPL LED SQ/H/U	0100-5610-53520-LE	1572.23
	WO-01084	I22-006504	22-1341	ASSY CONTROL OPL TUMBLER	0100-5610-53520-LE	583.54
	WO-01084	I22-006504	22-1341	REPAIR DRYERS AT JAIL #7, #2 & #4	0100-5610-53520-LE	933.16
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	78955	I22-006495	22-1838	HP CF289A REMANMEGAN	0100-5610-53110-LE	83.75
	78955	I22-006495	22-1838	HP CE255A REMANCATHY	0100-5610-53110-LE	56.25
	78955	I22-006495	22-1838	HP CF226A REMANUYEHARA	0100-5610-53110-LE	52.50
	78955	I22-006495	22-1838	HP CF280A REMANDANA	0100-5610-53110-LE	30.00
	78955	I22-006495	22-1838	HP CF258X REMANMULTI-USERS	0100-5610-53110-LE	420.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV22590	I22-006450	22-0188	REPAIR AC AT JAIL - BLOWER MOTOR & SQUIRREL CAGE	0100-5610-53520-LE	654.08
	SV22599	I22-006451	22-0188	AC REPAIRS AT JAIL-HEAT EXCHANGER LEAKING ON BOILER 2, CONDENSATE TRAP LEAKIN	0100-5610-53520-LE	2946.00
[VENDOR] 03777 : FEDERAL SUPPLY USA CORP :	202760	I22-006746	22-0537	KITCHEN PLUMBING REPAIR - NEW POWER SWITCH	0100-5610-53520-LE	63.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	202760	I22-006746	22-0537	KITCHEN PLUMBING REPAIR - NEW POWER SWITCH	0100-5610-53520-LE	273.04
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC :	5045352651	I22-006364	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	414.03
	5045352573	I22-006365	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	426.24
	5045352695	I22-006366	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	612.72
	5045352787	I22-006405	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	319.68
	5045352854	I22-006734	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	552.78
[VENDOR] 00006 : GALL S INC :	020182334	I22-006347	22-1409	AC529110 Johnson County Sheriff's Office SHOULDER PATCH NAV/TAN/GLD.GRN WHT 4.7	0100-5610-53330-LE	2400.00
	020506827	I22-006421	22-1327	Item #19694975 O/C Defense Spray for Jailers	0100-5610-53450-LE	504.00
[VENDOR] 4420 : GOODLOE :	R020122Goodloe	I22-006927	22-1840	Reimbursement of Expenses RE: Retrieving LaSalle Employee Files Reimbursement for Anr	0100-5610-54100-LE	143.82
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0889943	I22-006803	22-1723	PBT-520-01-4401Pepperball TCP Level 2 Security Holster RH	0100-5610-53450-LE	476.20
	INV0889943	I22-006803	22-1723	PBT-385-01-0002Pepperball 10 count 8g CO2 Cartridges	0100-5610-53450-LE	244.25
	INV0889943	I22-006803	22-1723	PBT-100-84-0375Pepperball Inert 375 Count Projectiles	0100-5610-53450-LE	603.98
	INV0889943	I22-006803	22-1723	PBT-104-81-0375Pepperball Live-X PAVA (OC) Rounds - 375CT	0100-5610-53450-LE	1164.83
	INV0889943	I22-006803	22-1723	Freight/Shipping	0100-5610-53450-LE	34.99
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	53674	I22-006718		Service/Repairs for C3 copy machine in medical department - CW#1078547 Canon IR 3245	0100-5610-58000-LE	75.00
	53674	I22-006718		Service - Printer - Level 1	0100-5610-58000-LE	50.00
	53674	I22-006718		Misc Part - IR4570XFR-Kit (K6340) paper feed kit	0100-5610-58000-LE	19.95
	53674	I22-006718		Inbound Shipping Fee	0100-5610-58000-LE	6.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5252532	I22-006691	22-0184	FLAT WASHERS	0100-5610-53520-LE	7.18
	5252520	I22-006693	22-0184	LANDSCAPE TIMBERS, DECKMATE, SCREWS, PLYWOOD FOR JAIL	0100-5610-53520-LE	221.88
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06042720	I22-006797	22-0187	FIRE PANEL INDICATED PROBLEMS. PINCHED WIRES WERE REROUTED.	0100-5610-53520-LE	375.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	397335	I22-006369	22-1311	PER JENNIFER LYON PLEASE REFERENCE FY21 PO 21-3032 Canon iR Advance 717FZ Digital	0100-5610-56510-LE	3630.94
[VENDOR] 6015 : LAMAR COMPANIES :	113330160	I22-006845	22-1689	ADVERTISING BILLBOARD FOR HIRING AT JAIL	0100-5610-54000-LE	800.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1415	I22-006870	22-0199	MONTHLY FEE FOR INMATE SCANNING SYSTEM CC Approval 7/26/2021	0100-5610-54000-LE	1500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23186	I22-006321	22-0201	PAINT FOR FIRE LANES AS PER FIRE MARSHAL	0100-5610-53520-LE	210.78
	23169	I22-006322	22-0201	SALT FOR ICE ON STEPS AND WALKWAYS AT JAIL	0100-5610-53300-LE	55.30
	23956	I22-006325	22-0201	DUCT TAPE, SCRAPER, SALT CRYSTALS & WATER	0100-5610-53300-LE	138.78
	23956	I22-006325	22-0201	EXIT SIGNS PER FIRE MARSHAL INSPECTION AT JAIL.	0100-5610-53520-LE	67.65
	23557	I22-006838	22-0201	LOCK FOR KITCHEN, KEYS FOR IT. & HOSE PARTS FOR JAIL	0100-5610-53520-LE	32.68
[VENDOR] 03021 : MARATHON ENGINEERING CORP :	18396	I22-006849	22-0643	GOLD MEDAL SAFETY PADDING REPAIR IN CELLS AT JAIL	0100-5610-53520-LE	9922.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	481139	I22-006401	22-0576	MARCH MONTHLY EXTERMINATING SERVICE AT JAIL	0100-5610-53500-LE	150.00
[VENDOR] 5857 : OAK FARMS DAIRY :	40902456	I22-006444	22-0176	MILK FOR INMATES	0100-5610-53390-LE	493.92
	40902475	I22-006445	22-0176	MILK FOR INMATES	0100-5610-53390-LE	725.60
	40902378	I22-006446	22-0176	MILK FOR INMATES	0100-5610-53390-LE	635.04
	40902353	I22-006447	22-0176	MILK FOR INMATES	0100-5610-53390-LE	635.04
	40902455	I22-006448	22-0176	MILK FOR INMATES	0100-5610-53390-LE	1023.12
	40902499	I22-006825	22-0176	MILK FOR INMATES	0100-5610-53390-LE	362.80
[VENDOR] 0159610000000002 : OFFICE DEPOT :	208803898002	I22-006723		212A CYAN TONER 1159969	0100-5610-53110-LE	206.89
	208803763001	I22-006724		HP TONER 212A BLACK 9041039	0100-5610-53110-LE	164.89
	208803763001	I22-006724		HP TONER 212A YELLOW	0100-5610-53110-LE	206.89
	208803763001	I22-006724		HP 212A TONER MAGENTA	0100-5610-53110-LE	206.89
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1516544	I22-006788	22-0177	DETERGENT, SPORKS, ROLL FILM, BEANS, DOUGH, SALSB STK, CARROTS, CORN, EGGS, VEG	0100-5610-53390-LE	3808.63
	1516544	I22-006788	22-0177	DETERGENT, SPORKS, ROLL FILM, BEANS, DOUGH, SALSB STK, CARROTS, CORN, EGGS, VEG	0100-5610-53390-LE	13256.35
	1520390	I22-006789	22-0177	ROLL FILM, GRN BEANS, DOUGH, CORN, EGG MIX, VEG BLEND, ONION, MARGARINE, CHIC	0100-5610-53390-LE	9939.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	1526295	I22-006790	22-0177	GRN BEANS, ROLL DOUGH, SALISBURY STK, CARROTS, CORN, PEANS & CARROTS, VEG BLN	0100-5610-53390-LE	8110.26
	1512988	I22-006792	22-0177	SPOKKS, PEAS & CARROTS, ONIONS, CHEESE, CHICKEN BRST, SAUSAGE PATTIES, FRANKS, "	0100-5610-53390-LE	7413.57
	1522840	I22-006793	22-0177	OVEN MITS, ROLL FILM, GRN BEANS, ROLL DOUGH, CARROTS, CORN, VEG BLND, PANCAKE	0100-5610-53390-LE	5920.20
[VENDOR] 4319 : PSYCHSCREENING :	708	I22-006915	22-0180	PRE-EMPLOYMENT PSYCH SCREENING 16 @ \$235.00 - K BROWN, PERRY, SMITHERMAN, V	0100-5610-54920-LE	1905.00
	708	I22-006915	22-0180	PRE-EMPLOYMENT PSYCH SCREENING 16 @ \$235.00 - K BROWN, PERRY, SMITHERMAN, V	0100-5610-54920-LE	1855.00
[VENDOR] 4257 : SHRED-IT :	8000977713	I22-006898	22-0185	PAPER SHREDDING SERVICE AT JAIL	0100-5610-54000-LE	27.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE44093066	I22-006894	22-1930	8x10 Moisture Barrier Bags 1000/cs	0100-5610-53430-LE	175.00
	DE44093066	I22-006894	22-1930	12 x 16 Moisture Barrier Bags 500/cs	0100-5610-53430-LE	168.30
	DE44093066	I22-006894	22-1930	24 x 28 Moisture Barrier Bags 250/cs	0100-5610-53430-LE	1533.50
	DE44093066	I22-006894	22-1930	Shipping/Freight	0100-5610-53430-LE	148.56
[VENDOR] 00847 000000001 : STAPLES INC. :	3499987368	I22-006268	22-1776	Hospital Specialty Co. Maxithins Sanitary Pads, 240/carton - Item #: HOS250IM - HUTCH	0100-5610-53430-LE	454.40
	3500495804	I22-006270	22-1849	Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 13"H, Brown, 100/Box (18703	0100-5610-53110-LE	22.80
	3500495804	I22-006270	22-1849	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791) - Item #: 324791	0100-5610-53110-LE	221.52
	3500495807	I22-006273	22-1849	HP 414A Black Standard Yield Toner Cartridge (W2020A) - Item #: 24398984 - Sullivan	0100-5610-53110-LE	84.81
	3500495809	I22-006287	22-1937	Sourcwell Contract #012320-SCC Exp. 4/06/2024 Staples - 8.5" x 11" Copy Paper, 20 lbs.,	0100-5610-53110-LE	221.52
	3500495809	I22-006287	22-1937	Coastwide Professional 2-Ply Standard Toilet Paper, White, 500 Sheets/Roll, 96 Rolls/Carto	0100-5610-53350-LE	5460.00
[VENDOR] 01525 000000001 : TEEX ENGINEERING EXTENSION SERVICE :	JH7282501	I22-006809	22-0664	BASIC COUNTY ONLINE JAILERS LICENSE - 8 @ \$275.00 - PATTY, PADGETT, PULIDO, GUIDR	0100-5610-54100-LE	375.00
	JH7282501	I22-006809	22-0664	BASIC COUNTY ONLINE JAILERS LICENSE - 8 @ \$275.00 - PATTY, PADGETT, PULIDO, GUIDR	0100-5610-54100-LE	1825.00
[VENDOR] 02703 000000003 : UNITED RENTALS EXCHANGE LLC :	201786342-001	I22-006670		COE-TRAVEL-LABOR - REPAIR OF SCISSOR LIFT	0100-5610-53440-LE	144.67
	201786342-001	I22-006670		COE-DIAGNOSTIC- REPAIR OF SCISSOR LIFT	0100-5610-53440-LE	144.67
	201786342-001	I22-006670		COE-DIAGNOSTIC- REPAIR OF SCISSOR LIFT	0100-5610-53440-LE	36.17
[VENDOR] 5940 : US FOODS :	5192463	I22-006631	22-0202	DEGREASER, FABULOSO CLEANER, SYRUP, CHOC CHIP COOKIES, JUICE, CEREAL, TRASH LIN	0100-5610-53390-LE	3535.11
	5039837	I22-006632	22-0202	GLOVES, TORTILLAS, JUICE, TRASH LINERS, WIPES	0100-5610-53390-LE	1642.82
	5144146	I22-006633	22-0202	GARLIC PWDR, CHEESE MIX, SYRUP, COFFEE, PLST FILM, JUICE, ONION PWDR, TRASH LINE	0100-5610-53390-LE	1966.75
	5144146	I22-006633	22-0202	GARLIC PWDR, CHEESE MIX, SYRUP, COFFEE, PLST FILM, JUICE, ONION PWDR, TRASH LINE	0100-5610-53390-LE	2068.35
	4964888	I22-006634	22-0202	PAPER BAGS, SYRUP, TORTILLAS, PLASTIC FILM, JUICE, SHORTENING, PICKLES, APPLESAUC	0100-5610-53390-LE	4130.40
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2022006504	I22-006854	22-0666	LANGUAGE SERVICE FOR JAIL 02/01/22 TO 02/28/22	0100-5610-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-5610-53400-LE	3587.04
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7149	I22-006510	22-0191	TCOLE TESTS FOR JAILER'S LICENSE 12@ \$25.00 GILLIMA, LAFOUNTAIN (2), LEFEVER, LOSE	0100-5610-54100-LE	300.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22299	I22-006509	22-2059	REPAIR TIRE FOR LAWNMOWER AT JAIL	0100-5610-53440-LE	11.44
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						118,900.17
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 02267 : HENRY SCHEIN INC :	17105039	I22-006490	22-0657	DIOTAME TABLETS, SALINE, IBUPROFEN, NAPROXEN FOR MEDICAL AT JAIL	0100-5612-54220-LE	658.95
	16728032	I22-006491	22-0657	INSULIN SAFETY SYRINGES FOR MEDICAL AT JAIL	0100-5612-54220-LE	458.49
	17185756	I22-006492	22-0657	CETIRIZINE TABLETS FOR MEDICAL AT JAIL	0100-5612-54220-LE	64.50
	17185731	I22-006493	22-0657	CETIRIZINE TABLETS - FOR MEDICAL AT JAIL	0100-5612-54220-LE	64.50
	16553492	I22-006494	22-0657	LANCET, SYRINGES, ALCOHOL PREP PADS, BANDAGES & GAUZE FOR MEDIAL AT JAIL	0100-5612-54220-LE	201.22
	16553492	I22-006494	22-0657	LANCET, SYRINGES, ALCOHOL PREP PADS, BANDAGES & GAUZE FOR MEDIAL AT JAIL	0100-5612-54220-LE	23.86
[VENDOR] 6034 : NELIDA AREVALO-BRADDICK :	00307617	I22-006671		Reimbursement - FY22 Nurse Practitioner Malpractice Insurance	0100-5612-54060-LE	650.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	015901	I22-006433	22-0193	TRAVEL NURSE SHAYNA ROBERTS 02/18/22 & 02/19/22	0100-5612-54000-LE	1700.00
	015899	I22-006435	22-0193	TRAVEL NURSE ERICA LEMMONS 02/13/22, 02/16/22 & 02/17/22	0100-5612-54000-LE	2016.75
	015900	I22-006436	22-0193	TRAVEL NURSE DANA OATMAN 02/13/22	0100-5612-54000-LE	828.00
	015537	I22-006437	22-0193	TRAVEL NURSE ELIZABETH BRECKETT 02/10/22 & 02/12/22	0100-5612-54000-LE	209.34
	015537	I22-006437	22-0193	TRAVEL NURSE ELIZABETH BRECKETT 02/10/22 & 02/12/22	0100-5612-54000-LE	1354.66
	015897	I22-006438	22-0193	TRAVEL NURSE ELIZABETH BRACKETT 02/14/22 & 02/15/22	0100-5612-54000-LE	1541.00
	015540	I22-006439	22-0193	TRAVEL NURSE TALISHA SMITH 02/06/22, 02/08/22, 02/09/22 & 02/10/22	0100-5612-54000-LE	3457.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	015902	I22-006440	22-0193	TRAVEL NURSE TALISHA SMITH 02/14/22, 02/15/22, 02/18/22 & 02/19/22	0100-5612-54000-LE	3540.88
	015538	I22-006441	22-0193	TRAVEL NURSE ELISABETH GLOSTER 02/06/22 & 02/09/22	0100-5612-54000-LE	1648.75
	015898	I22-006442	22-0193	TRAVEL NURSE ELISABETH GLOSTER 02/14/22 & 02/15/22	0100-5612-54000-LE	1675.00
	015539	I22-006443	22-0193	TRAVEL NURSE ERICA LEMMONS 02/07/22, 02/08/22 & 02/11/22	0100-5612-54000-LE	2462.25
	016174	I22-006768	22-0193	TRAVEL NURSE TALISHA SMITH 02/20/22, 02/23/22, 02/24/22	0100-5612-54000-LE	2402.50
	016173	I22-006772	22-0193	TRAVEL NURSE DANA OATMAN 02/20/22	0100-5612-54000-LE	810.75
	016172	I22-006775	22-0193	TRAVEL NURSE ELISABETH GLOSTER 02/21/22, 02/22/22, 02/23/22, 02/24/22, 02/25/22, 0	0100-5612-54000-LE	5906.88
[DEPARTMENT] Total : 5612 : Jail Medical :						
31,676.03						
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 01596 000000002 : OFFICE DEPOT :	227028521001	I22-006527	22-1851	Kleenex Trusted Care Everyday 2-Ply Facial Tissues, White, FSC Certified, 144 Tissues Per B	0100-5650-53110-AJ	22.47
	227028521001	I22-006527	22-1851	Febreze Air Fresheners, Gain Original Scent, 8.8 Oz, Pack Of 2 Air Fresheners	0100-5650-53110-AJ	23.32
	227028521001	I22-006527	22-1851	Lysol Disinfectant Spray, Crisp Linen Scent, 12.5 Oz Bottle	0100-5650-53110-AJ	20.97
	227028521001	I22-006527	22-1851	Neenah Card Stock - Bright White - Letter - 8 1/2" x 11" - 65 lb Basis Weight - Smooth - 10C	0100-5650-53110-AJ	23.98
	227028521001	I22-006527	22-1851	Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Pack Of 15 Rolls	0100-5650-53110-AJ	27.30
	227028521001	I22-006527	22-1851	Clorox Disinfecting Wipes, 7" x 8", Fresh Scent/Citrus Blend, 75 Wipes Per Canister, Pack O	0100-5650-53110-AJ	28.98
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						
147.02						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	22010841N	I22-006639	0122	LONG DISTANCE	0100-5700-54200-AJ	0.07
[DEPARTMENT] Total : 5700 : Adult Probation :						
0.07						
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	825115244X02142022	I22-006465	22-0604	01/07/22-02/06/22 - JOCO JUVENILE DEPT	0100-5930-53980-AJ	105.80
[DEPARTMENT] Total : 5930 : Juv Court Intake :						
105.80						
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 01365 000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	022222STAPLES	I22-006810	22-1992	Registration-16th Annual Conference on Managing Juveniles with Sexual Behavior Proble	0100-5931-54980-AJ	265.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6087463	I22-006507	22-0589	Billing for repairs of A/C & Heat vents blowing issues to 2017 Ford Fusion \$252.93	0100-5931-54980-AJ	100.00
	6087463	I22-006507	22-0589	Billing for repairs of A/C & Heat vents blowing issues to 2017 Ford Fusion \$252.93	0100-5931-54980-AJ	152.93
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	56442	I22-006698	22-0588	Oil Change on 2017 Ford Fusion	0100-5931-54980-AJ	48.08
	56347	I22-006699	22-0588	Oil Change in 2010 Ford Explorer	0100-5931-54980-AJ	44.58
	56341	I22-006701	22-0588	2013 Ram PU Truck State Inspection	0100-5931-54980-AJ	25.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006640		FUEL STATEMENT THROUGH 02/24/2022	0100-5931-54980-AJ	559.60
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						
1,195.69						
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556022822	I22-006629	22-0601	February 2022 Billing \$130.00 Lab Testing	0100-5932-54325-AJ	130.00
[VENDOR] 5466 : URGENT CARE TX :	14882.02	I22-006526	22-1886	Medical Services provided to Juvenile on 2/11/22	0100-5932-54325-AJ	65.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						
195.00						
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 02.22	I22-006818	22-0596	Counseling Services - February 2022 Billing	0100-5934-54325-AJ	1178.84
	Helen Elliott 02.22	I22-006818	22-0596	Additional Counseling Services - February 2022 Billing	0100-5934-54325-AJ	796.16
[VENDOR] 03990 : HIVELY GARY R :	AM February 2022	I22-006834	22-0595	Anger Management February 2022 Billing	0100-5934-54325-AJ	872.50
	SA February 2022	I22-006835	22-0595	Substance Abuse Counseling - February 2022 Billing	0100-5934-54325-AJ	2577.50
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						
5,425.00						
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	185099	I22-006830	22-1403	Residential and Medical Services - February 2022 Billing	0100-5938-54323-AJ	8105.29
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Post 02/22	I22-006917	22-1691	February 2022 Post Billing Lake Granbury Youth Services	0100-5938-54325-AJ	4088.73
	ROP Post 02/22	I22-006917	22-1691	February 2022 Post Billing Lake Granbury Youth Services	0100-5938-54325-AJ	7503.04
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						
19,697.06						
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Pre 02/22	I22-006919	22-0605 February 2022 Pre Billing Lake Granbury Youth Services		0100-5939-54325-AJ	17360.00
[VENDOR] 5466 : URGENT CARE TX :	14882.01	I22-006524	22-0607 Medical Services provided to Juveniles on 12/21/21		0100-5939-54325-AJ	90.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						17,450.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00405 : B AND B MUFFLER INC :	27374	I22-006662	22-1657 1 flat patch on Chevy		0100-6250-54500-LE	15.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5073398	I22-006833	22-1497 Replacement trailer roof vent		0100-6250-54500-LE	25.11
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006640	FUEL STATEMENT THROUGH 02/24/2022		0100-6250-53400-LE	591.97
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						632.08
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-155	I22-006913	22-1047 February 2022 Transport of human remains		0100-6430-54000-PH	4225.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006640	FUEL STATEMENT THROUGH 02/24/2022		0100-6430-53400-PH	661.38
[DEPARTMENT] Total : 6430 : Medical Examiner :						4,886.38
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	T160	I22-006702	22-0460 STATE INSPECTION UNIT #5		0100-6600-54500-CR	25.50
[VENDOR] 01967 : BEN'S VENDING :	826522	I22-006464	22-2050 2 CASES DART CUPS 12 OZ		0100-6600-53300-CR	38.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02249 02/22/22	I22-006326	22-0291 NIAGARA WATER		0100-6600-53300-CR	8.90
	01343	I22-006461	22-0291 NIAGARA 32CT, VACUUM BREAKERS		0100-6600-53300-CR	35.40
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	229876089001	I22-006559	22-1996 254089 PAPERMATE LIQUID PAPER 2/PK		0100-6600-53110-CR	6.82
	229876089001	I22-006559	22-1996 910430 3M HIGHLAND INVISIBLE TAPE		0100-6600-53110-CR	4.80
	229876089001	I22-006559	22-1996 699819 PYRAMID TIME CLOCK RIBBON		0100-6600-53110-CR	7.58
	229876089001	I22-006559	22-1996 877752 SELF-INKING STAMP REFILL RED		0100-6600-53110-CR	5.29
	229876089001	I22-006559	22-1996 491694 OD SHEET PROTECTORS 200PK		0100-6600-53110-CR	7.85
	229876089001	I22-006559	22-1996 7744651 ANTIBACTERIAL GEL HAND SANITIZER & PUMPS 4GAL/CS		0100-6600-53110-CR	10.00
	229876089001	I22-006559	22-1996 723138 HIGHMARK ANTIBACTERIAL LIQUID SOAP 7.5OZ		0100-6600-53110-CR	7.32
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A330065	I22-006912	22-0287 TRACTOR HYDRAULIC FLUID 5GAL		0100-6600-53440-CR	44.99
	A330065	I22-006912	22-0287 WEED/GRASS ROUNDUP		0100-6600-53300-CR	32.34
	A330065	I22-006912	22-0287 WEED/GRASS ROUNDUP		0100-6600-53300-CR	12.65
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						247.44
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5068 : JUSTIN HALE :	R022822HALE	I22-006883	22-0467 Justin Hale 02.21.22 - 2.25.22 San Antonio Livestock Show TRAVEL-LODGING		0100-6650-54100-CN	108.27
	R022822HALE	I22-006883	22-0467 Justin Hale 02.21.22 - 2.25.22 San Antonio Livestock Show TRAVEL-MEALS		0100-6650-54100-CN	277.00
[VENDOR] 03687 : KRISTEN B CLARK :	R021522Clark	I22-006886	22-0466 Kristen Clark San Antonio Stock Show 2.09.22-2.13.22 TRAVEL-LODGING		0100-6650-54100-CN	433.92
	R021522Clark	I22-006886	22-0466 Kristen Clark San Antonio Stock Show 2.09.22-2.13.22 TRAVEL-MEALS		0100-6650-54100-CN	108.00
	R021922Clark	I22-006889	22-0466 Kristen Clark 02.16.22 - 02019.22 San Antonio Stock Show TRAVEL-LODGING		0100-6650-54100-CN	410.58
	R021922Clark	I22-006889	22-0466 Kristen Clark 02.16.22 - 02019.22 San Antonio Stock Show TRAVEL-MEALS		0100-6650-54100-CN	128.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	8065223993	I22-006272	22-1832 office chair - Sourcewell Contract #012320-SCC Exp. 4/06/2024		0100-6650-53110-CN	126.59
[DEPARTMENT] Total : 6650 : County Extension :						1,592.36
[FUND] Total : 0100 : General Fund :						597,212.82
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	16526	I22-006469	22-0501 ELECTRIC STEEL ARM-COMPLETE W/INSTALL UNIT# 64		0150-6120-54500-HS	1325.00
	16526	I22-006469	22-0501 ELECTRIC STEEL ARM-COMPLETE W/INSTALL UNIT# 64		0150-6120-54500-HS	175.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249008	I22-006179	22-0430 122.34 TONS ROAD BASE @ \$5.50/TON		0150-6120-53340-HS	672.87
	249018	I22-006181	22-0430 74.84 TONS ROAD BASE @ \$5.50/TON		0150-6120-53340-HS	411.62
	249050	I22-006280	22-0430 149.01 TONS ROAD BASE @ \$5.50/TON		0150-6120-53340-HS	819.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	249062	I22-006315	22-0430	96.17 TONS OVERSIZE 3X5 ROCK @ \$11/TON	0150-6120-53340-HS	1057.87
	249091	I22-006453	22-0430	72.50 TONS 3X5 OVERSIZE ROCK @ \$11/TON	0150-6120-53340-HS	797.50
[VENDOR] 01967 : BEN'S VENDING :	826522	I22-006464	22-2050	2 CASES DART CUPS 12 OZ	0150-6120-53300-HS	38.00
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	144221	I22-006475	22-1950	BOOTS FOR JUSTO FLORES	0150-6120-53330-HS	150.00
	144256	I22-006476	22-1950	BOOTS FOR CHRIS OVERDORF	0150-6120-53330-HS	150.00
	144214	I22-006477	22-1950	BOOTS FOR TOMMY DOUGLAS	0150-6120-53330-HS	144.95
	144255	I22-006478	22-1950	BOOTS FOR SCOTT SIMS	0150-6120-53330-HS	109.95
	144216	I22-006479	22-1950	BOOTS FOR JACK GALLAGHER	0150-6120-53330-HS	150.00
	144223	I22-006480	22-1950	BOOTS FOR STEVEN PHILLIPS	0150-6120-53330-HS	150.00
	144226	I22-006481	22-1950	BOOTS FOR PAYDON FENN	0150-6120-53330-HS	119.95
	144219	I22-006483	22-1950	BOOTS FOR DON MIZE	0150-6120-53330-HS	150.00
	144235	I22-006484	22-1950	BOOTS FOR TERRY SIMONS	0150-6120-53330-HS	150.00
	144227	I22-006485	22-1950	BOOTS FOR JUSTIN BULLARD	0150-6120-53330-HS	106.95
	144225	I22-006486	22-1950	BOOTS FOR RUSSELL KESTERSON	0150-6120-53330-HS	150.00
	144224	I22-006487	22-1950	BOOTS FOR FREDDY RIOS	0150-6120-53330-HS	150.00
	144218	I22-006488	22-1950	BOOTS FOR DAVID MIRACLE	0150-6120-53330-HS	150.00
	144222	I22-006489	22-1950	BOOTS FOR ANDY RIGGS	0150-6120-53330-HS	150.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2164605	I22-006743	22-0361	OXYGEN/ACETYLENE-#51, SHOP	0150-6120-53300-HS	104.46
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	366301	I22-006736	22-2007	S1824W18HA CHEVRON, CPC QTE B416170	0150-6120-53360-HS	194.50
	366301	I22-006736	22-2007	S2424W142HA NO OUTLET	0150-6120-53360-HS	132.80
	366301	I22-006736	22-2007	S2424W425HA BLIND DRIVE	0150-6120-53360-HS	79.68
	366301	I22-006736	22-2007	S1236OM3RHA OBJECT MARKER RIGHT	0150-6120-53360-HS	194.50
	366301	I22-006736	22-2007	S3030R11HA STOP	0150-6120-53360-HS	954.25
	366301	I22-006736	22-2007	S1806R13PHA ALL WAY	0150-6120-53360-HS	65.70
	366301	I22-006736	22-2007	BA080HGR0624SNSRD GREEN BLANK 6X24	0150-6120-53360-HS	114.30
	366301	I22-006736	22-2007	BA080HGR0618SNSRD GREEN BLANK 6X18	0150-6120-53360-HS	199.00
	366301	I22-006736	22-2007	FREIGHT EST.	0150-6120-53360-HS	99.74
[VENDOR] 01169 : GODFREY PROPANE :	021577	I22-006826	22-0368	150 GALLONS PROPANE	0150-6120-53400-HS	174.50
	021577	I22-006826	22-0368	150 GALLONS PROPANE	0150-6120-53400-HS	245.50
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	50407	I22-006800	22-0369	WIRE, HOSE ENDS, 1/4 MORX 90 DEGREE FOR UNIT#77	0150-6120-54500-HS	98.27
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-27254-03 02/22	I22-006836	22-0372	1/24/2022-2/23/2022 ELECTRIC SERVICE FOR PCT1 3400 FM1434 55600	0150-6120-54400-HS	43.49
	001-27439-03 02/22	I22-006850	22-0372	01.24.22 - 02.23.22 - WATER SERVICE PCT1, 3400 FM1434, BLDG 1, BLDG2 - 16281	0150-6120-54400-HS	77.39
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309293383	I22-006859	22-0375	1/4-20 HEX NUT/LOCK NUT, STEPDOWN AWG	0150-6120-53300-HS	44.18
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5206605	I22-006861	22-0385	PALLET CONCRETE 80#-SIGNS	0150-6120-53360-HS	202.90
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	435013	I22-006430	22-0292	FILTERS #45, 46, STOCK; BRAKE FLUID #45, STOCK	0150-6120-54500-HS	392.26
	434578	I22-006434	22-0292	COUPLINGS -#64	0150-6120-54500-HS	19.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-231449	I22-006289	22-0386	MASTER CYLINDER UNIT #B1	0150-6120-54500-HS	177.00
	0709-231527	I22-006535	22-0386	BRAKE FLUID UNIT #B1	0150-6120-54500-HS	11.78
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	229876089001	I22-006559	22-1996	254089 PAPERMATE LIQUID PAPER 2/PK, (NIPA CONTRACT #19-12R, EXP 10/13/2023){TCF	0150-6120-53110-HS	3.41
	229876089001	I22-006559	22-1996	116273 KIK ULTRA-GERMICIDAL BLEACH 6 GAL/CS	0150-6120-53350-HS	13.89
[VENDOR] 02952 : RICK A. BAILEY :	R022122BAILEY	I22-006931	22-1127	64TH VG YOUNG SCHOOL FOR COUNTY COMMISSIONERS REIMBURSEMENT -MILEAGE 2/	0150-6120-54100-HS	183.11
	R022122BAILEY	I22-006931	22-1127	64TH VG YOUNG SCHOOL FOR COUNTY COMMISSIONERS REIMBURSEMENT -HOTEL 2/21/	0150-6120-54100-HS	333.36
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A301249	I22-006847	22-0295	TAPE RULE 25FT	0150-6120-53300-HS	9.99
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	27056	I22-006901	22-0418	55 GAL DEGREASER, 3.5 TURBO NOZZLES -POWERWASHER	0150-6120-53300-HS	357.50
	27056	I22-006901	22-0418	55 GAL DEGREASER, 3.5 TURBO NOZZLES -POWERWASHER	0150-6120-53300-HS	73.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW019178	I22-006863	22-0424	DOT Annual Inspection for Unit 6	0150-6120-54500-HS	40.00
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202203311330	I22-006764	22-0428	1150 GALS UNLEADED	0150-6120-53400-HS	3603.14
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004, 005 02/22	I22-006635	22-1829	1/12/22-2/12/22 PCT1, 3400 FM143/SHOP BUILDING 40404	0150-6120-54400-HS	377.17
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :	68171-004, 005 02/22	I22-006635	22-1829	1/12/22-2/12/22 PCT1, 3400 FM143/TS2/3PH/C13 SHOP 2057	0150-6120-54400-HS	728.82
[FUND] Total : 0150 : Road and Bridge Pct 1 :						16,627.89
[FUND] 0160 : Road and Bridge Pct 2 :						16,627.89
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801 03/22	I22-006186	22-0141	Dumpster Fee charged in advance for 3/01-3/31/22 - Acct# 5080, ID 641080050801 Mo. D	0160-6130-54400-HS	266.90
	641080050801 03/22	I22-006186	22-0141	fuel charge for 3425 CR 920 Crowley TX 76036	0160-6130-54400-HS	15.65
[VENDOR] 02763 : AUTOZONE INC. :	5850789451	I22-006471	22-0303	Oil filter wrench and mechanic gloves	0160-6130-53300-HS	78.67
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111007024:01	I22-006301	22-0327	Parts-Batteries for Eq #40	0160-6130-54500-HS	156.72
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7699296	I22-006497	22-2005	55 Gal DEF Fluid for equip maintenance	0160-6130-53400-HS	288.75
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	50386	I22-006799	22-0129	Super S Premium Universal Hyd Fluid for Eq #36 PM Service	0160-6130-53400-HS	162.33
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-22030-01 030322	I22-006939	22-0130	Meter 64185364 for 01.24.22 - 02.23.22 Water Usage 1566 for 3425 CR 920 Crowley, TX C	0160-6130-54400-HS	79.74
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	24281	I22-006842	22-0133	Embroidery of Uniforms with PCT2 logo	0160-6130-53330-HS	280.00
[VENDOR] 00219 000000001 : MHC KENWORTH FORT WORTH :	T01075600130041	I22-006885	22-2013	10091418 Carrier Bearing for transmission Eq #27	0160-6130-54500-HS	112.39
	T01075600130041	I22-006885	22-2013	PL1011ATR K179-528 Hood Guide Eq #27	0160-6130-54500-HS	85.10
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	481156	I22-006402	22-0144	Exterminator came 3-2-22 for March Service at 3425 CR 920	0160-6130-54400-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	434939	I22-006431	22-0134	Filters for Equip Oil Changes Eq #33	0160-6130-54500-HS	118.97
	434779	I22-006432	22-0134	2 sockets-shop tools for shop 3425 CR 920 Crowley, TX 76036	0160-6130-53300-HS	43.48
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	337631	I22-006896	22-0127	Brake Parts for Eq #35, Brake Drums and Kit Quick Change	0160-6130-54500-HS	317.22
	337631	I22-006896	22-0127	Brake Parts for Eq #35, Brake Drums and Kit Quick Change	0160-6130-54500-HS	377.70
[VENDOR] 00683 000000001 : TEXAS ASSOCIATION OF COUNTIES :	324257	I22-006720	22-1668	TAC Leg Conference Austin, TX Aug 24-26, 2022 for Kenny Howell	0160-6130-54100-HS	230.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201044275	I22-006878	22-1292	23.7 Tons Hot Mix hauled 3-01-22 to 3425 CR 920 for Road Repairs	0160-6130-53340-HS	1445.70
[VENDOR] 00228 : TXU ENERGY :	054602912097	I22-006231	22-0135	01/06/22-02/03/22 Electrical Service for 3425 CR 920 Crowley MR 80	0160-6130-54400-HS	43.83
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202203311426	I22-006765	22-0136	643.32 Gallons Diesel, 291.43 Gallons Unleaded Fuel	0160-6130-53400-HS	3339.61
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						7,467.76
[FUND] Total : 0160 : Road and Bridge Pct 2 :						7,467.76
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.529 : SUSAN WILLIAMS :	27206	I22-006722		Refund for installation of 32' Culvert Pct 3	0170-0000-43010-HS	576.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						576.00
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	31236	I22-006642	22-0417	State Inspection for Unit 71	0170-6140-54500-HS	25.50
	31435	I22-006643	22-0417	State Inspection for Unit 90	0170-6140-54500-HS	7.00
	31418	I22-006645	22-0417	State Inspection for Unit 99	0170-6140-54500-HS	7.00
	31392	I22-006646	22-0417	State Inspection for Unit 70	0170-6140-54500-HS	25.50
	31462	I22-006647	22-0417	State Inspection for Unit 98	0170-6140-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249019	I22-006183	22-2018	4-8" Gabion rock for Road repairs	0170-6140-53340-HS	1650.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286843018X021422	122-006200	22-0759	Wireless service for 1/7 - 2/6/2022 for Sign iPad at Pct 3, 10420 E FM 917, Alvarado	0170-6140-54200-HS	39.24
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	382730	122-006737	22-1309	24.73 tons of High Performance Cold Mix for Road Repairs	0170-6140-53340-HS	2550.40
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716X022122	122-006205	22-0325	Trash service for March, 2022 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	387.20
[VENDOR] 00662 000000005 : COMMISSIONER COURT LEADERSHIP ACADEMY :	REG050722WHITE	122-006795	22-1972	Course Registration for Mike White to attend Commissioners Court Leadership Academy	0170-6140-54100-HS	1600.00
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	88-68901	122-006744	22-2006	Crank Case Pressure Sensor #5462277 for Unit 26 - per Quote 88-252504	0170-6140-54500-HS	70.40
	88-68901	122-006744	22-2006	shipping	0170-6140-54500-HS	10.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	68999176	122-006855	22-1006	Acetylene and Oxygen Cylinder Rental for 1/20/22 to 2/20/2022 at Pct 3, 10420 E FM 917,	0170-6140-54000-HS	182.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17250	122-006460	22-0437	Spray paint for Welding skid	0170-6140-53300-HS	39.78
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	481081	122-006403	22-0324	Pest Control service for March, 2022 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 01261 : MIKE WHITE :	R121421White	122-006888	22-1388	Hotel reservations at The Stella Hotel, Bryan, TX for Mike White to attend VG Young Instit	0170-6140-54000-HS	798.63
	R121421White	122-006888	22-1388	Meals for Mike White to attend VG Young Conference Feb 22-24, 2022	0170-6140-54100-HS	96.00
	R121421White	122-006888	22-1388	Mileage to and from VG Young Institute of County Government - School for County Comm	0170-6140-54100-HS	176.96
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-353618	122-006304		RETURN OF FUEL/WATER SEPERATOR ORIGINAL INVOICE# 5716-352369	0170-6140-54500-HS	-22.10
	5716-354539	122-006536	22-0352	Crank Case Breather Filter for Unit 26	0170-6140-54500-HS	55.60
	5716-355422	122-006538	22-0352	Raptor Bed liner for Unit 87	0170-6140-54500-HS	144.15
	5716-355527	122-006543	22-0353	Tools for shop use	0170-6140-53300-HS	19.97
	5716-355646	122-006544	22-0353	Tool for Shop use	0170-6140-53300-HS	5.99
	5716-354567	122-006665	22-0352	Return of WIX air filter originally purchased on 02/08/22 on vendor invoice 5716-352283	0170-6140-54500-HS	-72.86
	5716-355598	122-006672	22-0353	Return of tools originally purchased on 03/01/22 on O'reilly invoice 5716-355527	0170-6140-53300-HS	-13.98
	5716-355598	122-006672	22-0353	Return of filter originally purchased on 02/22/22 on O'reilly invoice 5716-354539	0170-6140-54500-HS	-55.60
	5716-355725	122-006892	22-0352	Oil and Fuel Filters for Unit 110, 32, 80 and 27	0170-6140-54500-HS	92.88
	5716-355776	122-006893	22-0352	Fuel Filter for Unit 84	0170-6140-54500-HS	51.69
	5716-355797	122-006895	22-0352	Air Filter for Unit 28	0170-6140-54500-HS	57.43
	5716-355746	122-006897	22-0352	Air Filter for Unit 7	0170-6140-54500-HS	18.46
[VENDOR] 01596 000000002 : OFFICE DEPOT :	227861978001	122-006689	22-1929	Memo books 5" x 3", pack of 12 #5126888	0170-6140-53110-HS	21.99
	227801978001	122-006690	22-1929	HP45 Black Ink Cartridge #169771- (NIPA Contract 19-12R EXP. 10/13/2023)	0170-6140-53110-HS	40.48
	227801978001	122-006690	22-1929	Highmark Can Liners, 33 gal, 33 x 39, black, box of 100 #792386 -(TCPN CONTRACT #R1621	0170-6140-53300-HS	83.52
	227801978001	122-006690	22-1929	Rubbermaid Wastebasket, 10.25 gal #221515	0170-6140-53110-HS	9.56
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	337252	122-006899	22-0348	Hub Cap for Unit 88	0170-6140-54500-HS	36.75
[VENDOR] 5981 : TIGER CORPORATION :	7927454	122-006766	22-1008	Tiger SMR-EDBT4 Mid-mount Side Rotary Mower with TM-60EDH 60" rotary side flat top c	0170-6140-56530-HS	31995.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001, 002 2/22	122-006637	22-0500	1/24/22-2/24/22 Pct 3, 10420 E FM 917, Alvarado 2032/94685	0170-6140-54400-HS	1292.03
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	122-006640		FUEL STATEMENT THROUGH 02/24/2022	0170-6140-53400-HS	0.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62426873	122-006417	22-0745	69.03 tons of HMA Agg Grade 4 rock	0170-6140-53340-HS	1932.84
	62424201-1	122-006418	22-0745	360.80 tons of HMA Agg Grade 4 rock	0170-6140-53340-HS	10102.40
	62428540-1	122-006420	22-0745	69.13 tons of HMA Agg Grade 4 Rock	0170-6140-53340-HS	1935.64
	62424201-2	122-006422	22-0744	45.93 tons of HMA Agg Type D rock	0170-6140-53340-HS	413.37
	62428540-2	122-006424	22-0744	67.65 tons of HMA Agg Type D Rock	0170-6140-53340-HS	608.85
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						56,452.83
[FUND] Total : 0170 : Road and Bridge Pct 3 :						57,028.83
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TQ9060	122-006174	22-0145	WASHER PUMP 09 FORD F250	0180-6150-54500-HS	17.64
	01TQ9275	122-006175	22-0145	FUEL, AIR, AND OIL FILTERS	0180-6150-54500-HS	129.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	01TQ9581	I22-006176	22-0145	FUEL AND AIR FILTER	0180-6150-54500-HS	74.34
	01TH1857	I22-006303		Return of air filter (WIX 46562) original Invoice# 01TG6412	0180-6150-54500-HS	-28.79
	01TR6211	I22-006311	22-0145	Oil Cooler Gasket and Lift Pump for Unit# C-16	0180-6150-54500-HS	68.36
	01TR6825	I22-006312	22-0145	Air Brake Antifreeze for Unit# A-18	0180-6150-54500-HS	17.11
	01TR6576	I22-006313	22-0145	Wiper Blades for Unit# C-12	0180-6150-54500-HS	12.58
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249007	I22-006180	22-0146	157.72 TONS ROAD BASE	0180-6150-53340-HS	867.46
	248960	I22-006182	22-0146	178.08 TONS ROAD BASE	0180-6150-53340-HS	979.44
	249020	I22-006184	22-0146	272.97 TONS ROAD BASE	0180-6150-53340-HS	1501.34
	248978	I22-006185	22-0146	200.49 TONS ROAD BASE	0180-6150-53340-HS	1102.70
	249051	I22-006314	22-0146	180.86 TONS Road Base @ \$5.50/TON	0180-6150-53340-HS	994.73
	249061	I22-006316	22-0146	178.44 Tons Road Base @ \$5.50/TON	0180-6150-53340-HS	981.42
	249028	I22-006317	22-0146	90.05 Tons Road Base @ \$5.50/TON	0180-6150-53340-HS	495.28
	249074	I22-006454	22-0146	305.88 Tons - Road Base	0180-6150-53340-HS	1682.34
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287307117976x022722	I22-006331	22-0149	01/20/22 - 02/19/22 Air Cards for Ipad (DIR-TSO-3420)	0180-6150-54200-HS	54.40
[VENDOR] 00405 : B AND B MUFFLER INC :	27351	I22-006178	22-0155	FLAT REPAIR - FORD F250	0180-6150-54450-HS	15.00
[VENDOR] 01967 : BEN'S VENDING :	826517	I22-006318	22-0151	10 CASES WATER	0180-6150-53290-HS	100.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 3/22	I22-006473	22-0150	Garbage Pickup 3/22 - 4300 E. FM 4	0180-6150-54000-HS	224.09
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111007029:01	I22-006616	22-0154	Sensor - Unit A-4	0180-6150-54500-HS	92.44
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7694676	I22-006498	22-0162	Purewash Parts Cleaning	0180-6150-53400-HS	318.03
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	50352	I22-006798	22-0224	Cylinder Repair on Unit G-7	0180-6150-54500-HS	342.73
	50458	I22-006801	22-0224	Steering Cylinder - Rebuilt for Unit G-7	0180-6150-54500-HS	289.34
	50483	I22-006802	22-0224	Hydraulic Hose and Fitting for Unit E-15	0180-6150-54500-HS	60.07
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	022222-JOCO	I22-006841	22-1754	Port-A-Potty 01/23-02/22/22 Rental	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	003-10763-01 1/22	I22-006848	22-0231	01.10.22 - 02.09.22 Water - 4300 E FM 4, Cleburne Tx 76031 - 73327	0180-6150-54400-HS	81.44
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	E0224309	I22-006761	22-1836	BuyBoard Contract#597-19 - Broce RCT350 2021 Model w/434 hours, Unit# BR21021, S/N	0180-6150-56530-HS	50380.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309312658	I22-006858	22-0235	Nuts, Bolts and Fittings	0180-6150-53300-HS	184.65
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	481100	I22-006404	22-0239	Monthly Pest Control - March 2022 - 4300 E FM 4, Cleburne Tx 76031 10/01/21-09/30/22	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-231478	I22-006537	22-0242	Power Outlet	0180-6150-54500-HS	6.99
	0709-233212	I22-006539	22-0242	BATTERY #C-2	0180-6150-54500-HS	154.95
	0709-232986	I22-006540	22-0242	2 JCASE FUSES FOR #C-12 - FUSE KIT FOR SHOP	0180-6150-54500-HS	25.97
	0709-231791	I22-006541	22-0242	WIPER BLADES #C-27	0180-6150-54500-HS	7.88
[VENDOR] 01596 000000002 : OFFICE DEPOT :	227470682001	I22-006529	22-1880	Janitorial R162102 exp 2-28-22 Office Depot Item# 694185 - Paper Towels	0180-6150-53350-HS	53.18
	227470682001	I22-006529	22-1880	Item# 792404 - Trash Bags (Community Service)	0180-6150-53300-HS	83.34
	227470682001	I22-006529	22-1880	Item# 214719 - Round Paper Towels	0180-6150-53350-HS	42.74
	227470682001	I22-006529	22-1880	Item# 401624 - Desktop Document Holder	0180-6150-53110-HS	19.10
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	337459	I22-006900	22-0243	Air Spring for A-4	0180-6150-54500-HS	188.50
[VENDOR] 02872 000000002 : ROWLETT HARDWARE :	A235408	I22-006846	22-0245	Water Hose	0180-6150-53300-HS	37.99
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202203311375	I22-006763	22-0256	Diesel 1450 Gallons and Gas 450 Gallons	0180-6150-53400-HS	6627.22
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-001, 002 2/22	I22-006664	22-0257	02/01/22-03/01/22 R&B Pct#4 4300 E FM 4, Cleburne-Electric 27013/15443	0180-6150-54400-HS	598.89
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62424202-1	I22-006426	22-0259	22.37 Tons Chip Rock	0180-6150-53340-HS	626.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	62424202-2	I22-006429	22-0258	66.56 Tons of Chip Rock	0180-6150-53340-HS	599.04
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	47597	I22-006615	22-0262	Flat Repair on I-8	0180-6150-54500-HS	55.00
	47660	I22-006618	22-0262	10.00-16 Samson Harrow Track 4 Rib Tire for Unit# E-15	0180-6150-54450-HS	230.44
[VENDOR] 00572 : WATSON & SON INC :	33697341	I22-006514	22-0266	Rental 16 Doormats - Service period 01/22/22-02/19/22	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						70,610.42
[FUND] Total : 0180 : Road and Bridge Pct 4 :						70,610.42
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	79271	I22-006729	22-1955	HP W2020X Reman - Buy Board 615-20 Exp. 5/31/2023	0220-5100-53110-GG	71.10
	79271	I22-006729	22-1955	HP 2021X Reman	0220-5100-53110-GG	78.28
	79271	I22-006729	22-1955	HP 2022X Reman	0220-5100-53110-GG	78.28
	79271	I22-006729	22-1955	HP W2023X Reman	0220-5100-53110-GG	78.28
	79271	I22-006729	22-1955	HP W2020A Reman	0220-5100-53110-GG	58.00
	79271	I22-006729	22-1955	HP CF410X Reman	0220-5100-53110-GG	97.85
	79271	I22-006729	22-1955	HP CF411X Reman	0220-5100-53110-GG	104.00
	79271	I22-006729	22-1955	HP CF412X Reman	0220-5100-53110-GG	104.00
	79271	I22-006729	22-1955	HP CF413X Reman	0220-5100-53110-GG	104.00
[DEPARTMENT] Total : 5100 : Non Departmental :						773.79
[FUND] Total : 0220 : Records Management -- County :						773.79
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :	PCT11-3-1-2022	I22-006769	22-2116	Bethesda Voting Location Fee	0240-5400-54000-EL	50.00
[VENDOR] 00472 : BONO BAPTIST CHURCH :	PCT3-3-1-2022	I22-006770	22-2118	Bono Voting Location Fee	0240-5400-54000-EL	50.00
[VENDOR] 02054 : CANA BAPTIST CHURCH :	PCT7-3-1-2022	I22-006774	22-2117	Cana Voting Location Fee	0240-5400-54000-EL	250.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00258986	I22-006728	22-1908	Rep & Dem primary Tabulation Notice	0240-5400-54000-EL	116.50
[DEPARTMENT] Total : 5400 : Election :						466.50
[FUND] Total : 0240 : Election Services Contract :						466.50
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD FEBRUARY 2022	I22-006791	22-0549	February 2022 Billing for school lunches, JJAEP 83 meals @ \$4.00 each \$332.00	0330-5980-53390-AJ	332.00
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 02/22	I22-006891	22-0552	February 2022 Math Tutor Billing	0330-5980-54000-AJ	1770.00
[DEPARTMENT] Total : 5980 : JJAEP :						2,102.00
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						2,102.00
[FUND] 0350 : Juvenile Probation Fees :						
[DEPARTMENT] 5920 : Juv Probation :						
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	24279	I22-006843	22-1741	Staff Uniforms 13 Total	0350-5920-53330-AJ	468.00
	24279	I22-006843	22-1741	Staff Uniforms 3 Total	0350-5920-53330-AJ	117.00
[DEPARTMENT] Total : 5920 : Juv Probation :						585.00
[FUND] Total : 0350 : Juvenile Probation Fees :						585.00
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X021422	I22-006197	22-1175	MIFI UNIT FOR JUDGE PAT JACOBS FOR 01/07/22 - 02/06/22	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 031422	I22-006286	G202100631	NICKOLAS DANIELSEN 010722	0420-4100-55830-AJ	748.00
	CT APPT 031422	I22-006286	G202100632	SEAN MUNRO 030322	0420-4100-55830-AJ	187.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						935.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 031422	I22-006286		P201622198 WILLIAM TUTTLE 022322	0420-4110-55830-AJ	595.59
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						595.59
[FUND] Total : 0420 : Guardianship Fee Fund :						1,530.59
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551134	I22-006187	22-0957	GRIER, ANGEL 01/31/22	0550-6440-54090-PH	52.00
	I13231551137	I22-006188	22-0957	MORRIS-RUBIO, CYNTHIA 01/24/22	0550-6440-54090-PH	33.95
	I1334855111	I22-006189	22-0957	POPE, MACKENZIE 01/27/22	0550-6440-54090-PH	83.06
	I1334555116	I22-006190	22-0957	ELLISON, BRENELL 01/31/22	0550-6440-54090-PH	47.68
	I1334255119	I22-006191	22-0957	ASTON, MICHELLE 01/25/22	0550-6440-54090-PH	33.95
	I13235551127	I22-006192	22-0957	GATHINGS, CHRISTOPHER 02/01/22	0550-6440-54090-PH	45.44
	I13307551126	I22-006193	22-0957	KELCH, JAMES 01/25/22	0550-6440-54090-PH	33.95
[VENDOR] 5521 : DELTA MEDICAL PA :	I133470105701	I22-006290	22-1486	MOORE, ELIZABETH 12/28/21-1	0550-6440-54090-PH	318.61
	I1331901057022	I22-006293	22-1486	BARTON, SANDRA 10/25/21-1	0550-6440-54090-PH	924.34
	I133470105702	I22-006294	22-1486	MOORE, ELIZABETH 12/28/21-2	0550-6440-54090-PH	677.35
	I1331901057021	I22-006295	22-1486	BARTON, SANDRA 01/10/22	0550-6440-54090-PH	47.68
	I1331901057023	I22-006297	22-1486	BARTON, SANDRA 12/20/21	0550-6440-54090-PH	47.68
	I1331901057024	I22-006298	22-1486	BARTON, SANDRA 10/25/21-2	0550-6440-54090-PH	47.68
	I133470105704	I22-006299	22-1486	MOORE, ELIZABETH 01/11/22	0550-6440-54090-PH	47.68
	I133470105703	I22-006300	22-1486	MOORE, ELIZABETH 01/21/22	0550-6440-54090-PH	47.68
[VENDOR] 00802 : EXCEL X RAY LLC :	144	I22-006823	22-0976	INMATE X-RAYS JANUARY 2022	0550-6440-54210-LE	1500.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1140659	I22-006624	22-0780	PRESCRIPTION CHARGES IHC INVOICE #1140659FEBRUARY 01, 2022 TO FEBRUARY 15, 202	0550-6440-54090-PH	2805.60
	1141372	I22-006625	22-0780	PRESCRIPTION CHARGES IHC INVOICE #1141372FEBRUARY 16, 2022 TO FEBRUARY 28, 202	0550-6440-54090-PH	1173.25
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J06564249623	I22-006349	22-0712	EDWARDS, ROBERT 11/22/21	0550-6440-54210-LE	562.00
	J06564249622	I22-006350	22-0712	EDWARDS, ROBERT 11/22/21	0550-6440-54210-LE	1499.00
	J0190042649621	I22-006352	22-0712	WEAVER, DAVID 11/22/21	0550-6440-54210-LE	771.00
	J06564249621	I22-006353	22-0712	EDWARDS, ROBERT 11/22/21	0550-6440-54210-LE	128.00
	J06564249621	I22-006353	22-0712	EDWARDS, ROBERT 11/22/21	0550-6440-54210-LE	912.00
[VENDOR] 00430 000000001 : LABCORP OF AMERICA :	I13285004302	I22-006384	22-1551	ROZELL, VINITA 11/26/21	0550-6440-54090-PH	56.90
	I13284004308	I22-006385	22-1551	GRIER, ANGEL 11/29/21	0550-6440-54090-PH	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J068265004301	I22-006355	22-0766	MOHR, CONNIE 10/15/21	0550-6440-54210-LE	53.86
	J02100623004302	I22-006356	22-0766	SURRATT, JAYSON 09/14/21	0550-6440-54210-LE	21.30
	J078398004301	I22-006357	22-0766	WOODARD, JESSICA 02/11/22	0550-6440-54210-LE	26.65
	J059904004301	I22-006358	22-0766	GREEN, TRINA 02/11/22	0550-6440-54210-LE	48.17
	J030544004302	I22-006359	22-0766	JAMES, LEIGH 02/07/22	0550-6440-54210-LE	26.65
	J01700146004302	I22-006805	22-0766	JOHNSTON, JACLYN 09/13/21	0550-6440-54210-LE	1338.13
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I1323148463	I22-006381	22-1295	MORRIS-RUBIO, CYNTHIA 01/20/22	0550-6440-54090-PH	820.42
	I1323148462	I22-006382	22-1295	MORRIS-RUBIO, CYNTHIA 01/10/22	0550-6440-54090-PH	92.73
	I1323148461	I22-006383	22-1295	MORRIS-RUBIO, CYNTHIA 01/14/22	0550-6440-54090-PH	156.11
	I1335148461	I22-006783	22-1295	GILLESPIE, TRACY 01/21/22	0550-6440-54090-PH	156.11
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	I-13347003331	I22-006292	22-0829	MOORE, ELIZABETH 01/18/22	0550-6440-54090-PH	27.80
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	I1202038152	I22-006291	22-0830	ARNOLD, DAVID 02/13/22	0550-6440-54090-PH	667.91
	J0200163238151	I22-006379	22-0711	WRIGHT, AMY 01/30/22	0550-6440-54210-LE	693.27
	I1334238151	I22-006380	22-0830	ASTON, MICHELLE 01/08/22	0550-6440-54090-PH	154.33
	J03286038152	I22-006782	22-0711	ALLMON, MARTHA 02/12/22	0550-6440-54210-LE	857.29
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J0136002931	I22-006378	22-1743	TARVER, MICKEL 02/09/22	0550-6440-54210-LE	1135.96
	I133512933	I22-006778	22-0706	GILLESPIE, TRACY 10/22/21	0550-6440-54090-PH	4546.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	I133512934	I22-006781	22-0706	GILLESPIE, TRACY 11/03/21-11/04/21	0550-6440-54090-PH	3300.68
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0866020005211	I22-006777	22-0767	MOORE, CHELSEA 02/22/22	0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02200114101821	I22-006360	22-0872	HOBBS, JHERON 01/29/22	0550-6440-54210-LE	55.52
	J02001632101821	I22-006361	22-0872	WRIGHT, AMY 01/30/22	0550-6440-54210-LE	101.00
	J061980101821	I22-006362	22-0872	BROWN, JULIAN 01/27/22	0550-6440-54210-LE	107.42
	J042143101821	I22-006363	22-0872	HOOTEN, TOMMY 01/24/22	0550-6440-54210-LE	375.93
	J000419101821	I22-006376	22-0872	ELLIOTT, DONNIE R 01/30/22	0550-6440-54210-LE	107.42
	J02000928101822	I22-006377	22-0872	LOGUE, DANIEL 01/18/22	0550-6440-54210-LE	99.09
	J02100528101821	I22-006776	22-0872	GLASCO, ROBERT 12/19/21	0550-6440-54210-LE	124.81
[DEPARTMENT] Total : 6440 : Indigent Health :						27,073.51
[FUND] Total : 0550 : Indigent Health Care :						27,073.51
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00847 000000001 : STAPLES INC. :	3500496112	I22-006557	22-1893	HP 305A Black/Cyan/Magenta/Yellow Toner Cartridge 4/Pack....Sourcewell:010615-SCC e	0890-6500-53110-GG	460.89
[DEPARTMENT] Total : 6500 : Historical Commission :						460.89
[FUND] Total : 0890 : Historical Commission :						460.89
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	CC-A20210014-1221	I22-006750		CC-A20210014 CAR FUND	0970-0000-21520-00	30.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2200073-022322	I22-006751		APPEAL JP2-CV2200073 SHANANDOAH TOWNHOMES VS CAMILLE COLLINS - RENT PAID IN	0970-0000-21132-00	850.00
	JP2-CV2200089-030722	I22-006755		JP2-CV2200089 ABBY BURLESON MF, LLC DB AUBERGE APARTMENTS VS CHARLES TANGN	0970-0000-21132-00	1236.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON :	DC-T202000352-0122	I22-006747		DC-T202000352 CIVIL SERVICE FEES	0970-0000-21610-00	230.00
[VENDOR] 00395 000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	DC-450-0122	I22-006753		DC-T201900245 JOE HOLBERT 01/03/22 CIVIL SERVICE FEES	0970-0000-21610-00	25.52
	DC-450-0122	I22-006753		DC-T201600036 RONDALD STANLEY 010622 CIVIL SERVICE FEES	0970-0000-21610-00	160.00
	DC-450-0122	I22-006753		DC-T201800167 JAIME CARRASCO 010622 CIVIL SERVICE FEES	0970-0000-21610-00	810.00
	DC-450-0122	I22-006753		DC-T202000261 GREGORY SANCHEZ III 011422 CIVIL SERVICE FEES	0970-0000-21610-00	145.00
	DC-450-0122	I22-006753		DC-T202100055 HERVEY RANGEL 012722 CIVIL SERVICE FEES	0970-0000-21610-00	224.05
	DC-450-0122	I22-006753		DC-T202000242 RAYMOND LEE 012822 CIVIL SERVICE FEES	0970-0000-21610-00	18.47
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3,729.04
[FUND] Total : 0970 : Fee Officers :						3,729.04
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220318.E1	I22-006685	22-0683	Armored Car - March Services	1020-5700-54000-AJ	76.00
[VENDOR] 01596 000000002 : OFFICE DEPOT :	226000353001	I22-006530	22-1906	10 Boxes of Letter sized Yellow File Folders with Fasteners(Item #543577) NOTE: These w	1020-5700-53150-AJ	212.40
	219159979001	I22-006687	22-1499	3875302 Message Date Stamp for Bond unit	1020-5700-53150-AJ	7.95
	219159979001	I22-006687	22-1499	486169 Red Ink Pad For Bond Unit	1020-5700-53150-AJ	4.59
[VENDOR] 00847 000000001 : STAPLES INC. :	8065384783	I22-006827	22-2034	8 1/2" X 14" Legal Yellow file folders with fasteners	1020-5700-53150-AJ	999.80
[DEPARTMENT] Total : 5700 : Adult Probation :						1,300.74
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,300.74
[FUND] 1110 : STOP SCU – Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 000000016 : AT&T :	81755623681005021322	I22-006196	22-0992	ATT FAX SERVICE FOR 02/13/22 - 03/12/22	1110-6800-54200-LE	54.15
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287251703984X101421	I22-006198	22-0991	ATT CAMERAS AND CELL BACK PAYMENT FOR PAST DUE INVOICE 102021	1110-6800-54200-LE	918.73
[VENDOR] 5502 : BURLESON HONDA :	135333	I22-006214	22-1998	MAINTENANCE ON 2019 HONDA ODYSSEY VAN VIN6408	1110-6800-54500-LE	323.96
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	06-0220-02 01/22	I22-006658	22-0993	01/14/22-02/14/22 CITY OF CLEBURNE WATER 803 ROSE AVE 115982	1110-6800-54400-LE	118.47
[VENDOR] 00690 000000001 : CLEBURNE IND SCHOOL DIST :	022022	I22-006501	22-0973	OFFICE RENT FOR FEBRUARY 2022	1110-6800-54510-LE	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01596{000000002 : OFFICE DEPOT :	227501975001	122-006235	22-1857	Verbatim Store 'n' Go? V3 USB 3.0 Drive, 16GB, Black/Gray	1110-6800-53110-LE	100.25
	227500813001	122-006246	22-1857	Office Depot Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 200	1110-6800-53110-LE	15.70
	227504978001	122-006263	22-1858	Swiffer WetJet Cleaning Pad Refills, Pack Of 56	1110-6800-53350-LE	68.49
	227504978001	122-006263	22-1858	Clorox Bleach Toilet Bowl Cleaner, 24 Oz Bottle, Case Of 12	1110-6800-53350-LE	30.98
	227504978001	122-006263	22-1858	Clorox ToiletWand System	1110-6800-53350-LE	60.15
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511-202202-1	122-006924	22-0985	FEBRUARY 2022 TLO DATA ACCESS	1110-6800-54000-LE	180.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932209X0222	122-006663	22-0982	VOYAGER FUEL BILL FOR 1/25/2022 THROUGH 02/24/2022	1110-6800-53400-LE	1982.47
[VENDOR] 4288 : WASTE CONNECTIONS :	1407320V190	122-006410	22-0972	DUMPSTER SERVICE 03/22-803 ROSE AVE.	1110-6800-54400-LE	106.50
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						4,159.85
[FUND] Total : 1110 : STOP SCU -- Operations :						4,159.85
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5332 : KOMATSU ARCHITECTURE :	07	122-006712		Elevator - Burleson Sub Courthouse Building Remodel	7061-5100-56552-GG	480.00
	07	122-006712		Mod 01 - Tax Office Expand 1st Floor - Burleson Sub Courthouse Building Remodel	7061-5100-56552-GG	1152.76
	07	122-006712		Mod 02 - 2nd Floor & Vestibule - Burleson Sub Courthouse Building Remodel	7061-5100-56552-GG	981.16
	07	122-006712		Mod 03 - Fire Suppression - Burleson Sub Courthouse Building Remodel	7061-5100-56552-GG	71.86
	07	122-006712		Mod 04 - Glass Prts & It Room - Burleson Sub Courthouse Building Remodel	7061-5100-56552-GG	806.50
	08	122-006714		Elevator - Burleson Sub Courthouse Building Remodel	7061-5100-56552-GG	480.00
	08	122-006714		Mod 01 - Tax Office Expand 1st Floor - Burleson Sub Courthouse Building Remodel	7061-5100-56552-GG	2305.52
	10	122-006856	22-1270	Architects Fees for Burleson Sub-Courthouse that was Approved in Comm. Court on 01-24	7061-5100-56552-GG	5808.00
[DEPARTMENT] Total : 5100 : Non Departmental :						12,085.80
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						12,085.80
						803,253.42

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 03/14/2022

Run Date: 03/11/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	597,212.82	597,212.82	0.00	0.00
0150 - Road and Bridge Pct 1	16,627.89	16,627.89	0.00	0.00
0160 - Road and Bridge Pct 2	7,467.76	7,467.76	0.00	0.00
0170 - Road and Bridge Pct 3	57,028.83	57,028.83	0.00	0.00
0180 - Road and Bridge Pct 4	70,610.42	70,610.42	0.00	0.00
0220 - Records Management -- County	773.79	773.79	0.00	0.00
0240 - Election Services Contract	466.50	466.50	0.00	0.00
0330 - Juvenile Justice Alternative Education	2,102.00	2,102.00	0.00	0.00
0350 - Juvenile Probation Fees	585.00	585.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0420 - Guardianship Fee Fund	1,530.59	1,530.59	0.00	0.00
0550 - Indigent Health Care	27,073.51	27,073.51	0.00	0.00
0890 - Historical Commission	460.89	460.89	0.00	0.00
0970 - Fee Officers	3,729.04	3,729.04	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,300.74	1,300.74	0.00	0.00
1110 - STOP SCU -- Operations	4,159.85	4,159.85	0.00	0.00
7061 - Burleson Sub Courthouse Construction	12,085.80	12,085.80	0.00	0.00
	803,253.42	803,253.42		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	597,212.82	0.00	597,462.82
0150 - Road and Bridge Pct 1	16,627.89	0.00	16,627.89
0160 - Road and Bridge Pct 2	7,467.76	0.00	7,467.76
0170 - Road and Bridge Pct 3	57,028.83	0.00	54,728.84
0180 - Road and Bridge Pct 4	70,610.42	0.00	70,610.42
0220 - Records Management -- County	773.79	0.00	773.79
0240 - Election Services Contract	466.50	0.00	466.50
0330 - Juvenile Justice Alternative Education	2,102.00	0.00	2,102.00
0350 - Juvenile Probation Fees	585.00	0.00	585.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0420 - Guardianship Fee Fund	1,530.59	0.00	1,530.59
0550 - Indigent Health Care	27,073.51	0.00	27,073.51
0890 - Historical Commission	460.89	0.00	460.89

0970 - Fee Officers	3,729.04	0.00	3,729.04
1020 - Pre-Trial Bond Supervision	1,300.74	0.00	1,300.74
1110 - STOP SCU -- Operations	4,159.85	0.00	4,159.85
7061 - Burleson Sub Courthouse Construction	12,085.80	0.00	12,085.80

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 03/14/2022

Run Date: 03/11/2022

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
Fund 0100 - General Fund							
I22-003878	A032022McClanahan	POSTED	01/10/2022	Invoice With a Purchase Order	James McClanahan	185.00	185.00
I22-003883	A032722Hogan	POSTED	01/10/2022	Invoice With a Purchase Order	Richard Hogan	148.00	148.00
I22-004773	A032022Middleton	POSTED	01/28/2022	Invoice With a Purchase Order	Derick Middleton	185.00	185.00
I22-004774	A03232022Clotfelter	POSTED	01/28/2022	Invoice With a Purchase Order	Whitney Clotfelter	74.00	74.00
I22-004775	A03232022VanSlyke	POSTED	01/28/2022	Invoice With a Purchase Order	Tiffany Van Slyke	74.00	74.00
I22-006177	1349139415	POSTED	02/28/2022	Invoice With a Purchase Order	AUTOZONE INC.	205.08	205.08
I22-006194	212327	POSTED	02/28/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I22-006195	212437	POSTED	02/28/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I22-006199	287249311814X021422	POSTED	02/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	379.90	379.90
I22-006201	992899335X021422	POSTED	02/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
I22-006207	220420016814808	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,178.91	1,178.91
I22-006208	220450016827094	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.83	15.83
I22-006209	220470016842769	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	482.32	482.32
I22-006210	220480016852514	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	9,258.17	9,258.17
I22-006211	220420016814807	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,812.02	1,812.02
I22-006212	220460016841505	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	6,828.11	6,828.11
I22-006213	220470016842807	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,661.49	1,661.49
I22-006215	220420016814796	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.85	13.85
I22-006216	220450016827095	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.69	11.69
I22-006217	220460016841521	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,139.78	4,139.78
I22-006218	220470016842781	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	384.50	384.50
I22-006219	220480016852538	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	195.13	195.13
I22-006220	220480016852523	POSTED	03/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	185.60	185.60
I22-006221	040059	POSTED	03/01/2022	Invoice With a Purchase Order	TOBY S TOWING SERVICE	200.00	200.00
I22-006222	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	WILLIAM G MASON	4,600.00	4,600.00
I22-006223	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	2,550.00	2,550.00
I22-006225	08-0140-03 2/22	POSTED	03/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	6,600.53	6,600.53
I22-006226	08-9380-04 2/22	POSTED	03/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	7,622.82	7,622.82
I22-006227	08-8830-03 02/22	POSTED	03/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,662.66	1,662.66
I22-006228	08-0120-04 02/22	POSTED	03/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	135.32	135.32
I22-006229	08-9370-03 02/22	POSTED	03/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,850.87	2,850.87
I22-006230	054752885657	POSTED	03/01/2022	Invoice With a Purchase Order	TXU ENERGY	155.22	155.22
I22-006233	222573261001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	144.59	144.59
I22-006234	226950402001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	274.26	274.26
I22-006236	221674179001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	528.75	528.75
I22-006237	208591148001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	516.64	516.64

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
122-006238	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	350.00	350.00
122-006239	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	300.00	300.00
122-006240	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	5,750.00	5,750.00
122-006241	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	ENRIGHT	1,500.00	1,500.00
122-006242	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	1,300.00	1,300.00
122-006243	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,600.00	1,600.00
122-006244	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	1,550.00	1,550.00
122-006245	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,150.00	1,150.00
122-006247	207442135002	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	65.99	65.99
122-006248	224329449001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	28.99	28.99
122-006249	226617939001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	102.12	102.12
122-006250	206306176001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	2,253.47	2,253.47
122-006251	228593479001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	588.89	588.89
122-006252	226617232001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	26.20	26.20
122-006253	226617932001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
122-006254	226188778001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	1,093.20	1,093.20
122-006255	225761199001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	279.98	279.98
122-006256	225671623001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	118.26	118.26
122-006257	225262755001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	45.69	45.69
122-006258	219827387001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	66.99	66.99
122-006259	222565188001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	36.48	36.48
122-006260	227455821001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	105.75	105.75
122-006261	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	4,690.00	4,690.00
122-006262	227054354001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
122-006264	226784043001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	18.08	18.08
122-006265	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	1,850.00	1,850.00
122-006266	228594209001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	533.62	533.62
122-006267	3500496005	POSTED	03/01/2022	Invoice With a Purchase Order	STAPLES INC.	207.18	207.18
122-006268	3499987368	POSTED	03/01/2022	Invoice With a Purchase Order	STAPLES INC.	454.40	454.40
122-006269	3499987586	POSTED	03/01/2022	Invoice With a Purchase Order	STAPLES INC.	22.13	22.13
122-006270	3500495804	POSTED	03/01/2022	Invoice With a Purchase Order	STAPLES INC.	244.32	244.32
122-006271	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,050.00	1,050.00
122-006272	8065223993	POSTED	03/01/2022	Invoice With a Purchase Order	STAPLES INC.	126.59	126.59
122-006273	3500495807	POSTED	03/01/2022	Invoice With a Purchase Order	STAPLES INC.	84.81	84.81
122-006274	CT APPT 031422	POSTED	03/01/2022	Invoice Without a Purchase Order	CURT CRUM	8,150.00	8,150.00
122-006275	CT APPT 031422	POSTED	03/02/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	4,600.00	4,600.00
122-006277	CT APPT 031422	POSTED	03/02/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	2,800.00	2,800.00
122-006278	CT APPT 031422	POSTED	03/02/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	2,550.00	2,550.00
122-006279	287291384251X022722	POSTED	03/02/2022	Invoice With a Purchase Order	AT&T MOBILITY	81.60	81.60
122-006281	4239804426	POSTED	03/02/2022	Invoice With a Purchase Order	AUTOZONE INC.	6.09	6.09
122-006282	826516	POSTED	03/02/2022	Invoice With a Purchase Order	BEN'S VENDING	230.00	230.00
122-006283	812849-0	POSTED	03/02/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	69.50	69.50
122-006284	3500496003	POSTED	03/02/2022	Invoice With a Purchase Order	STAPLES INC.	42.56	42.56
122-006285	3500495945	POSTED	03/02/2022	Invoice With a Purchase Order	STAPLES INC.	66.95	66.95
122-006286	CT APPT 031422	POSTED	03/02/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00

<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>
I22-006287	3500495809	POSTED	03/02/2022	Invoice With a Purchase Order	STAPLES INC.	5,681.52	5,681.52
I22-006288	3500495912	POSTED	03/02/2022	Invoice With a Purchase Order	STAPLES INC.	325.97	325.97
I22-006302	81720292035354021722	POSTED	03/02/2022	Invoice With a Purchase Order	AT and T	36.56	36.56
I22-006305	1082 011822	POSTED	03/02/2022	Invoice Without a Purchase Order	METROPLEX SHELVING SOLUTIONS LLC	3,176.25	3,176.25
I22-006306	005-22	POSTED	03/02/2022	Invoice Without a Purchase Order	Tracie Miller	8.40	8.40
I22-006307	98628	POSTED	03/02/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	238.91	238.91
I22-006308	73892	POSTED	03/02/2022	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-238.91	-238.91
I22-006310	2278975-00	POSTED	03/02/2022	Invoice Without a Purchase Order	DEALERS ELECTRICAL SUPPLY	-29.67	-29.67
I22-006319	01482	POSTED	03/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.45	6.45
I22-006320	01441	POSTED	03/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.50	37.50
I22-006321	23186	POSTED	03/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	210.78	210.78
I22-006322	23169	POSTED	03/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.30	55.30
I22-006323	01868 02/08/22	POSTED	03/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.52	45.52
I22-006324	01179	POSTED	03/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	112.06	112.06
I22-006325	23956	POSTED	03/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	206.43	206.43
I22-006326	02249 02/22/22	POSTED	03/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.90	8.90
I22-006327	CT APPT 031422	POSTED	03/03/2022	Invoice Without a Purchase Order	Paige Elizabeth Lyons	500.00	500.00
I22-006328	01227	POSTED	03/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.24	4.24
I22-006329	02097 01/27/22	POSTED	03/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.90	8.90
I22-006330	01404	POSTED	03/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	120.65	120.65
I22-006332	287310734450X022722	POSTED	03/03/2022	Invoice With a Purchase Order	AT&T MOBILITY	81.60	81.60
I22-006333	S134551	POSTED	03/03/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,707.10	1,707.10
I22-006334	S075047	POSTED	03/03/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	418.57	418.57
I22-006335	L908360	POSTED	03/03/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	735.16	735.16
I22-006336	S093597	POSTED	03/03/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	877.38	877.38
I22-006337	S075067	POSTED	03/03/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	297.60	297.60
I22-006338	S623330	POSTED	03/03/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	489.35	489.35
I22-006339	M550999	POSTED	03/03/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	398.49	398.49
I22-006340	S210028	POSTED	03/03/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	69.70	69.70
I22-006341	S217332	POSTED	03/03/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	11.54	11.54
I22-006342	020487813	POSTED	03/03/2022	Invoice With a Purchase Order	GALL S INC	124.82	124.82
I22-006343	020492331	POSTED	03/03/2022	Invoice With a Purchase Order	GALL S INC	168.96	168.96
I22-006344	020468723	POSTED	03/03/2022	Invoice With a Purchase Order	GALL S INC	7.04	7.04
I22-006345	020479572	POSTED	03/03/2022	Invoice With a Purchase Order	GALL S INC	123.00	123.00
I22-006346	020492335	POSTED	03/03/2022	Invoice With a Purchase Order	GALL S INC	96.50	96.50
I22-006347	020182334	POSTED	03/03/2022	Invoice With a Purchase Order	GALL S INC	2,400.00	2,400.00
I22-006348	CT APPT 031422	POSTED	03/03/2022	Invoice Without a Purchase Order	TIM ALTARAS	1,050.00	1,050.00
I22-006351	CT APPT 031422	POSTED	03/03/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	5,250.00	5,250.00
I22-006354	CT APPT 031422	POSTED	03/03/2022	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
I22-006364	S045352651	POSTED	03/03/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	414.03	414.03
I22-006365	S045352573	POSTED	03/03/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	426.24	426.24
I22-006366	S045352695	POSTED	03/03/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	612.72	612.72
I22-006367	397141	POSTED	03/03/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	28.92	28.92
I22-006368	360389	POSTED	03/03/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	14.75	14.75
I22-006369	397335	POSTED	03/03/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	3,630.94	3,630.94

<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>
I22-006370	404023	POSTED	03/03/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	67.78	67.78
I22-006371	403726	POSTED	03/03/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	50.56	50.56
I22-006372	393867	POSTED	03/03/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	36.32	36.32
I22-006373	390837	POSTED	03/03/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	37.14	37.14
I22-006374	365988	POSTED	03/03/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	15.02	15.02
I22-006375	400039	POSTED	03/03/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	111.02	111.02
I22-006386	479903	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I22-006387	480327	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-006388	479417	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-006389	480314	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-006390	479868	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-006391	479471	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-006392	479856	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-006393	479892	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I22-006394	479864	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I22-006395	479878	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I22-006396	479435	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I22-006397	480302	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-006398	479429	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-006399	479861	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-006400	479445	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I22-006401	481139	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	150.00	150.00
I22-006405	5045352787	POSTED	03/03/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	319.68	319.68
I22-006411	1407450V190	POSTED	03/04/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
I22-006412	1407570V190	POSTED	03/04/2022	Invoice With a Purchase Order	Waste Connections	386.15	386.15
I22-006413	1407454V190	POSTED	03/04/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
I22-006414	1412899V190	POSTED	03/04/2022	Invoice With a Purchase Order	Waste Connections	2,942.80	2,942.80
I22-006415	1407428V190	POSTED	03/04/2022	Invoice With a Purchase Order	Waste Connections	392.21	392.21
I22-006416	F2021100397	POSTED	03/04/2022	Invoice Without a Purchase Order	Tarjo Arelong	80.00	80.00
I22-006419	223	POSTED	03/04/2022	Invoice Without a Purchase Order	Price Proctor	750.00	750.00
I22-006421	020506827	POSTED	03/04/2022	Invoice With a Purchase Order	GALL S INC	504.00	504.00
I22-006423	020543002	POSTED	03/04/2022	Invoice With a Purchase Order	GALL S INC	535.00	535.00
I22-006425	020544013	POSTED	03/04/2022	Invoice With a Purchase Order	GALL S INC	105.12	105.12
I22-006427	020561069	POSTED	03/04/2022	Invoice With a Purchase Order	GALL S INC	128.76	128.76
I22-006428	020544042	POSTED	03/04/2022	Invoice With a Purchase Order	GALL S INC	33.86	33.86
I22-006433	015901	POSTED	03/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,700.00	1,700.00
I22-006435	015899	POSTED	03/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,016.75	2,016.75
I22-006436	015900	POSTED	03/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	828.00	828.00
I22-006437	015537	POSTED	03/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,564.00	1,564.00
I22-006438	015897	POSTED	03/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,541.00	1,541.00
I22-006439	015540	POSTED	03/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,457.75	3,457.75
I22-006440	015902	POSTED	03/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,540.88	3,540.88
I22-006441	015538	POSTED	03/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,648.75	1,648.75
I22-006442	015898	POSTED	03/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,675.00	1,675.00
I22-006443	015539	POSTED	03/04/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,462.25	2,462.25

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						<u>Total</u>	<u>AP Total</u>
I22-006444	40902456	POSTED	03/04/2022	Invoice With a Purchase Order	Oak Farms Dairy	493.92	493.92
I22-006445	40902475	POSTED	03/04/2022	Invoice With a Purchase Order	Oak Farms Dairy	725.60	725.60
I22-006446	40902378	POSTED	03/04/2022	Invoice With a Purchase Order	Oak Farms Dairy	635.04	635.04
I22-006447	40902353	POSTED	03/04/2022	Invoice With a Purchase Order	Oak Farms Dairy	635.04	635.04
I22-006448	40902455	POSTED	03/04/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,023.12	1,023.12
I22-006449	SV22560	POSTED	03/04/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,390.00	4,390.00
I22-006450	SV22590	POSTED	03/04/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	654.08	654.08
I22-006451	SV22599	POSTED	03/04/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,946.00	2,946.00
I22-006452	817202920353540217CR	POSTED	03/04/2022	Invoice Without a Purchase Order	AT and T	-34.23	-34.23
I22-006455	813632-0	POSTED	03/04/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I22-006456	516091-0	POSTED	03/04/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	37.84	37.84
I22-006457	2279358-00	POSTED	03/04/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	14.50	14.50
I22-006458	2279406-00	POSTED	03/04/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	26.60	26.60
I22-006459	2279337-01	POSTED	03/04/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	84.00	84.00
I22-006461	01343	POSTED	03/04/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.40	35.40
I22-006462	01-65501-01 02/22	POSTED	03/04/2022	Invoice With a Purchase Order	ALVARADO CITY OF	83.07	83.07
I22-006463	01-65500-03 02/22	POSTED	03/04/2022	Invoice With a Purchase Order	ALVARADO CITY OF	224.85	224.85
I22-006464	826522	POSTED	03/04/2022	Invoice With a Purchase Order	BEN'S VENDING	38.00	38.00
I22-006465	825115244X02142022	POSTED	03/04/2022	Invoice With a Purchase Order	AT&T MOBILITY	105.80	105.80
I22-006466	4008297594 02/22	POSTED	03/04/2022	Invoice With a Purchase Order	ATMOS ENERGY	399.76	399.76
I22-006468	31176	POSTED	03/04/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	91.45	91.45
I22-006472	516238-0	POSTED	03/04/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
I22-006474	516251-0	POSTED	03/04/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	16.95	16.95
I22-006482	7331590	POSTED	03/04/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	294.99	294.99
I22-006490	17105039	POSTED	03/04/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	658.95	658.95
I22-006491	16728032	POSTED	03/04/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	458.49	458.49
I22-006492	17185756	POSTED	03/04/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	64.50	64.50
I22-006493	17185731	POSTED	03/04/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	64.50	64.50
I22-006494	16553492	POSTED	03/04/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	225.08	225.08
I22-006495	78955	POSTED	03/04/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	642.50	642.50
I22-006496	77314	POSTED	03/04/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	694.96	694.96
I22-006499	15010	POSTED	03/04/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I22-006500	15023	POSTED	03/04/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I22-006502	221210	POSTED	03/04/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	276.34	276.34
I22-006504	WO-01084	POSTED	03/04/2022	Invoice With a Purchase Order	Clec, LLC	3,213.93	3,213.93
I22-006505	1408721	POSTED	03/04/2022	Invoice With a Purchase Order	CUMMINS ALLISON CORP	595.00	595.00
I22-006506	256-1	POSTED	03/04/2022	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
I22-006507	6087463	POSTED	03/04/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	252.93	252.93
I22-006508	256-2	POSTED	03/04/2022	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
I22-006509	22299	POSTED	03/04/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	11.44	11.44
I22-006510	7149	POSTED	03/04/2022	Invoice With a Purchase Order	Weatherford College	300.00	300.00
I22-006511	6087467	POSTED	03/04/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I22-006513	40222	POSTED	03/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-006516	ADVREP222682	POSTED	03/04/2022	Invoice With a Purchase Order	WATCHGUARD VIDEO	780.00	780.00
I22-006517	40145	POSTED	03/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00

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122-006518	40233	POSTED	03/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-006519	2491887-2165-1	POSTED	03/04/2022	Invoice With a Purchase Order	WASTE MANAGEMENT	795.20	795.20
122-006520	40248	POSTED	03/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-006521	40242	POSTED	03/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-006522	40174	POSTED	03/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-006523	40153	POSTED	03/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
122-006524	14882.01	POSTED	03/04/2022	Invoice With a Purchase Order	Urgent Care Tx	90.00	90.00
122-006525	40230	POSTED	03/04/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-006526	14882.02	POSTED	03/04/2022	Invoice With a Purchase Order	Urgent Care Tx	65.00	65.00
122-006527	227028521001	POSTED	03/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	394.94	394.94
122-006528	228161984001	POSTED	03/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	20.78	20.78
122-006531	226461020001	POSTED	03/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	246.99	246.99
122-006533	227045669001	POSTED	03/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	35.97	35.97
122-006534	0709-231832	POSTED	03/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	28.76	28.76
122-006542	2423-354016	POSTED	03/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	462.86	462.86
122-006545	40191	POSTED	03/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
122-006553	227045668001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	45.69	45.69
122-006554	228598776001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	100.24	100.24
122-006555	3500496241	POSTED	03/07/2022	Invoice With a Purchase Order	STAPLES INC.	1,293.33	1,293.33
122-006556	3500496115	POSTED	03/07/2022	Invoice With a Purchase Order	STAPLES INC.	18.67	18.67
122-006558	3500496118	POSTED	03/07/2022	Invoice With a Purchase Order	STAPLES INC.	5.58	5.58
122-006559	229876089001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	49.66	49.66
122-006560	219838844001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	405.68	405.68
122-006561	225850061001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	37.69	37.69
122-006562	225850062001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	44.99	44.99
122-006564	10563883020	POSTED	03/07/2022	Invoice With a Purchase Order	DELL MARKETING L P	10,988.15	10,988.15
122-006565	826518	POSTED	03/07/2022	Invoice With a Purchase Order	BEN'S VENDING	40.00	40.00
122-006578	220530016868414	POSTED	03/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	213.45	213.45
122-006579	220490016860765	POSTED	03/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	193.28	193.28
122-006580	225848356001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	3,932.59	3,932.59
122-006581	219160999001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	4.30	4.30
122-006582	220540016884857	POSTED	03/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	390.57	390.57
122-006583	229147090001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	50.79	50.79
122-006584	229114884001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	73.99	73.99
122-006585	229147089001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	204.97	204.97
122-006586	3501157546	POSTED	03/07/2022	Invoice With a Purchase Order	STAPLES INC.	304.28	304.28
122-006587	3501157415	POSTED	03/07/2022	Invoice With a Purchase Order	STAPLES INC.	144.40	144.40
122-006588	227901945001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	22.67	22.67
122-006589	226782933001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	40.17	40.17
122-006590	219838850001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
122-006591	219838845001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	39.98	39.98
122-006612	6900885	POSTED	03/07/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	29.99	29.99
122-006613	02708 02/17/22	POSTED	03/07/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.24	53.24
122-006614	02894 03/01/22	POSTED	03/07/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	92.11	92.11
122-006617	33024	POSTED	03/07/2022	Invoice With a Purchase Order	Advanced Filing Systems	186.31	186.31

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I22-006620	264569	POSTED	03/07/2022	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I22-006621	220490016860747	POSTED	03/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.67	11.67
I22-006622	220530016868372	POSTED	03/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.18	13.18
I22-006623	220490016860759	POSTED	03/07/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	51.99	51.99
I22-006629	FS-11556022822	POSTED	03/07/2022	Invoice With a Purchase Order	Cordant Health Solutions	130.00	130.00
I22-006631	5192463	POSTED	03/07/2022	Invoice With a Purchase Order	US Foods	3,535.11	3,535.11
I22-006632	5039837	POSTED	03/07/2022	Invoice With a Purchase Order	US Foods	1,642.82	1,642.82
I22-006633	5144146	POSTED	03/07/2022	Invoice With a Purchase Order	US Foods	4,035.10	4,035.10
I22-006634	4964888	POSTED	03/07/2022	Invoice With a Purchase Order	US Foods	4,130.40	4,130.40
I22-006636	97608-001 01/22	POSTED	03/07/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	2,027.51	2,027.51
I22-006638	22120841N	POSTED	03/07/2022	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,994.32	2,994.32
I22-006639	22010841N	POSTED	03/07/2022	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,988.47	2,988.47
I22-006640	02.24.22	POSTED	03/07/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	33,225.65	33,225.65
I22-006648	287302174666X022722	POSTED	03/08/2022	Invoice With a Purchase Order	AT&T MOBILITY	227.60	227.60
I22-006649	3024593734 02/22	POSTED	03/08/2022	Invoice With a Purchase Order	ATMOS ENERGY	1,847.54	1,847.54
I22-006650	3024593529 02/22	POSTED	03/08/2022	Invoice With a Purchase Order	ATMOS ENERGY	1,882.01	1,882.01
I22-006653	3024593994 02/22	POSTED	03/08/2022	Invoice With a Purchase Order	ATMOS ENERGY	341.79	341.79
I22-006655	3023176768 02/22	POSTED	03/08/2022	Invoice With a Purchase Order	ATMOS ENERGY	394.02	394.02
I22-006656	3024593029 02/22	POSTED	03/08/2022	Invoice With a Purchase Order	ATMOS ENERGY	159.08	159.08
I22-006657	1349123639	POSTED	03/08/2022	Invoice With a Purchase Order	AUTOZONE INC.	4.09	4.09
I22-006659	20-0130-00 02/22	POSTED	03/08/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	135.66	135.66
I22-006660	14-1970-07 02/22	POSTED	03/08/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	241.08	241.08
I22-006661	20-0170-00 02/22	POSTED	03/08/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	66.29	66.29
I22-006662	27374	POSTED	03/08/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I22-006666	980041275	POSTED	03/08/2022	Invoice Without a Purchase Order	Mitel Business Systems, Inc	339.50	339.50
I22-006667	206174	POSTED	03/08/2022	Invoice Without a Purchase Order	Janisan Inc	990.58	990.58
I22-006668	6145466171	POSTED	03/08/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	185.00	185.00
I22-006669	845931100	POSTED	03/08/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,802.59	1,802.59
I22-006670	201786342-001	POSTED	03/08/2022	Invoice Without a Purchase Order	UNITED RENTALS EXCHANGE LLC	325.51	325.51
I22-006671	00307617	POSTED	03/08/2022	Invoice Without a Purchase Order	Nelida Arevalo-Braddick	650.00	650.00
I22-006674	6094	POSTED	03/08/2022	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
I22-006676	01587	POSTED	03/08/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.26	70.26
I22-006677	02402 02/23/22	POSTED	03/08/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.98	16.98
I22-006686	229450497001	POSTED	03/08/2022	Invoice With a Purchase Order	OFFICE DEPOT	133.81	133.81
I22-006688	228408756001	POSTED	03/08/2022	Invoice With a Purchase Order	OFFICE DEPOT	18.33	18.33
I22-006691	5252532	POSTED	03/08/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	7.18	7.18
I22-006692	02458	POSTED	03/08/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	167.14	167.14
I22-006693	5252520	POSTED	03/08/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	221.88	221.88
I22-006694	9260810	POSTED	03/08/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	16.94	16.94
I22-006695	02072 03/04/22	POSTED	03/08/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.48	48.48
I22-006696	02260	POSTED	03/08/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.03	58.03
I22-006697	23885	POSTED	03/08/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.19	71.19
I22-006698	56442	POSTED	03/08/2022	Invoice With a Purchase Order	Joshua Lube & Tune	48.08	48.08
I22-006699	56347	POSTED	03/08/2022	Invoice With a Purchase Order	Joshua Lube & Tune	44.58	44.58

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I22-006700	02818	POSTED	03/08/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.36	14.36
I22-006701	56341	POSTED	03/08/2022	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
I22-006702	T160	POSTED	03/09/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
I22-006703	325048	POSTED	03/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
I22-006704	12/21 CHILD SAFETY	POSTED	03/09/2022	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,637.65	6,637.65
I22-006705	389	POSTED	03/09/2022	Invoice Without a Purchase Order	Janet McConathy	247.50	247.50
I22-006706	12/21 CHILD SAFETY	POSTED	03/09/2022	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,637.64	6,637.64
I22-006707	12/21 CHILD SAFETY	POSTED	03/09/2022	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,637.65	6,637.65
I22-006708	12/21 CHILD SAFETY	POSTED	03/09/2022	Invoice Without a Purchase Order	City of Coyote Flats	62.36	62.36
I22-006709	12/21 CHILD SAFETY	POSTED	03/09/2022	Invoice Without a Purchase Order	CROSS TIMBERS	62.36	62.36
I22-006710	12/21 CHILD SAFETY	POSTED	03/09/2022	Invoice Without a Purchase Order	MANSFIELD CITY OF	540.43	540.43
I22-006711	12/21 CHILD SAFETY	POSTED	03/09/2022	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	207.86	207.86
I22-006713	324451	POSTED	03/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I22-006715	324977	POSTED	03/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I22-006716	324841	POSTED	03/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	415.00	415.00
I22-006717	TK05488B	POSTED	03/09/2022	Invoice Without a Purchase Order	Q- Matic Corporation	90.00	90.00
I22-006718	53674	POSTED	03/09/2022	Invoice Without a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	151.94	151.94
I22-006719	319325	POSTED	03/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I22-006721	65422021601	POSTED	03/09/2022	Invoice Without a Purchase Order	JUDICIAL SYSTEMS INC	2,145.34	2,145.34
I22-006723	208803898002	POSTED	03/09/2022	Invoice Without a Purchase Order	OFFICE DEPOT	206.89	206.89
I22-006724	208803763001	POSTED	03/09/2022	Invoice Without a Purchase Order	OFFICE DEPOT	578.67	578.67
I22-006725	00108586	POSTED	03/09/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
I22-006726	00108506	POSTED	03/09/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	85.00	85.00
I22-006727	2889	POSTED	03/09/2022	Invoice Without a Purchase Order	Cantwell Power Solutions, LLC	741.85	741.85
I22-006731	020542903	POSTED	03/09/2022	Invoice With a Purchase Order	GALL S INC	89.00	89.00
I22-006732	020302502	POSTED	03/09/2022	Invoice With a Purchase Order	GALL S INC	285.20	285.20
I22-006733	CODE-ECC0000000733	POSTED	03/09/2022	Invoice With a Purchase Order	CITY OF FORT WORTH	350.00	350.00
I22-006734	5045352854	POSTED	03/09/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	552.78	552.78
I22-006735	JP2-CV2100818-010422	POSTED	03/09/2022	Invoice Without a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	170.00	170.00
I22-006738	115376A	POSTED	03/09/2022	Invoice With a Purchase Order	AMG Printing	7,748.44	7,748.44
I22-006739	57378	POSTED	03/09/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	128.00	128.00
I22-006740	INUS026147	POSTED	03/09/2022	Invoice With a Purchase Order	Axon Enterprise, Inc	3,324.90	3,324.90
I22-006741	40467	POSTED	03/09/2022	Invoice With a Purchase Order	CLEBURNE GLASS CO	100.00	100.00
I22-006742	2074	POSTED	03/09/2022	Invoice With a Purchase Order	Eureka Woodworks	19,206.00	19,206.00
I22-006745	03/02/22 22-2084	POSTED	03/09/2022	Invoice With a Purchase Order	DOWNING S GUNS and FAMILY TREASURES	65.70	65.70
I22-006746	202760	POSTED	03/09/2022	Invoice With a Purchase Order	FEDERAL SUPPLY USA CORP	336.09	336.09
I22-006748	020508674	POSTED	03/09/2022	Invoice With a Purchase Order	GALL S INC	1,066.56	1,066.56
I22-006749	0332677	POSTED	03/09/2022	Invoice With a Purchase Order	Government Forms and Supplies LLC	129.00	129.00
I22-006752	30695	POSTED	03/09/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	678.18	678.18
I22-006754	30736	POSTED	03/09/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	95.43	95.43
I22-006756	R022122LOMONACO	POSTED	03/09/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	240.00	240.00
I22-006757	R022222LOMONACO	POSTED	03/09/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	400.00	400.00
I22-006758	R022522LOMONACO	POSTED	03/09/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	280.00	280.00
I22-006759	117059	POSTED	03/09/2022	Invoice Without a Purchase Order	United Worth Hydrochem, Corp	4,148.80	4,148.80

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I22-006760	31093	POSTED	03/09/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	6,493.22	6,493.22
I22-006762	054502931922	POSTED	03/09/2022	Invoice With a Purchase Order	TXU ENERGY	27.80	27.80
I22-006767	EQ-INV109452	POSTED	03/09/2022	Invoice With a Purchase Order	Appriss Insights, LLC	7,535.92	7,535.92
I22-006768	016174	POSTED	03/09/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,402.50	2,402.50
I22-006771	10-08292-00271	POSTED	03/09/2022	Invoice With a Purchase Order	Brad Bollin	21.10	21.10
I22-006772	016173	POSTED	03/09/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	810.75	810.75
I22-006775	016172	POSTED	03/09/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	5,906.88	5,906.88
I22-006779	143380869	POSTED	03/09/2022	Invoice With a Purchase Order	ULINE INC	79.50	79.50
I22-006780	Invoice-1794	POSTED	03/09/2022	Invoice With a Purchase Order	N-EAR	1,188.91	1,188.91
I22-006785	846025122	POSTED	03/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,368.52	1,368.52
I22-006786	R013122WOOLSEY	POSTED	03/09/2022	Invoice With a Purchase Order	Cheryl Woolsey	27.67	27.67
I22-006787	845940870	POSTED	03/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	209.50	209.50
I22-006788	1516544	POSTED	03/09/2022	Invoice With a Purchase Order	Performance Food Service	17,064.98	17,064.98
I22-006789	1520390	POSTED	03/09/2022	Invoice With a Purchase Order	Performance Food Service	9,939.15	9,939.15
I22-006790	1526295	POSTED	03/09/2022	Invoice With a Purchase Order	Performance Food Service	8,110.26	8,110.26
I22-006792	1512988	POSTED	03/09/2022	Invoice With a Purchase Order	Performance Food Service	7,413.57	7,413.57
I22-006793	1522840	POSTED	03/09/2022	Invoice With a Purchase Order	Performance Food Service	5,920.20	5,920.20
I22-006794	31867	POSTED	03/09/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	728.95	728.95
I22-006796	54841	POSTED	03/09/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	166.90	166.90
I22-006797	06042720	POSTED	03/09/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	375.00	375.00
I22-006803	INV0889943	POSTED	03/10/2022	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	2,524.25	2,524.25
I22-006804	2022-0016	POSTED	03/10/2022	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	2,662.50	2,662.50
I22-006806	53011	POSTED	03/10/2022	Invoice With a Purchase Order	PACK N MAIL	14.99	14.99
I22-006807	52796	POSTED	03/10/2022	Invoice With a Purchase Order	PACK N MAIL	17.06	17.06
I22-006808	52375	POSTED	03/10/2022	Invoice With a Purchase Order	PACK N MAIL	14.33	14.33
I22-006809	JH7282501	POSTED	03/10/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	2,200.00	2,200.00
I22-006810	022222STAPLES	POSTED	03/10/2022	Invoice With a Purchase Order	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	265.00	265.00
I22-006811	3501157547	POSTED	03/10/2022	Invoice With a Purchase Order	STAPLES INC.	26.17	26.17
I22-006812	CJCAT 2022	POSTED	03/10/2022	Invoice With a Purchase Order	COUNTY JUDGES and COMMISSIONERS ASSOC OF TEXAS	3,000.00	3,000.00
I22-006813	3501157469	POSTED	03/10/2022	Invoice With a Purchase Order	STAPLES INC.	128.64	128.64
I22-006814	8315650	POSTED	03/10/2022	Invoice With a Purchase Order	Rowlett Hardware	3.79	3.79
I22-006815	R013122COSLOW	POSTED	03/10/2022	Invoice With a Purchase Order	Deirdre Coslow	8.42	8.42
I22-006816	8314616	POSTED	03/10/2022	Invoice With a Purchase Order	Rowlett Hardware	7.78	7.78
I22-006817	426597	POSTED	03/10/2022	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	69.95	69.95
I22-006818	Helen Elliott 02.22	POSTED	03/10/2022	Invoice With a Purchase Order	ELLIOTT	1,975.00	1,975.00
I22-006819	48193	POSTED	03/10/2022	Invoice With a Purchase Order	Suburban Sheet Metal	850.00	850.00
I22-006820	A033122FULLER	POSTED	03/10/2022	Invoice With a Purchase Order	Fuller	175.00	175.00
I22-006821	40216	POSTED	03/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-006822	900261790	POSTED	03/10/2022	Invoice With a Purchase Order	Mitel Business Systems, Inc	360.00	360.00
I22-006824	R022822LOFLIN	POSTED	03/10/2022	Invoice With a Purchase Order	Gene Loflin	542.88	542.88
I22-006825	40902499	POSTED	03/10/2022	Invoice With a Purchase Order	Oak Farms Dairy	362.80	362.80
I22-006830	185099	POSTED	03/10/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	8,105.29	8,105.29

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I22-006831	174 03.03.22	POSTED	03/10/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	60.00	60.00
I22-006832	21074	POSTED	03/10/2022	Invoice With a Purchase Order	HAUK GARAGE	258.82	258.82
I22-006833	5073398	POSTED	03/10/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.11	25.11
I22-006834	AM February 2022	POSTED	03/10/2022	Invoice With a Purchase Order	HIVELY GARY R	872.50	872.50
I22-006835	SA February 2022	POSTED	03/10/2022	Invoice With a Purchase Order	HIVELY GARY R	2,577.50	2,577.50
I22-006837	638882	POSTED	03/10/2022	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I22-006838	23557	POSTED	03/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.68	32.68
I22-006840	52659	POSTED	03/10/2022	Invoice With a Purchase Order	PACK N MAIL	8.46	8.46
I22-006844	220317	POSTED	03/10/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I22-006845	113330160	POSTED	03/10/2022	Invoice With a Purchase Order	Lamar Companies	800.00	800.00
I22-006849	18396	POSTED	03/10/2022	Invoice With a Purchase Order	MARATHON ENGINEERING CORP	9,922.00	9,922.00
I22-006851	475663	POSTED	03/10/2022	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	3,617.64	3,617.64
I22-006852	8001048748	POSTED	03/10/2022	Invoice With a Purchase Order	SHRED-IT	46.22	46.22
I22-006854	2022006504	POSTED	03/10/2022	Invoice With a Purchase Order	Voiance Language Services, LLC.	50.00	50.00
I22-006860	7426	POSTED	03/10/2022	Invoice With a Purchase Order	LAWN TECH INC	624.50	624.50
I22-006862	200009720	POSTED	03/10/2022	Invoice With a Purchase Order	TX APCO TX NENA Joint Conference	850.00	850.00
I22-006864	20899	POSTED	03/10/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
I22-006865	200006573	POSTED	03/10/2022	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	600.00	600.00
I22-006866	RO20922Munn	POSTED	03/10/2022	Invoice With a Purchase Order	Laura Munn	17.90	17.90
I22-006867	61629	POSTED	03/10/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	75.00	75.00
I22-006868	3093729203	POSTED	03/10/2022	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I22-006869	61630	POSTED	03/10/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	75.00	75.00
I22-006870	1415	POSTED	03/10/2022	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I22-006871	RO20922Davis	POSTED	03/10/2022	Invoice With a Purchase Order	Lori Davis	17.90	17.90
I22-006872	61626	POSTED	03/10/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	75.00	75.00
I22-006873	0184	POSTED	03/10/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-006874	0185	POSTED	03/10/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-006875	0186	POSTED	03/10/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-006876	29963	POSTED	03/10/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	456.83	456.83
I22-006877	291229	POSTED	03/10/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
I22-006879	287657	POSTED	03/10/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	100.00	100.00
I22-006880	1649668	POSTED	03/10/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	461.60	461.60
I22-006881	FY22 Salary Supp	POSTED	03/10/2022	Invoice With a Purchase Order	MCLENNAN COUNTY AUDITORS OFFICE	1,774.12	1,774.12
I22-006882	R317839	POSTED	03/10/2022	Invoice With a Purchase Order	TAC [Tax Office]	200.00	200.00
I22-006883	RO22822HALE	POSTED	03/10/2022	Invoice With a Purchase Order	Justin Hale	385.27	385.27
I22-006884	R317840	POSTED	03/10/2022	Invoice With a Purchase Order	TAC [Tax Office]	200.00	200.00
I22-006886	RO21522Clark	POSTED	03/10/2022	Invoice With a Purchase Order	Kristen B Clark	541.92	541.92
I22-006887	72307	POSTED	03/10/2022	Invoice With a Purchase Order	TAC [Tax Office]	50.00	50.00
I22-006889	RO21922Clark	POSTED	03/10/2022	Invoice With a Purchase Order	Kristen B Clark	538.58	538.58
I22-006890	75550	POSTED	03/10/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	175.00	175.00
I22-006894	DE44093066	POSTED	03/10/2022	Invoice With a Purchase Order	SouthernCarlson	2,025.36	2,025.36
I22-006898	8000977713	POSTED	03/10/2022	Invoice With a Purchase Order	SHRED-IT	27.00	27.00
I22-006903	JC7282156	POSTED	03/10/2022	Invoice With a Purchase Order	TEEX EUPWTI	550.00	550.00
I22-006904	201057	POSTED	03/10/2022	Invoice With a Purchase Order	TDCAA	350.00	350.00
I22-006905	6669	POSTED	03/10/2022	Invoice With a Purchase Order	PAUL'S DONUTS	27.49	27.49

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122-006906	6570	POSTED	03/10/2022	Invoice With a Purchase Order	PAUL'S DONUTS	27.49	27.49
122-006907	24027491 2022	POSTED	03/10/2022	Invoice With a Purchase Order	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	125.00
122-006908	6760	POSTED	03/10/2022	Invoice With a Purchase Order	PAUL'S DONUTS	27.49	27.49
122-006909	R030122Allen	POSTED	03/10/2022	Invoice With a Purchase Order	Allen	16.38	16.38
122-006910	R030722Bewley	POSTED	03/10/2022	Invoice With a Purchase Order	Amber Bewley	724.05	724.05
122-006911	8105874232	POSTED	03/10/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,007.10	1,007.10
122-006912	A330065	POSTED	03/10/2022	Invoice With a Purchase Order	ROWLETT RODNEY	89.98	89.98
122-006913	MEC-155	POSTED	03/10/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	4,225.00	4,225.00
122-006914	0794-015124331	POSTED	03/10/2022	Invoice With a Purchase Order	Republic Services #794	90.10	90.10
122-006915	708	POSTED	03/10/2022	Invoice With a Purchase Order	PSYCHSCREENING	3,760.00	3,760.00
122-006916	713	POSTED	03/10/2022	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
122-006917	ROP Post 02/22	POSTED	03/10/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	11,591.77	11,591.77
122-006918	3RD QTR 2022	POSTED	03/10/2022	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00	20,000.00
122-006919	ROP Pre 02/22	POSTED	03/10/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	17,360.00	17,360.00
122-006920	0280126313113	POSTED	03/10/2022	Invoice With a Purchase Order	Ready Refresh	22.15	22.15
122-006921	3304631-202202-1	POSTED	03/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-006922	0709-234527	POSTED	03/10/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.44	10.44
122-006923	1090632-202202-1	POSTED	03/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-006925	R010522Davis	POSTED	03/10/2022	Invoice With a Purchase Order	Wayne Ann Davis	8.02	8.02
122-006926	6831-32000 02/22	POSTED	03/10/2022	Invoice With a Purchase Order	BURLESON CITY OF	160.97	160.97
122-006927	R020122Goodloe	POSTED	03/10/2022	Invoice With a Purchase Order	Goodloe	143.82	143.82
122-006928	0000238531	POSTED	03/10/2022	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	551.85	551.85
122-006929	02232022 Unit 609	POSTED	03/10/2022	Invoice With a Purchase Order	PEACOCK TRANSMISSION	2,280.00	2,280.00
122-006930	R022522REID	POSTED	03/10/2022	Invoice With a Purchase Order	Paula Reid	152.32	152.32
122-006932	R022422HARMON	POSTED	03/10/2022	Invoice With a Purchase Order	Roger Harmon	400.76	400.76
122-006933	20896	POSTED	03/10/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
122-006934	6831-32000 01/22 Adj	POSTED	03/10/2022	Invoice With a Purchase Order	BURLESON CITY OF	14.89	14.89
122-006935	6831-32000 12/22 Adj	POSTED	03/10/2022	Invoice With a Purchase Order	BURLESON CITY OF	16.00	16.00
122-006936	3071-202202-1	POSTED	03/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	359.20	359.20
122-006937	251726-202202-1	POSTED	03/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-006938	152222822	POSTED	03/10/2022	Invoice Without a Purchase Order	Texas Language Connection, LLC	1,539.00	1,539.00
122-006940	NRCN-35409-WC5	POSTED	03/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	9,054.00	9,054.00
122-006941	6007	POSTED	03/11/2022	Invoice With a Purchase Order	OTERO INC	750.00	750.00
Total Fund 0100 - General I						597,212.82	
Total Fund 0100 - [0100-00						597,212.82	
						0.00	
Fund 0150 - Road and Bridg							
122-006179	249008	POSTED	02/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	672.87	672.87
122-006181	249018	POSTED	02/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	411.62	411.62
122-006280	249050	POSTED	03/02/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	819.56	819.56

<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>
I22-006289	0709-231449	POSTED	03/02/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	177.00	177.00
I22-006315	249062	POSTED	03/03/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,057.87	1,057.87
I22-006430	435013	POSTED	03/04/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	392.26	392.26
I22-006434	434578	POSTED	03/04/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	19.00	19.00
I22-006453	249091	POSTED	03/04/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	797.50	797.50
I22-006464	826522	POSTED	03/04/2022	Invoice With a Purchase Order	BEN'S VENDING	38.00	38.00
I22-006469	16526	POSTED	03/04/2022	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	1,500.00	1,500.00
I22-006475	144221	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-006476	144256	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-006477	144214	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	144.95	144.95
I22-006478	144255	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	109.95	109.95
I22-006479	144216	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-006480	144223	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-006481	144226	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	119.95	119.95
I22-006483	144219	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-006484	144235	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-006485	144227	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	106.95	106.95
I22-006486	144225	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-006487	144224	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-006488	144218	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-006489	144222	POSTED	03/04/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-006535	0709-231527	POSTED	03/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.78	11.78
I22-006559	229876089001	POSTED	03/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	17.30	17.30
I22-006635	68171-004, 005 02/22	POSTED	03/07/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,105.99	1,105.99
I22-006736	366301	POSTED	03/09/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	2,034.47	2,034.47
I22-006743	2164605	POSTED	03/09/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	104.46	104.46
I22-006764	202203311330	POSTED	03/09/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	3,603.14	3,603.14
I22-006800	50407	POSTED	03/09/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	98.27	98.27
I22-006826	021577	POSTED	03/10/2022	Invoice With a Purchase Order	GODFREY PROPANE	420.00	420.00
I22-006836	001-27254-03 02/22	POSTED	03/10/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	43.49	43.49
I22-006847	A301249	POSTED	03/10/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	9.99	9.99
I22-006850	001-27439-03 02/22	POSTED	03/10/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	77.39	77.39
I22-006859	9309293383	POSTED	03/10/2022	Invoice With a Purchase Order	Lawson Products, Inc.	44.18	44.18
I22-006861	5206605	POSTED	03/10/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	202.90	202.90
I22-006863	CW019178	POSTED	03/10/2022	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
I22-006901	27056	POSTED	03/10/2022	Invoice With a Purchase Order	T J Oilfield Services LLC	430.58	430.58
I22-006931	R022122BAILEY	POSTED	03/10/2022	Invoice With a Purchase Order	Rick A. Bailey	516.47	516.47
Total Fund 0150 - Road anc						16,627.89	
Total Fund 0150 - [0150-00						16,627.89	
						0.00	
Fund 0160 - Road and Bridg							
I22-006186	641080050801 03/22	POSTED	02/28/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	282.55	282.55
I22-006231	054602912097	POSTED	03/01/2022	Invoice With a Purchase Order	TXU ENERGY	43.83	43.83

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I22-006301	XA111007024:01	POSTED	03/02/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	156.72	156.72
I22-006402	481156	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-006431	434939	POSTED	03/04/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	118.97	118.97
I22-006432	434779	POSTED	03/04/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	43.48	43.48
I22-006471	5850789451	POSTED	03/04/2022	Invoice With a Purchase Order	AUTOZONE INC.	78.67	78.67
I22-006497	7699296	POSTED	03/04/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	288.75	288.75
I22-006720	324257	POSTED	03/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I22-006765	202203311426	POSTED	03/09/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	3,339.61	3,339.61
I22-006799	50386	POSTED	03/09/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	162.33	162.33
I22-006842	24281	POSTED	03/10/2022	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	280.00	280.00
I22-006878	201044275	POSTED	03/10/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,445.70	1,445.70
I22-006885	T01075600130041	POSTED	03/10/2022	Invoice With a Purchase Order	MHC KENWORTH FORT WORTH	197.49	197.49
I22-006896	337631	POSTED	03/10/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	694.92	694.92
I22-006939	001-22030-01 030322	POSTED	03/10/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	79.74	79.74
Total Fund 0160 - Road and						7,467.76	
Total Fund 0160 - {0160-00						7,467.76	
						0.00	
Fund 0170 - Road and Bridg							
I22-006183	249019	POSTED	02/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,650.38	1,650.38
I22-006200	287286843018X021422	POSTED	02/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I22-006205	20716X022122	POSTED	02/28/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	387.20	387.20
I22-006304	5716-353618	POSTED	03/02/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-22.10	-22.10
I22-006403	481081	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-006417	62426873	POSTED	03/04/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,932.84	1,932.84
I22-006418	62424201-1	POSTED	03/04/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	10,102.40	10,102.40
I22-006420	62428540-1	POSTED	03/04/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,935.64	1,935.64
I22-006422	62424201-2	POSTED	03/04/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	413.37	413.37
I22-006424	62428540-2	POSTED	03/04/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	608.85	608.85
I22-006460	17250	POSTED	03/04/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.78	39.78
I22-006536	5716-354539	POSTED	03/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	55.60	55.60
I22-006538	5716-355422	POSTED	03/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	144.15	144.15
I22-006543	5716-355527	POSTED	03/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.97	19.97
I22-006544	5716-355646	POSTED	03/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	5.99	5.99
I22-006637	124933-001, 002 2/22	POSTED	03/07/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,292.03	1,292.03
I22-006642	31236	POSTED	03/08/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I22-006643	31435	POSTED	03/08/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I22-006645	31418	POSTED	03/08/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I22-006646	31392	POSTED	03/08/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I22-006647	31462	POSTED	03/08/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I22-006665	5716-354567	POSTED	03/08/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-72.86	-72.86
I22-006672	5716-355598	POSTED	03/08/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-69.58	-69.58
I22-006689	227861978001	POSTED	03/08/2022	Invoice With a Purchase Order	OFFICE DEPOT	21.99	21.99

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I22-006690	227801978001	POSTED	03/08/2022	Invoice With a Purchase Order	OFFICE DEPOT	133.56	133.56
I22-006722	27206	POSTED	03/09/2022	Invoice Without a Purchase Order	Susan Williams	576.00	576.00
I22-006737	382730	POSTED	03/09/2022	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,550.40	2,550.40
I22-006744	88-68901	POSTED	03/09/2022	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	80.40	80.40
I22-006766	7927454	POSTED	03/09/2022	Invoice With a Purchase Order	Tiger Corporation	31,995.00	31,995.00
I22-006795	REG050722WHITE	POSTED	03/09/2022	Invoice With a Purchase Order	COMMISSIONER COURT LEADERSHIP ACADEMY	1,600.00	1,600.00
I22-006855	68999176	POSTED	03/10/2022	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	182.78	182.78
I22-006888	R121421White	POSTED	03/10/2022	Invoice With a Purchase Order	Mike White	1,071.59	1,071.59
I22-006892	5716-355725	POSTED	03/10/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	92.88	92.88
I22-006893	5716-355776	POSTED	03/10/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	51.69	51.69
I22-006895	5716-355797	POSTED	03/10/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	57.43	57.43
I22-006897	5716-355746	POSTED	03/10/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.46	18.46
I22-006899	337252	POSTED	03/10/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	36.75	36.75
Total Fund 0170 - Road anc						57,028.83	
Total Fund 0170 - [0170-00						57,028.83	
						0.00	
Fund 0180 - Road and Bridj							
I22-006174	01TQ9060	POSTED	02/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	17.64	17.64
I22-006175	01TQ9275	POSTED	02/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	129.28	129.28
I22-006176	01TQ9581	POSTED	02/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	74.34	74.34
I22-006178	27351	POSTED	02/28/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I22-006180	249007	POSTED	02/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	867.46	867.46
I22-006182	248960	POSTED	02/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	979.44	979.44
I22-006184	249020	POSTED	02/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,501.34	1,501.34
I22-006185	248978	POSTED	02/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,102.70	1,102.70
I22-006303	01TH1857	POSTED	03/02/2022	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-28.79	-28.79
I22-006311	01TR6211	POSTED	03/02/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	68.36	68.36
I22-006312	01TR6825	POSTED	03/02/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	17.11	17.11
I22-006313	01TR6576	POSTED	03/02/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	12.58	12.58
I22-006314	249051	POSTED	03/03/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	994.73	994.73
I22-006316	249061	POSTED	03/03/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	981.42	981.42
I22-006317	249028	POSTED	03/03/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	495.28	495.28
I22-006318	826517	POSTED	03/03/2022	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I22-006331	287307117976x022722	POSTED	03/03/2022	Invoice With a Purchase Order	AT&T MOBILITY	54.40	54.40
I22-006404	481100	POSTED	03/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-006426	62424202-1	POSTED	03/04/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	626.36	626.36
I22-006429	62424202-2	POSTED	03/04/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	599.04	599.04
I22-006454	249074	POSTED	03/04/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,682.34	1,682.34
I22-006473	1460 3/22	POSTED	03/04/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	224.09	224.09
I22-006498	7694676	POSTED	03/04/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I22-006514	33697341	POSTED	03/04/2022	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I22-006529	227470682001	POSTED	03/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	198.36	198.36
I22-006537	0709-231478	POSTED	03/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.99	6.99

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I22-006539	0709-233212	POSTED	03/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	154.95	154.95
I22-006540	0709-232986	POSTED	03/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	25.97	25.97
I22-006541	0709-231791	POSTED	03/04/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.88	7.88
I22-006615	47597	POSTED	03/07/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	55.00	55.00
I22-006616	XA111007029:01	POSTED	03/07/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	92.44	92.44
I22-006618	47660	POSTED	03/07/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	230.44	230.44
I22-006664	103740-001, 002 2/22	POSTED	03/08/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	598.89	598.89
I22-006761	E0224309	POSTED	03/09/2022	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	50,380.00	50,380.00
I22-006763	202203311375	POSTED	03/09/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	6,627.22	6,627.22
I22-006798	50352	POSTED	03/09/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	342.73	342.73
I22-006801	50458	POSTED	03/09/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	289.34	289.34
I22-006802	50483	POSTED	03/09/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	60.07	60.07
I22-006841	022222-JOCO	POSTED	03/10/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I22-006846	A235408	POSTED	03/10/2022	Invoice With a Purchase Order	Rowlett Hardware	37.99	37.99
I22-006848	003-10763-01 1/22	POSTED	03/10/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	81.44	81.44
I22-006858	9309312658	POSTED	03/10/2022	Invoice With a Purchase Order	Lawson Products, Inc.	184.65	184.65
I22-006900	337459	POSTED	03/10/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	188.50	188.50
Total Fund 0180 - Road and						70,610.42	
Total Fund 0180 - {0180-00						70,610.42	
						0.00	
Fund 0220 - Records Mana							
I22-006729	79271	POSTED	03/09/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	773.79	773.79
Total Fund 0220 - Records I						773.79	
Total Fund 0220 - {0220-00						773.79	
						0.00	
Fund 0240 - Election Servic							
I22-006728	00258986	POSTED	03/09/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	116.50	116.50
I22-006769	PCT11-3-1-2022	POSTED	03/09/2022	Invoice With a Purchase Order	BETHESDA BAPTIST CHURCH	50.00	50.00
I22-006770	PCT3-3-1-2022	POSTED	03/09/2022	Invoice With a Purchase Order	BONO BAPTIST CHURCH	50.00	50.00
I22-006774	PCT7-3-1-2022	POSTED	03/09/2022	Invoice With a Purchase Order	CANA BAPTIST CHURCH	250.00	250.00
Total Fund 0240 - Election S						466.50	
Total Fund 0240 - {0240-00						466.50	
						0.00	
Fund 0330 - Juvenile Justice							
I22-006791	CISD FEBRUARY 2022	POSTED	03/09/2022	Invoice With a Purchase Order	CISD CHILD NUTRITION	332.00	332.00
I22-006891	Nathan Brown 02/22	POSTED	03/10/2022	Invoice With a Purchase Order	NATHAN BROWN	1,770.00	1,770.00
Total Fund 0330 - Juvenile J						2,102.00	
Total Fund 0330 - {0330-00						2,102.00	

<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>
						0.00	
Fund 0350 - Juvenile Proba							
I22-006843	24279	POSTED	03/10/2022	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	585.00	585.00
Total Fund 0350 - Juvenile :						585.00	
Total Fund 0350 - [0350-00						585.00	
						0.00	
Fund 0380 - Justice Court P							
I22-006197	287273239757X021422	POSTED	02/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Cr						37.99	
Total Fund 0380 - [0380-00						37.99	
						0.00	
Fund 0420 - Guardianship f							
I22-006286	CT APPT 031422	POSTED	03/02/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	1,530.59	1,530.59
Total Fund 0420 - Guardian						1,530.59	
Total Fund 0420 - [0420-00						1,530.59	
						0.00	
Fund 0550 - Indigent Healt							
I22-006187	I13284551134	POSTED	02/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	52.00	52.00
I22-006188	I13231551137	POSTED	02/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-006189	I1334855111	POSTED	02/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	83.06	83.06
I22-006190	I1334555116	POSTED	02/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I22-006191	I1334255119	POSTED	02/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-006192	I13235551127	POSTED	02/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	45.44	45.44
I22-006193	I13307551126	POSTED	02/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-006290	I133470105701	POSTED	03/02/2022	Invoice With a Purchase Order	Delta Medical PA	318.61	318.61
I22-006291	I1202038152	POSTED	03/02/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	667.91	667.91
I22-006292	I-13347003331	POSTED	03/02/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	27.80	27.80
I22-006293	I1331901057022	POSTED	03/02/2022	Invoice With a Purchase Order	Delta Medical PA	924.34	924.34
I22-006294	I133470105702	POSTED	03/02/2022	Invoice With a Purchase Order	Delta Medical PA	677.35	677.35
I22-006295	I1331901057021	POSTED	03/02/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-006297	I1331901057023	POSTED	03/02/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-006298	I1331901057024	POSTED	03/02/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-006299	I133470105704	POSTED	03/02/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-006300	I133470105703	POSTED	03/02/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-006349	J06564249623	POSTED	03/03/2022	Invoice With a Purchase Order	Kim M.Barker DDS PA	562.00	562.00
I22-006350	J06564249622	POSTED	03/03/2022	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,499.00	1,499.00
I22-006352	J0190042649621	POSTED	03/03/2022	Invoice With a Purchase Order	Kim M.Barker DDS PA	771.00	771.00

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I22-006353	J06564249621	POSTED	03/03/2022	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,040.00	1,040.00
I22-006355	J068265004301	POSTED	03/03/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-006356	J02100623004302	POSTED	03/03/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	21.30	21.30
I22-006357	J078398004301	POSTED	03/03/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-006358	J059904004301	POSTED	03/03/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.17	48.17
I22-006359	J030544004302	POSTED	03/03/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-006360	J02200114101821	POSTED	03/03/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I22-006361	J02001632101821	POSTED	03/03/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-006362	J061980101821	POSTED	03/03/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I22-006363	J042143101821	POSTED	03/03/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	375.93	375.93
I22-006376	J000419101821	POSTED	03/03/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I22-006377	J02000928101822	POSTED	03/03/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	99.09	99.09
I22-006378	J0136002931	POSTED	03/03/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,135.96	1,135.96
I22-006379	J0200163238151	POSTED	03/03/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	693.27	693.27
I22-006380	I1334238151	POSTED	03/03/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	154.33	154.33
I22-006381	I1323148463	POSTED	03/03/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	820.42	820.42
I22-006382	I1323148462	POSTED	03/03/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I22-006383	I1323148461	POSTED	03/03/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.11	156.11
I22-006384	I13285004302	POSTED	03/03/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	56.90	56.90
I22-006385	I13284004308	POSTED	03/03/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	26.65	26.65
I22-006624	1140659	POSTED	03/07/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,805.60	2,805.60
I22-006625	1141372	POSTED	03/07/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,173.25	1,173.25
I22-006776	J02100528101821	POSTED	03/09/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	124.81	124.81
I22-006777	J0866020005211	POSTED	03/09/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.52	55.52
I22-006778	I133512933	POSTED	03/09/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	4,546.30	4,546.30
I22-006781	I133512934	POSTED	03/09/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	3,300.68	3,300.68
I22-006782	J03286038152	POSTED	03/09/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	857.29	857.29
I22-006783	I1335148461	POSTED	03/09/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.11	156.11
I22-006805	J01700146004302	POSTED	03/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1,338.13	1,338.13
I22-006823	144	POSTED	03/10/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	1,500.00	1,500.00
Total Fund 0550 - Indigent						27,073.51	
Total Fund 0550 - [0550-00						27,073.51	
						0.00	
Fund 0890 - Historical Com							
I22-006557	3500496112	POSTED	03/07/2022	Invoice With a Purchase Order	STAPLES INC.	460.89	460.89
Total Fund 0890 - Historica						460.89	
Total Fund 0890 - [0890-00						460.89	
						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 0970 - Fee Officers							
I22-006747	DC-T202000352-0122	POSTED	03/09/2022	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	230.00	230.00
I22-006750	CC-A20210014-1221	POSTED	03/09/2022	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	30.00	30.00
I22-006751	JP2-CV2200073-022322	POSTED	03/09/2022	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	850.00	850.00
I22-006753	DC-450-0122	POSTED	03/09/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,383.04	1,383.04
I22-006755	JP2-CV2200089-030722	POSTED	03/09/2022	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	1,236.00	1,236.00
Total Fund 0970 - Fee Offic						3,729.04	
Total Fund 0970 - [0970-00						3,729.04	
						0.00	
Fund 1020 - Pre-Trial Bond							
I22-006530	226000353001	POSTED	03/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	212.40	212.40
I22-006685	220318.E1	POSTED	03/08/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
I22-006687	219159979001	POSTED	03/08/2022	Invoice With a Purchase Order	OFFICE DEPOT	12.54	12.54
I22-006827	8065384783	POSTED	03/10/2022	Invoice With a Purchase Order	STAPLES INC.	999.80	999.80
Total Fund 1020 - Pre-Trial						1,300.74	
Total Fund 1020 - [1020-00						1,300.74	
						0.00	
Fund 1110 - STOP SCU -- Oj							
I22-006196	81755623681005021322	POSTED	02/28/2022	Invoice With a Purchase Order	AT&T	54.15	54.15
I22-006198	287251703984X101421	POSTED	02/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	918.73	918.73
I22-006214	135333	POSTED	03/01/2022	Invoice With a Purchase Order	Burleson Honda	323.96	323.96
I22-006235	227501975001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	100.25	100.25
I22-006246	227500813001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	15.70	15.70
I22-006263	227504978001	POSTED	03/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	159.62	159.62
I22-006410	1407320V190	POSTED	03/04/2022	Invoice With a Purchase Order	Waste Connections	106.50	106.50
I22-006501	022022	POSTED	03/04/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I22-006658	06-0220-02 01/22	POSTED	03/08/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	118.47	118.47
I22-006663	8693275932209X0222	POSTED	03/08/2022	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,982.47	1,982.47
I22-006924	2159511-202202-1	POSTED	03/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	180.00	180.00
Total Fund 1110 - STOP SCI						4,159.85	
Total Fund 1110 - [1110-00						4,159.85	
						0.00	
Fund 7061 - Burleson Sub C							
I22-006712	07	POSTED	03/09/2022	Invoice Without a Purchase Order	Komatsu Architecture	3,492.28	3,492.28
I22-006714	08	POSTED	03/09/2022	Invoice Without a Purchase Order	Komatsu Architecture	2,785.52	2,785.52
I22-006856	10	POSTED	03/10/2022	Invoice With a Purchase Order	Komatsu Architecture	5,808.00	5,808.00
Total Fund 7061 - Burleson						12,085.80	



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Total Fund 7061 - [7061-00						<hr/>	12,085.80
							0.00

County Funds Cash Balances
 Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	40,930,834.64
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	5,423,068.08
0100-0000-10465-00	Investments - Texas Class	3,471,513.22
0100-0000-10475-00	Fixed Income Investments	19,586,661.03
0100-0000-10500-00	Payroll Disbursements Account	1,045,722.32
	Total FUND 0100	70,467,699.29
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	138,028.08
0140-0000-10500-00	Payroll Disbursements Account	1,209.13
	Total FUND 0140	139,237.21
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,559,307.75
0150-0000-10465-00	Investments - Texas Class	489,327.35
0150-0000-10475-00	Fixed Income Investments	343,353.43
0150-0000-10500-00	Payroll Disbursements Account	24,765.86
	Total FUND 0150	2,416,754.39
ROAD & BRIDGE FUND		

County Funds Cash Balances
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 For Fiscal Year 2022, 10/01/2021 - 03/11/2022

	PCT#2	
0160-0000-10300-00	Cash In Bank	1,684,510.04
0160-0000-10465-00	Investments - Texas Class	892,794.71
0160-0000-10475-00	Fixed Income Investments	346,630.87
0160-0000-10500-00	Payroll Disbursements Account	16,715.46
	Total FUND 0160	2,940,651.08
	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	1,487,679.91
0170-0000-10465-00	Investments - Texas Class	201,406.02
0170-0000-10475-00	Fixed Income Investments	347,720.78
0170-0000-10500-00	Payroll Disbursements Account	21,704.28
	Total FUND 0170	2,058,510.99
	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	1,460,089.59
0180-0000-10465-00	Investments - Texas Class	926,029.33
0180-0000-10475-00	Fixed Income Investments	338,139.66
0180-0000-10500-00	Payroll Disbursements Account	648.55
	Total FUND 0180	2,724,907.13
	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	925,709.40
0210-0000-10465-00	Investments - Texas Class	1,408,834.91
0210-0000-10500-00	Payroll Disbursements Account	25,398.89
	Total FUND 0210	2,359,943.20
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	195,531.46
0220-0000-10450-00	Investments - Texpool	282,822.10
	Total FUND 0220	478,353.56
	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	23,984.37
	Total FUND 0225	23,984.37
	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	498,204.57

County Funds Cash Balances
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0240-0000-10450-00	Investments - Texpool	181,167.19
	Total FUND 0240	679,371.76
 STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,663.30
	Total FUND 0250	4,663.30
 D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	118,401.39
	Total FUND 0260	118,401.39
 SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	19,497.47
	Total FUND 0270	19,497.47
 SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,336.88
	Total FUND 0280	3,336.88
 STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	253,469.09
0300-0000-10450-00	Investments - Texpool	171,102.34
	Total FUND 0300	424,571.43
 STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	278,717.99
	Total FUND 0320	278,717.99
 JJAEP FUND		
0330-0000-10300-00	Cash In Bank	81,937.28
0330-0000-10500-00	Payroll Disbursements Account	3,607.26
	Total FUND 0330	85,544.54
 JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	32,453.04
0340-0000-10500-00	Payroll Disbursements Account	4,830.59
	Total FUND 0340	37,283.63

County Funds Cash Balances
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	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	72,269.15
	Total FUND 0350	72,269.15
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,061.08
	Total Fund 0355	1,061.08
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	111,004.53
0360-0000-10500-00	Payroll Disbursements Account	1,017.17
	Total FUND 0360	112,021.70
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	50,744.96
	Total FUND 0370	50,744.96
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	91,852.06
	Total FUND 0380	91,852.06
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	99,618.46
	Total FUND 0390	99,618.46
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	173,505.82
	Total FUND 0400	173,505.82
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	95,858.12
	Total FUND 0410	95,858.12
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	32,597.34
	Total FUND 0420	32,597.34

COURT REPORTER SERVICE

County Funds Cash Balances
 Johnson County
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0430-0000-10300-00	Cash In Bank	11,825.74
	Total FUND 0430	11,825.74
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	416,191.42
0450-0000-10450-00	Investments - Texpool	257,660.01
0450-0000-10465-00	Investments - Texas Class	195,565.10
	Total FUND 0450	869,416.53
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	128,573.48
	Total FUND 0460	128,573.48
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	6,536.88
	Total FUND 0470	6,536.88
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	281,104.68
0480-0000-10450-00	Investments - Texpool	116,752.20
	Total FUND 0480	397,856.88
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	236,880.87
	Total FUND 0490	236,880.87
PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	9,444.10
	Total FUND 0500	9,444.10
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	681,584.36
0530-0000-10465-00	Investments - Texas Class	326,868.49
0530-0000-10475-00	Fixed Income Investments	703,370.23
	Total FUND 0530	1,711,823.08
INDIGENT HEALTH CARE		

County Funds Cash Balances
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 For Fiscal Year 2022, 10/01/2021 - 03/11/2022

	FUND	
0550-0000-10300-00	Cash In Bank	1,401,356.46
0550-0000-10450-00	Investments - Texpool	660,253.73
0550-0000-10465-00	Investments - Texas Class	1,017,044.56
0550-0000-10475-00	Fixed Income Investments	662,508.92
0550-0000-10500-00	Payroll Disbursements Account	254.40
	Total FUND 0550	<u>3,741,418.07</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	231,569.74
0600-0000-10450-00	Investments - Texpool	156,005.07
0600-0000-10465-00	Investments - Texas Class	165,519.85
0600-0000-10475-00	Fixed Income Investments	908,150.91
	Total FUND 0600	<u>1,461,245.57</u>
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	Cash In Bank	243,954.93
	Total FUND 0800	<u>243,954.93</u>
	HISTORICAL COMSN FUND	
0890-0000-10300-00	Cash In Bank	59,577.32
	Total FUND 0890	<u>59,577.32</u>
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	Cash In Bank	338,812.64
1020-0000-10450-00	Investments - Texpool	21,136.19
1020-0000-10500-00	Payroll Disbursements Account	2,152.83
	Total FUND 1020	<u>362,101.66</u>
	STOP SCU--OPERATIONS	
1110-0000-10300-00	Cash In Bank	271,384.29
1110-0000-10312-00	Confidential Funds	6,194.73
	Total FUND 1110	<u>277,579.02</u>
	SOFTWARE PROJECTS	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 10/01/2021 - 03/11/2022

7060-0000-10300-00	Cash In Bank	145,090.41
	Total FUND 7060	145,090.41
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	208,366.65
7061-0000-10465-00	Investments - Texas Class	567,891.86
	Total FUND 7061	776,258.51
SHERIFF OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	2,214,421.13
	Total FUND 7062	2,214,421.13
STORM DAMAGE REPAIR CONSTRUCTION		
	Total FUND 7066	0.00

Johnson County State Funds

Open Item Listing

Run Date: 03/10/2022 User: kgiddens

Status: POSTED Due Date: 03/14/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	226820771001	I22-006549	22-1856	Business Source Heavy-duty 2-Hole Punch - 2 Punch Head(s) - 30 Sheet of 20lb Paper - 9/32	9001-5930-53980-AJ	23.59
	226820771001	I22-006549	22-1856	Office Depot Brand Economy File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 150	9001-5930-53980-AJ	69.96
	226820771001	I22-006549	22-1856	Casio MS-80B Desktop Calculator	9001-5930-53980-AJ	9.74
[VENDOR] 5416 : STAPLES ADVANTAGE :	3498011868	I22-006684	22-1609	HP 212A Black Standard Yield Toner Cartridge	9001-5930-53980-AJ	164.89
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						268.18
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						268.18
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 5630 : RELNSPIRE :	VIP2022JCJS-1	I22-006551	22-1890	Victim Impact Program January & February 2022 Classes	9002-5934-54325-AJ	400.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						400.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						400.00
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	I-29400	I22-006548	22-0029	February 2022 Post Billing Residential Treatment	9004-5937-54325-AJ	4544.40
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						4,544.40
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						4,544.40
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	813532-0	I22-006546	22-1763	3pt Checks LGPC -9483-1-5 Starting Check Number 55682	9571-5710-53150-AJ	320.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	51494	I22-006547	22-1296	April 2022 Services 9571-Professional Services for CSS	9571-5710-54290-AJ	1515.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	403725	I22-006407	22-0707	Contract Overage for 1/31/2022 - 2/27/2022 B/W COPIER	9571-5710-53220-AJ	31.85
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	220318.E2	I22-006683	22-0708	Armored Car - March Services	9571-5710-54290-AJ	554.00
[VENDOR] 00189 : SASSI INSTITUTE :	B2FE27CF-0001	I22-006206	22-2048	SASSI Online Training - Sara Richie - Session 1 - Administration & Scoring for Paper & Pencil	9571-5710-54290-AJ	60.00
	B2FE27CF-0001	I22-006206	22-2048	SASSI Online Training - Sara Richie - Session 2 - Clinical Interpretation for Paper & Pencil Us	9571-5710-54290-AJ	60.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006641		Basic FUEL STATEMENT ENDING 02/24/22	9571-5710-52100-AJ	191.93
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						2,732.78
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						2,732.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	51494	I22-006547	22-1296	April 2022 Services 9572-Professional Services for CSS	9572-5720-54290-AJ	1512.25
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006641		CSR FUEL STATEMENT ENDING 02/24/22	9572-5720-52100-AJ	252.22
	02.24.22	I22-006641		Lawn FUEL STATEMENT ENDING 02/24/22	9572-5720-53150-AJ	62.45
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						1,826.92
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						1,826.92
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	07	I22-006409	22-0039	01/16/22 - 02/16/22 - Substance Abuse Counseling	9573-5730-54280-AJ	683.00
	07	I22-006409	22-0039	01/16/22 - 02/16/22 - Substance Abuse Counseling	9573-5730-54280-AJ	3587.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						4,270.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						4,270.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006641		Drugs FUEL STATEMENT ENDING 02/24/22	9574-5740-52100-AJ	292.27
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						292.27
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						292.27
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	226214665001	I22-006408	22-1911	Brand Self-Inking 12-in-1 Micro Message Stamp Dater, 1-1/16" x 5/32 Impression, Black Inl	9575-5750-53150-AJ	30.96
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006641		Sex FUEL STATEMENT ENDING 02/24/22	9575-5750-52100-AJ	257.73
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	257	I22-006680	22-0561	2/11/22 James Scott Polygraph	9575-5750-54280-AJ	200.00
	257	I22-006680	22-0561	2/25/22 - Alejandro Carrillo Polygraph	9575-5750-54280-AJ	200.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						688.69
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						688.69
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	51494	I22-006547	22-1296	April 2022 Services 9576-Professional Services for CSS	9576-5760-54290-AJ	506.75
[VENDOR] 02265 : PECAN VALLEY CENTERS :	6	I22-006550	22-0927	February 2022 Counseling/Assessment Services	9576-5760-54280-AJ	1968.90
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,475.65
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,475.65
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.22	I22-006641		Mental FUEL STATEMENT ENDING 02/24/22	9577-5770-52100-AJ	216.78
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						216.78
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						216.78
						17,715.67

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

Effective Date: 09/01/2016 - 03/14/2022

Run Date: 03/10/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	268.18	268.18	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	400.00	400.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	4,544.40	4,544.40	0.00	0.00
9571 - CSCD BASIC SUPERVISION	2,732.78	2,732.78	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,826.92	1,826.92	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,270.00	4,270.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	292.27	292.27	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	688.69	688.69	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,475.65	2,475.65	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	216.78	216.78	0.00	0.00
	17,715.67	17,715.67		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	268.18	0.00	268.18
9002 - JUV COMMUNITY PROGRAMS	400.00	0.00	400.00
9004 - JUV COMMITMENT DIVERSION	4,544.40	0.00	4,544.40
9571 - CSCD BASIC SUPERVISION	2,732.78	0.00	2,732.78
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,826.92	0.00	1,826.92
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,270.00	0.00	4,270.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	292.27	0.00	292.27
9575 - CSCD SPECIALIZED SEX OFFENDER	688.69	0.00	688.69
9576 - CSCD PSYCHOLOGICAL SERVICES	2,475.65	0.00	2,475.65
9577 - CSCD MENTAL HEALTH CASELOAD	216.78	0.00	216.78

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

Effective Date: 09/01/2016 - 03/14/2022
Run Date: 03/10/2022
User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I22-006549	226820771001	POSTED	03/07/2022	Invoice with a Purchase Order	OFFICE DEPOT	103.29	103.29
I22-006684	3498011868	POSTED	03/08/2022	Invoice with a Purchase Order	Staples Advantage	164.89	164.89
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						268.18	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						<u>268.18</u>	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I22-006551	VIP2022JCS-1	POSTED	03/07/2022	Invoice with a Purchase Order	Relinspire	400.00	400.00
Total Fund 9002 - JUV COMMUNITY PROGRAMS						400.00	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						<u>400.00</u>	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I22-006548	I-29400	POSTED	03/07/2022	Invoice with a Purchase Order	GULF COAST TRADES CENTER	4,544.40	4,544.40
Total Fund 9004 - JUV COMMITMENT DIVERSION						4,544.40	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						<u>4,544.40</u>	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I22-006206	B2FE27CF-0001	POSTED	03/01/2022	Invoice with a Purchase Order	SASSI INSTITUTE	120.00	120.00
I22-006407	403725	POSTED	03/04/2022	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	31.85	31.85
I22-006546	813532-0	POSTED	03/07/2022	Invoice with a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	320.00	320.00
I22-006547	51494	POSTED	03/07/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	1,515.00	1,515.00
I22-006641	02.24.22	POSTED	03/07/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	191.93	191.93
I22-006683	220318.E2	POSTED	03/08/2022	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
Total Fund 9571 - CSCD BASIC SUPERVISION						2,732.78	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						<u>2,732.78</u>	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I22-006547	51494	POSTED	03/07/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	1,512.25	1,512.25
I22-006641	02.24.22	POSTED	03/07/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	314.67	314.67
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						1,826.92	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						<u>1,826.92</u>	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I22-006409	07	POSTED	03/04/2022	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	4,270.00	4,270.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						4,270.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						<u>4,270.00</u>	
						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 SPECIALIZED SUBSTANCE ABUSE 122-006641	02.24.22	POSTED	03/07/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	292.27	292.27
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						292.27	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						292.27	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER 122-006408	226214665001	POSTED	03/04/2022	Invoice with a Purchase Order	OFFICE DEPOT	30.96	30.96
122-006641	02.24.22	POSTED	03/07/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	257.73	257.73
122-006680	257	POSTED	03/08/2022	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	400.00	400.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						688.69	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						688.69	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES 122-006547	51494	POSTED	03/07/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	506.75	506.75
122-006550	6	POSTED	03/07/2022	Invoice with a Purchase Order	PECAN VALLEY CENTERS	1,968.90	1,968.90
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,475.65	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,475.65	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD 122-006641	02.24.22	POSTED	03/07/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	216.78	216.78
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						216.78	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						216.78	
						0.00	