

MAR 28 2022

Approved

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,406,564.39.

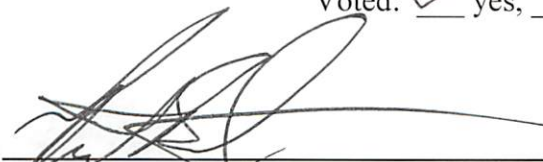
Monday, March 28, 2022

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



Mike White, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: 
Becky Ivey, County Clerk



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

3-28-22
Date


Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 03/24/2022 User: kgiddens

Status: POSTED Due Date: 03/28/2022

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5253 : CITIBANK :	106000741517	03/22 I22-007526	22-1280	ACH Transfer of Funds for Postage Machi	0100-0000-13000-00	25000.00
[VENDOR] 6044 : GOVOS, INC. :	INV-KSW-003339	I22-007690	22-2163	Kofile Annual Maintenance - GSA) Contra	0100-0000-13010-00	16125.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3861097	I22-007066		MRS MEYERS HS LEMBERB 12.5OZ - ORIG	0100-0000-21000-00	8.58
	2730084	I22-007067		SOOTHING LOTION FACIAL TISSUE - ORIG	0100-0000-21000-00	25.66
	2720608	I22-007068		4 @ 41.28 EA - IRIS 40QT STORE&SLIDE U	0100-0000-21000-00	165.12
	3903523	I22-007069		180 PC FIRST AID KIT - ORIGINALLY PAID 1	0100-0000-21000-00	21.97
[VENDOR] 5962 : HOME DEPOT PRO FKA SUPPLY WORKS	568408041	I22-007053		VICTORY ELECTRO HAND SPRAYER - 08.2C	0100-0000-47000-MR	719.99
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						42,066.32
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING COM	7258S	I22-007130	22-1617	Shipping/handling for the repair of a Rapi	0100-4030-58000-GG	21.00
	7226A	I22-007131	22-1976	ribbon for a Widmer Timestamp T-3 (purc	0100-4030-53110-GG	50.00
	7226A	I22-007131	22-1976	shipping	0100-4030-53110-GG	15.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	516581-0	I22-007153	22-1914	Rectangular, self-inking stamp with 6 line:	0100-4030-53110-GG	16.95
	516581-0	I22-007153	22-1914	Ink pad for a Shiny R-542	0100-4030-53110-GG	83.40
	516581-0	I22-007153	22-1914	R-532 round, self-inking stamps, CCL #1. E	0100-4030-53110-GG	71.90
	516581-0	I22-007153	22-1914	R-532 round, self-inking stamps, CCL #2. E	0100-4030-53110-GG	71.90
[VENDOR] 03012 : DEIRDRE COSLOW :	R022822Coslow	I22-007245	22-0908	Mileage - 02.01.22 - 02.28.22	0100-4030-54101-GG	10.53
[VENDOR] 03953 : FILEX SYSTEM INC CORP :	99896	I22-007265	22-1975	10 boxes of 50, 500 red top tab casebinde	0100-4030-53110-GG	565.00
	99896	I22-007265	22-1975	Shipping	0100-4030-53110-GG	157.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	54981	I22-007289	22-2002	replace foam pickup rollers on Xerox 620	0100-4030-58000-GG	125.00
	54981	I22-007289	22-2002	parts allowance for foam rollers	0100-4030-58000-GG	107.55



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	403205	I22-007343	22-0753	Canon iR 527iF Advanced Digital Copier fc	0100-4030-56510-GG	1736.93
[VENDOR] 02302 : KOBI S :	2122-11411	I22-007370	22-2164	IDW500 Photo Printer Media 4 x 6 - 350 p	0100-4030-53110-GG	338.00
[VENDOR] 5401 : LAURA MUNN :	R022822Munn	I22-007378	22-0907	Mileage - Laura Munn - 02.01.22 - 02.28.2	0100-4030-54101-GG	8.07
[VENDOR] 4597 : LORI DAVIS :	R022822Davis	I22-007382	22-0909	Mileage - Lori Davis - 02.01.22 - 02.28.22	0100-4030-54101-GG	27.85
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	226628748001	I22-007005	22-1974	Office Depot Brand Invisible Tape Refills, .	0100-4030-53110-GG	12.18
	226628748001	I22-007005	22-1974	Post it Notes Super Sticky Notes, 3" x 3", :	0100-4030-53110-GG	15.57
	226628748001	I22-007005	22-1974	Office Depot Brand Multi-Use Print & Cop	0100-4030-53110-GG	164.76
	226628748001	I22-007005	22-1974	HP 58A Black Original LaserJet Toner Cart	0100-4030-53110-GG	110.89
	226628748001	I22-007005	22-1974	HP 80A Black Original LaserJet Toner Cart	0100-4030-53110-GG	66.12
	226628748001	I22-007005	22-1974	HP 89A Black Original LaserJet Toner Cart	0100-4030-53110-GG	156.89
	226628748001	I22-007005	22-1974	Duracell Coppertop AA Alkaline Batteries,	0100-4030-53110-GG	14.61
	226628748001	I22-007005	22-1974	Clorox Disinfecting Wipes, 7" x 8", Fresh S	0100-4030-53110-GG	32.46
	226744586001	I22-007011	22-1974	Post-it Notes, 1 3/8 in. x 1 7/8 in., Poptim	0100-4030-53110-GG	4.55
	226744597001	I22-007015	22-1974	Fellowes AeraMax Carbon Replacement F	0100-4030-53110-GG	68.98
[VENDOR] 00847|0000000001 : STAPLES INC. :	3502438818	I22-007593	22-2166	Sourcewell Contract #012320-SCC Exp. 4/	0100-4030-53110-GG	128.64
	3502438818	I22-007593	22-2166	hardboard clipboard letter size brown	0100-4030-53110-GG	4.74
	3502438818	I22-007593	22-2166	Bic Round stick pen 60ct	0100-4030-53110-GG	4.28
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2015735	I22-007193		REMOTE BIRTH ACCESS 02/22	0100-4030-54000-GG	5.49
[VENDOR] 00570|0000000001 : WEST :	845542721	I22-007590	22-1298	TX PROPERTY CODE 2022	0100-4030-53120-GG	77.00
	845542721	I22-007590	22-1298	TX FAMILY CODE 2022	0100-4030-53120-GG	77.00
	845542721	I22-007590	22-1298	TX LOCAL GOVERNMENT CODE 2022	0100-4030-53120-GG	89.00
[DEPARTMENT] Total : 4030 : County Clerk :						4,439.24
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	229225560001	I22-007439	22-1652	FY 2022 Water Refill Services for County J	0100-4040-53110-GG	21.75
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	325545	I22-007551	22-2119	Judge Harmon - North & East Texas CJCA	0100-4040-54100-GG	225.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	022622Sheraton	I22-007138	22-1888	County Court Assistants Training Conferen	0100-4040-54100-GG	232.14
[DEPARTMENT] Total : 4040 : County Judge :						478.89
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 03539|0000000001 : CITY OF FORT WORTH :	0000002751 2022	I22-007000	22-0469	SUA II agreement - Radio System Core Ch.	0100-4065-54000-PH	37296.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	0000002751 2022	I22-007000	22-0469	SUA II agreement - Radio System Core Ch.	0100-4065-54000-PH	360.00
[VENDOR] 5662 : DOUGLAS O'NEAL :	R102821ONeal	I22-007249	22-0799	mileage reimbursement for TxICC Confer	0100-4065-54101-PH	159.04
	R102821ONeal	I22-007249	22-0799	Meal reimbursement for TxICC Conferenc	0100-4065-54100-PH	111.00
[DEPARTMENT] Total : 4065 : Radio Management :						37,926.04
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287249311814x031422	I22-007621	22-0096	February 2022 service for iPads	0100-4070-54200-GG	379.90
[VENDOR] 00405 : B AND B MUFFLER INC :	27932	I22-007205	22-0094	State Inspection - 16 Ford F250	0100-4070-54500-GG	25.50
	27932	I22-007205	22-0094	4- 245-75R17- westlake- 2016 F250	0100-4070-54450-GG	628.00
[VENDOR] 6004 : ERIC ABBOTT :	R030322Abbott	I22-007210	22-1598	DR license exam fee to be paid in cash at	0100-4070-54100-GG	25.00
	R030322Abbott	I22-007210	22-1598	mileage for TCEQ Designated Representat	0100-4070-54100-GG	45.63
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUB	426358	I22-007476	22-0082	2020 CHEVY SILVARADO WASH	0100-4070-54500-GG	10.95
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-234259	I22-007436	22-0078	STARTER FLUID 2020 CHEVY 2500	0100-4070-54500-GG	8.98
[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :	228207044001	I22-007014	22-2037	756589 HP 305A (CE410A) Black Original I	0100-4070-53110-GG	68.06
	228207044001	I22-007014	22-2037	193031 HP 410A Black Original LaserJet T	0100-4070-53110-GG	74.08
	228207044001	I22-007014	22-2037	422392 Office Depot Brand Invisible Tape	0100-4070-53110-GG	12.69
	228207044001	I22-007014	22-2037	451898 Sharpie Permanent Ultra-Fine Poi	0100-4070-53110-GG	7.03
[DEPARTMENT] Total : 4070 : Public Works :						1,285.82
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	641080020247 04/22	I22-007128	22-0086	04/01/22-04/30/22 DUMPSTER SERVICE-I	0100-4071-54400-GG	323.30
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 02/22	I22-007634	22-0923	SERVICE CENTER SHERIFF-1102 E KILPATR	0100-4071-54400-GG	560.13
	3024572828 02/22	I22-007635	22-0923	GUINN-204 S BUFFALO- 02.03.22 - 03.02.2	0100-4071-54400-GG	4078.60
	3023217160 02/22	I22-007636	22-0923	EOC-810 E KILPATRICK- 02.09.22 - 03.08.2	0100-4071-54400-GG	415.41
	3024740155 02/22	I22-007637	22-0923	SERVICE CENTER-1102 E KILPATRICK- 02.0	0100-4071-54400-GG	111.65
	3025132953 02/22	I22-007638	22-0923	EXTENSION-109 W CHAMBERS- 02.04.22	0100-4071-54400-GG	60.24
	3023176973 02/22	I22-007639	22-0923	COURTHOUSE-2 MAIN ST- 02.04.22 - 03.0	0100-4071-54400-GG	2147.88
	4042402806 02/22	I22-007640	22-0923	JAIL-1541017-1800 RIDGEMAR- 02.09.22	0100-4071-54400-GG	3317.13
	3024572588 02/22	I22-007641	22-0923	DOTY HOUSE-409 N BUFFALO-02.10.22 - I	0100-4071-54400-GG	70.66
[VENDOR] 5066 : C & P PUMP SERVICES, INC :	58703	I22-007456	22-2131	Guinn- repair or rebuild pump...QUOTE 2:	0100-4071-53520-GG	980.00
[VENDOR] 4275 0000000001 : CARRIER ENTERPRISE LLC :	2099526-00	I22-007213	22-2148	HB46TR113- MOTOR BLOWER	0100-4071-53520-GG	428.50

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[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	220620016935899	I22-006999	22-0899	02.02.22 - 03.02.22 - ALVARADO - 206 N E	0100-4071-54400-GG	710.11
	220670016964133	I22-007623	22-0899	02.04.22 - 03.07.22 - TOWER-3425 CR 920	0100-4071-54400-GG	183.34
	220740017017941	I22-007624	22-0899	SERVICE CENTER SHERIFF-1102 E KILPATR	0100-4071-54400-GG	1474.59
	220740017017942	I22-007625	22-0899	SERVICE CENTER-1102 E KILPATRICK - 02.	0100-4071-54400-GG	1143.57
	220740017017930	I22-007627	22-0899	DOTY HOUSE-409 N BUFFALO- 02.10.22 -	0100-4071-54400-GG	14.65
[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :	39-1160-01 02/22	I22-006991	22-0106	01.30.22 - 02.28.22 - DOTY - 409 N BUFFA	0100-4071-54400-GG	43.14
	39-1050-01 02/22	I22-006992	22-0106	01.30.22 - 02.28.22 - JP1 - 226 FEATHERS	0100-4071-54400-GG	119.79
	39-1070-01 02/22	I22-006993	22-0106	01.30.22 - 02.28.22 - CASA - 210 FEATHER	0100-4071-54400-GG	119.80
	39-1100-01 02/22	I22-006994	22-0106	01.30.22 - 02.28.22 - BROWN GYM - 105	0100-4071-54400-GG	86.36
	39-2280-00 02/22	I22-006995	22-0106	01.30.22 - 02.28.22 - GUINN GARDEN - 40	0100-4071-54400-GG	41.22
	39-1080-03 02/22	I22-006996	22-0106	01.30.22 - 02.28.22 - GUINN - 204 S BUFF.	0100-4071-54400-GG	243.91
	39-1610-00 02/22	I22-006997	22-0106	01.30.22 - 02.28.22 - GUINN SPRINKLER -	0100-4071-54400-GG	606.65
	39-1110-01 02/22	I22-006998	22-0106	01.30.22 - 02.28.22 - ELECTIONS/ME - 10	0100-4071-54400-GG	75.91
	08-0140-03 02/22	I22-007656	22-0106	02/10/22-03/10/22 JAIL-1800 RIDGEMAR	0100-4071-54400-GG	6015.44
	19-2810-00 02/22	I22-007657	22-0106	02/04/22-03/04/22 COURTHOUSE SPRIN	0100-4071-54400-GG	144.05
	32-3910-01 02/22	I22-007658	22-0106	02/04/22-03/04/22 EOC SPRINKLER-810	0100-4071-54400-GG	94.25
	08-8830-03 2/22	I22-007659	22-0106	02/10/22-03/10/22 JAIL-1800 RIDGEMAR	0100-4071-54400-GG	1783.94
	19-2820-00 02/22	I22-007660	22-0106	02/04/22-03/04/22 COURTHOUSE-2 MAIL	0100-4071-54400-GG	215.42
	08-9370-03 2/22	I22-007661	22-0106	02/10/22-03/10/22 JAIL-1800 RIDGEMAR	0100-4071-54400-GG	2541.67
	32-3900-01 02/22	I22-007663	22-0106	02/04/22-03/04/22 EOC-810 E KILPATRIC	0100-4071-54400-GG	269.69
	08-9380-04 02/22	I22-007664	22-0106	02/10/22-03/10/22 JAIL-1800 RIDGEMAR	0100-4071-54400-GG	7846.54
	32-0130-01 02/22	I22-007665	22-0106	02/04/22-03/04/22 SERVICE CENTER-110	0100-4071-54400-GG	78.21
	08-0120-04 2/22	I22-007669	22-0106	JAIL-08-0120-04-WATER 1800 RIDGEMAR	0100-4071-54400-GG	136.44
[VENDOR] 02462 : CREST WATER COMPANY :	2668 02/22	I22-007457	22-0091	HAM CREEK-6957 W FM 916 - February 2	0100-4071-54400-GG	153.42
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S10016385.001	I22-007458	22-0121	GUINN- BREAKER	0100-4071-53520-GG	104.85
	S100026865.001	I22-007459	22-0121	GUINN- EXIT LIGHT	0100-4071-53520-GG	303.60
	S100007114.001	I22-007460	22-0121	GUINN- DRIVER, CONNECTOR	0100-4071-53520-GG	77.39
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	2048	I22-007461	22-0612	BURLESON- TROUBLESHOOT ALARM	0100-4071-53520-GG	335.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV22694	I22-007262	22-0120	GUINN - BOILER REPAIR	0100-4071-53520-GG	997.50
	SV22660	I22-007462	22-0120	BURLESON Sub - Replaced heat sequence	0100-4071-53520-GG	170.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 02/22	I22-007034	22-1098	01.24.22 - 02.23.22 - OFFICE-6957 W FM	0100-4071-54400-GG	164.74
	4709449800 02/22	I22-007035	22-1098	01.24.22 - 02.23.22 - TOWER - 5900 W FM	0100-4071-54400-GG	173.06
	4707449300 02/22	I22-007036	22-1098	01.24.22 - 02.23.22 - CAMP 1-4 - FM 916	0100-4071-54400-GG	67.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	4707449800 02/22	I22-007037	22-1098 01.24.22 - 02.23.22 - CAMP 20-25 - FM 91		0100-4071-54400-GG	37.41
	4707448700 02/22	I22-007038	22-1098 01.24.22 - 02.23.22 - PAVILION 2 - FM 91		0100-4071-54400-GG	186.82
	4707449900 02/22	I22-007039	22-1098 01.24.22 - 02.23.22 - CAMP 26-29 - FM 91		0100-4071-54400-GG	38.10
	4707449100 02/22	I22-007040	22-1098 01.24.22 - 02.23.22 - EQUISITES 1-5 - FM 91		0100-4071-54400-GG	35.33
	4707449200 02/22	I22-007041	22-1098 01.24.22 - 02.23.22 - EQUISITES 6-10 - FM 91		0100-4071-54400-GG	36.02
	4707449700 02/22	I22-007042	22-1098 01.24.22 - 02.23.22 - CAMP 15-19 - FM 91		0100-4071-54400-GG	42.38
	4707073400 02/22	I22-007043	22-1098 01.24.22 - 02.23.22 - PARK - FM 916 - ELE		0100-4071-54400-GG	155.96
	4707449400 02/22	I22-007044	22-1098 01.24.22 - 02.23.22 - CAMP 5-9 - FM 916		0100-4071-54400-GG	37.64
	4707449600 02/22	I22-007045	22-1098 01.24.22 - 02.23.22 - CAMP 10-14 - FM 91		0100-4071-54400-GG	121.76
	4707448800 02/22	I22-007046	22-1098 01.24.22 - 02.23.22 - PAVILION 1 - FM 91		0100-4071-54400-GG	88.60
	4707450000 02/22	I22-007047	22-1098 01.24.22 - 02.23.22 - CAMP 30-32 - FM 91		0100-4071-54400-GG	45.04
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	125569	I22-007293	22-0101 air filter - ADULT PROBATION		0100-4071-53520-GG	39.94
	9833798	I22-007302	22-0101 GUINN - LIGHT BULBS		0100-4071-53520-GG	318.36
[VENDOR] 00448 : LAWN TECH INC :	7427	I22-007380	22-0084 COURTHOUSE-2 MAIN ST- ANNUAL PRUN		0100-4071-53540-GG	225.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018622	I22-007474	22-0083 FLUSH VALVE		0100-4071-53520-GG	60.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02212	I22-007478	22-0100 COURTHOUSE - EXT. CORDS, LYSOL		0100-4071-53520-GG	49.28
	01873 03/22	I22-007480	22-0100 GUINN - VINEGAR, BOOTS		0100-4071-53520-GG	23.91
	02098 03/22	I22-007481	22-0100 ANNEX - SMOKE DETECTOR BATTERY		0100-4071-53520-GG	36.09
	01914	I22-007483	22-0100 ALVARADO - KEY		0100-4071-53520-GG	11.32
	02091 03/22	I22-007485	22-0100 GUINN - caulk, paint, screws, gas can, buc		0100-4071-53520-GG	68.65
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1775979	I22-007428	22-1226 JAIL-meter 107270910LG -1800 RIDGEMA		0100-4071-54400-GG	7264.03
	1775980	I22-007429	22-1226 JAIL-meter 107270912LG -1800 RIDGEMA		0100-4071-54400-GG	3513.80
	1775951	I22-007430	22-1226 JAIL-meter 134571563LG -1800 RIDGEMA		0100-4071-54400-GG	9442.47
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	36402	I22-007441	22-0337 wireless hold-up buttons and receiver-Bur		0100-4071-53520-GG	2320.00
[VENDOR] 00372 : READY REFRESH :	02A0127599033	I22-007443	22-0075 BURLESON- DRINKING WATER - 12.07.21		0100-4071-54400-GG	34.99
	02A0127599017	I22-007444	22-0075 ALVARADO DRINKING WATER - 12.07.21		0100-4071-54400-GG	62.98
[VENDOR] 02872|0000000002 : ROWLETT HARDWARE :	A302359	I22-007305	22-0074 ICE MELT BAG ZERO 20LB		0100-4071-53520-GG	43.96
	A303048	I22-007308	22-0074 HOSE WASHERS, BRASS HOSE SHUT OFF		0100-4071-53520-GG	13.98
	A301339	I22-007309	22-0074 DRAIN, FAUCET, MARKER PAINT FOR GUI		0100-4071-53520-GG	44.03
	B316967	I22-007310	22-0074 12OZ SUNBURST YELLOW PAINT FOR COL		0100-4071-53520-GG	5.99
	A302351	I22-007311	22-0074 ICE MELT BAD ZERO 20LB-GUINN		0100-4071-53520-GG	219.80
	B314555	I22-007312	22-0074 KEY MADE-COURTHOUSE		0100-4071-53520-GG	9.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	B316886	I22-007313	22-0074	KEY MADE-GUINN	0100-4071-53520-GG	3.98
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153456982	I22-007498	22-0072	GUINN - SERVICE CALL FOR 4TH FLOOR BI	0100-4071-53520-GG	1465.50
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1649005	I22-007365	22-0069	ANNEX-PIPE CUTTER	0100-4071-53520-GG	10.87
	1649746	I22-007367	22-0069	DOTY- DUCT WORK	0100-4071-53520-GG	150.19
	1649004	I22-007369	22-0069	HVAC CONNECTIONS-GUINN	0100-4071-53520-GG	113.45
	1649717	I22-007371	22-0069	DOTY- DUCT WORK	0100-4071-53520-GG	139.62
	1649715	I22-007373	22-0069	DOTY- DUCT WORK	0100-4071-53520-GG	283.10
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116678	I22-007271	22-0579	3/22 FILTER CHANGES AND CHEMICAL LE'	0100-4071-53520-GG	275.00
	116678	I22-007271	22-0579	3/22 FILTER CHANGES AND CHEMICAL LE'	0100-4071-53520-GG	275.00
[DEPARTMENT] Total : 4071 : Building Maintenance :						66,379.63
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00258998	I22-007225	22-1759	RFQ 2022-222 For Professional Engineerir	0100-4080-53180-GG	186.00
	00258902	I22-007227	22-1795	Notice of Sale to run February 8th and 15	0100-4080-53180-GG	343.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	79978	I22-007253	22-2109	Buy board 615-20 Exp. 5/31/2023 - - HP (	0100-4080-53110-GG	81.34
	79978	I22-007253	22-2109	HP W2020A OEM	0100-4080-53110-GG	64.64
	79905	I22-007255	22-2086	HP W2020A BLACK OEM TONER - - PER E	0100-4080-53110-GG	65.64
	79905	I22-007255	22-2086	HP W2021A CYAN EM TONER	0100-4080-53110-GG	84.95
	79905	I22-007255	22-2086	HP W2022 YELLOW OEM TONER	0100-4080-53110-GG	84.95
	79905	I22-007255	22-2086	HP W2023A MAGENTA OEM TONER	0100-4080-53110-GG	84.95
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6087673	I22-007557	22-0109	Oil Change on 2021 Ford Explorer VIN#71	0100-4080-54500-GG	33.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020922JohnsonCounty	I22-007159	22-0108	Pct.1 - VIN#3757,1890 - SO - VIN#8413,3C	0100-4080-54500-GG	61.95
	021022JohnsonCounty	I22-007166	22-0108	SO - VIN#4906,2166	0100-4080-54500-GG	17.50
	021122JohnsonCounty	I22-007167	22-0108	Dist. Atty - VIN#6501	0100-4080-54500-GG	17.75
	021522JohnsonCounty	I22-007169	22-0108	Pct.3 - VIN4 1624, 7716 - State Inspection	0100-4080-54500-GG	16.00
	021622JohnsonCounty	I22-007170	22-0108	Con2 - VIN4 3313 - State Inspection Fees	0100-4080-54500-GG	9.25
	022122JohnsonCounty	I22-007173	22-0108	Pct.3 - VIN4 2285, 6015, 2284 SO - VIN4 3	0100-4080-54500-GG	31.75
	022322JohnsonCounty	I22-007175	22-0108	Con 4 - VIN4 0069 - State Inspection Fees	0100-4080-54500-GG	9.25
	030222JohnsonCounty	I22-007178	22-0108	PCT.1 - VIN4 - 9230 PCT.2 - VIN4 8212 - St	0100-4080-54500-GG	30.50
	030422JohnsonCounty	I22-007180	22-0108	PCT.2 - VIN4 8212 SO - VIN4 5264 JUV - VI	0100-4080-54500-GG	17.50
	030822JohnsonCounty	I22-007185	22-0108	Hamm Creek - VIN4 3745 Cty Atty - VIN4 9	0100-4080-54500-GG	34.00
[VENDOR] 5884 : LINDENMEYR MUNROE :	4810893	I22-007381	22-2142	NCR SUPERIOR REVERSE 2 PART 8 1/2X11	0100-4080-53140-GG	643.25
	4810893	I22-007381	22-2142	NCR SUPERIOR REVERSE 3 PART - - 8 :L/2	0100-4080-53140-GG	717.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	4810893	I22-007381	22-2142	NCR Superior Reverse 2 Part - - 8.5 x 14	0100-4080-53140-GG	156.45
	4810893	I22-007381	22-2142	NCR Superior Reverse 3 Part - - 8.5 x 14	0100-4080-53140-GG	355.00
	4810893	I22-007381	22-2142	NCR Superior Reverse 4 Part - - 8.5 x 14	0100-4080-53140-GG	189.35
	4810893	I22-007381	22-2142	NCR Superior Reverse 5 Part - - 8.5 x 14	0100-4080-53140-GG	210.00
	4810893	I22-007381	22-2142	NCR Superior Reverse 4 Part - - 8.5 x 11	0100-4080-53140-GG	797.75
	4810893	I22-007381	22-2142	NCR Superior Reverse 5 Part - - 8.5 x 11	0100-4080-53140-GG	806.25
	4810893	I22-007381	22-2142	OKCO CHIP BOARD - - 8.5 X 11	0100-4080-53140-GG	64.42
	4810893	I22-007381	22-2142	OKCO CHIP BOARD - - 8.5 X 14	0100-4080-53140-GG	64.42
[VENDOR] 01596|000000002 : OFFICE DEPOT :	227054356001	I22-007021	22-1859	SKILCRAFT Xerographic Copy Paper, Lette	0100-4080-53140-GG	1450.00
[VENDOR] 00847|000000001 : STAPLES INC. :	3501157221	I22-007355	22-1963	Staples Gummed #10 Business Envelope,	0100-4080-53140-GG	115.02
	3501157288	I22-007360	22-0047	Hon H2092 Pillowsoft 2090 Mgr Mid-back	0100-4080-53110-GG	761.28
	3501964364	I22-007558	22-0047	DAX Plastic Certificate Frame, Rosewood	0100-4080-53110-GG	38.56
[DEPARTMENT] Total : 4080 : Purchasing :						7,644.87
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	S693069	I22-007214	22-2016	Tripp Lite 30M Duplex Multimode Fiber 6	0100-4090-58001-GG	89.28
	S693069	I22-007214	22-2016	Tripp Lite 0.3M Duplex Multimode Fiber 5	0100-4090-58001-GG	42.00
	S693069	I22-007214	22-2016	Tripp Lite 0.3M Duplex Multimode Fiber 6	0100-4090-58001-GG	44.16
	S767840	I22-007215	22-1873	Havis C-UMM-103 - mounting kit - for LCE	0100-4090-54600-GG	279.15
	S809249	I22-007216	22-1999	NetMotion Premium - Technical Support	0100-4090-54001-GG	11018.83
[VENDOR] 6044 : GOVOS, INC. :	INV-KSW-003339	I22-007690	22-2163	Kofile Annual Maintenance - GSA) Contra	0100-4090-54001-GG	31725.80
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	197202	I22-007331	22-2157	Public Works Package - All Four Precincts	0100-4090-54001-GG	5000.00
	197202	I22-007331	22-2157	Fleet Management Package - All Four Pre	0100-4090-54001-GG	5000.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021022AmazonMktp	I22-007157	22-1872	Zebra ZC100 ID Printer	0100-4090-56510-GG	1490.00
	021222GoReminders	I22-007168	22-0486	GoReminder Service for Juvenile Services	0100-4090-54001-GG	240.00
	022422AmazonMktp	I22-007174	22-2017	Symbol LS2208 Barcode Scanner	0100-4090-54600-GG	592.00
	030322AmazonMktp	I22-007176	22-2094	Zebra ZC100 ID Printer	0100-4090-56510-GG	1490.00
	030922AmazonMktp	I22-007182	22-2017	Symbol LS2208 Barcode Scanner	0100-4090-54600-GG	552.00
[VENDOR] 5931 : Q-MATIC CORPORATION :	SC0019371A	I22-007407	22-1396	2 Counter Licenses # 10115640 for Tax Of	0100-4090-54001-GG	203.90
[DEPARTMENT] Total : 4090 : Information Technology :						57,767.12
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 032822	I22-006947		M202101092 JACOB GARZA 028456 0303	0100-4100-55810-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4453 : ENRIGHT :	CT APPT 032822	I22-006949		CPS D20220008 MINOR 030722	0100-4100-55830-AJ	250.00
	CT APPT 032822	I22-006949		CPS D20210024 MINORS 031122	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032822	I22-006951		M202105 GARY ALLEN 028548 030322	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 032822	I22-006945		CPS D20220008 MINOR 030722	0100-4100-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 032822	I22-006942		M201901256 JONATHAN JONES 028595 C	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 032822	I22-006957		M202101225 DEMETRIUS UPLEGGER 028	0100-4100-55810-AJ	300.00
	CT APPT 032822	I22-006957		M202100894 MARSHALL HANCE 028523 I	0100-4100-55810-AJ	300.00
	CT APPT 032822	I22-006957		M202100687 ADAM YZAGUIRRE JR 02855	0100-4100-55810-AJ	300.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 032822	I22-006954		CPS D20220008 MINOR 030722	0100-4100-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 032822	I22-006944		M202101119 ROY SANDERS 028182 031C	0100-4100-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA	CT APPT 032822	I22-006952		MH20220020 PROPOSED PATIENT 03044i	0100-4100-55830-AJ	250.00
[VENDOR] 4254 : OTERO INC :		6049 I22-007404	22-2189	Competency Eval - Gregory Parks Jr - 02.1	0100-4100-54000-AJ	750.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 032822	I22-006946		M202101041 NICOLE WESEN 028550 030	0100-4100-55810-AJ	300.00
	CT APPT 032822	I22-006946		M202101196 BONNIE HILTON 028483 03i	0100-4100-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 032822	I22-006983		CPS D20210024 MINORS 031122	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032822	I22-006950		M201901321 NATHAN BEAZEL 028596 03	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032822	I22-006958		CPS D20200326 MINOR 030722	0100-4100-55830-AJ	250.00
	CT APPT 032822	I22-006958		M202100738 JOSE GARCIA 028130 03102	0100-4100-55810-AJ	300.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA		844889542 I22-007618		Subscription-Texas Family Code Anno. Au	0100-4100-53120-AJ	185.00
		844841905 I22-007622		Subscription-Johanson's TX Estates Code .	0100-4100-53120-AJ	370.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 032822	I22-006943		M201901138 LUPE HERNANDEZ 028482 C	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032822	I22-006960		M202101013 BRANDON LIGGITT 028191	0100-4100-55810-AJ	300.00
	CT APPT 032822	I22-006960		(2) M202101008 DANZIG POLLARD 02318	0100-4100-55810-AJ	500.00
	CT APPT 032822	I22-006960		M202000979 LISA ROTHMAN 028192 03C	0100-4100-55810-AJ	300.00
	CT APPT 032822	I22-006960		CPS D20210024 MINORS 031122	0100-4100-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032822	I22-006955		(2) M202101217 CHRISTOPHER SETTLES C	0100-4100-55810-AJ	500.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						8,505.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 032822	I22-007183		CPS D20210006 MINOR 031122	0100-4110-55830-AJ	250.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 032822	I22-006982		M202200156 MICHAEL WEAVER 030518 C	0100-4110-55810-AJ	300.00
	CT APPT 032822	I22-006982		M202200130 ANTWAN JOHNSON 03054C	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 032822	I22-006947		M202200006 HALEY REIL 030517 031122	0100-4110-55810-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 032822	I22-006948		CPS D20200038 MINOR 031122	0100-4110-55830-AJ	250.00
	CT APPT 032822	I22-006948		CPS D20210006 MINOR 031122	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 032822	I22-006949		CPS D20210216 MINOR 030722	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032822	I22-006951		MH20220019 PROPOSED PATIENT 03043	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 032822	I22-006945		M202200193 PEDRO CHI MCBOYL 03055	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 032822	I22-006962		M202200122 SHERRY HAMLIN 030510 03	0100-4110-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 032822	I22-006944		J06106 MINOR 030465 030922	0100-4110-55820-AJ	1100.00
	CT APPT 032822	I22-006944		M202200004 DAVID MARTINEZ 030515 0	0100-4110-55810-AJ	300.00
	CT APPT 032822	I22-006944		M202200166 FRANCONA ALEXANDER 030	0100-4110-55810-AJ	300.00
	CT APPT 032822	I22-006944		M202000278 AUDREA FOX 030407 0318	0100-4110-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032822	I22-006958		M202200035 HAYLEIGH PENA 030512 03	0100-4110-55810-AJ	300.00
	CT APPT 032822	I22-006958		CPS D20200340 MINORS 031122	0100-4110-55830-AJ	250.00
	CT APPT 032822	I22-006958		CPS D20220036 MINOR 032122	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 032822	I22-006961		CPS D20210135 MINORS 030722	0100-4110-55830-AJ	250.00
	CT APPT 032822	I22-006961		CPS D20210216 MINORS 030722	0100-4110-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 032822	I22-006943		DJ01711 MINOR 030439 030922	0100-4110-55820-AJ	200.00
	CT APPT 032822	I22-006943		DJ01712 MINOR 0304425 031422	0100-4110-55820-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032822	I22-006960		DJ01710 MINOR 030438 030922	0100-4110-55820-AJ	200.00
	CT APPT 032822	I22-006960		CPS D20210006 MINOR 031122	0100-4110-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032822	I22-006955		CPS D20210135 MINOR 030722	0100-4110-55830-AJ	250.00
	CT APPT 032822	I22-006955		M202000449 ZACHERY BOHLMAN 02653:	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						7,450.00
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	25482	I22-007527	22-2223	INK CARTRIDGE PIC40	0100-4130-53110-GG	150.00
	25482	I22-007527	22-2223	DOUBLE TAPE SHEETS (300IMPRESSIONS)	0100-4130-53110-GG	70.48
	25482	I22-007527	22-2223	SHIPPING & HANDLING	0100-4130-53110-GG	6.50
	25452	I22-007528	22-0419	3rd Quarter Equipment Rental Service Agi	0100-4130-58000-GG	1290.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	227208656001	I22-007440	22-2036	Pocket File Pockets Item # TP461 - NIPA C	0100-4130-53110-GG	39.39
	227208656001	I22-007440	22-2036	Invisible Tape Item # 810K4	0100-4130-53110-GG	10.99
	229078452001	I22-007490	22-2032	Rubber Bands Item # 888466 - NIPA Contr	0100-4130-53110-GG	8.02
	229078452001	I22-007490	22-2032	Letter Opener Item # 800332	0100-4130-53110-GG	7.20
	229078452001	I22-007490	22-2032	Staple Remover Item # 548701	0100-4130-53110-GG	11.78
	229078452001	I22-007490	22-2032	Clorox Disinfecting Wipes Item # 984560	0100-4130-53110-GG	5.01
[DEPARTMENT] Total : 4130 : Mail Room :						1,599.37
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00788 : EIGHTH ADMINISTRATIVE JUDICIAL REI	FY22 JoCo Assessment	I22-007688		Judicial Conferences Budget Assessment I	0100-4340-54170-AJ	10675.10
[VENDOR] 5866 : ELEANOR LEE GABRIEL :	R022222Gabriel	I22-007673		02/22/22-02/22/22 MILEAGE & MEALS	0100-4340-54101-AJ	139.34
[VENDOR] 5136 : GABRIELA E LOMONACO :	RLOMONACO030822	I22-007090		INTERPRETER SERVICES 03.08.22	0100-4340-54000-AJ	240.00
	R031522LOMONACO	I22-007449		INTERPRETER SERVICES - 03.15.22	0100-4340-54000-AJ	360.00
	R031622Lomonaco	I22-007450		INTERPRETER SERVICES - 03.16.22	0100-4340-54000-AJ	315.00
	R031722Lomonaco	I22-007451		INTERPRETER SERVICES - 03.17.22	0100-4340-54000-AJ	405.00
	R031822Lomonaco	I22-007452		INTERPRETER SERVICES - 03.18.22	0100-4340-54000-AJ	315.00
[VENDOR] 5272 : JOHN W. WEEKS :	R020722Weeks	I22-006963		Mileage - 02.07.22 - Visiting District Judge	0100-4340-54101-AJ	45.63
	R021122Weeks	I22-006964		Mileage - 02.11.22 - Visiting District Judge	0100-4340-54101-AJ	45.63
	R022522Weeks	I22-006965		Mileage - 02.21.22-02.25.22 - Visiting Dist	0100-4340-54101-AJ	136.89
	R030422Weeks	I22-007672		02/28/22-03/04/22 MILEAGE	0100-4340-54101-AJ	228.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021922Spectrum	I22-007156	22-0040	Internet Service from Charter Communica	0100-4340-54200-AJ	135.69
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATION:	R030722PML	I22-007093		INTERPRETER SERVICES - 03.07.22	0100-4340-54000-AJ	240.00
	R030722PML	I22-007093		INTERPRETER SERVICES - 03.09.22	0100-4340-54000-AJ	240.00
	R030722PML	I22-007093		INTERPRETER SERVICES - 03.10.22	0100-4340-54000-AJ	240.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	R031422PML	I22-007448		INTERPRETER SERVICES - 03.14.22	0100-4340-54000-AJ	360.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						14,121.43
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 032822	I22-006947		F202200126 CHRISLYN SMITHART 030822	0100-4350-55800-AJ	800.00
	CT APPT 032822	I22-006947		F202000653 CHRISLYN SMITHART 030822	0100-4350-55800-AJ	350.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 032822	I22-006948		CPS D202000007 MINOR 031122	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 032822	I22-006949		CPS D202200144 MINOR 030722	0100-4350-55830-AJ	300.00
	CT APPT 032822	I22-006949		F201900343 DAMON ELLISON 030922	0100-4350-55800-AJ	100.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 032822	I22-006945		F201900658 BLAKE SEVERIN 031022	0100-4350-55800-AJ	9900.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 032822	I22-006954		CPS D202000924 MINOR 030722	0100-4350-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 032822	I22-006946		F201900903 AMY BURNS 030822	0100-4350-55800-AJ	350.00
	CT APPT 032822	I22-006946		M202000064 AMY BURNS 030822	0100-4350-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032822	I22-006958		CPS D202001075 MINOR 030722	0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 032822	I22-006953		F202100512 AMANDA MCGUIRE 030822	0100-4350-55800-AJ	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	846025123	I22-007298	22-0476	Subscription product charges 03/01/22-0:	0100-4350-53120-AJ	5144.00
	845512322	I22-007421	22-0476	Law Books - Subscription Product Charge:	0100-4350-53120-AJ	3945.00
	845512322	I22-007421	22-0476	Law Books - Subscription Product Charge:	0100-4350-53120-AJ	158.00
	845932257	I22-007422	22-0476	Law Books - Online/Software Subscriptior	0100-4350-53120-AJ	3765.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032822	I22-006960		(2) F202100260 CHRISTOPHER HARWELL	0100-4350-55800-AJ	1700.00
	CT APPT 032822	I22-006960		(2) M202100531 CHRISTOPHER HARWELL	0100-4350-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032822	I22-006955		(2) F202100155 AMY WRIGHT 030822	0100-4350-55800-AJ	700.00
	CT APPT 032822	I22-006955		(2) F201901010 MICHELLE COBLE 030922	0100-4350-55800-AJ	1400.00
[DEPARTMENT] Total : 4350 : 249th District Court :						30,312.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 032822	I22-006947		F202100275 STEPHEN JOHNSTON 030922	0100-4360-55800-AJ	1100.00
	CT APPT 032822	I22-006947		CPS D202100877 MINOR 031122	0100-4360-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4453 : ENRIGHT :	CT APPT 032822	I22-006949		F202100723 KINA FULLER 031622	0100-4360-55800-AJ	800.00
	CT APPT 032822	I22-006949		M202000395 KINA FULLER 031622	0100-4360-55810-AJ	100.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032822	I22-006951		CPS D202100196 MINOR 030722	0100-4360-55830-AJ	250.00
	CT APPT 032822	I22-006951		CPS D201500394 MINOR 031722	0100-4360-55830-AJ	250.00
	CT APPT 032822	I22-006951		CPS D202100196 MINOR 032122	0100-4360-55830-AJ	250.00
	CT APPT 032822	I22-006951		CPS D202000104 MINOR 031122	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 032822	I22-006945		CPS DC-D202100877 MINOR 031122	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 032822	I22-006962		CPS D202000941 MINOR 031122	0100-4360-55830-AJ	400.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 032822	I22-006946		F202000168 FRANCIS MCQUIEN 030822	0100-4360-55800-AJ	350.00
	CT APPT 032822	I22-006946		CPS D202100055 MINOR 031122	0100-4360-55830-AJ	250.00
[VENDOR] 5712 : QUARTARO FORENSICS, LLC :		2022-08 I22-007201		F202000702 FORENSIC DNA ANALYSIS 03	0100-4360-55840-AJ	2500.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 032822	I22-006983		CPS D202100055 MINOR 031122	0100-4360-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032822	I22-006958		CPS D202100055 MINOR 031122	0100-4360-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 032822	I22-006959		F50985 GREGORY TUCKER 031822	0100-4360-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032822	I22-006955		CPS D202100877 MINOR 031122	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :						8,100.00
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01300 : BOSWORTH :		90017 I22-007685		Registration - Webinar - Bail Reform Upd:	0100-4370-54100-AJ	35.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 032822	I22-006947		CPS D202000983 MINOR 031122	0100-4370-55830-AJ	750.00
	CT APPT 032822	I22-006947		CPS D202000644 MINOR 031122	0100-4370-55830-AJ	250.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :		22-022 I22-007074		Mileage - 03.07.22	0100-4370-54000-AJ	73.71
		22-022 I22-007074		Mileage - 03.11.22	0100-4370-54000-AJ	73.71
		22-008 I22-007075		Mileage - 01.28.22	0100-4370-54000-AJ	73.71
[VENDOR] 4453 : ENRIGHT :	CT APPT 032822	I22-006949		U202000333 JUAN ALTAMIRA 030822	0100-4370-55800-AJ	350.00
	CT APPT 032822	I22-006949		U202100228 BRANDON MARIS 031022	0100-4370-55800-AJ	350.00
	CT APPT 032822	I22-006949		F202000754 JONATHAN SKILES 031422	0100-4370-55800-AJ	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032822	I22-006951		(3) F202100623 BILLY MCCLUNG JR 03147	0100-4370-55800-AJ	2650.00
	CT APPT 032822	I22-006951		F47511 TORREY HIBBLER 031722	0100-4370-55800-AJ	350.00
	CT APPT 032822	I22-006951		M202200153 TORREY HIBBLER 031722	0100-4370-55810-AJ	300.00
	CT APPT 032822	I22-006951		F45369 AMANDA SISK 031722	0100-4370-55800-AJ	350.00
	CT APPT 032822	I22-006951		F202200068 DESTINY JOHNSON 031722	0100-4370-55800-AJ	450.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021322AmazonMktp	I22-007161	22-1862	TEXAS TRANSPORTATION CODE 2020-202	0100-4370-53120-AJ	28.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 032822	I22-006945		CPS D202200146 MINOR 030722	0100-4370-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 032822	I22-007058		F202100220 SCOTT WELLS 031422	0100-4370-55800-AJ	450.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 032822	I22-006954		CPS D202200146 MINORS 030722	0100-4370-55830-AJ	250.00
	CT APPT 032822	I22-006954		CPS DC-D202000983 MINOR 031122	0100-4370-55830-AJ	750.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 032822	I22-006944		F202000206 NIKALA STAFFORD-FETTER 0	0100-4370-55800-AJ	350.00
	CT APPT 032822	I22-006944		M201901566 NIKALA STAFFORD-FETTER 0	0100-4370-55810-AJ	200.00
	CT APPT 032822	I22-006944		F202000398 FRANKLIN TUCKER 031422	0100-4370-55800-AJ	450.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 032822	I22-006946		CPS D202000644 MINOR 031122	0100-4370-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 032822	I22-006983		CPS D202000644 MINOR 031122	0100-4370-55830-AJ	250.00
	CT APPT 032822	I22-006983		CPS D202000983 MINOR 031122	0100-4370-55830-AJ	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032822	I22-006950		CPS D202000983 MINOR 031022	0100-4370-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032822	I22-006958		CPS D202100194 MINOR 030722	0100-4370-55830-AJ	400.00
	CT APPT 032822	I22-006958		CPS D202200146 MINORS 030722	0100-4370-55830-AJ	250.00
[VENDOR] 00218 | 0000000002 : TEXAS LAWYERS INSURA	101684	I22-007203		BOSWORTH-JUDGES' PROFESSIONAL LIAE	0100-4370-54060-AJ	1500.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 032822	I22-006953		F202100003 MCKENSEY MILES 031722	0100-4370-55800-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 032822	I22-006959		(2) F202000671 MICAH LAMB 030922	0100-4370-55800-AJ	1400.00
	CT APPT 032822	I22-006959		(3) M2020000845 MICAH LAMB 030922	0100-4370-55810-AJ	600.00
	CT APPT 032822	I22-006959		(2) F202100682 RICHARD WISE 031422	0100-4370-58000-AJ	1350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032822	I22-006960		CPS D202200146 MINORS 030722	0100-4370-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032822	I22-006955		CPS D202000644 MINOR 031122	0100-4370-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4370 : 413th District Court :	CT APPT 032822	I22-006955	F20200238	JOHN BAUBEE 032122	0100-4370-55800-AJ	2754.04
						19,938.17
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	77448	I22-007252	22-1277	HP CE261A Reman - (BUYBOARD 615-20	0100-4500-53110-AJ	88.15
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	230946569001	I22-007020	22-2067	Lee Fingerprint Ink Pad, Black Item # 717C	0100-4500-53110-AJ	8.02
	230946569001	I22-007020	22-2067	uni-ball Gel 207 Retractable Gel Pens, Me	0100-4500-53110-AJ	6.49
	230968097001	I22-007022	22-2067	HP 648A, Toner Collection Unit (CE265A)	0100-4500-53110-AJ	15.89
	219160999001.02	I22-007198	22-1662	Xerox Vitality Colors Multi-Use Printer Pa	0100-4500-53110-AJ	49.65
	230968099001	I22-007538	22-2067	Anji Mountain Mitte Rug?d Chair Mat, 1/4	0100-4500-53110-AJ	139.99
[VENDOR] 00847|0000000001 : STAPLES INC. :	3501964644	I22-007048	22-2080	Baumgarten's Fingerprint Pad, Inkless (38	0100-4500-53110-AJ	15.90
	3502438864	I22-007647	22-2151	uni-ball JETSTREAM Rollerball Pens, Bold	0100-4500-53110-AJ	48.12
	3502438864	I22-007647	22-2151	uni-ball JETSTREAM RT Retractable Roller	0100-4500-53110-AJ	53.36
	3502438864	I22-007647	22-2151	Pilot G2 Retractable Gel Pens, Bold Point,	0100-4500-53110-AJ	42.49
	3502438864	I22-007647	22-2151	Staples Economy 2" 3-Ring View Binder, v	0100-4500-53110-AJ	9.00
	3502438864	I22-007647	22-2151	Staples Economy 1" 3-Ring View Binder, v	0100-4500-53110-AJ	4.64
	3502438864	I22-007647	22-2151	Rapid 5080e Professional Automatic Elect	0100-4500-53110-AJ	826.04
[DEPARTMENT] Total : 4500 : District Clerk :						1,307.74
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	79976	I22-007259	22-2115	Buy board 615-20 Exp. 5/31/2023 - - 279	0100-4510-53110-AJ	124.75
	79976	I22-007259	22-2115	2803B003AA Yellow GPR-32	0100-4510-53110-AJ	124.75
	79976	I22-007259	22-2115	2795B003AA Cyan GPR-32	0100-4510-53110-AJ	124.75
[DEPARTMENT] Total : 4510 : Jury :						374.25
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 4845|0000000001 : NTJPCA :	REG032322McBroom	I22-007200	22-2180	Ronald McBroom - NTJPCA Decatur Traini	0100-4550-54100-AJ	100.00
	REG032322Wood	I22-007202	22-2180	Brandy Wood - NTJPCA Decatur Training I	0100-4550-54100-AJ	100.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	845537636	I22-007084		KINKEADE & MCCOLLOCH'S TX PENAL CO	0100-4550-53120-AJ	176.00
	845537636	I22-007084		TX CIVIL PRACTICE AND REMEDIES CODE	0100-4550-53120-AJ	74.00
	845537636	I22-007084		TX FAMILY CODE 2022	0100-4550-53120-AJ	77.00
	845537636	I22-007084		TX PENAL CODE 2022	0100-4550-53120-AJ	72.00
	845537636	I22-007084		TX CRIMINAL AND VOTOR VEHICLE CODE	0100-4550-53120-AJ	92.00
	845537636	I22-007084		TX CRIMINAL PROCEDURE CODE AND RUI	0100-4550-53120-AJ	86.00
[DEPARTMENT] Total : 4550 : JP 1 :						777.00
[DEPARTMENT] 4750 : County Attorney :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6087646	I22-007335	22-0282	2016 Impala CAO - 76297 mileage - Asset	0100-4750-54500-LE	54.70
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030422StateBarTx	I22-007177	22-2095	State Bar of Texas CLE - Advanced Guardi	0100-4750-54100-LE	180.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3501964602	I22-007359	22-2066	Staples Desktop Dispenser, Black	0100-4750-53110-LE	2.98
	3501964602	I22-007359	22-2066	Staples 12" Imperial/Metric Scales Ruler	0100-4750-53110-LE	1.11
	3501964602	I22-007359	22-2066	8" Stainless Steel Scissors, Straight Handl	0100-4750-53110-LE	14.11
	3501964602	I22-007359	22-2066	HP 80X Black High Yield Toner Cartridge	0100-4750-53110-LE	385.92
	3501964602	I22-007359	22-2066	uni-ball Onyx Rollerball Pens, Fine Point, I	0100-4750-53110-LE	6.99
	3501964602	I22-007359	22-2066	uni-ball Onyx Rollerball Pens, Fine Point, I	0100-4750-53110-LE	6.99
	3501964602	I22-007359	22-2066	Swingline Desktop Stapler, 20 Sheet Capa	0100-4750-53110-LE	13.14
	3501964602	I22-007359	22-2066	Smead BCCRN Color Coded Numeric Labe	0100-4750-53110-LE	11.03
	3501964602	I22-007359	22-2066	Post-it Greener Notes, 1 3/8" x 1 7/8", Ca	0100-4750-53110-LE	11.86
	3501964602	I22-007359	22-2066	Dymo D1 Standard 45803 Label Maker Ta	0100-4750-53110-LE	29.44
	3501964602	I22-007359	22-2066	8.5" x 11" Copy Paper, 20 lbs., 92 Brightn	0100-4750-53110-LE	159.96
	3501964602	I22-007359	22-2066	ACCO Economy 2.75"W Prong Fasteners,	0100-4750-53110-LE	25.05
[VENDOR] 01008 : STATE BAR OF TEXAS CLE :	030722MCLEVanSlyke	I22-007414	22-2133	MCLE Guardian Attorney Ad Litem Certific	0100-4750-54100-LE	25.00
[DEPARTMENT] Total : 4750 : County Attorney :						928.28
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 5260 : LEVEL UP PROMO :	6200	I22-007574		C23 Investigator Badge	0100-4760-53110-LE	142.60
	6200	I22-007574		Freight	0100-4760-53110-LE	12.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	232027068001	I22-007539	22-2092	NIPA Contract 19-12R EXP.10/13/2023 Of	0100-4760-53110-LE	103.98
	232027068001	I22-007539	22-2092	Office Depot Brand Multi-Use Print & Cop	0100-4760-53110-LE	222.45
	232027068001	I22-007539	22-2092	Brenton Studio Wire Incline File, Black - -	0100-4760-53110-LE	7.92
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	846021035	I22-007301	22-0341	LIBRARY PLAN CHARGES 03/22	0100-4760-53120-LE	93.34
[DEPARTMENT] Total : 4760 : District Attorney :						582.29
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	813366-0	I22-006203	22-1557	Annual Report Covers - Red Pepper with E	0100-4950-53140-FN	499.00
	813627-0	I22-006204	22-1861	Business Cards for Laura Darby	0100-4950-53110-FN	37.95
	813627-0	I22-006204	22-1861	Business Cards for Savannah Rhodes	0100-4950-53110-FN	37.95
	813627-0	I22-006204	22-1861	Business Cards for Barbara Abdallah	0100-4950-53110-FN	37.95
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE, (	CSECT0000111	I22-007192	22-1748	Innoprise 2021 Tax Form 1099 Training	0100-4950-54000-FN	200.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	225262746001	I22-007004	22-1923	Notes Durable Hanging Angled Lined File	0100-4950-53110-FN	4.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	229348549001	I22-007018	22-2081	K270 Wireless Keyboard, Black, 10459982	0100-4950-53110-FN	63.68
	223259224001	I22-007023	22-1923	Notes Durable Filing Tabs, 1" x 1-1/2", Bl	0100-4950-53110-FN	4.12
	223259224001	I22-007023	22-1923	Tabs With On-The-Go Dispenser, 1", Asso	0100-4950-53110-FN	4.75
	223259224001	I22-007023	22-1923	HP 55A, Black Original Toner Cartridge (CI	0100-4950-53110-FN	120.02
	223259224001	I22-007023	22-1923	Brand Multi-Use Print & Copy Paper, Lett	0100-4950-53110-FN	41.19
	223259224001	I22-007023	22-1923	Brand Binder Clips, Mini, 9/16" Wide, 1/4	0100-4950-53110-FN	4.36
	229338517001	I22-007575	22-2081	Onyx Mesh Hanging File Desk Organizer V	0100-4950-53110-FN	109.98
	229338517001	I22-007575	22-2081	Canon P170-DH-3 Printing Calculator - - I	0100-4950-53110-FN	111.14
[VENDOR] 00847|0000000001 : STAPLES INC. :	3501964553	I22-007372	22-2082	2000 Plus Printer S 260 Dater, SCANNED,	0100-4950-53110-FN	45.28
[VENDOR] 5915 : STEVE WATSON :	R031122Watson	I22-007204	22-1855	TAC Basics of County Investments Course	0100-4950-54100-FN	45.00
	R031122Watson	I22-007204	22-1855	TAC Basics of County Investments Course	0100-4950-54100-FN	414.00
	R031122Watson	I22-007204	22-1855	TAC Basics of County Invest Course 03/08	0100-4950-54100-FN	229.32
[DEPARTMENT] Total : 4950 : Auditor :						2,010.28
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030722NCTxTPWA	I22-007181	22-2113	Job posting for Public Works Director	0100-4960-53180-GG	100.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	228574931001	I22-007006	22-1954	stellar poly notebook 8 1/2 x 11	0100-4960-53110-GG	4.09
	228436074001	I22-007016	22-1954	office depot 9 x 12 envelopes, white, box	0100-4960-53110-GG	38.06
	228436074001	I22-007016	22-1954	Tape dispenser	0100-4960-53110-GG	2.11
	228574929001	I22-007019	22-1954	hp omen 300 mouse pad	0100-4960-53110-GG	24.99
	228574932001	I22-007026	22-1954	desk/wall calendar 11 x 8 1/2 2022	0100-4960-53110-GG	5.70
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA	2323	I22-007409	22-1139	Required employee drug testing - January	0100-4960-54920-GG	225.00
[DEPARTMENT] Total : 4960 : Personnel :						399.95
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	228140720001	I22-007024	22-2053	Paper	0100-4970-53110-FN	82.38
	228140720001	I22-007024	22-2053	Yellow Highlighters - - - - - Office Dep	0100-4970-53110-FN	4.72
[DEPARTMENT] Total : 4970 : Treasurer :						87.10
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	813265-0	I22-007207	22-1393	Christy Williams business cards 500 count	0100-4990-53110-GG	69.50
	812166-0	I22-007329		Business cards for Scott Porter (2000)	0100-4990-53110-GG	149.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	175738	I22-007375	22-0903	JE022022_21 PRINT & MAIL STATEMENTS	0100-4990-53140-GG	7.58
	175738	I22-007375	22-0903	JE022022_21 PRINT & MAIL STATEMENTS	0100-4990-53100-GG	22.97
	175739	I22-007376	22-0903	TAD 2202NM - PRINT & MAIL STATEMEN	0100-4990-53140-GG	13.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	175739	I22-007376	22-0903	TAD 2202NM - PRINT & MAIL STATEMEN	0100-4990-53100-GG	38.89
	175734	I22-007377	22-0903	JJE2 1322_21 - PRINT & MAIL STATEMEN	0100-4990-53140-GG	22.94
	175734	I22-007377	22-0903	JJE2 1322_21 - PRINT & MAIL STATEMEN	0100-4990-53100-GG	43.19
	176070	I22-007535	22-0903	JE022722-21 PRINT & MAIL STATEMENTS	0100-4990-53140-GG	18.73
	176070	I22-007535	22-0903	JE022722-21 PRINT & MAIL STATEMENTS	0100-4990-53100-GG	40.98
	176063	I22-007570	22-0903	Tax 2021 2nd notice Print & Mail stateme	0100-4990-53140-GG	3939.27
	176063	I22-007570	22-0903	Tax 2021 2nd notice Print & Mail stateme	0100-4990-53100-GG	6670.25
[VENDOR] 00265 : STERICYCLE INC :	8001194048	I22-007524	22-1439	SHRED SERVICES FOR 3/22	0100-4990-54000-GG	28.00
[DEPARTMENT] Total : 4990 : Tax Collector :						11,064.46
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242|0000000001 : AMR :	JOCO76033	I22-007508	22-0405	22550.520.31825.0000.0000 - AMR Emplr	0100-5100-54760-GG	4555.36
[VENDOR] 00814 : CAREFLITE :	220314-303	I22-007525	22-0855	CareFlite Air Memberships FY 2022 - 4 Ne	0100-5100-54760-GG	48.00
	220318-300	I22-007533	22-0855	CareFlite Air Memberships FY 2022 - 183	0100-5100-54760-GG	2196.00
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOH	0001-2022-2	I22-007217	22-1380	Appraisal Services - 2nd Quarter 2022	0100-5100-54840-GG	200716.64
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00108724	I22-007165	22-0791	Mass Gathering Public Notice on 2/26/20	0100-5100-53180-GG	79.75
[VENDOR] 4299.530 : HILL COUNTY CLERK :	FilingFees 03/22	I22-007687		Fees for filing Abstract Judgements with t	0100-5100-54000-GG	312.00
[VENDOR] 6011 : JAMES S. CAMP :	0187	I22-007333	22-1638	Mass Gathering Hearing 2022-004 3-10-2.	0100-5100-54000-GG	250.00
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELC	JC-2021	I22-007532	22-1479	First and Second Quarter JCEDC Contribut	0100-5100-54740-GG	70000.00
	JC-2022	I22-007534	22-1479	Third Quarter JCEDC Contribution - FY 20	0100-5100-54740-GG	35000.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	39199319	I22-007394	22-1136	Mitel Phone System - 03.05.2022	0100-5100-54200-GG	4069.29
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	227426905001	I22-007541	22-2046	Dart Insulated Foam Drinking Cups, White	0100-5100-54130-GG	2.18
	227426905001	I22-007541	22-2046	Nestle Pure Life Purified Water, 16.9 oz C.	0100-5100-54130-GG	17.64
	227426905001	I22-007541	22-2046	Dixie PerfectTouch by GP PRO Hot Cups, 1	0100-5100-54130-GG	10.95
[VENDOR] 6030 : ROBERTS FAMILY AFFORDABLE FUNERA	111921RFAffFuneral	I22-007544	22-2035	Indigent Cremation - Evelyn Goodwin	0100-5100-54120-GG	650.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	DP-2020-4-1260	I22-007571		2020 Unemployment Fund - 4th Quarter	0100-5100-52040-GG	32119.04
[VENDOR] 6035 : UNIVERSITY OF NORTH TEXAS HEALTH S	1731	I22-007552	22-2146	UNT Court Ordered Cremation - George S	0100-5100-54120-GG	300.00
[DEPARTMENT] Total : 5100 : Non Departmental :						350,326.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287298017821x022722	I22-006987	22-0142	Constable Pct. 1 phone bills - February bil	0100-5500-54200-LE	114.16
[VENDOR] 4635 : MARSHAL STUFF :	12422	I22-007393	22-1690	PCT 3 TAHOE - install supplied radio, rema	0100-5500-53440-LE	785.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40226	I22-007319	22-0122	Oil change for Unit #1117	0100-5500-54500-LE	65.00
	40194	I22-007668	22-0122	state inspection on unit # 1106	0100-5500-54500-LE	20.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	418035-202202-1	I22-007142	22-0546	02.01.22 - 02.28.22 Services **FOR PERSC	0100-5500-54000-LE	75.00
	418035-202112-1	I22-007143	22-0546	12.01.21 - 12.31.21 Services - **FOR PER\$	0100-5500-54000-LE	75.00
	418035-202201-1	I22-007144	22-0546	01.01.22 - 01.31.22 Services - **FOR PER\$	0100-5500-54000-LE	75.00
[DEPARTMENT] Total : 5500 : Constable 1 :						1,209.16
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS026224	I22-007135	22-0691	TASER 7	0100-5510-56510-LE	2659.82
	INUS055669	I22-007136	22-2011	TASER 7 - Blackhawk Holster Right Hand	0100-5510-53300-LE	252.72
	INUS055669	I22-007136	22-2011	TASER 7 - Blackhawk Holster Left Hand	0100-5510-53300-LE	84.24
	INUS055669	I22-007136	22-2011	TASER 7 - Soft Pouch Cartridge Carrier	0100-5510-53330-LE	84.04
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	54985	I22-007463	22-1001	Repair of Canon Copier C5030 had to repl	0100-5510-58000-LE	457.85
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-462444	I22-007399	22-0770	Mini Bulb purchased for 2016 Ford Explor	0100-5510-54500-LE	7.29
	0643-450445	I22-007680	22-0770	Replace Air Filter for Unit# 2203	0100-5510-54500-LE	8.93
[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :	227019195001	I22-007003	22-1984	Office Depot Brand Laminating Pouches, l	0100-5510-53110-LE	35.44
	227011799001	I22-007033	22-1984	StarTech.com Hook-and-Loop Cable Mani	0100-5510-53110-LE	11.59
[VENDOR] 5563 : SAFE LIFE DEFENSE :	168304	I22-007411	22-1997	Safe Life Defense Tactical Carrier Color: B	0100-5510-53330-LE	170.10
	168304	I22-007411	22-1997	Safe Life Defense Tactical Carrier Color: B	0100-5510-53330-LE	170.10
	168304	I22-007411	22-1997	Safe Life Defense Tactical Carrier Color: B	0100-5510-53330-LE	170.10
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	326171	I22-007675	22-2221	78th Annual JPCA Education Conference i	0100-5510-54100-LE	290.00
	326126	I22-007676	22-2221	78th Annual JPCA Education Conference i	0100-5510-54100-LE	230.00
	326181	I22-007677	22-2221	78th Annual JPCA Education Conference i	0100-5510-54100-LE	290.00
	326101	I22-007678	22-2221	78th Annual JPCA Education Conference i	0100-5510-54100-LE	230.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	62662	I22-007417	22-2220	FY-22 Constable Clerk Workshop in Boern	0100-5510-54100-LE	130.00
[DEPARTMENT] Total : 5510 : Constable 2 :						5,282.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 02763 : AUTOZONE INC. :	423982212CM	I22-007351		Credit Core Charge - Duralast Platinum Ba	0100-5520-54500-LE	-22.00
	4239822119	I22-007556	22-2237	Battery for Unit #30	0100-5520-54500-LE	202.59
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES :	812870-0	I22-007164	22-0835	business cards for deputy Thornton	0100-5520-53110-LE	39.95
	812870-0	I22-007164	22-0835	business cards for deputy Warren	0100-5520-53110-LE	39.95
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0173699	I22-007494	22-2238	4 tires unit 33	0100-5520-54450-LE	672.72
	0173699	I22-007494	22-2238	4-wheel alignment unit 33	0100-5520-54450-LE	90.00
[DEPARTMENT] Total : 5520 : Constable 3 :						1,023.21
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4679 : AMES, DANA :	9027-9027-01-164754	I22-007573		Uniform pants for Dana Ames - Not availa	0100-5530-53330-LE	86.60
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES :	516633-0	I22-007155	22-2065	Address Stamp for Constable Pct. 4 Office	0100-5530-53110-LE	22.95
[VENDOR] 00006 : GALL S INC :	020536687	I22-007270	22-0891	MAG POUCHES/TOURNIQUET CASE/ TOU	0100-5530-53330-LE	269.13
	020536687	I22-007270	22-0891	MAG POUCHES/TOURNIQUET CASE/ TOU	0100-5530-53330-LE	304.09
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8261979	I22-007054	22-2219	BOARDS FOR SHELVING FOR CONSTABLE	0100-5530-53300-LE	214.28
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021522TractorSupply	I22-007671	22-0949	Winchester 26-Gun Safe Item #1360473 -	0100-5530-53300-LE	539.99
[VENDOR] 00964 : KMP GRAPHICS :	314012	I22-007344	22-2062	ID CARD FOR DEPUTY CONSTABLE ENVIR	0100-5530-53110-LE	13.75
[DEPARTMENT] Total : 5530 : Constable 4 :						1,450.79
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	213466	I22-006974	22-0309	Case: 22-00000450 Drug Screen for Noah	0100-5600-54000-LE	100.00
	213419	I22-006980	22-0309	Case 22-00000525 Drug Screen - Melissa	0100-5600-54000-LE	200.00
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287286270986x022722	I22-006985	22-0271	Cell Phone/MIFI Air Card Usage - Jan 20-F	0100-5600-54200-LE	2165.42
[VENDOR] 02763 : AUTOZONE INC. :	1349141749	I22-006977	22-0314	Unit 691 1) battery disconnect @ 14.85 1'	0100-5600-54500-LE	66.12
	1349130286CM	I22-007073		CREDIT FOR BATTERY CORE RETURN - UN	0100-5600-54500-LE	-22.00
	1349142619CM	I22-007087		MINI MASTER BATT - BATTERY DOCTOR R	0100-5600-54500-LE	-14.85
	1349142619CM	I22-007087		24-4GAUGE SWTCH - DURALAST 4 GAUGE	0100-5600-54500-LE	-10.09
	1349142619CM	I22-007087		72-2GAUGE TOP PO - DURALAST GOLD 2	0100-5600-54500-LE	-23.09
	1349130265	I22-007134	22-0314	Duralast Gold Battery for Unit 676	0100-5600-54500-LE	177.89
	1349157349	I22-007512	22-0314	Unit#691- Dorman 16-14 gauge HD 1/4" f	0100-5600-54500-LE	13.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	1349158416	I22-007517	22-0314	Unit 654 - 2) Fuse Holders	0100-5600-54500-LE	12.98
	1349158689	I22-007545	22-0314	Unit 683 1) Battery	0100-5600-54500-LE	167.39
	1349158690	I22-007554		Credit Core Charge - Duralast Gold Batter	0100-5600-54500-LE	-22.00
[VENDOR] 01610|0000000001 : AXON ENTERPRISE, INC :	INUS047191	I22-007195	22-0446	2nd Year for Contract on Taser 7 Certifica	0100-5600-53440-LE	27360.00
[VENDOR] 4824 : BAILEY :	A040322BAILEY	I22-006202	22-1983	Meal advance for Brittany Bailey to atten	0100-5600-54100-LE	148.00
[VENDOR] 6040 : CHAD SPRADLIN :	A040522Spradlin	I22-007199	22-2247	Meal advance for Chad Spradlin to attend	0100-5600-54100-LE	37.00
[VENDOR] 5449 : DANNY ROGERS :	362069555995258	I22-007196	22-2183	Case: 22-00000976 - 2) ATT one month pr	0100-5600-53300-LE	66.15
	362069555017109	I22-007197	22-2183	Case: 22-00000976 - 2) Calypso one mont	0100-5600-53300-LE	86.34
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	221518	I22-007266	22-0311	Unit# 626-1 new tire	0100-5600-54500-LE	128.57
	221509	I22-007267	22-0311	Unit# 647- 1 new tire	0100-5600-54500-LE	137.24
[VENDOR] 00006 : GALL S INC :	020639995	I22-007272	22-0447	4 - COLLAR EXTENDERS 10MM 2 PACK for	0100-5600-53330-LE	24.64
	020662778	I22-007273	22-0447	1 -BLAUER LADIES L/S POLY ARMORSKIN I	0100-5600-53330-LE	59.18
	020330107	I22-007274	22-0447	1 -BLAUER CLASS ACT ZIPPERED POLY L/S	0100-5600-53330-LE	100.18
	020593056	I22-007275	22-0447	1 -BLAUER SUPER SHIRT 100% POLY S/S fr	0100-5600-53330-LE	67.08
	020659020	I22-007277	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP fo	0100-5600-53330-LE	114.25
	020659054	I22-007279	22-0447	2 -BLAUER SUPER SHIRT L/S POLY 2 -BLAL	0100-5600-53330-LE	250.42
	020593055	I22-007281	22-0447	1 -BLAUER SUPER SHIRT 100% POLY S/S fr	0100-5600-53330-LE	104.64
	020582338	I22-007282	22-0447	1 -BLAUER B-DRY 3-SEASON DUTY JACKET	0100-5600-53330-LE	167.88
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	31962	I22-007316	22-0312	2017 Ford Interceptor Utility - Unit 682 - I	0100-5600-54500-LE	338.90
[VENDOR] 5435 : JAMES SAULTER :	A040522Saulter	I22-004778	22-1779	meal advancement for James Saulter to a	0100-5600-54100-LE	111.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021722DairyQueen	I22-007146	22-0530	Hay - DQ - Castroville - 2-16-2022 - meal -	0100-5600-54250-LE	9.77
	030122DairyQueen	I22-007147	22-0530	Hay - DQ - Kenedy - 3-1-2022 - meals - De	0100-5600-54250-LE	30.98
	022222Subway	I22-007150	22-0530	Clark, Subway, Conroe, 2-22-2022 - meals	0100-5600-54250-LE	17.71
	030222ChickFilA	I22-007152	22-0530	Clark, Chick-fil-a, College Station, 3-2-202	0100-5600-54250-LE	17.61
	030922Whataburger	I22-007154	22-0530	Clark, Whataburger, Huntsville, 3-9-2022	0100-5600-54250-LE	8.70
	021622Wendys	I22-007190	22-0530	Pettigrew, Wendy's, College Station, 2-16	0100-5600-54250-LE	20.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16858	I22-007384	22-0531	1) 2 3/4 inch disc locks	0100-5600-53300-LE	33.59
	02348	I22-007385	22-0531	Splice wire 133279 - Splice wire 135636 -	0100-5600-53300-LE	74.22
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	293995	I22-007427	22-1969	Notary renewal for Anna Goodloe will las	0100-5600-54000-LE	71.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01797|0000000001 : MOTOROLA SOLUTIONS	8281326157	I22-007395	22-1839	8) Standard Palm Microphones Item HMA	0100-5600-53300-LE	518.40
	8281326157	I22-007395	22-1839	8) MCS 13W External Speakers Item HSN	0100-5600-53300-LE	494.24
[VENDOR] 5280 : NABI :	21-2947	03.22 I22-007081		NABI ANNUAL MEMBERSHIP RENEWAL	0100-5600-54100-LE	75.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-234066	I22-007029	22-2161	Rocker Switch for Unit 691	0100-5600-54500-LE	10.99
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	227787352001	I22-007007	22-1879	Office Depot Sharpie Permanent Fine-Poi	0100-5600-53910-LE	19.19
	227787352001	I22-007007	22-1879	HP 55A, Black Original Toner Cartridge (CI	0100-5600-53110-LE	120.02
	227787352001	I22-007007	22-1879	Post-it Dispenser Notes, 3 in x 3 in, Poptir	0100-5600-53110-LE	16.85
	227787352001	I22-007007	22-1879	HP 55A, Black Original Toner Cartridge (CI	0100-5600-53110-LE	120.02
	227787352001	I22-007007	22-1879	Office Depot Brand Standard Weight Shee	0100-5600-53110-LE	4.23
	227787352001	I22-007007	22-1879	2000 PLUS Self-Inking Stamp Refill Ink, 1 C	0100-5600-53110-LE	10.58
	229378870001	I22-007008	22-1926	Office Depot Brand Hanging File Folder Fr	0100-5600-53110-LE	68.50
	230246222001	I22-007009	22-1981	Sharpie Metallic Markers, Silver, Pack Of 4	0100-5600-53910-LE	15.16
	230246222001	I22-007009	22-1981	Sharpie Metallic Permanent Markers, Fine	0100-5600-53910-LE	19.94
	230246222001	I22-007009	22-1981	Office Depot Brand Plastic Clipboard, 9" x	0100-5600-53910-LE	19.65
	230246222001	I22-007009	22-1981	OIC Binder Clips Tub, Mini Clips, 9/16", As	0100-5600-53110-LE	3.17
	230246222001	I22-007009	22-1981	Pilot Precise V5 Liquid Ink Retractable Rol	0100-5600-53110-LE	10.38
	230246222001	I22-007009	22-1981	Pilot Precise V5 Liquid Ink Retractable Rol	0100-5600-53110-LE	10.38
	230246222001	I22-007009	22-1981	uni-ball 207 Impact Gel Pens, Bold Point,	0100-5600-53110-LE	14.69
	230246222001	I22-007009	22-1981	Pilot G-2 Retractable Gel Pens, Bold Point	0100-5600-53110-LE	9.82
	230246222001	I22-007009	22-1981	Office Depot Brand Standard Staples, 1/4'	0100-5600-53110-LE	21.56
	228762966001	I22-007010	22-1958	Office Depot Brand Hanging Folders, 1/5 C	0100-5600-53110-LE	192.96
	228808881001	I22-007012	22-1925	Hammermill Fore Super-Premium Colorec	0100-5600-53110-LE	17.79
	228808880001	I22-007013	22-1925	Centon 8 GB Class 4 SDHC - 5 Year Warran	0100-5600-53110-LE	102.90
	228806483001	I22-007017	22-1925	deflecto 4-Tier Business Card Holder - 3.5	0100-5600-53110-LE	7.59
	228806483001	I22-007017	22-1925	Rayovac Fusion Premium Alkaline AA Batt	0100-5600-53110-LE	37.69
	229241038001	I22-007032	22-1948	Office Depot Brand Copy Paper, Letter Siz	0100-5600-53110-LE	211.50
[VENDOR] 5651 : OSS ACADEMY :	60271	I22-007403	22-2072	Training class "Spanish for Law Enforceme	0100-5600-54100-LE	50.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40252	I22-007323	22-0313	Unit# 613- state inspection	0100-5600-54500-LE	20.00
	40183	I22-007325	22-0313	Unit# 615-oil change	0100-5600-54500-LE	65.00
	40273	I22-007330	22-0313	Unit# 686-oil change	0100-5600-54500-LE	35.00
	40279	I22-007332	22-0313	Unit# 614-oil change	0100-5600-54500-LE	65.00
	40243	I22-007334	22-0313	Unit# 688-oil change	0100-5600-54500-LE	35.00
	40267	I22-007336	22-0313	Unit# 624-state inspection	0100-5600-54500-LE	20.00
	40253	I22-007340	22-0313	Unit# 710-oil change-mileage 3236	0100-5600-54500-LE	55.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	40250	I22-007342	22-0313	Unit# 668-oil change-mileage 7232	0100-5600-54500-LE	65.00
	40277	I22-007345	22-0313	Unit 683 - Oil change	0100-5600-54500-LE	35.00
	40283	I22-007346	22-0313	Unit 700-Oil change	0100-5600-54500-LE	35.00
	40156	I22-007347	22-0313	Unit# 684-oil change- mileage 118753	0100-5600-54500-LE	35.00
	40260	I22-007348	22-0313	Unit# 682-oil change-mileage 104011	0100-5600-54500-LE	35.00
	40255	I22-007349	22-0313	Unit# 663-state inspection	0100-5600-54500-LE	20.00
	40294	I22-007546	22-0313	Unit# 644-oil change-mileage 137966-Hay	0100-5600-54500-LE	35.00
	40298	I22-007548	22-0313	Unit# 611-oil change-mileage 45817	0100-5600-54500-LE	35.00
	40299	I22-007549	22-0313	Unit# 656-oil change-mileage 4380-Jones	0100-5600-54500-LE	65.00
	40182	I22-007645	22-0313	Unit 676 Oil Change	0100-5600-54500-LE	35.00
[VENDOR] 4351 : SIGNOVA CORPORATION DBA TRACKING	16480	I22-007412	22-1979	2) Enduro Plus 4G GL310MG Trackers	0100-5600-53300-LE	198.00
	16480	I22-007412	22-1979	2) Battery Connectors USB Type C	0100-5600-53300-LE	36.00
	16480	I22-007412	22-1979	2) 12-Month Tracking Packages	0100-5600-54000-LE	799.80
	16480	I22-007412	22-1979	Shipping	0100-5600-53300-LE	37.78
[VENDOR] 01525 | 0000000001 : TEEX ENGINEERING EXTEN	JH7282626	I22-007415	22-1915	Registration fee for Vance Johnson to attend	0100-5600-54100-LE	600.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200006624	I22-007420	22-0710	Sniper Basic Course LE for Damien Bethell	0100-5600-54100-LE	600.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	022622FairfieldInn	I22-007137	22-1918	Hotel stay at Fairfield Inn & Suites Decatur	0100-5600-54100-LE	474.60
	030222SouthwestAir	I22-007139	22-2104	Air fare for Justin Smith to attend Axon's	0100-5600-54100-LE	424.96
	030322CandlewoodStes	I22-007140	22-1919	Hotel stay at Candlewood Suites Hotel Te	0100-5600-54100-LE	723.15
	030422MGMGrandHotel	I22-007141	22-2104	Hotel stay at MGM Grand for Justin Smith	0100-5600-54100-LE	141.73
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						39,326.36
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	299891-0	I22-007208	22-1854	Notary Stamp for Monica Banta	0100-5610-53110-LE	26.00
[VENDOR] 5978 : CHARM-TEX INC :	0276991-IN	I22-007218	22-2074	P45BKAWM - Inmate Pant - Stripes - Mec	0100-5610-53430-LE	379.20
	0276991-IN	I22-007218	22-2074	P45BKAWL - Inmate Pants - Striped - Larg	0100-5610-53430-LE	379.20
	0276991-IN	I22-007218	22-2074	P45BKAWXL - Inmate Pants - Stripes - XL	0100-5610-53430-LE	379.20
	0276991-IN	I22-007218	22-2074	P45BKAW8XL - Inmate Pants - Stripes - 8X	0100-5610-53430-LE	39.60
	0276991-IN	I22-007218	22-2074	S45BKAWM - Inmate Shirts - Striped - Me	0100-5610-53430-LE	313.92
	0276991-IN	I22-007218	22-2074	S45BKAW4XL - Inmate Shirts - Striped - 4)	0100-5610-53430-LE	331.20
	0276991-IN	I22-007218	22-2074	MC/25756W130 - Mattress Cover Muslin,	0100-5610-53430-LE	199.60
	0276991-IN	I22-007218	22-2074	CL/BRBOXL - Large Boxers	0100-5610-53430-LE	229.00
	0276991-IN	I22-007218	22-2074	CL/BRBOXXL - XL Boxers	0100-5610-53430-LE	229.00
	0276991-IN	I22-007218	22-2074	CL/BRBOX2XL - 2XL Boxers	0100-5610-53430-LE	229.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	0276991-IN	I22-007218	22-2074	CL/BRPANT07 - Brown Panties Size 7	0100-5610-53430-LE	149.00
	0276991-IN	I22-007218	22-2074	CL/BRPANT09 - Brown Panties Size 9	0100-5610-53430-LE	149.00
	0277377-IN	I22-007219	22-2074	SCK/TUBEGR - Tube Socks, Grey	0100-5610-53430-LE	198.00
	0274112-IN	I22-007220	22-1814	BAG-SL2436WT LAUNDRY NETS, SLIP LOC	0100-5610-53430-LE	147.60
	0274112-IN	I22-007220	22-1814	P45BKAW2XL INMATE PANTS, BLACK ANI	0100-5610-53430-LE	204.96
	0274112-IN	I22-007220	22-1814	P45BKAW3XL INMATE PANTS, BLACK ANI	0100-5610-53430-LE	228.96
	0274112-IN	I22-007220	22-1814	PORM INMATE PANTS, ORANGE, SIZE ME	0100-5610-53430-LE	204.96
	0274112-IN	I22-007220	22-1814	SORM INMATE SHIRTS, ORANGE, SIZE ME	0100-5610-53430-LE	180.96
	0274112-IN	I22-007220	22-1814	SOR2XL INMATE SHIRTS, ORANGE, SIZE 2	0100-5610-53430-LE	180.96
	0274112-IN	I22-007220	22-1814	F/SHOWEROR07 PVC SHOWER SHOE, OR,	0100-5610-53430-LE	69.60
	0274112-IN	I22-007220	22-1814	F/SHOWEROR08 PVC SHOWER SHOE, OR,	0100-5610-53430-LE	69.60
	0274112-IN	I22-007220	22-1814	F/SHOWEROR09 PVC SHOWER SHOE, OR,	0100-5610-53430-LE	69.60
	0274112-IN	I22-007220	22-1814	F/SHOWEROR10 PVC SHOWER SHOE, OR,	0100-5610-53430-LE	69.60
	0274112-IN	I22-007220	22-1814	CL/BRPANT05 PANTIES, BROWN, SIZE 5	0100-5610-53430-LE	44.70
	0274112-IN	I22-007220	22-1814	CL/BRPANT06 PANTIES, BROWN, SIZE 6	0100-5610-53430-LE	44.70
	0274112-IN	I22-007220	22-1814	CL/BRPANT07 PANTIES, BROWN, SIZE 7	0100-5610-53430-LE	44.70
	0274112-IN	I22-007220	22-1814	CL/BRPANT08 PANTIES, BROWN, SIZE 8	0100-5610-53430-LE	14.90
[VENDOR] 00561 : CULLIGAN :	1565690	I22-007237	22-0172	JAIL WATER SOFTENER/FILTRATION - 04.C	0100-5610-54000-LE	203.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	79904	I22-007260	22-2073	26X INK - Refurbished - - BONDING - (Buy	0100-5610-53110-LE	114.20
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV22324	I22-007264	22-0188	AC REPAIR AT JAIL - REFRIGERANT, COND	0100-5610-53520-LE	5231.02
	SV22324	I22-007264	22-0188	AC REPAIR AT JAIL - REFRIGERANT, COND	0100-5610-53520-LE	421.18
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045352970	I22-007268	22-0181	BREAD FOR INMATES - TXSMARTBUY 375	0100-5610-53390-LE	829.17
	5045352921	I22-007269	22-0181	BREAD FOR INMATES - TXSMARTBUY 375	0100-5610-53390-LE	430.68
	5045353082	I22-007531	22-0181	BREAD FOR INMATES - TXSMARTBUY 375	0100-5610-53390-LE	213.12
[VENDOR] 00006 : GALL S INC :	019693157	I22-006981		Uniform Patches	0100-5610-53330-LE	35.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1182774CM	I22-007082		3" COMBO STENCILS LETTERS & NUMBER	0100-5610-53520-LE	-11.16
	1182775	I22-007294	22-0184	4" STENCILS FOR FIRE LANE. PREVIOUS 3	0100-5610-53520-LE	25.35
	252577	I22-007295	22-0184	WOOD FOR SIGN AT JAIL	0100-5610-53300-LE	136.82
	8974860	I22-007296	22-0184	REPAIR WALL/LEAK IN KITCHEN AT JAIL. (	0100-5610-53520-LE	200.19
	1252564	I22-007299	22-0184	STENCILS AND PAINT FOR FIRE LANE PER	0100-5610-53520-LE	12.74
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	31521	I22-007314	22-1053	VEHICLE REPAIR - UNIT #605 - REPLACE SI	0100-5610-54500-LE	536.01
	31521	I22-007314	22-1053	VEHICLE REPAIR - UNIT #605 - REPLACE SI	0100-5610-54500-LE	451.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5120700	I22-007321	22-2075	LPM25H-GR-EA - - Mattresses Hybrid GRI	0100-5610-53430-LE	6760.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06044388	I22-007464	22-0187	FIRE HOSE SIGNS FOR JAIL	0100-5610-53520-LE	6.75
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-3246	I22-007338	22-0192	UNIFORM SHIRTS AND PATCHES	0100-5610-53330-LE	63.00
	20-2502	I22-007466	22-0192	UNIFORM PANTS FOR JAILERS	0100-5610-53330-LE	7494.00
	20-2694	I22-007467	22-0192	UNIFORM SHIRTS W/PATCHES FOR JAILEF	0100-5610-53330-LE	890.84
	20-2917	I22-007468	22-0192	UNIFORM SHIRTS W/PATCHES FOR JAILEF	0100-5610-53330-LE	851.33
	20-2938	I22-007469	22-0192	UNIFORM SHIRTS W/PATCHES	0100-5610-53330-LE	1663.08
	20-2578	I22-007470	22-0192	UNIFORM JACKETS W/PATCHES FOR JAILF	0100-5610-53330-LE	417.50
	20-2918	I22-007471	22-0192	UNIFORM SHIRTS W/PATCHES FOR JAILEF	0100-5610-53330-LE	1411.68
	20-2582	I22-007472	22-0192	UNIFORM PANTS FOR JAILERS	0100-5610-53330-LE	913.50
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	391333	I22-007071		TONER, BLACK GPR61 - ITEM # 3763C003.	0100-5610-53110-LE	161.50
	391333	I22-007071		TONER, CYAN GPR61L - ITEM # 3767C003	0100-5610-53110-LE	166.67
	391333	I22-007071		TONER, MAGENTA GPR61L - ITEM # 3768	0100-5610-53110-LE	166.67
	391333	I22-007071		TONER, YELLOW GPR61L - ITEM # 3769CC	0100-5610-53110-LE	166.67
	401835	I22-007341	22-1778	3763C003AA - Toner, Black GPR61	0100-5610-53110-LE	323.00
	401835	I22-007341	22-1778	3767C003AA Toner, Cyan GPR61L	0100-5610-53110-LE	333.34
	401835	I22-007341	22-1778	3768C003AA Toner, Magenta GPR61L	0100-5610-53110-LE	333.34
	401835	I22-007341	22-1778	3769C003AA Toner, Yellow GPR61L	0100-5610-53110-LE	333.34
[VENDOR] 6015 : LAMAR COMPANIES :	113365261	I22-007374	22-1689	ADVERTISING BULLETIN FOR EMPLOYMEI	0100-5610-54000-LE	350.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17634CM	I22-007083		RETURN - WHITE MARKING PAINT - PO 22	0100-5610-53520-LE	-127.21
	23358	I22-007386	22-0201	PAINT FOR FIRE LANE AT JAIL	0100-5610-53520-LE	127.21
	23371	I22-007389	22-0201	FIRE LANE PAINT, GLOVES, WASHERS FOF	0100-5610-53520-LE	178.50
	23948	I22-007424	22-0201	PAINT SUPPLIES FOR JAIL - POLE, CAGE, T	0100-5610-53520-LE	85.07
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL	INV002004598	I22-007390	22-0204	PLUMBING PARTS FOR JAIL- O-RINGS	0100-5610-53520-LE	56.20
	INV002004598	I22-007390	22-0204	PLUMBING PARTS FOR JAIL- O-RINGS	0100-5610-53520-LE	63.98
	INV002004062	I22-007391	22-0204	PLUMBING PARTS FOR THE SINKS & SHO	0100-5610-53520-LE	495.95
	INV002003793	I22-007392	22-0204	PLUMBING REPAIRS FOR JAIL - O RINGS A	0100-5610-53520-LE	376.34
[VENDOR] 5517 : NORTH TEXAS EQUIPMENT :	S-CN2091	I22-007099		BATTERY TERMINALS	0100-5610-53440-LE	52.25
	S-CN2091	I22-007099		DIAGNOSE & REPLACE BROKEN ELECTRIC.	0100-5610-53440-LE	260.00
	S-CN2091	I22-007099		SHOP SUPPLIES	0100-5610-53440-LE	19.95
	S-CN2091	I22-007099		ENVIRONMENTAL FEES	0100-5610-53440-LE	9.95
	S-CN2091	I22-007099		DISPOSAL FEES	0100-5610-53440-LE	5.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5857 : OAK FARMS DAIRY :	40902530	I22-007402	22-0176	Jail - Milk/Dairy for Kitchen TxSmartbuy 3	0100-5610-53390-LE	362.80
	61301699	I22-007536	22-0176	MILK FOR INMATES - TxSmartbuy 380-M1	0100-5610-53390-LE	362.80
	40902554	I22-007537	22-0176	MILK FOR INMATES - TxSmartbuy 380-M1	0100-5610-53390-LE	362.80
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	229905847002	I22-007025	22-2014	NIPA Contract 19-12R EXP.10/13/2023 Of	0100-5610-53430-LE	935.96
	229682527001	I22-007030	22-2078	Paper Mate Profile Retractable Ballpoint I	0100-5610-53110-LE	5.59
	229241038001	I22-007032	22-1948	Office Depot Brand 200777P Remanufact	0100-5610-53110-LE	160.72
	231379846001	I22-007572	22-2105	Samsung MLT-D111S/XAA Black Toner Ca	0100-5610-53110-LE	42.01
	231379846001	I22-007572	22-2105	Avery TrueBlock White Laser Shipping Lak	0100-5610-53110-LE	26.49
	229659600001	I22-007576	22-2078	Bostitch InCourage Spring-Powered Deskt	0100-5610-53110-LE	14.02
	229659600001	I22-007576	22-2078	Post-it Notes, Super Sticky Notes, 3 in x 3	0100-5610-53110-LE	41.12
	229659600001	I22-007576	22-2078	Post it Super Sticky Notes, 3 in x 3 in, Can	0100-5610-53110-LE	39.00
	229659600001	I22-007576	22-2078	Pentel Twist-Erase III Mechanical Pencils,	0100-5610-53110-LE	3.38
	229659600002	I22-007577	22-2078	Office Depot Brand Copy Paper, Letter Siz	0100-5610-53110-LE	224.94
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1529512	I22-007405	22-0177	HANDGUARD COVER, GRN BEANS, ROLL C	0100-5610-53390-LE	7826.39
	1532812	I22-007406	22-0177	CLOTH, HANDGUARD, EGGS, VEG BLND, S	0100-5610-53390-LE	6009.79
	1536223	I22-007543	22-0177	DETERGENT, CLOTH, HANDGARD, GRN BE	0100-5610-53390-LE	7677.04
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40278	I22-007324	22-0557	Oil Change for Unit #612	0100-5610-54500-LE	35.00
	40300	I22-007547	22-0557	OIL CHANGE FOR UNIT #678 - COUNTY AS	0100-5610-54500-LE	35.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3501157166	I22-007352	22-2003	Webster Good'nTuff Economy High Densi	0100-5610-53350-LE	1119.80
	3501964346	I22-007353	22-2003	Dial Bar Soap, Scented, 2.5 Oz., 200/Cartc	0100-5610-53430-LE	538.40
	3501157176	I22-007356	22-2025	TRU RED Remanufactured Black Extendec	0100-5610-53110-LE	83.11
	3501157176	I22-007356	22-2025	See All 160 Degree Convex Security Mirro	0100-5610-53110-LE	39.61
	3501157176	I22-007356	22-2025	Staples Brights Cardstock Paper, 65 lbs, 8.	0100-5610-53110-LE	35.97
	3501157167	I22-007358	22-2003	Naturelle Plus Maxi Pads with Wings, Uns	0100-5610-53430-LE	1212.20
	3501157170	I22-007362	22-2003	Naturelle Tampons and Pads, 100/Carton	0100-5610-53430-LE	221.60
	3501157170	I22-007362	22-2003	Pacific Blue Basic Hardwound Paper Towe	0100-5610-53350-LE	560.00
[VENDOR] 01525|0000000001 : TEEX ENGINEERING EXTE	JH7282702	I22-007416	22-0664	BASIC COUNTY JAILERS LICENSE ONLINE -	0100-5610-54100-LE	550.00
	JH7282755	I22-007583	22-0664	ONLINE TRAINING - BASIC CRIMINAL INVE	0100-5610-54100-LE	95.00
[VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE :	219970	I22-007276	22-0196	CLEAN GREASE TRAP IN KITCHEN AT JAIL	0100-5610-53520-LE	3380.00
[VENDOR] 5940 : US FOODS :	5910121CM	I22-007086		TEA BAGS	0100-5610-53390-LE	-23.45
	5910121CM	I22-007086		BROWN BAGS	0100-5610-53390-LE	-140.84
	5910121CM	I22-007086		CUMIN	0100-5610-53390-LE	-40.47
	5910121CM	I22-007086		PEPPER	0100-5610-53390-LE	-145.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	5910121CM	I22-007086		SUGAR	0100-5610-53390-LE	-91.85
	5411324	I22-007254	22-0202	COIL BRUSH & SCRUB BRUSH - FOR KITCH	0100-5610-53390-LE	73.66
	5281621	I22-007256	22-0202	TEA, TRASH LINERS, BRN BAGS, CUMIN, C	0100-5610-53390-LE	2858.29
	5531521	I22-007258	22-0202	BLK PEPPER, SHORTENING, BROWN BAGS	0100-5610-53390-LE	1810.69
	5453253	I22-007261	22-0202	TEA, SPICES, SYRUP, JUICE, DETERGENT, J	0100-5610-53390-LE	2678.87
	5363641	I22-007263	22-0202	PICKLES, DETERGENT, GLOVES, TRASH LIN	0100-5610-53390-LE	1483.95
	5617891	I22-007646	22-0202	SPICES, CREAMER, SHORTENING, CRACKE	0100-5610-53390-LE	2607.54
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7151	I22-007232	22-0191	TCOLE STATE TEST FOR JAILERS-4 @ \$25.1	0100-5610-54100-LE	100.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						81,215.99
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	319	I22-007619	22-0833	Professional medical services for Februar	0100-5612-54000-LE	5000.00
[VENDOR] 5973 : ASHLEY LAWRENCE :	1042000314	I22-007070		DIABETES SYRINGES - EMERGENCY PURCH	0100-5612-54220-LE	25.16
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	79279	I22-007257	22-1960	013R00662 Xerox Drum Cartridge Reman	0100-5612-53110-LE	88.35
[VENDOR] 02267 : HENRY SCHEIN INC :	21555443CM	I22-007072		REFUND - ENVELOPES FOR PILLS/MEDICA	0100-5612-54220-LE	-75.80
	17396481	I22-007284	22-0657	GAUZE, GLOVES, PREVAIL BRIEFS, TEST ST	0100-5612-54220-LE	1054.01
	17364530	I22-007285	22-0657	SKIN SENSITIVE TAPE FOR MEDICAL AT JA	0100-5612-54220-LE	291.43
	17763409	I22-007286	22-0657	FOR MEDICAL AT JAIL - PROSPHYG ANERC	0100-5612-54220-LE	790.67
	17605720	I22-007287	22-0657	ENVELOPES FOR PILL MEDICATION FOR M	0100-5612-54220-LE	75.80
	17341583	I22-007288	22-0657	ENVELOPES FOR PILL MEDICATION FOR M	0100-5612-54220-LE	75.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021122NCCHC	I22-007162	22-1853	On-Demand 4 Part Series: Achieving Succ	0100-5612-54100-LE	159.00
[VENDOR] 00847 | 0000000001 : STAPLES INC. :	3501157172	I22-007350	22-2010	Astrobrights Colored Paper, 24 lbs., 8.5" x	0100-5612-53110-LE	34.38
	3501157172	I22-007350	22-2010	Avery Hi-Liter Tank Highlighters, Chisel, O	0100-5612-53110-LE	11.80
	3501157172	I22-007350	22-2010	BIC Intensity Retractable Permanent Marl	0100-5612-53110-LE	15.97
	3501157172	I22-007350	22-2010	Duracell Coppertop AA Alkaline Batteries,	0100-5612-53110-LE	25.47
	3501157172	I22-007350	22-2010	Duracell Coppertop AAA Alkaline Batterie	0100-5612-53110-LE	25.47
	3501157172	I22-007350	22-2010	Staples 2" Binder Clips, Large, Black, 12/P	0100-5612-53110-LE	3.26
	3501157172	I22-007350	22-2010	Staples 0.75"W Binder Clips, Small, Black,	0100-5612-53110-LE	5.04
	3501157172	I22-007350	22-2010	Staples Medium Binder Clips, Medium, Bl	0100-5612-53110-LE	20.52
	3501157172	I22-007350	22-2010	Staples Invisible Tape, 3/4" x 1,296", 12/F	0100-5612-53110-LE	13.68
	3501157172	I22-007350	22-2010	Astrobrights Colored Paper, 24 lbs., 8.5" x	0100-5612-53110-LE	47.49
	3501157172	I22-007350	22-2010	Post-it Super Sticky Notes Cabinet Pack, 3	0100-5612-53110-LE	18.62
	3501157172	I22-007350	22-2010	Post-it Super Sticky Pop-up Notes, 3" x 3"	0100-5612-53110-LE	43.35
	3501157172	I22-007350	22-2010	Paper Mate Write Bros. Ballpoint Pen, Me	0100-5612-53110-LE	5.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3501157172	I22-007350	22-2010	TRU RED Ballpoint Gripped Pen, Medium	0100-5612-53110-LE	4.26
	3501157172	I22-007350	22-2010	Smead 100% Recycled Pressboard Classifi	0100-5612-53110-LE	153.96
	3501157172	I22-007350	22-2010	Pendaflex Recycled Classification Folder, I	0100-5612-53110-LE	109.96
	3501157174	I22-007361	22-2010	TRU RED Pressboard Classification Folder,	0100-5612-53110-LE	135.72
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	016496	I22-007278	22-0193	TRAVEL NURSE DANA OATMAN 02/27/22	0100-5612-54000-LE	810.75
	016497	I22-007280	22-0193	TRAVEL NURSE SHAYNA ROBERTS 03/04/	0100-5612-54000-LE	1666.00
	016495	I22-007291	22-0193	TRAVEL NURSE ELISABETH GLOSTER 02/2	0100-5612-54000-LE	3484.00
	016816	I22-007648	22-0193	TRAVEL NURSE TALISHA SMITH-03/02/22	0100-5612-54000-LE	5410.25
	016815	I22-007649	22-0193	TRAVEL NURSE SHAYNA ROBERTS-03/06/	0100-5612-54000-LE	1212.75
	016824	I22-007650	22-0193	TRAVEL NURSE SHAHARA DUNBAR 03/07	0100-5612-54000-LE	2328.25
	016814	I22-007651	22-0193	TRAVEL NURSE ELISABETH GLOSTER 03/0	0100-5612-54000-LE	2436.00
[DEPARTMENT] Total : 5612 : Jail Medical :						25,507.05
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 5844 : HAYS COUNTY :	HaysCounty0222.E1	I22-007368	22-1692	Residential and Medical Services - Februa	0100-5938-54323-AJ	3114.00
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						3,114.00
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287286270986x022722	I22-006985	22-0271	Godley MIFI Air Card Usage - Jan 20-Feb 1	0100-6200-54200-LE	37.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40275	I22-007322	22-0313	Unit# 629 SRO Ford-State inspection	0100-6200-54500-LE	20.00
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						57.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287298018289x022722	I22-006979	22-0143	02.2022 Billing for SRO hotspots	0100-6250-54200-LE	57.08
[VENDOR] 00405 : B AND B MUFFLER INC :	27432	I22-007145	22-1657	State inspection for C.Cryer Unit# 1104	0100-6250-54500-LE	25.50
	27801	I22-007148	22-1657	State inspection for S. Bagwell Unit# 1111	0100-6250-54500-LE	25.50
	27308	I22-007149	22-1657	State inspection for M. Wylie Unit# 1117	0100-6250-54500-LE	7.00
	27929	I22-007206	22-1657	flat patch for Deputy Cryer - Unit # 1104.	0100-6250-54500-LE	15.00
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	22830	I22-007496	22-2108	Ammunition Q3131K/Q3131k 5.56mm 55	0100-6250-53450-LE	399.67
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						529.75
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 4666 : DEERE & COMPANY :	117268285	I22-007243	22-0716	Z994R DIESEL COMMERCIAL ZTRAK, BUYE	0100-6600-56530-CR	16916.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02172 03/22	I22-007383	22-0291	NIAGARA WATER	0100-6600-53300-CR	13.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	02486 03/22	I22-007388	22-0291	NIAGARA WATER	0100-6600-53300-CR	8.88
	02486 03/22	I22-007388	22-0291	FOAM CLEANER-RESTROOMS	0100-6600-53350-CR	23.24
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						16,962.08
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5503666	I22-007297	22-1610	ROD FOR BANNER DISPLAY	0100-6650-53160-CN	43.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022222Lowe	I22-007172	22-1924	5 tier steel utility shelf - Item# 71034	0100-6650-53160-CN	98.10
[VENDOR] 5068 : JUSTIN HALE :	R031722Hale	I22-007670	22-0467	Justin Hale - 3/11/22 - 3/17/22 - Meals - t	0100-6650-54100-CN	237.00
[VENDOR] 03687 : KRISTEN B CLARK :	R031822Clark	I22-007679	22-0466	Kristen Clark - 3/15-3/18/22 - Houston liv	0100-6650-54100-CN	406.26
	R031822Clark	I22-007679	22-0466	Kristen Clark - 3/15-3/18/22 - Houston liv	0100-6650-54100-CN	133.00
	R031222Clark	I22-007713	22-0466	Kristen Clark - 3/8-3/12/22 - Houston Live	0100-6650-54100-CN	406.26
	R031222Clark	I22-007713	22-0466	Kristen Clark - 3/8-3/12/22 - Houston Live	0100-6650-54100-CN	111.00
[VENDOR] 5666 : PAMELA BERNDT :	R032122Berndt	I22-007592	22-0535	Walmart - 3402224-037504 - Storage Box	0100-6650-53160-CN	19.44
	R032122Berndt	I22-007592	22-0535	Tractor Supply - 758447 - Hatching Suppli	0100-6650-53160-CN	38.55
[VENDOR] 00847|0000000001 : STAPLES INC. :	3501964506	I22-007363	22-2057	ink cartridge (cyan)	0100-6650-53110-CN	76.82
	3501964506	I22-007363	22-2057	ink cartridge (magenta)	0100-6650-53110-CN	73.51
	3501964506	I22-007363	22-2057	wireless mouse	0100-6650-53110-CN	13.00
	3501964506	I22-007363	22-2057	post it notes	0100-6650-53110-CN	5.90
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	022122LaQuinta	I22-007132	22-2040	Justin Hale - 2/19/22-2/22/22 - San Antoi	0100-6650-54100-CN	293.17
[DEPARTMENT] Total : 6650 : County Extension :						1,955.33
[FUND] Total : 0100 : General Fund :						853,505.04
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01673|0000000003 : LAW JOURNAL PRESS :	6217075	I22-007379	22-0740	Acct# 1320806 for Texas Criminal Code Pr	0140-4400-53120-GG	200.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	231490007001	I22-007553	22-2090	Office Depot Brand Translucent Sticky No	0140-4400-53110-GG	7.62
	231490007001	I22-007553	22-2090	HP 305A (CE410A) Black Original LaserJet	0140-4400-53110-GG	68.06
	231490007001	I22-007553	22-2090	Zebra Z-Grip Retractable Ballpoint Pens, B	0140-4400-53110-GG	5.23
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	845933659	I22-007300	22-0743	Online/software subscription services for	0140-4400-53120-GG	350.00
	846028365	I22-007446	22-0741	Law Books - Library Plan and Subscription	0140-4400-53120-GG	3375.22
[DEPARTMENT] Total : 4400 : Law Library :						4,006.13
[FUND] Total : 0140 : Law Library :						4,006.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	641080030148	04/22 I22-006966	22-0354	DUMPSTER 4/1-4/30/22, PCT1, 3400 FM1	0150-6120-54400-HS	157.91
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :		249131 I22-006975	22-0430	LINE 10,11: 147.05 TONS 3X5 OVERSIZE R	0150-6120-53340-HS	204.38
		249131 I22-006975	22-0430	LINE 10,11: 147.05 TONS 3X5 OVERSIZE R	0150-6120-53340-HS	1413.17
		249138 I22-006976	22-0430	50.35 TONS ROAD BASE	0150-6120-53340-HS	276.93
		249245 I22-007510	22-0430	47.83 TONS ROAD BASE	0150-6120-53340-HS	263.07
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	XA111007216:01	I22-007158	22-0503	VALVE FOR UNIT #83	0150-6120-54500-HS	100.50
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	144261	I22-007212	22-1950	BOOTS - BRETT EDMISTON	0150-6120-53330-HS	150.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	534381	I22-007231	22-0362	WELD TANKS-ACETYL/ARGON/OXYGEN	0150-6120-54640-HS	11.84
[VENDOR] 01169 : GODFREY PROPANE :	02168	I22-007283	22-0368	150 GALS PROPANE	0150-6120-53400-HS	435.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	482001	I22-007486	22-0297	MARCH PEST CONTROL, PCT 1, 3400 FM1	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	436185	I22-007396	22-0292	HALOGEN SEALED BEAMS -EQ#16, HYDRA	0150-6120-54500-HS	43.97
	435606	I22-007397	22-0292	AIR HOSE #83	0150-6120-54500-HS	61.89
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	337919	I22-007357	22-0392	REPLACEMENT AIR HOSES - STOCK	0150-6120-54500-HS	240.00
[VENDOR] 03257 : RAY S CHAMPION SPRING AND MOTC	142619	I22-007408	22-2170	TRAILER SPRING, ROLLER ASSY, U-BOLT S	0150-6120-54500-HS	879.72
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A303094	I22-007315	22-0295	SPRAY PAINT & STENCILS TO NUMBER EC	0150-6120-53300-HS	14.67
	A297764	I22-007317	22-0295	FLAT WASHERS, HEX NUTS, FENDER WAS	0150-6120-53360-HS	52.15
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	8836	I22-007550	22-0395	FUEL SYSTEM-FUEL SENDER, CRANK CASE	0150-6120-54500-HS	1239.04
	8836	I22-007550	22-0395	FUEL SYSTEM-FUEL SENDER, CRANK CASE	0150-6120-54500-HS	797.81
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS	02P91306	I22-007413	22-0413	GAUGE ASSY OIL LEVEL -EQ #45,#46	0150-6120-54500-HS	73.18
	02P92571	I22-007502	22-0413	REAR VIEW MIRROR #7, REAR VIEW MIRR	0150-6120-54500-HS	250.37
	02P92571	I22-007502	22-0413	REAR VIEW MIRROR #7, REAR VIEW MIRR	0150-6120-54500-HS	643.01
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62430401	I22-007248	22-0429	44.77 TONS COLD MIX HMCL TYPE D	0150-6120-53340-HS	3357.75
[VENDOR] 00572 : WATSON & SON INC :	33697510	I22-007238	22-1989	DOORMATS, SHOP RAGS RENTAL SERVICE	0150-6120-54000-HS	97.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22395	I22-007224	22-0294	TIRE REPAIR UNIT #84	0150-6120-54500-HS	20.80
	22349	I22-007226	22-0294	(4) FS(000-186) 245/70R/17 TIRES, DIS/M	0150-6120-54450-HS	817.96
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						11,802.69
[FUND] Total : 0150 : Road and Bridge Pct 1 :						11,802.69
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	534382	I22-007228	22-0330	Acetylene Cylinders at 3425 CR 920 Crowl	0160-6130-53300-HS	45.19
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	67371	I22-007234	22-2064	243-7134 F1002 1 3/8" Rod Seal Kit, Eq #:	0160-6130-54500-HS	312.00
	67371	I22-007234	22-2064	243-7137 8PSK 8" Piston Seal Kit Eq #s 3-	0160-6130-54500-HS	576.80
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC	129021	I22-007652	22-2197	REF-000833 #4 Rebar (1/2") x 20" for CR 9	0160-6130-53320-HS	367.20
[VENDOR] 03522 : COLORADO RIVER CONCRETE LP :	126789	I22-007236	22-2196	#4 Rebar (1/2") 20' Bundle for CR 915 A C	0160-6130-53320-HS	1324.50
[VENDOR] 4240 : HOWELL :	R022322Howell	I22-007629		Mileage - 336 Miles - TAC VGYI School for	0160-6130-54100-HS	196.56
	R022322Howell	I22-007629		Meals - 1 Full Day - TAC VGYI School for C	0160-6130-54100-HS	37.00
	R022322Howell	I22-007629		Hotel - TAC VGYI School for County Comn	0160-6130-54100-HS	222.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02181	I22-007387	22-0132	Misc. Supplies for shop: filters for ice mac	0160-6130-53300-HS	399.06
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	436393	I22-007432	22-0134	Tools: Drill bits for shop 3425 CR 920 Cro	0160-6130-53300-HS	74.41
	436515	I22-007488	22-0134	Fuel Pump to Repair Eq #116	0160-6130-54500-HS	55.24
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	337790	I22-007617		CREDIT CORE RETURN - 3 BATTERIES	0160-6130-54500-HS	-120.00
[VENDOR] 00314 : ROADRUNNER TRAFFIC SUPPLY INC :	44851	I22-007410	22-2088	Sign Rivets	0160-6130-53360-HS	428.00
[VENDOR] 00228 : TXU ENERGY :	056202429542	I22-006988	22-0135	02.04.22 - 03.06.22 - 3425 CR 920 Crowle	0160-6130-54400-HS	63.93
	056202429543	I22-006989	22-0135	02.04.22 - 03.06.22 - 3425 CR 920 Crowle	0160-6130-54400-HS	2640.44
	054752898870	I22-006990	22-0135	02.04.22 - 03.06.22 - 3425 CR 920 Crowle	0160-6130-54400-HS	43.83
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						6,666.40
[FUND] Total : 0160 : Road and Bridge Pct 2 :						6,666.40
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	31402	I22-007129	22-0417	State Inspection for Unit 71	0170-6140-54500-HS	25.50
[VENDOR] 4723 : BURLESON TREE SERVICE :	24300	I22-007163	22-1917	Remove dead tree on CR 530 between th	0170-6140-53340-HS	1000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00090 : HOLT CAT :	PIKF0101289	I22-007292	22-2174	Belt Tensioner Pulley #2117895 for Unit 2	0170-6140-54500-HS	257.33
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	50789	I22-007320	22-0351	Fittings for Unit 52	0170-6140-54500-HS	16.62
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	002-21747-01 02/22	I22-007465	22-0423	002-21747-01 Water service for 2/1 to 3/	0170-6140-54400-HS	53.05
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022122NortherToolEq	I22-007171	22-1965	Welding lead reels, castors, nuts and bolt	0170-6140-53300-HS	580.87
	030222NorthernToolCM	I22-007179		Return - HB Cable Connector	0170-6140-53300-HS	-59.98
	022122TractorSupply	I22-007189	22-1965	Welding lead reels, castors, nuts and bolt.	0170-6140-53300-HS	183.05
[VENDOR] 00964 : KMP GRAPHICS :	314019	I22-007473	22-0436	Signage for Units UT-13 and 52	0170-6140-53360-HS	41.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57191	I22-007425	22-0440	Concrete mix for Road Culvert headwalls	0170-6140-53320-HS	45.90
	57091	I22-007426	22-0437	Fittings for Unit 52	0170-6140-53300-HS	3.70
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-356639	I22-007400	22-0352	Vacuum connector for Unit 110	0170-6140-54500-HS	6.86
	5716-356819	I22-007401	22-0352	Hydraulic Filter for Unit 32	0170-6140-54500-HS	10.89
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	285579	I22-007442	22-0397	Tire repair for Unit 73	0170-6140-54450-HS	25.00
[VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :	3470435	I22-007085		CABLE TIES, 11IN UV BLACK - GAB 623-46	0170-6140-53300-HS	24.68
[VENDOR] 6032 : VANN/ELLI INC. :	1398	I22-007251	22-2085	Install Metal W-beam Guard Fence 28" 12	0170-6140-53320-HS	750.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62430400	I22-007246	22-0745	160.34 tons of HMA Agg Grade 4 rock for	0170-6140-53340-HS	4489.52
[VENDOR] 00572 : WATSON & SON INC :	33697529	I22-007240	22-0442	Mat and Rug rental service period 2/19/2	0170-6140-54000-HS	163.25
[VENDOR] 4771 : WILSON CULVERTS INC :	86511	I22-007229	22-1686	36" x 50' Round 14 gauge @ \$53.13/ft DE	0170-6140-53320-HS	5313.00
	86511	I22-007229	22-1686	42" x 40' Arched 14 gauge @ \$63.05/ft DE	0170-6140-53320-HS	2522.00
	86511	I22-007229	22-1686	48" X 50' Round 14 gauge @ \$84.62/ft DE	0170-6140-53320-HS	8462.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						23,915.22
[FUND] Total : 0170 : Road and Bridge Pct 3 :						23,915.22
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TS8822	I22-007118	22-0145	Air Filter for Unit F-7	0180-6150-54500-HS	45.01
	01TS3825	I22-007119	22-0145	U-Joint for Unit C-16	0180-6150-54500-HS	59.90
	01TS5470	I22-007120	22-0145	Fuel Filter for Unit A-17	0180-6150-54500-HS	35.60
	01TS8703	I22-007121	22-0145	Fuel Filter and Fuel/Water Separator for l	0180-6150-54500-HS	94.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	01TS5238	I22-007122	22-0145	Oil, Fuel and Air Filters - Units A-17 and A	0180-6150-54500-HS	231.01
	01TS4997	I22-007123	22-0145	Air Filter for Unit A-17	0180-6150-54500-HS	62.47
[VENDOR] 00342 : ABS RENTALS INC :	118925	I22-007447	22-2194	Rental of Concrete Saw - CR 305 Culvert F	0180-6150-54640-HS	150.85
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249153	I22-007124	22-0146	66.53 Tons Road Base - CR 106	0180-6150-53340-HS	365.92
	249128	I22-007125	22-0146	228.91 Tons Road Base - Yard	0180-6150-53340-HS	1259.01
	249090	I22-007126	22-0146	179.25 Tons Road Base - Yard	0180-6150-53340-HS	985.88
	249209	I22-007127	22-0146	23.27 Tons Road Base - Yard	0180-6150-53340-HS	127.99
[VENDOR] 00405 : B AND B MUFFLER INC :	27435	I22-007151	22-0155	(2) LT215-85R16 Tires for C-16	0180-6150-54450-HS	290.00
	27946	I22-007455	22-0155	Inspection of H-7	0180-6150-54500-HS	7.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	XA111007181:01	I22-007160	22-0154	Pump and Oil Sealing Ring - Unit A-17	0180-6150-54500-HS	58.14
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING	31407	I22-007211	22-0157	LH Spring for I-22	0180-6150-54500-HS	40.00
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0885-00 1/22	I22-007222	22-0161	Dispose of Trees and Limbs - 01.30.22 - 0:	0180-6150-54000-HS	405.59
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	534383	I22-007230	22-0160	Lease of Welding Oxygen Acetylene Bottli	0180-6150-54640-HS	60.26
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25619	I22-007233	22-0158	4880.95 Gallons CRS-2 (Yard)	0180-6150-53340-HS	10347.61
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	366843	I22-007241	22-2153	Item# S2424W404HA - Deaf Child Area	0180-6150-53360-HS	94.77
	366843	I22-007241	22-2153	Item# S2424W406HA - Blind Child Area	0180-6150-53360-HS	94.77
	366843	I22-007241	22-2153	Freight	0180-6150-53360-HS	30.90
[VENDOR] 00090 : HOLT CAT :	PIMQ0088542	I22-007290	22-0223	Hose and Body A Precleaner for F-7	0180-6150-54500-HS	549.54
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	50672	I22-007318	22-0224	Hydraulic Hoses and Fitting E-13	0180-6150-54500-HS	30.42
[VENDOR] 4772 : LARRY WOOLLEY :	R022422Woolley	I22-007423	22-1255	Hotel - VGYI School for County Commissic	0180-6150-54100-HS	196.65
	R022422Woolley	I22-007423	22-1255	Mileage and Meals - VGYI School for Cou	0180-6150-54100-HS	333.36
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN W	5279	I22-007475	22-2233	Boots for Joe Smitherman	0180-6150-53330-HS	110.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	435509	I22-007431	22-0240	CB Radio F-2 and (2) Spares Shop	0180-6150-54500-HS	300.00
	435509	I22-007431	22-0240	CB Radio F-2 and (2) Spares Shop	0180-6150-54500-HS	95.99
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-236514	I22-007433	22-0242	Socket and Starting Fluid - Shop	0180-6150-53400-HS	4.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	0709-236514	I22-007433	22-0242	Socket and Starting Fluid - Shop	0180-6150-53300-HS	11.99
	0709-234111	I22-007434	22-0242	Oil and Fuel Filter for A-18	0180-6150-54500-HS	49.90
	0709-236106	I22-007435	22-0242	Lisle Mirror - Shop	0180-6150-53300-HS	13.99
	0709-236518	I22-007437	22-0242	Thread Lock - Shop	0180-6150-53300-HS	19.99
	0709-233827	I22-007438	22-0242	Transmission Fluid - Shop	0180-6150-53400-HS	7.99
	0709-233827	I22-007438	22-0242	Wrench - Shop	0180-6150-53300-HS	20.98
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	338169	I22-007354		Credit Core Charge - VPB 31XHE-V Battery	0180-6150-54500-HS	-76.50
	338152	I22-007492	22-0243	Battery for F-7	0180-6150-54500-HS	316.48
[VENDOR] 02872 | 0000000002 : ROWLETT HARDWARE :	A236559	I22-007303	22-0245	Hydraulic Hose and Oil for Unit E-15, Blac	0180-6150-53300-HS	125.21
	A233025	I22-007304	22-0245	Gorilla Tape for Unit D-12	0180-6150-53300-HS	16.99
	A237368	I22-007306	22-0245	Bits and Cut Disc for Shop	0180-6150-53300-HS	93.56
	A236548	I22-007307	22-0245	(12) FluoORG Marking Paint	0180-6150-53300-HS	83.88
[VENDOR] 02198 : SKIDRIL INC :	124165	I22-007445	22-1941	Item# G30E - 4 Cycle - Breaker/Driver	0180-6150-56510-HS	2520.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	8953	I22-007500	22-0252	DOT Inspection on B-18	0180-6150-54500-HS	40.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62433522	I22-007250	22-0227	42.67 Tons 1" Rock Natural Gravel - CR 3C	0180-6150-53340-HS	576.05
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	47709	I22-007242	22-0262	Flat Repair on Units A-4 and I-9	0180-6150-54500-HS	120.00
	47710	I22-007244	22-0262	(3) 7.50-15 BKT Pac Master Roller Tires Fc	0180-6150-54450-HS	691.32
[VENDOR] 00572 : WATSON & SON INC :	33697531	I22-007235	22-0266	Rental 16 3x5 brown Doormats - Service p	0180-6150-54000-HS	75.41
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22368	I22-007221	22-0263	Flat Repair on Unit C-4	0180-6150-54500-HS	16.64
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						21,190.94
[FUND] Total : 0180 : Road and Bridge Pct 4 :						21,190.94
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	299812-0	I22-007209	22-1961	Paperpro Copy Paper 8.5x11 20lb Bright C	0220-5100-53110-GG	778.00
[DEPARTMENT] Total : 5100 : Non Departmental :						778.00
[FUND] Total : 0220 : Records Management -- County :						778.00
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030922Walmart	I22-007184	22-0548	Student Supplies for JJAEP-03.09.22 Walrn	0330-5980-53110-AJ	239.08
[VENDOR] 04019 : NATIONAL EDUCATORS LAW INSTITUT	8095	I22-007398	22-1973	Registration-28th Annual Autism & Disabi	0330-5980-54100-AJ	185.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-22-0017	I22-007418	22-2154	Motivational Interviewing-Virtual 2-Day tr	0330-5980-54100-AJ	50.00
[DEPARTMENT] Total : 5980 : JJAEP :						474.08
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						474.08
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH INC :	27041	I22-007247	22-0735	Onsite: Investigation work. Wrote finding	0400-5620-56550-LE	900.00
	27041	I22-007247	22-0735	Service call-out 2/22/2022	0400-5620-56550-LE	50.00
	27041	I22-007247	22-0735	Onsite VTI Meeting 2/16/2022	0400-5620-56550-LE	300.00
	27041	I22-007247	22-0735	Remote Support: Airboss UniFi down due	0400-5620-56550-LE	225.00
	27041	I22-007247	22-0735	Onsite meeting discuss my findings 2/9/2022	0400-5620-56550-LE	300.00
	27041	I22-007247	22-0735	Service call-out 2/9/2022	0400-5620-56550-LE	50.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						1,825.00
[FUND] Total : 0400 : Courthouse Security :						1,825.00
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032822	I22-006958		G202100639 INCAPACITATED PERSON 03	0420-4110-55830-AJ	477.50
	CT APPT 032822	I22-006958		P200117286 INCAPACITATED PERSON 02:	0420-4110-55830-AJ	568.50
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						1,046.00
[FUND] Total : 0420 : Guardianship Fee Fund :						1,046.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13342551110	I22-006967	22-0957	ASTON, MICHELLE 02/15/22	0550-6440-54090-PH	47.68
	I1334355113	I22-006968	22-0957	JETTON, ROBERT 02/18/22	0550-6440-54090-PH	47.68
	I1335355112	I22-007109	22-0957	DOTY, DANIEL 02/15/22	0550-6440-54090-PH	76.37
	I1333955117	I22-007111	22-0957	PADEN, JAMES 02/15/22	0550-6440-54090-PH	47.68
	I13171551114	I22-007112	22-0957	PETTY, HOLLIE 02/21/22	0550-6440-54090-PH	47.68
	I13231551138	I22-007114	22-0957	MORRIS-RUBIO, CYNTHIA 02/26/22	0550-6440-54090-PH	48.89
	I13285551118	I22-007116	22-0957	ROZELL, VINITA 02/25/22	0550-6440-54090-PH	33.95
	I13307551127	I22-007117	22-0957	KELCH, JAMES 02/25/22	0550-6440-54090-PH	76.37
	I1334355114	I22-007477	22-0957	JETTON, ROBERT 02/25/22	0550-6440-54090-PH	33.95
	I1334355115	I22-007479	22-0957	JETTON, ROBERT 02/22/22	0550-6440-54090-PH	33.95
	I13106551111	I22-007578	22-0957	SEBRING, JEFF 02/08/22	0550-6440-54090-PH	121.17
	I13267551114	I22-007582	22-0957	MANDRELL, TONYA 02/09/22	0550-6440-54090-PH	47.68
	I1334555117	I22-007585	22-0957	ELLISON, BRENNELL 03/01/22	0550-6440-54090-PH	33.95
	I13235551128	I22-007588	22-0957	GATHINGS, CHRISTOPHER 03/01/22	0550-6440-54090-PH	33.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	I13284551135	I22-007589	22-0957	GRIER, ANGEL 03/01/22	0550-6440-54090-PH	33.95
	I13106551112	I22-007620	22-0957	SEBRING, JEFF 03/02/22	0550-6440-54090-PH	47.68
[VENDOR] 00771 : CHANDLER GARY DPM :	I1331267074	I22-007580	22-0789	BRUCE, NOAH 02/28/22	0550-6440-54090-PH	118.95
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J061980007151	I22-007482	22-1010	BROWN, JULIAN 01/27/22	0550-6440-54210-LE	322.81
	J032860007152	I22-007484	22-1010	ALLMON, MARTHA 02/12/22	0550-6440-54210-LE	336.94
	J044215007151	I22-007509	22-1010	WHITWORTH, ANTHONY 01/13/22	0550-6440-54210-LE	332.23
[VENDOR] 5521 : DELTA MEDICAL PA :	I133500105701	I22-007063	22-1486	CAMPBELL, AMBER 01/10/22	0550-6440-54090-PH	81.24
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J013600014792	I22-007497	22-1433	TARVER, MICKEL 02/09/22	0550-6440-54210-LE	47.68
	J013600014791	I22-007499	22-1433	TARVER, MICKEL 02/02/22	0550-6440-54210-LE	81.24
	J043431014793	I22-007513	22-1433	MACKAY, DANNY 02/17/22	0550-6440-54210-LE	47.68
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1328867465	I22-007587	22-1055	REED, SHERRI 03/01/22	0550-6440-54090-PH	190.23
[VENDOR] 01804 : HUGULEY SURGERY CENTER :	J043431018042	I22-007507	22-1485	MACKAY, DANNY 03/03/22	0550-6440-54210-LE	295.90
[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH	79305	I22-007326	22-1472	JAIL MEDICAL - December 2021 - JOCO	0550-6440-54210-LE	4414.60
	79305	I22-007326	22-1472	JAIL MEDICAL - December 2021 - BOP	0550-6440-54210-LE	311.68
	79307	I22-007327	22-1472	JAIL MEDICAL - December 2021 - JOCO	0550-6440-54210-LE	5.58
	79307	I22-007327	22-1472	JAIL MEDICAL - December 2021 - JOCO	0550-6440-54210-LE	50306.23
	79306	I22-007328	22-1472	JAIL MEDICAL - December 2021 - USMS	0550-6440-54210-LE	1200.90
	79306	I22-007328	22-1472	JAIL MEDICAL - December 2021 - BOP	0550-6440-54210-LE	73.24
	78111	I22-007630		Credit - Returned Meds	0550-6440-54210-LE	-45.21
	78113	I22-007631		Credit - Returned Meds	0550-6440-54210-LE	-876.43
	78843	I22-007632		Paid claim for USMS inmate Martinez-Riva	0550-6440-54210-LE	-9.74
	78112	I22-007633		Credit - Returned Meds	0550-6440-54210-LE	-26.89
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1142109	I22-007654	22-0780	PRESCRIPTION CHARGES IHC FOR MARCH	0550-6440-54090-PH	1039.66
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1330755265	I22-007110	22-1831	KELCH, JAMES 02/15/22	0550-6440-54090-PH	135.67
	I1323155261	I22-007115	22-1831	MORRIS-RUBIO, CYNTHIA 02/11/22	0550-6440-54090-PH	195.89
	I1334255262	I22-007581	22-1831	ASHTON, MICHELLE 02/18/22	0550-6440-54090-PH	47.68
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J01701538004302	I22-007056	22-0766	BARRETT, BILLY 10/29/21	0550-6440-54210-LE	1.89
	J087129004301	I22-007057	22-0766	HAMM, RICHARD 08/30/21	0550-6440-54210-LE	12.24
	J02100635004301	I22-007064	22-0766	MAY, GENA 11/09/21	0550-6440-54210-LE	20.85
	J095284004301	I22-007091	22-0766	CASTILLO, FAUSTINO 10/28/21	0550-6440-54210-LE	21.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J075418004302	I22-007092	22-0766	LONGORIA, CHRISTOPHER 11/22/21	0550-6440-54210-LE	9.44
	J01901268004301	I22-007094	22-0766	FRANKS, SHELBI 11/23/21	0550-6440-54210-LE	23.03
	J01901332004301	I22-007105	22-0766	SMITH, SAMANTHA 11/22/21	0550-6440-54210-LE	2.66
	J01901187004301	I22-007106	22-0766	NESBITT, COLLIN 11/10/21	0550-6440-54210-LE	52.53
	J02101167004301	I22-007487	22-0766	WELDON, JOHNATHAN 11/24/21	0550-6440-54210-LE	26.65
	J035469004305	I22-007489	22-0766	SMALLEY, KOBY 09/13/21	0550-6440-54210-LE	21.47
	J074494004302	I22-007491	22-0766	DAVIS-PURYEAR, KACY 02/13/22	0550-6440-54210-LE	39.15
	J095688004301	I22-007493	22-0766	MITCHELL, AMANDA 02/17/22	0550-6440-54210-LE	235.85
	J007321004301	I22-007495	22-0766	CASTRO, CARL 11/27/21	0550-6440-54210-LE	26.65
	J078638004301	I22-007503	22-0766	REESE, RONALD 02/25/22	0550-6440-54210-LE	12.24
	J01600122004301	I22-007504	22-0766	ROE, DILLION 02/25/22	0550-6440-54210-LE	26.65
	J043261004301	I22-007505	22-0766	GARCIA, SAMANTHA 02/25/22	0550-6440-54210-LE	26.65
	J028914004303	I22-007506	22-0766	JOHNSON, MICHAEL 02/12/22	0550-6440-54210-LE	15.40
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PI	I13288484624	I22-007101	22-1295	REED, SHERRI 03/02/22	0550-6440-54090-PH	60.15
	I13288484623	I22-007102	22-1295	REED, SHERRI 03/03/22	0550-6440-54090-PH	45.48
	I13288484622	I22-007103	22-1295	REED, SHERRI 03/02/22	0550-6440-54090-PH	1273.07
	I1323148464	I22-007113	22-1295	MORRIS-RUBIO, CYNTHIA 02/07/22	0550-6440-54090-PH	33.95
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J035469019421	I22-007104	22-1144	SMALLEY, KOBY 02/23/22	0550-6440-54210-LE	163.75
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	J013600003331	I22-007055	22-0768	TARVER, MICKEL 02/09/22	0550-6440-54210-LE	68.70
	I13343003331	I22-007088	22-0829	JETTON, ROBERT 01/18/22	0550-6440-54090-PH	6.95
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	I1334689931	I22-007579	22-2208	BROOKS, MISTY 03/04/22	0550-6440-54090-PH	58.24
[VENDOR] 00577 | 0000000001 : TEXAS HEALTH HARRIS N	I1334238152	I22-007059	22-0830	ASTON, MICHELLE 02/22/22	0550-6440-54090-PH	169.19
	I1334338151	I22-007062	22-0830	JETTON, ROBERT 02/23/22	0550-6440-54090-PH	608.69
	J08636938151	I22-007095	22-0711	WELLS, SCOTT 02/16/22	0550-6440-54210-LE	283.08
	J035469381546	I22-007096	22-0711	SMALLEY, KOBY 02/01/22	0550-6440-54210-LE	150.08
	J0210027538151	I22-007097	22-0711	POLK, JASON 02/17/22	0550-6440-54210-LE	707.67
	J09454138152	I22-007098	22-0711	GREGORY, AMANDA 02/14/22	0550-6440-54210-LE	1869.19
	J0210130138151	I22-007100	22-0711	BAIRD, WHITNEY 02/23/22	0550-6440-54210-LE	195.27
	J0210087638151	I22-007514	22-0711	MCMIKEL, HAILEY 02/23/22	0550-6440-54210-LE	195.27
	J09126138152	I22-007515	22-0711	WARD, JACQUELINE 02/23/22	0550-6440-54210-LE	195.27
	J03631038152	I22-007516	22-0711	BARNES, DANNY 03/02/22	0550-6440-54210-LE	289.52
	J05990438151	I22-007518	22-0711	GREEN, TRINA 02/23/22	0550-6440-54210-LE	49.46
	J08636938152	I22-007521	22-0711	WELLS, SCOTT 02/23/22	0550-6440-54210-LE	147.98
	J01360038152	I22-007522	22-0711	TARVER, MICKEL 02/02/22	0550-6440-54210-LE	696.12
	J0190109438151	I22-007523	22-0711	ALLISON, RICKY 02/08/22	0550-6440-54210-LE	162.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J0210030838153	I22-007626	22-0711	LACY BRAMMER, BRITTANY 03/06/22	0550-6440-54210-LE	946.52
	J0220007938151	I22-007628	22-0711	STEWART, CURTLINN 02/27/22	0550-6440-54210-LE	1081.96
	J07113438151	I22-007642	22-0711	MCWILLIAMS, CHASE 03/02/22	0550-6440-54210-LE	314.29
	J0210097938151	I22-007643	22-0711	AZATYAN, KATHLEEN 02/23/22	0550-6440-54210-LE	86.77
	J0170124638152	I22-007644	22-0711	SIDES, GARRETT 02/25/22	0550-6440-54210-LE	1928.15
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J0136002932	I22-007519	22-1743	TARVER, MICKEL 02/28/22	0550-6440-54210-LE	436.44
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J022000970005212	I22-007060	22-0767	IRVIN-BROWN, JANAZIA 02/11/22	0550-6440-54210-LE	33.95
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13312101821	I22-007065	22-2145	BRUCE, NOAH 09/25/21	0550-6440-54090-PH	81.24
	I12020101822	I22-007586	22-2145	ARNOLD, DAVID 02/13/22	0550-6440-54090-PH	81.24
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13342037361	I22-007061	22-0844	ASTON, MICHELLE 02/22/22	0550-6440-54090-PH	63.62
	I13343037361	I22-007089	22-0844	JETTON, ROBERT 02/23/22	0550-6440-54090-PH	6.95
	I12020037362	I22-007107	22-0844	ARNOLD, DAVID 02/13/22	0550-6440-54090-PH	32.08
	I12020037363	I22-007108	22-0844	ARNOLD, DAVID 02/13/22	0550-6440-54090-PH	10.16
	J036310037361	I22-007501	22-1434	BARNES, DANNY 03/02/22	0550-6440-54210-LE	26.20
[DEPARTMENT] Total : 6440 : Indigent Health :						72,574.53
[FUND] Total : 0550 : Indigent Health Care :						72,574.53
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMEN	0620112 FY22 Q2	I22-007686		ONSITE COUNCIL FEE FOR 12/21 INVOICE	0880-0000-22110-00	680.00
	0620112 FY22 Q2	I22-007686		ONSITE COUNCIL FEE FOR 02/22 INVOICE	0880-0000-22110-00	420.00
	0620112 FY22 Q2	I22-007686		ONSITE COUNCIL FEE FOR 01/22 INVOICE	0880-0000-22110-00	830.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2015735	I22-007193		REMOTE BIRTH ACCESS 02/22	0880-0000-22310-00	419.07
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						2,349.07
[FUND] Total : 0880 : Criminal State Fees :						2,349.07
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :	227574374001	I22-007542	22-2044	Standard Weight Sheet Protectors 8.5" x :	0890-6500-53110-GG	7.85
[DEPARTMENT] Total : 6500 : Historical Commission :						7.85
[FUND] Total : 0890 : Historical Commission :						7.85
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	02/22 REM FEE RLEE	I22-007186		02/22 REM ANALYSIS FEE CODE RLEE	0970-0000-21520-00	1711.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	02/22 VRF20 FEE CODE	I22-007188		02/22 VISUAL RECORDING FEE CODE VRF	0970-0000-21520-00	240.28
[VENDOR] 00395|0000000002 : PERDUE BRANDON FIELC	CC & DC PC30 02/22	I22-007079		County Courts - Private Collections - 02.2:	0970-0000-21510-00	192.33
	CC & DC PC30 02/22	I22-007079		District Courts - Private Collections - 02.2:	0970-0000-21630-00	471.42
	JP1-4 MVBA 02/22	I22-007080		JP1 - MVBA - 02.22 COLLECTIONS	0970-0000-21121-00	320.70
	JP1-4 MVBA 02/22	I22-007080		JP2 - MVBA - 02.22 COLLECTIONS	0970-0000-21122-00	602.24
	JP1-4 MVBA 02/22	I22-007080		JP3 - MVBA - 02.22 COLLECTIONS	0970-0000-21123-00	1363.88
	JP1-4 MVBA 02/22	I22-007080		JP4 - MVBA - 02.22 COLLECTIONS	0970-0000-21124-00	149.70
	DC-452-0222	I22-007555		DC-452 CIVIL FEES 02.01.22 - 02.28.22	0970-0000-21610-00	750.30
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 02/22	I22-007077		County Courts - Appellate Judicial System	0970-0000-21635-00	325.00
	CC & DC AJS 02/22	I22-007077		District Courts - Appellate Judicial System	0970-0000-21635-00	520.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&2 FPW 02/22	I22-007078		JP1 FPW 02.22 COLLECTIONS	0970-0000-21111-00	297.50
	JP1&2 FPW 02/22	I22-007078		JP2 FPW 02.22 COLLECTIONS	0970-0000-21112-00	53.55
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-133131	I22-007191		January 2022 Convenience Fees for Credit	0970-0000-21010-00	968.16
	020-133745	I22-007194		February 2022 Convenience Fees for Credit	0970-0000-21010-00	1184.96
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						9,151.12
[FUND] Total : 0970 : Fee Officers :						9,151.12
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980022822-E1	I22-007653	22-1065	Bond UA confirmations for 02/22	1020-5700-54920-AJ	925.00
	FS-8980022822-E1	I22-007653	22-1065	Bond UA Confirmations for 02/22	1020-5700-54920-AJ	433.50
[DEPARTMENT] Total : 5700 : Adult Probation :						1,358.50
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,358.50
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287251703984x021422	I22-006984	22-0991	STOP CAMERAS AND CELL - 02/2022 - BIL	1110-6800-54200-LE	915.03
	287251703984X031422	I22-007454	22-0991	ATT CAMERAS AND CELL 03/2022 BILLED	1110-6800-54200-LE	914.63
[VENDOR] 02763 : AUTOZONE INC. :	1349148149	I22-006978	22-0900	NEW BATTERY FOR 2017 F250 VIN4418	1110-6800-54500-LE	167.39
	1349151006	I22-007133	22-0900	WIPER BLADES ON 2019 HONDA ODYSSEY	1110-6800-54500-LE	44.18
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	032022	I22-007223	22-0973	STOP Special Crimes Unit - OFFICE RENT F	1110-6800-54510-LE	200.00
[VENDOR] 03652 : CUMMINS ALLISON CORP :	1412878	I22-007239	22-2217	SERVICE RENEWAL FOR JETSCAN i101 CUI	1110-6800-54000-LE	563.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :	61005	I22-007584	22-1750	TOW 2013 DODGE 2500 TO GAULTS AUT	1110-6800-54500-LE	131.00
[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :	230708143001	I22-007027	22-2008	Ultra Strong 2-Ply Bathroom Tissue, 244 S	1110-6800-53110-LE	29.92
	230700648001	I22-007028	22-2008	NIPA Contract 19-12R EXP.10/13/2023 Of	1110-6800-53110-LE	27.16
	230700648001	I22-007028	22-2008	Notebook, 6" x 9 1/2", 2 Subjects, College	1110-6800-53110-LE	3.56
	230708142001	I22-007031	22-2008	Plunger, 23" x 5 3/4",	1110-6800-53110-LE	3.14
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40251	I22-007339	22-0996	OIL CHANGE ON 2017 F250 VIN 4418 JON	1110-6800-54500-LE	35.00
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATIO	030422TNOAWhite	I22-007419	22-2135	ADDING NEW OFFICER TO 2022 TNOA ME	1110-6800-54100-LE	40.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,074.01
[FUND] Total : 1110 : STOP SCU -- Operations :						3,074.01
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226-014	I22-007520	22-1132	Application #14 for Burleson Sub Courtho	7061-5100-56550-GG	138419.29
[VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. :	22-2-000016	I22-007530	22-2185	Construction Materials Testing Services fc	7061-5100-56552-GG	1051.50
[DEPARTMENT] Total : 5100 : Non Departmental :						139,470.79
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						139,470.79
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-006	I22-007511	22-1094	Application # 6 for Sheriff's Office - Sherif	7062-5100-56550-GG	243700.86
[VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. :	22-2-000017	I22-007529	22-2100	Construction Materials Testing Services fc	7062-5100-56552-GG	1834.50
[DEPARTMENT] Total : 5100 : Non Departmental :						245,535.36
[FUND] Total : 7062 : Sheriff's Office Renovation :						245,535.36
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287286270912x022722	I22-006986	22-0681	AT&T CRI Hotspots - 01.20.22 - 02.19.22	8400-4060-53170-PH	108.80
[DEPARTMENT] Total : 4060 : Emergency Management :						108.80
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						108.80
						1,398,839.53

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 03/28/2022

Run Date: 03/24/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	853,505.04	853,505.04	0.00	0.00
0140 - Law Library	4,006.13	4,006.13	0.00	0.00
0150 - Road and Bridge Pct 1	11,802.69	11,802.69	0.00	0.00
0160 - Road and Bridge Pct 2	6,666.40	6,666.40	0.00	0.00
0170 - Road and Bridge Pct 3	23,915.22	23,915.22	0.00	0.00
0180 - Road and Bridge Pct 4	21,190.94	21,190.94	0.00	0.00
0220 - Records Management -- County	778.00	778.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	474.08	474.08	0.00	0.00
0400 - Courthouse Security	1,825.00	1,825.00	0.00	0.00
0420 - Guardianship Fee Fund	1,046.00	1,046.00	0.00	0.00
0550 - Indigent Health Care	72,574.53	72,574.53	0.00	0.00
0880 - Criminal State Fees	2,349.07	2,349.07	0.00	0.00
0890 - Historical Commission	7.85	7.85	0.00	0.00
0970 - Fee Officers	9,151.12	9,151.12	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,358.50	1,358.50	0.00	0.00
1110 - STOP SCU -- Operations	3,074.01	3,074.01	0.00	0.00
7061 - Burleson Sub Courthouse Construction	139,470.79	139,470.79	0.00	0.00
7062 - Sheriff's Office Renovation	245,535.36	245,535.36	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	108.80	108.80	0.00	0.00
	1,398,839.53	1,398,839.53		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	853,505.04	0.00	853,505.04
0140 - Law Library	4,006.13	0.00	4,006.13
0150 - Road and Bridge Pct 1	11,802.69	0.00	11,802.69
0160 - Road and Bridge Pct 2	6,666.40	0.00	6,666.40
0170 - Road and Bridge Pct 3	23,915.22	0.00	23,915.22
0180 - Road and Bridge Pct 4	21,190.94	0.00	21,190.94
0220 - Records Management -- County	778.00	0.00	778.00
0330 - Juvenile Justice Alternative Education	474.08	0.00	474.08
0400 - Courthouse Security	1,825.00	0.00	1,825.00
0420 - Guardianship Fee Fund	1,046.00	0.00	1,046.00
0550 - Indigent Health Care	72,574.53	0.00	72,574.53

0880 - Criminal State Fees	2,349.07	0.00	2,349.07
0890 - Historical Commission	7.85	0.00	7.85
0970 - Fee Officers	9,151.12	0.00	9,151.12
1020 - Pre-Trial Bond Supervision	1,358.50	0.00	1,358.50
1110 - STOP SCU -- Operations	3,074.01	0.00	3,074.01
7061 - Burleson Sub Courthouse Construction	139,470.79	0.00	139,470.79
7062 - Sheriff's Office Renovation	245,535.36	0.00	245,535.36
8400 - Cities Readiness Initiative -- CFDA: 93.283	108.80	0.00	108.80

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 03/28/2022

Run Date: 03/24/2022

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 0100 - General Fund							
I22-004778	A040522Saulter	POSTED	01/28/2022	Invoice With a Purchase Order	James Saulter	111.00	111.00
I22-006202	A040322BAILEY	POSTED	02/28/2022	Invoice With a Purchase Order	Bailey	148.00	148.00
I22-006203	813366-0	POSTED	02/28/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	499.00	499.00
I22-006204	813627-0	POSTED	02/28/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	113.85	113.85
I22-006942	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	Lindsey Adams	300.00	300.00
I22-006943	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	TIM ALTARAS	700.00	700.00
I22-006944	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	3,300.00	3,300.00
I22-006945	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	10,950.00	10,950.00
I22-006946	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	2,100.00	2,100.00
I22-006947	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	CURT CRUM	4,100.00	4,100.00
I22-006948	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	DRIVER TONI	750.00	750.00
I22-006949	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	ENRIGHT	3,200.00	3,200.00
I22-006950	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	650.00	650.00
I22-006951	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	5,650.00	5,650.00
I22-006952	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
I22-006953	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	700.00	700.00
I22-006954	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	Lovelace Law, P.C.	1,500.00	1,500.00
I22-006955	CT APPT 032822	POSTED	03/11/2022	Invoice Without a Purchase Order	WILLIAM G MASON	6,404.04	6,404.04
I22-006957	CT APPT 032822	POSTED	03/14/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	900.00	900.00
I22-006958	CT APPT 032822	POSTED	03/14/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,500.00	2,500.00
I22-006959	CT APPT 032822	POSTED	03/14/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	3,700.00	3,700.00
I22-006960	CT APPT 032822	POSTED	03/14/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	4,050.00	4,050.00
I22-006961	CT APPT 032822	POSTED	03/14/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	500.00	500.00
I22-006962	CT APPT 032822	POSTED	03/14/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	700.00	700.00
I22-006963	R020722Weeks	POSTED	03/14/2022	Invoice Without a Purchase Order	John W. Weeks	45.63	45.63
I22-006964	R021122Weeks	POSTED	03/14/2022	Invoice Without a Purchase Order	John W. Weeks	45.63	45.63
I22-006965	R022522Weeks	POSTED	03/14/2022	Invoice Without a Purchase Order	John W. Weeks	136.89	136.89
I22-006974	213466	POSTED	03/14/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I22-006977	1349141749	POSTED	03/14/2022	Invoice With a Purchase Order	AUTOZONE INC.	66.12	66.12
I22-006979	287298018289x022722	POSTED	03/14/2022	Invoice With a Purchase Order	AT&T MOBILITY	57.08	57.08
I22-006980	213419	POSTED	03/14/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I22-006981	019693157	POSTED	03/14/2022	Invoice Without a Purchase Order	GALL S INC	35.00	35.00
I22-006982	CT APPT 032822	POSTED	03/14/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	600.00	600.00
I22-006983	CT APPT 032822	POSTED	03/14/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,500.00	1,500.00
I22-006985	287286270986x022722	POSTED	03/14/2022	Invoice With a Purchase Order	AT&T MOBILITY	2,202.42	2,202.42
I22-006987	287298017821x022722	POSTED	03/15/2022	Invoice With a Purchase Order	AT&T MOBILITY	114.16	114.16
I22-006991	39-1160-01 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I22-006992	39-1050-01 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	119.79	119.79
I22-006993	39-1070-01 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	119.80	119.80

<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>
122-006994	39-1100-01 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	86.36	86.36
122-006995	39-2280-00 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	41.22	41.22
122-006996	39-1080-03 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	243.91	243.91
122-006997	39-1610-00 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	606.65	606.65
122-006998	39-1110-01 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	75.91	75.91
122-006999	220620016935899	POSTED	03/15/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	710.11	710.11
122-007000	0000002751 2022	POSTED	03/15/2022	Invoice With a Purchase Order	CITY OF FORT WORTH	37,656.00	37,656.00
122-007003	227019195001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	35.44	35.44
122-007004	225262746001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	4.59	4.59
122-007005	226628748001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	573.48	573.48
122-007006	228574931001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	4.09	4.09
122-007007	227787352001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	290.89	290.89
122-007008	229378870001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	68.50	68.50
122-007009	230246222001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	124.75	124.75
122-007010	228762966001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	192.96	192.96
122-007011	226744586001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	4.55	4.55
122-007012	228808881001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	17.79	17.79
122-007013	228808880001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	102.90	102.90
122-007014	228207044001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	161.86	161.86
122-007015	226744597001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	68.98	68.98
122-007016	228436074001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	40.17	40.17
122-007017	228806483001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	45.28	45.28
122-007018	229348549001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	63.68	63.68
122-007019	228574929001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
122-007020	230946569001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	14.51	14.51
122-007021	227054356001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	1,450.00	1,450.00
122-007022	230968097001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	15.89	15.89
122-007023	223259224001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	174.44	174.44
122-007024	228140720001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	87.10	87.10
122-007025	229905847002	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	935.96	935.96
122-007026	228574932001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	5.70	5.70
122-007029	0709-234066	POSTED	03/15/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.99	10.99
122-007030	229682527001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	5.59	5.59
122-007032	229241038001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	372.22	372.22
122-007033	227011799001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	11.59	11.59
122-007034	4706893700 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	164.74	164.74
122-007035	4709449800 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	173.06	173.06
122-007036	4707449300 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	67.58	67.58
122-007037	4707449800 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	37.41	37.41
122-007038	4707448700 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	186.82	186.82
122-007039	4707449900 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.10	38.10
122-007040	4707449100 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
122-007041	4707449200 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.02	36.02
122-007042	4707449700 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	42.38	42.38
122-007043	4707073400 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	155.96	155.96
122-007044	4707449400 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	37.64	37.64
122-007045	4707449600 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	121.76	121.76
122-007046	4707448800 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	88.60	88.60

<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>
122-007047	4707450000 02/22	POSTED	03/15/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	45.04	45.04
122-007048	3501964644	POSTED	03/15/2022	Invoice With a Purchase Order	STAPLES INC.	15.90	15.90
122-007053	568408041	POSTED	03/15/2022	Invoice Without a Purchase Order	Home Depot Pro FKA Supply Works	719.99	719.99
122-007054	8261979	POSTED	03/15/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	214.28	214.28
122-007058	CT APPT 032822	POSTED	03/15/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	450.00	450.00
122-007066	3861097	POSTED	03/16/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	8.58	8.58
122-007067	2730084	POSTED	03/16/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	25.66	25.66
122-007068	2720608	POSTED	03/16/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	165.12	165.12
122-007069	3903523	POSTED	03/16/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	21.97	21.97
122-007070	1042000314	POSTED	03/16/2022	Invoice Without a Purchase Order	Ashley Lawrence	25.16	25.16
122-007071	391333	POSTED	03/16/2022	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	661.51	661.51
122-007072	21555443CM	POSTED	03/16/2022	Invoice Without a Purchase Order	HENRY SCHEIN INC	-75.80	-75.80
122-007073	1349130286CM	POSTED	03/16/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
122-007074	22-022	POSTED	03/16/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	147.42	147.42
122-007075	22-008	POSTED	03/16/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	73.71	73.71
122-007081	21-2947 03.22	POSTED	03/16/2022	Invoice Without a Purchase Order	NABI	75.00	75.00
122-007082	1182774CM	POSTED	03/16/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-11.16	-11.16
122-007083	17634CM	POSTED	03/16/2022	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-127.21	-127.21
122-007084	845537636	POSTED	03/16/2022	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	577.00	577.00
122-007086	5910121CM	POSTED	03/16/2022	Invoice Without a Purchase Order	US Foods	-442.50	-442.50
122-007087	1349142619CM	POSTED	03/16/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-48.03	-48.03
122-007090	RLOMONACO030822	POSTED	03/16/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	240.00	240.00
122-007093	RO30722PML	POSTED	03/16/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	720.00	720.00
122-007099	S-CN2091	POSTED	03/16/2022	Invoice Without a Purchase Order	North Texas Equipment	347.15	347.15
122-007128	641080020247 04/22	POSTED	03/16/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	323.30	323.30
122-007130	72585	POSTED	03/16/2022	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	21.00	21.00
122-007131	7226A	POSTED	03/16/2022	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	65.00	65.00
122-007132	022122LaQuinta	POSTED	03/16/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	293.17	293.17
122-007134	1349130265	POSTED	03/16/2022	Invoice With a Purchase Order	AUTOZONE INC.	177.89	177.89
122-007135	INUS026224	POSTED	03/16/2022	Invoice With a Purchase Order	Axon Enterprise, Inc	2,659.82	2,659.82
122-007136	INUS055669	POSTED	03/16/2022	Invoice With a Purchase Order	Axon Enterprise, Inc	421.00	421.00
122-007137	022622FairfieldInn	POSTED	03/16/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	474.60	474.60
122-007138	022622Sheraton	POSTED	03/16/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	232.14	232.14
122-007139	030222SouthwestAir	POSTED	03/16/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	424.96	424.96
122-007140	030322CandlewoodStes	POSTED	03/16/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	723.15	723.15
122-007141	030422MGMGrandHotel	POSTED	03/16/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	141.73	141.73
122-007142	418035-202202-1	POSTED	03/16/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-007143	418035-202112-1	POSTED	03/16/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-007144	418035-202201-1	POSTED	03/16/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-007145	27432	POSTED	03/16/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
122-007146	021722DairyQueen	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.77	9.77
122-007147	030122DairyQueen	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.98	30.98
122-007148	27801	POSTED	03/16/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50

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122-007149	27308	POSTED	03/16/2022	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
122-007150	022222Subway	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.71	17.71
122-007152	030222ChickFILA	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.61	17.61
122-007153	516581-0	POSTED	03/16/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	244.15	244.15
122-007154	030922Whataburger	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.70	8.70
122-007155	516633-0	POSTED	03/16/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	22.95	22.95
122-007156	021922Spectrum	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.69	135.69
122-007157	021022AmazonMktp	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,490.00	1,490.00
122-007159	020922JohnsonCounty	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	61.95	61.95
122-007161	021322AmazonMktp	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	28.00	28.00
122-007162	021122NCCHC	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	159.00	159.00
122-007164	812870-0	POSTED	03/16/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	79.90	79.90
122-007165	00108724	POSTED	03/16/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
122-007166	021022JohnsonCounty	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
122-007167	021122JohnsonCounty	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
122-007168	021222GoReminders	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	240.00	240.00
122-007169	021522JohnsonCounty	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
122-007170	021622JohnsonCounty	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
122-007172	022222Lowe's	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	98.10	98.10
122-007173	022122JohnsonCounty	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.75	31.75
122-007174	022422AmazonMktp	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	592.00	592.00
122-007175	022322JohnsonCounty	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
122-007176	030322AmazonMktp	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,490.00	1,490.00
122-007177	030422StateBarTx	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	180.00	180.00
122-007178	030222JohnsonCounty	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.50	30.50
122-007180	030422JohnsonCounty	POSTED	03/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
122-007181	030722NCTxTPWA	POSTED	03/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.00	100.00
122-007182	030922AmazonMktp	POSTED	03/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	552.00	552.00
122-007183	CT APPT 032822	POSTED	03/17/2022	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	250.00	250.00
122-007185	030822JohnsonCounty	POSTED	03/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.00	34.00
122-007190	021622Wendys	POSTED	03/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.74	20.74
122-007192	CSECT0000111	POSTED	03/17/2022	Invoice With a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	200.00	200.00
122-007193	2015735	POSTED	03/17/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	5.49	5.49
122-007195	INUS047191	POSTED	03/17/2022	Invoice With a Purchase Order	Axon Enterprise, Inc	27,360.00	27,360.00
122-007196	362069555995258	POSTED	03/17/2022	Invoice With a Purchase Order	Danny Rogers	66.15	66.15
122-007197	362069555017109	POSTED	03/17/2022	Invoice With a Purchase Order	Danny Rogers	86.34	86.34
122-007198	219160999001.02	POSTED	03/17/2022	Invoice With a Purchase Order	OFFICE DEPOT	49.65	49.65
122-007199	A040522Spradlin	POSTED	03/17/2022	Invoice With a Purchase Order	Chad Spradlin	37.00	37.00
122-007200	REG032322McBroom	POSTED	03/17/2022	Invoice With a Purchase Order	NTJPCA	100.00	100.00
122-007201	2022-08	POSTED	03/17/2022	Invoice Without a Purchase Order	Quartaro Forensics, LLC	2,500.00	2,500.00
122-007202	REG032322Wood	POSTED	03/17/2022	Invoice With a Purchase Order	NTJPCA	100.00	100.00
122-007203	101684	POSTED	03/17/2022	Invoice Without a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
122-007204	R031122Watson	POSTED	03/17/2022	Invoice With a Purchase Order	Steve Watson	688.32	688.32
122-007205	27932	POSTED	03/17/2022	Invoice With a Purchase Order	B and B MUFFLER INC	653.50	653.50
122-007206	27929	POSTED	03/17/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
122-007207	813265-0	POSTED	03/17/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	69.50	69.50
122-007208	299891-0	POSTED	03/17/2022	Invoice With a Purchase Order	Business Essentials	26.00	26.00
122-007210	R030322Abbott	POSTED	03/17/2022	Invoice With a Purchase Order	Eric Abbott	70.63	70.63

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I22-007213	2099526-00	POSTED	03/17/2022	Invoice With a Purchase Order	CARRIER ENTERPRISE LLC	428.50	428.50
I22-007214	5693069	POSTED	03/17/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	175.44	175.44
I22-007215	5767840	POSTED	03/17/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	279.15	279.15
I22-007216	5809249	POSTED	03/17/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	11,018.83	11,018.83
I22-007217	0001-2022-2	POSTED	03/17/2022	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	200,716.64	200,716.64
I22-007218	0276991-IN	POSTED	03/17/2022	Invoice With a Purchase Order	Charm-Tex Inc	3,006.92	3,006.92
I22-007219	0277377-IN	POSTED	03/17/2022	Invoice With a Purchase Order	Charm-Tex Inc	198.00	198.00
I22-007220	0274112-IN	POSTED	03/17/2022	Invoice With a Purchase Order	Charm-Tex Inc	1,575.80	1,575.80
I22-007225	00258998	POSTED	03/17/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00
I22-007227	00258902	POSTED	03/17/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	343.50	343.50
I22-007232	7151	POSTED	03/17/2022	Invoice With a Purchase Order	Weatherford College	100.00	100.00
I22-007237	1565690	POSTED	03/17/2022	Invoice With a Purchase Order	CULLIGAN	203.00	203.00
I22-007243	117268285	POSTED	03/17/2022	Invoice With a Purchase Order	DEERE & COMPANY	16,916.64	16,916.64
I22-007245	R022822Coslow	POSTED	03/17/2022	Invoice With a Purchase Order	Deirdre Coslow	10.53	10.53
I22-007249	R102821ONeal	POSTED	03/17/2022	Invoice With a Purchase Order	Douglas O'Neal	270.04	270.04
I22-007252	77448	POSTED	03/17/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	88.15	88.15
I22-007253	79978	POSTED	03/17/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	145.98	145.98
I22-007254	5411324	POSTED	03/17/2022	Invoice With a Purchase Order	US Foods	73.66	73.66
I22-007255	79905	POSTED	03/17/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	320.49	320.49
I22-007256	5281621	POSTED	03/17/2022	Invoice With a Purchase Order	US Foods	2,858.29	2,858.29
I22-007257	79279	POSTED	03/17/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	88.35	88.35
I22-007258	5531521	POSTED	03/17/2022	Invoice With a Purchase Order	US Foods	1,810.69	1,810.69
I22-007259	79976	POSTED	03/17/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	374.25	374.25
I22-007260	79904	POSTED	03/17/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	114.20	114.20
I22-007261	5453253	POSTED	03/17/2022	Invoice With a Purchase Order	US Foods	2,678.87	2,678.87
I22-007262	SV22694	POSTED	03/17/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	997.50	997.50
I22-007263	5363641	POSTED	03/17/2022	Invoice With a Purchase Order	US Foods	1,483.95	1,483.95
I22-007264	SV22324	POSTED	03/17/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,652.20	5,652.20
I22-007265	99896	POSTED	03/17/2022	Invoice With a Purchase Order	FILEX SYSTEM INC CORP	722.00	722.00
I22-007266	221518	POSTED	03/17/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	128.57	128.57
I22-007267	221509	POSTED	03/17/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	137.24	137.24
I22-007268	5045352970	POSTED	03/17/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	829.17	829.17
I22-007269	5045352921	POSTED	03/17/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	430.68	430.68
I22-007270	020536687	POSTED	03/17/2022	Invoice With a Purchase Order	GALL S INC	573.22	573.22
I22-007271	116678	POSTED	03/17/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I22-007272	020639995	POSTED	03/17/2022	Invoice With a Purchase Order	GALL S INC	24.64	24.64
I22-007273	020662778	POSTED	03/17/2022	Invoice With a Purchase Order	GALL S INC	59.18	59.18
I22-007274	020330107	POSTED	03/17/2022	Invoice With a Purchase Order	GALL S INC	100.18	100.18
I22-007275	020593056	POSTED	03/17/2022	Invoice With a Purchase Order	GALL S INC	67.08	67.08
I22-007276	219970	POSTED	03/17/2022	Invoice With a Purchase Order	Trimble Grease Trap Service	3,380.00	3,380.00
I22-007277	020659020	POSTED	03/17/2022	Invoice With a Purchase Order	GALL S INC	114.25	114.25
I22-007278	016496	POSTED	03/17/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	810.75	810.75
I22-007279	020659054	POSTED	03/17/2022	Invoice With a Purchase Order	GALL S INC	250.42	250.42
I22-007280	016497	POSTED	03/17/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,666.00	1,666.00
I22-007281	020593055	POSTED	03/17/2022	Invoice With a Purchase Order	GALL S INC	104.64	104.64
I22-007282	020582338	POSTED	03/17/2022	Invoice With a Purchase Order	GALL S INC	167.88	167.88
I22-007284	17396481	POSTED	03/17/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	1,054.01	1,054.01

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I22-007285	17364530	POSTED	03/17/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	291.43	291.43
I22-007286	17763409	POSTED	03/17/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	790.67	790.67
I22-007287	17605720	POSTED	03/17/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	75.80	75.80
I22-007288	17341583	POSTED	03/17/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	75.80	75.80
I22-007289	54981	POSTED	03/17/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	232.55	232.55
I22-007291	016495	POSTED	03/17/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,484.00	3,484.00
I22-007293	125569	POSTED	03/17/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	39.94	39.94
I22-007294	1182775	POSTED	03/17/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	25.35	25.35
I22-007295	252577	POSTED	03/17/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	136.82	136.82
I22-007296	8974860	POSTED	03/17/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	200.19	200.19
I22-007297	5503666	POSTED	03/17/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	43.32	43.32
I22-007298	846025123	POSTED	03/17/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	5,144.00	5,144.00
I22-007299	1252564	POSTED	03/17/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	12.74	12.74
I22-007301	846021035	POSTED	03/17/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	93.34	93.34
I22-007302	9833798	POSTED	03/17/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	318.36	318.36
I22-007305	A302359	POSTED	03/17/2022	Invoice With a Purchase Order	Rowlett Hardware	43.96	43.96
I22-007308	A303048	POSTED	03/17/2022	Invoice With a Purchase Order	Rowlett Hardware	13.98	13.98
I22-007309	A301339	POSTED	03/17/2022	Invoice With a Purchase Order	Rowlett Hardware	44.03	44.03
I22-007310	B316967	POSTED	03/17/2022	Invoice With a Purchase Order	Rowlett Hardware	5.99	5.99
I22-007311	A302351	POSTED	03/17/2022	Invoice With a Purchase Order	Rowlett Hardware	219.80	219.80
I22-007312	B314555	POSTED	03/17/2022	Invoice With a Purchase Order	Rowlett Hardware	9.95	9.95
I22-007313	B316886	POSTED	03/17/2022	Invoice With a Purchase Order	Rowlett Hardware	3.98	3.98
I22-007314	31521	POSTED	03/17/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	987.52	987.52
I22-007316	31962	POSTED	03/17/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	338.90	338.90
I22-007319	40226	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-007321	W5120700	POSTED	03/17/2022	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	6,760.00	6,760.00
I22-007322	40275	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-007323	40252	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-007324	40278	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007325	40183	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-007329	812166-0	POSTED	03/17/2022	Invoice Without a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	149.00	149.00
I22-007330	40273	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007331	197202	POSTED	03/17/2022	Invoice With a Purchase Order	Iworq Systems Inc.	10,000.00	10,000.00
I22-007332	40279	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-007333	0187	POSTED	03/17/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-007334	40243	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007335	6087646	POSTED	03/17/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	54.70	54.70
I22-007336	40267	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-007338	20-3246	POSTED	03/17/2022	Invoice With a Purchase Order	Just Right Products, Inc.	63.00	63.00
I22-007340	40253	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-007341	401835	POSTED	03/17/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	1,323.02	1,323.02
I22-007342	40250	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-007343	403205	POSTED	03/17/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	1,736.93	1,736.93
I22-007344	314012	POSTED	03/17/2022	Invoice With a Purchase Order	KMP GRAPHICS	13.75	13.75
I22-007345	40277	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007346	40283	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00

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I22-007347	40156	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007348	40260	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007349	40255	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-007350	3501157172	POSTED	03/18/2022	Invoice With a Purchase Order	STAPLES INC.	538.91	538.91
I22-007351	423982212CM	POSTED	03/18/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-007352	3501157166	POSTED	03/18/2022	Invoice With a Purchase Order	STAPLES INC.	1,119.80	1,119.80
I22-007353	3501964346	POSTED	03/18/2022	Invoice With a Purchase Order	STAPLES INC.	538.40	538.40
I22-007355	3501157221	POSTED	03/18/2022	Invoice With a Purchase Order	STAPLES INC.	115.02	115.02
I22-007356	3501157176	POSTED	03/18/2022	Invoice With a Purchase Order	STAPLES INC.	158.69	158.69
I22-007358	3501157167	POSTED	03/18/2022	Invoice With a Purchase Order	STAPLES INC.	1,212.20	1,212.20
I22-007359	3501964602	POSTED	03/18/2022	Invoice With a Purchase Order	STAPLES INC.	668.58	668.58
I22-007360	3501157288	POSTED	03/18/2022	Invoice With a Purchase Order	STAPLES INC.	761.28	761.28
I22-007361	3501157174	POSTED	03/18/2022	Invoice With a Purchase Order	STAPLES INC.	135.72	135.72
I22-007362	3501157170	POSTED	03/18/2022	Invoice With a Purchase Order	STAPLES INC.	781.60	781.60
I22-007363	3501964506	POSTED	03/18/2022	Invoice With a Purchase Order	STAPLES INC.	169.23	169.23
I22-007365	1649005	POSTED	03/18/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	10.87	10.87
I22-007367	1649746	POSTED	03/18/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	150.19	150.19
I22-007368	HaysCounty0222.E1	POSTED	03/18/2022	Invoice With a Purchase Order	Hays County	3,114.00	3,114.00
I22-007369	1649004	POSTED	03/18/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	113.45	113.45
I22-007370	2122-11411	POSTED	03/18/2022	Invoice With a Purchase Order	KOBI S	338.00	338.00
I22-007371	1649717	POSTED	03/18/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	139.62	139.62
I22-007372	3501964553	POSTED	03/18/2022	Invoice With a Purchase Order	STAPLES INC.	45.28	45.28
I22-007373	1649715	POSTED	03/18/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	283.10	283.10
I22-007374	113365261	POSTED	03/18/2022	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
I22-007375	175738	POSTED	03/18/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	30.55	30.55
I22-007376	175739	POSTED	03/18/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	52.05	52.05
I22-007377	175734	POSTED	03/18/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	66.13	66.13
I22-007378	R022822Munn	POSTED	03/18/2022	Invoice With a Purchase Order	Laura Munn	8.07	8.07
I22-007380	7427	POSTED	03/18/2022	Invoice With a Purchase Order	LAWN TECH INC	225.00	225.00
I22-007381	4810893	POSTED	03/18/2022	Invoice With a Purchase Order	Lindenmeyr Munroe	4,004.64	4,004.64
I22-007382	R022822Davis	POSTED	03/18/2022	Invoice With a Purchase Order	Lori Davis	27.85	27.85
I22-007383	02172 03/22	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.32	13.32
I22-007384	16858	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.59	33.59
I22-007385	02348	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.22	74.22
I22-007386	23358	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	127.21	127.21
I22-007388	02486 03/22	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.12	32.12
I22-007389	23371	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	178.50	178.50
I22-007390	INV002004598	POSTED	03/18/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	120.18	120.18
I22-007391	INV002004062	POSTED	03/18/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	495.95	495.95
I22-007392	INV002003793	POSTED	03/18/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	376.34	376.34
I22-007393	12422	POSTED	03/18/2022	Invoice With a Purchase Order	MARSHAL STUFF	785.00	785.00
I22-007394	39199319	POSTED	03/18/2022	Invoice With a Purchase Order	Mitel Networks Corp	4,069.29	4,069.29
I22-007395	8281326157	POSTED	03/18/2022	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	1,012.64	1,012.64
I22-007399	0643-462444	POSTED	03/18/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.29	7.29
I22-007402	40902530	POSTED	03/18/2022	Invoice With a Purchase Order	Oak Farms Dairy	362.80	362.80
I22-007403	60271	POSTED	03/18/2022	Invoice With a Purchase Order	OSS Academy	50.00	50.00
I22-007404	6049	POSTED	03/18/2022	Invoice With a Purchase Order	OTERO INC	750.00	750.00
I22-007405	1529512	POSTED	03/18/2022	Invoice With a Purchase Order	Performance Food Service	7,826.39	7,826.39

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122-007406	1532812	POSTED	03/18/2022	Invoice With a Purchase Order	Performance Food Service	6,009.79	6,009.79
122-007407	SC0019371A	POSTED	03/18/2022	Invoice With a Purchase Order	Q-Matic Corporation	203.90	203.90
122-007409	2323	POSTED	03/18/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	225.00	225.00
122-007411	168304	POSTED	03/18/2022	Invoice With a Purchase Order	Safe Life Defense	510.30	510.30
122-007412	16480	POSTED	03/18/2022	Invoice With a Purchase Order	Signova Corporation Dba TRACKING THE WORLD	1,071.58	1,071.58
122-007414	030722MCLEVanSlyke	POSTED	03/18/2022	Invoice With a Purchase Order	STATE BAR OF TEXAS CLE	25.00	25.00
122-007415	JH7282626	POSTED	03/18/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	600.00	600.00
122-007416	JH7282702	POSTED	03/18/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	550.00	550.00
122-007417	62662	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	130.00	130.00
122-007420	200006624	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	600.00	600.00
122-007421	845512322	POSTED	03/18/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,103.00	4,103.00
122-007422	845932257	POSTED	03/18/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,765.00	3,765.00
122-007424	23948	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.07	85.07
122-007427	293995	POSTED	03/18/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
122-007428	1775979	POSTED	03/18/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	7,264.03	7,264.03
122-007429	1775980	POSTED	03/18/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	3,513.80	3,513.80
122-007430	1775951	POSTED	03/18/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	9,442.47	9,442.47
122-007436	0709-234259	POSTED	03/18/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.98	8.98
122-007439	229225560001	POSTED	03/18/2022	Invoice With a Purchase Order	OFFICE DEPOT	21.75	21.75
122-007440	227208656001	POSTED	03/18/2022	Invoice With a Purchase Order	OFFICE DEPOT	50.38	50.38
122-007441	36402	POSTED	03/18/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	2,320.00	2,320.00
122-007443	02A0127599033	POSTED	03/18/2022	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
122-007444	02A0127599017	POSTED	03/18/2022	Invoice With a Purchase Order	Ready Refresh	62.98	62.98
122-007448	R031422PML	POSTED	03/18/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	360.00	360.00
122-007449	R031522LOMONACO	POSTED	03/18/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	360.00	360.00
122-007450	R031622Lomonaco	POSTED	03/18/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	315.00	315.00
122-007451	R031722Lomonaco	POSTED	03/18/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	405.00	405.00
122-007452	R031822Lomonaco	POSTED	03/18/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	315.00	315.00
122-007456	58703	POSTED	03/18/2022	Invoice With a Purchase Order	C & P Pump Services, Inc	980.00	980.00
122-007457	2668 02/22	POSTED	03/18/2022	Invoice With a Purchase Order	CREST WATER COMPANY	153.42	153.42
122-007458	S10016385.001	POSTED	03/18/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	104.85	104.85
122-007459	S100026865.001	POSTED	03/18/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	303.60	303.60
122-007460	S100007114.001	POSTED	03/18/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	77.39	77.39
122-007461	2048	POSTED	03/18/2022	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	335.00	335.00
122-007462	SV22660	POSTED	03/18/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	170.00	170.00
122-007463	54985	POSTED	03/18/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	457.85	457.85
122-007464	06044388	POSTED	03/18/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	6.75	6.75
122-007466	20-2502	POSTED	03/18/2022	Invoice With a Purchase Order	Just Right Products, Inc.	7,494.00	7,494.00
122-007467	20-2694	POSTED	03/18/2022	Invoice With a Purchase Order	Just Right Products, Inc.	890.84	890.84
122-007468	20-2917	POSTED	03/18/2022	Invoice With a Purchase Order	Just Right Products, Inc.	851.33	851.33
122-007469	20-2938	POSTED	03/18/2022	Invoice With a Purchase Order	Just Right Products, Inc.	1,663.08	1,663.08
122-007470	20-2578	POSTED	03/18/2022	Invoice With a Purchase Order	Just Right Products, Inc.	417.50	417.50
122-007471	20-2918	POSTED	03/18/2022	Invoice With a Purchase Order	Just Right Products, Inc.	1,411.68	1,411.68
122-007472	20-2582	POSTED	03/18/2022	Invoice With a Purchase Order	Just Right Products, Inc.	913.50	913.50
122-007474	018622	POSTED	03/18/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	60.00	60.00
122-007476	426358	POSTED	03/18/2022	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	10.95	10.95

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I22-007478	02212	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.28	49.28
I22-007480	01873 03/22	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.91	23.91
I22-007481	02098 03/22	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.09	36.09
I22-007483	01914	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.32	11.32
I22-007485	02091 03/22	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.65	68.65
I22-007490	229078452001	POSTED	03/18/2022	Invoice With a Purchase Order	OFFICE DEPOT	32.01	32.01
I22-007494	0173699	POSTED	03/18/2022	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	762.72	762.72
I22-007496	22830	POSTED	03/18/2022	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	399.67	399.67
I22-007498	7153456982	POSTED	03/18/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,465.50	1,465.50
I22-007508	JOCO76033	POSTED	03/18/2022	Invoice With a Purchase Order	AMR	4,555.36	4,555.36
I22-007512	1349157349	POSTED	03/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	13.58	13.58
I22-007517	1349158416	POSTED	03/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	12.98	12.98
I22-007524	8001194048	POSTED	03/18/2022	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I22-007525	220314-303	POSTED	03/18/2022	Invoice With a Purchase Order	CAREFLITE	48.00	48.00
I22-007526	106000741517 03/22	POSTED	03/18/2022	Invoice With a Purchase Order	Citibank	25,000.00	25,000.00
I22-007527	25482	POSTED	03/18/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	226.98	226.98
I22-007528	25452	POSTED	03/18/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	1,290.00	1,290.00
I22-007531	5045353082	POSTED	03/18/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	213.12	213.12
I22-007532	JC-2021	POSTED	03/18/2022	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS	70,000.00	70,000.00
I22-007533	220318-300	POSTED	03/18/2022	Invoice With a Purchase Order	CAREFLITE	2,196.00	2,196.00
I22-007534	JC-2022	POSTED	03/18/2022	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS	35,000.00	35,000.00
I22-007535	176070	POSTED	03/18/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	59.71	59.71
I22-007536	61301699	POSTED	03/18/2022	Invoice With a Purchase Order	Oak Farms Dairy	362.80	362.80
I22-007537	40902554	POSTED	03/18/2022	Invoice With a Purchase Order	Oak Farms Dairy	362.80	362.80
I22-007538	230968099001	POSTED	03/18/2022	Invoice With a Purchase Order	OFFICE DEPOT	139.99	139.99
I22-007539	232027068001	POSTED	03/18/2022	Invoice With a Purchase Order	OFFICE DEPOT	334.35	334.35
I22-007541	227426905001	POSTED	03/18/2022	Invoice With a Purchase Order	OFFICE DEPOT	30.77	30.77
I22-007543	1536223	POSTED	03/18/2022	Invoice With a Purchase Order	Performance Food Service	7,677.04	7,677.04
I22-007544	111921RFAffFuneral	POSTED	03/18/2022	Invoice With a Purchase Order	Roberts Family Affordable Funeral Home	650.00	650.00
I22-007545	1349158689	POSTED	03/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	167.39	167.39
I22-007546	40294	POSTED	03/18/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007547	40300	POSTED	03/18/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007548	40298	POSTED	03/18/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007549	40299	POSTED	03/18/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-007551	325545	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
I22-007552	1731	POSTED	03/18/2022	Invoice With a Purchase Order	University of North Texas Health Science Center	300.00	300.00
I22-007554	1349158690	POSTED	03/18/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-007556	4239822119	POSTED	03/21/2022	Invoice With a Purchase Order	AUTOZONE INC.	202.59	202.59
I22-007557	6087673	POSTED	03/21/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	33.95	33.95
I22-007558	3501964364	POSTED	03/21/2022	Invoice With a Purchase Order	STAPLES INC.	38.56	38.56
I22-007570	176063	POSTED	03/21/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	10,609.52	10,609.52
I22-007571	DP-2020-4-1260	POSTED	03/21/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	32,119.04	32,119.04
I22-007572	231379846001	POSTED	03/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	68.50	68.50
I22-007573	9027-9027-01-164754	POSTED	03/21/2022	Invoice Without a Purchase Order	Ames, Dana	86.60	86.60
I22-007574	6200	POSTED	03/21/2022	Invoice Without a Purchase Order	LEVEL UP PROMO	154.60	154.60
I22-007575	229338517001	POSTED	03/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	221.12	221.12

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I22-007576	229659600001	POSTED	03/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	97.52	97.52
I22-007577	229659600002	POSTED	03/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	224.94	224.94
I22-007583	JH7282755	POSTED	03/21/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	95.00	95.00
I22-007590	845542721	POSTED	03/21/2022	Invoice With a Purchase Order	WEST	243.00	243.00
I22-007592	R032122Berndt	POSTED	03/21/2022	Invoice With a Purchase Order	Pamela Berndt	57.99	57.99
I22-007593	3502438818	POSTED	03/21/2022	Invoice With a Purchase Order	STAPLES INC.	137.66	137.66
I22-007618	844889542	POSTED	03/21/2022	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	185.00	185.00
I22-007619	319	POSTED	03/21/2022	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I22-007621	287249311814x031422	POSTED	03/21/2022	Invoice With a Purchase Order	AT&T MOBILITY	379.90	379.90
I22-007622	844841905	POSTED	03/21/2022	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	370.00	370.00
I22-007623	220670016964133	POSTED	03/21/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	183.34	183.34
I22-007624	220740017017941	POSTED	03/21/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,474.59	1,474.59
I22-007625	220740017017942	POSTED	03/21/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,143.57	1,143.57
I22-007627	220740017017930	POSTED	03/21/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.65	14.65
I22-007634	3023217348 02/22	POSTED	03/21/2022	Invoice With a Purchase Order	ATMOS ENERGY	560.13	560.13
I22-007635	3024572828 02/22	POSTED	03/21/2022	Invoice With a Purchase Order	ATMOS ENERGY	4,078.60	4,078.60
I22-007636	3023217160 02/22	POSTED	03/21/2022	Invoice With a Purchase Order	ATMOS ENERGY	415.41	415.41
I22-007637	3024740155 02/22	POSTED	03/21/2022	Invoice With a Purchase Order	ATMOS ENERGY	111.65	111.65
I22-007638	3025132953 02/22	POSTED	03/21/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.24	60.24
I22-007639	3023176973 02/22	POSTED	03/21/2022	Invoice With a Purchase Order	ATMOS ENERGY	2,147.88	2,147.88
I22-007640	4042402806 02/22	POSTED	03/21/2022	Invoice With a Purchase Order	ATMOS ENERGY	3,317.13	3,317.13
I22-007641	3024572588 02/22	POSTED	03/21/2022	Invoice With a Purchase Order	ATMOS ENERGY	70.66	70.66
I22-007645	40182	POSTED	03/22/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007646	5617891	POSTED	03/22/2022	Invoice With a Purchase Order	US Foods	2,607.54	2,607.54
I22-007647	3502438864	POSTED	03/22/2022	Invoice With a Purchase Order	STAPLES INC.	983.65	983.65
I22-007648	016816	POSTED	03/22/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	5,410.25	5,410.25
I22-007649	016815	POSTED	03/22/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,212.75	1,212.75
I22-007650	016824	POSTED	03/22/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,328.25	2,328.25
I22-007651	016814	POSTED	03/22/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,436.00	2,436.00
I22-007656	08-0140-03 02/22	POSTED	03/22/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	6,015.44	6,015.44
I22-007657	19-2810-00 02/22	POSTED	03/22/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	144.05	144.05
I22-007658	32-3910-01 02/22	POSTED	03/22/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	94.25	94.25
I22-007659	08-8830-03 2/22	POSTED	03/22/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,783.94	1,783.94
I22-007660	19-2820-00 02/22	POSTED	03/22/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	215.42	215.42
I22-007661	08-9370-03 2/22	POSTED	03/22/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,541.67	2,541.67
I22-007663	32-3900-01 02/22	POSTED	03/22/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	269.69	269.69
I22-007664	08-9380-04 02/22	POSTED	03/22/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	7,846.54	7,846.54
I22-007665	32-0130-01 02/22	POSTED	03/22/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	78.21	78.21
I22-007668	40194	POSTED	03/22/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-007669	08-0120-04 2/22	POSTED	03/22/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	136.44	136.44
I22-007670	R031722Hale	POSTED	03/22/2022	Invoice With a Purchase Order	Justin Hale	237.00	237.00
I22-007671	021522TractorSupply	POSTED	03/22/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	539.99	539.99
I22-007672	R030422Weeks	POSTED	03/22/2022	Invoice Without a Purchase Order	John W. Weeks	228.15	228.15
I22-007673	R02222Gabriel	POSTED	03/22/2022	Invoice Without a Purchase Order	Eleanor Lee Gabriel	139.34	139.34
I22-007675	326171	POSTED	03/22/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	290.00	290.00
I22-007676	326126	POSTED	03/22/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00

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I22-007677	326181	POSTED	03/22/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	290.00	290.00
I22-007678	326101	POSTED	03/22/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I22-007679	R031822Clark	POSTED	03/22/2022	Invoice With a Purchase Order	Kristen B Clark	539.26	539.26
I22-007680	0643-450445	POSTED	03/23/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.93	8.93
I22-007685	90017	POSTED	03/23/2022	Invoice Without a Purchase Order	Bosworth	35.00	35.00
I22-007687	FilingFees 03/22	POSTED	03/23/2022	Invoice Without a Purchase Order	Hill County Clerk	312.00	312.00
I22-007688	FY22 JoCo Assessment	POSTED	03/23/2022	Invoice Without a Purchase Order	EIGHTH ADMINISTRATIVE JUDICIAL REGION	10,675.10	10,675.10
I22-007690	INV-KSW-003339	POSTED	03/23/2022	Invoice With a Purchase Order	GovOs, Inc.	47,850.80	47,850.80
I22-007713	R031222Clark	POSTED	03/24/2022	Invoice With a Purchase Order	Kristen B Clark	517.26	517.26
Total Fund 0100 - General						853,505.04	
Total Fund 0100 - [0100-00						853,505.04	
						0.00	
Fund 0140 - Law Library							
I22-007300	845933659	POSTED	03/17/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	350.00	350.00
I22-007379	6217075	POSTED	03/18/2022	Invoice With a Purchase Order	LAW JOURNAL PRESS	200.00	200.00
I22-007446	846028365	POSTED	03/18/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,375.22	3,375.22
I22-007553	231490007001	POSTED	03/18/2022	Invoice With a Purchase Order	OFFICE DEPOT	80.91	80.91
Total Fund 0140 - Law Libr						4,006.13	
Total Fund 0140 - [0140-00						4,006.13	
						0.00	
Fund 0150 - Road and Brid							
I22-006966	641080030148 04/22	POSTED	03/14/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	157.91	157.91
I22-006975	249131	POSTED	03/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,617.55	1,617.55
I22-006976	249138	POSTED	03/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	276.93	276.93
I22-007158	XA111007216:01	POSTED	03/16/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	100.50	100.50
I22-007212	144261	POSTED	03/17/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-007224	22395	POSTED	03/17/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.80	20.80
I22-007226	22349	POSTED	03/17/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	817.96	817.96
I22-007231	534381	POSTED	03/17/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	11.84	11.84
I22-007238	33697510	POSTED	03/17/2022	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I22-007248	62430401	POSTED	03/17/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,357.75	3,357.75
I22-007283	02168	POSTED	03/17/2022	Invoice With a Purchase Order	GODFREY PROPANE	435.00	435.00
I22-007315	A303094	POSTED	03/17/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	14.67	14.67
I22-007317	A297764	POSTED	03/17/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	52.15	52.15
I22-007357	337919	POSTED	03/18/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	240.00	240.00
I22-007396	436185	POSTED	03/18/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	43.97	43.97
I22-007397	435606	POSTED	03/18/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	61.89	61.89
I22-007408	142619	POSTED	03/18/2022	Invoice With a Purchase Order	RAY S CHAMPION SPRING and MOTOR SERVICE INC	879.72	879.72
I22-007413	02P91306	POSTED	03/18/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	73.18	73.18
I22-007486	482001	POSTED	03/18/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I22-007502	02P92571	POSTED	03/18/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	893.38	893.38

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I22-007510	249245	POSTED	03/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	263.07	263.07
I22-007550	8836	POSTED	03/18/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	2,036.85	2,036.85
Total Fund 0150 - Road an						11,802.69	
Total Fund 0150 - [0150-00						11,802.69	
						0.00	
Fund 0160 - Road and Brid							
I22-006988	056202429542	POSTED	03/15/2022	Invoice With a Purchase Order	TXU ENERGY	63.93	63.93
I22-006989	056202429543	POSTED	03/15/2022	Invoice With a Purchase Order	TXU ENERGY	2,640.44	2,640.44
I22-006990	054752898870	POSTED	03/15/2022	Invoice With a Purchase Order	TXU ENERGY	43.83	43.83
I22-007228	534382	POSTED	03/17/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	45.19	45.19
I22-007234	67371	POSTED	03/17/2022	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	888.80	888.80
I22-007236	126789	POSTED	03/17/2022	Invoice With a Purchase Order	COLORADO RIVER CONCRETE LP	1,324.50	1,324.50
I22-007387	02181	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	399.06	399.06
I22-007410	44851	POSTED	03/18/2022	Invoice With a Purchase Order	ROADRUNNER TRAFFIC SUPPLY INC	428.00	428.00
I22-007432	436393	POSTED	03/18/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	74.41	74.41
I22-007488	436515	POSTED	03/18/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	55.24	55.24
I22-007617	337790	POSTED	03/21/2022	Invoice Without a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	-120.00	-120.00
I22-007629	R022322Howell	POSTED	03/21/2022	Invoice Without a Purchase Order	Howell	455.80	455.80
I22-007652	129021	POSTED	03/22/2022	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	367.20	367.20
Total Fund 0160 - Road an						6,666.40	
Total Fund 0160 - [0160-00						6,666.40	
						0.00	
Fund 0170 - Road and Brid							
I22-007085	3470435	POSTED	03/16/2022	Invoice Without a Purchase Order	RICHARDS SUPPLY COMPANY CORP	24.68	24.68
I22-007129	31402	POSTED	03/16/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I22-007163	24300	POSTED	03/16/2022	Invoice With a Purchase Order	BURLESON TREE SERVICE	1,000.00	1,000.00
I22-007171	022122NotherToolEq	POSTED	03/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	580.87	580.87
I22-007179	030222NorthernToolCM	POSTED	03/17/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-59.98	-59.98
I22-007189	022122TractorSupply	POSTED	03/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	183.05	183.05
I22-007229	86511	POSTED	03/17/2022	Invoice With a Purchase Order	WILSON CULVERTS INC	16,297.00	16,297.00
I22-007240	33697529	POSTED	03/17/2022	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I22-007246	62430400	POSTED	03/17/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,489.52	4,489.52
I22-007251	1398	POSTED	03/17/2022	Invoice With a Purchase Order	Vann/Elli Inc.	750.00	750.00
I22-007292	PIKF0101289	POSTED	03/17/2022	Invoice With a Purchase Order	HOLT CAT	257.33	257.33
I22-007320	50789	POSTED	03/17/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	16.62	16.62
I22-007400	5716-356639	POSTED	03/18/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.86	6.86
I22-007401	5716-356819	POSTED	03/18/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.89	10.89
I22-007425	57191	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.90	45.90
I22-007426	57091	POSTED	03/18/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.70	3.70
I22-007442	285579	POSTED	03/18/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	25.00	25.00
I22-007465	002-21747-01 02/22	POSTED	03/18/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	53.05	53.05
I22-007473	314019	POSTED	03/18/2022	Invoice With a Purchase Order	KMP GRAPHICS	41.98	41.98
Total Fund 0170 - Road an						23,915.22	
Total Fund 0170 - [0170-00						23,915.22	

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						0.00	
Fund 0180 - Road and Brid							
I22-007118	01TS8822	POSTED	03/16/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	45.01	45.01
I22-007119	01TS3825	POSTED	03/16/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	59.90	59.90
I22-007120	01TS5470	POSTED	03/16/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	35.60	35.60
I22-007121	01TS8703	POSTED	03/16/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	94.23	94.23
I22-007122	01TS5238	POSTED	03/16/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	231.01	231.01
I22-007123	01TS4997	POSTED	03/16/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	62.47	62.47
I22-007124	249153	POSTED	03/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	365.92	365.92
I22-007125	249128	POSTED	03/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,259.01	1,259.01
I22-007126	249090	POSTED	03/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	985.88	985.88
I22-007127	249209	POSTED	03/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	127.99	127.99
I22-007151	27435	POSTED	03/16/2022	Invoice With a Purchase Order	B and B MUFFLER INC	290.00	290.00
I22-007160	XA111007181:01	POSTED	03/16/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	58.14	58.14
I22-007211	31407	POSTED	03/17/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	40.00	40.00
I22-007221	22368	POSTED	03/17/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-007222	40-0885-00 1/22	POSTED	03/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	405.59	405.59
I22-007230	534383	POSTED	03/17/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	60.26	60.26
I22-007233	25619	POSTED	03/17/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	10,347.61	10,347.61
I22-007235	33697531	POSTED	03/17/2022	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I22-007241	366843	POSTED	03/17/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	220.44	220.44
I22-007242	47709	POSTED	03/17/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	120.00	120.00
I22-007244	47710	POSTED	03/17/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	691.32	691.32
I22-007250	62433522	POSTED	03/17/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	576.05	576.05
I22-007290	PIMQ0088542	POSTED	03/17/2022	Invoice With a Purchase Order	HOLT CAT	549.54	549.54
I22-007303	A236559	POSTED	03/17/2022	Invoice With a Purchase Order	Rowlett Hardware	125.21	125.21
I22-007304	A233025	POSTED	03/17/2022	Invoice With a Purchase Order	Rowlett Hardware	16.99	16.99
I22-007306	A237368	POSTED	03/17/2022	Invoice With a Purchase Order	Rowlett Hardware	93.56	93.56
I22-007307	A236548	POSTED	03/17/2022	Invoice With a Purchase Order	Rowlett Hardware	83.88	83.88
I22-007318	50672	POSTED	03/17/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	30.42	30.42
I22-007354	338169	POSTED	03/18/2022	Invoice Without a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	-76.50	-76.50
I22-007423	RO22422Woolley	POSTED	03/18/2022	Invoice With a Purchase Order	Larry Woolley	530.01	530.01
I22-007431	435509	POSTED	03/18/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	395.99	395.99
I22-007433	0709-236514	POSTED	03/18/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	16.18	16.18
I22-007434	0709-234111	POSTED	03/18/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	49.90	49.90
I22-007435	0709-236106	POSTED	03/18/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	13.99	13.99
I22-007437	0709-236518	POSTED	03/18/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.99	19.99
I22-007438	0709-233827	POSTED	03/18/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	28.97	28.97
I22-007445	124165	POSTED	03/18/2022	Invoice With a Purchase Order	SKIDRIL INC	2,520.00	2,520.00
I22-007447	118925	POSTED	03/18/2022	Invoice With a Purchase Order	ABS RENTALS INC	150.85	150.85
I22-007455	27946	POSTED	03/18/2022	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
I22-007475	5279	POSTED	03/18/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	110.00	110.00
I22-007492	338152	POSTED	03/18/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	316.48	316.48
I22-007500	8953	POSTED	03/18/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
Total Fund 0180 - Road an						21,190.94	

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Total Fund 0180 - [0180-00						21,190.94	
						0.00	
Fund 0220 - Records Mana I22-007209	299812-0	POSTED	03/17/2022	Invoice With a Purchase Order	Business Essentials	778.00	778.00
Total Fund 0220 - Records						778.00	
Total Fund 0220 - [0220-00						778.00	
						0.00	
Fund 0330 - Juvenile Justic I22-007184	030922Walmart	POSTED	03/17/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	239.08	239.08
I22-007398	8095	POSTED	03/18/2022	Invoice With a Purchase Order	NATIONAL EDUCATORS LAW INSTITUTE CORP	185.00	185.00
I22-007418	TJJD-22-0017	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	50.00	50.00
Total Fund 0330 - Juvenile						474.08	
Total Fund 0330 - [0330-00						474.08	
						0.00	
Fund 0400 - Courthouse St I22-007247	27041	POSTED	03/17/2022	Invoice With a Purchase Order	DFW TECH INC	1,825.00	1,825.00
Total Fund 0400 - Courtho						1,825.00	
Total Fund 0400 - [0400-00						1,825.00	
						0.00	
Fund 0420 - Guardianship I22-006958	CT APPT 032822	POSTED	03/14/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,046.00	1,046.00
Total Fund 0420 - Guardia						1,046.00	
Total Fund 0420 - [0420-00						1,046.00	
						0.00	
Fund 0550 - Indigent Healt I22-006967	I13342551110	POSTED	03/14/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I22-006968	I1334355113	POSTED	03/14/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I22-007055	J013600003331	POSTED	03/15/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.70	68.70
I22-007056	J01701538004302	POSTED	03/15/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1.89	1.89
I22-007057	J087129004301	POSTED	03/15/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	12.24	12.24
I22-007059	I1334238152	POSTED	03/15/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	169.19	169.19
I22-007060	J022000970005212	POSTED	03/15/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	33.95	33.95
I22-007061	I13342037361	POSTED	03/15/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	63.62	63.62
I22-007062	I1334338151	POSTED	03/15/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	608.69	608.69
I22-007063	I133500105701	POSTED	03/15/2022	Invoice With a Purchase Order	Delta Medical PA	81.24	81.24
I22-007064	J02100635004301	POSTED	03/15/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	20.85	20.85

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122-007065	I13312101821	POSTED	03/15/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
122-007088	I13343003331	POSTED	03/16/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
122-007089	I13343037361	POSTED	03/16/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
122-007091	J095284004301	POSTED	03/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	21.30	21.30
122-007092	J075418004302	POSTED	03/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9.44	9.44
122-007094	J01901268004301	POSTED	03/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.03	23.03
122-007095	J08636938151	POSTED	03/16/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	283.08	283.08
122-007096	J035469381546	POSTED	03/16/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	150.08	150.08
122-007097	J0210027538151	POSTED	03/16/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	707.67	707.67
122-007098	J09454138152	POSTED	03/16/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,869.19	1,869.19
122-007100	J0210130138151	POSTED	03/16/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	195.27	195.27
122-007101	I13288484624	POSTED	03/16/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	60.15	60.15
122-007102	I13288484623	POSTED	03/16/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.48	45.48
122-007103	I13288484622	POSTED	03/16/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	1,273.07	1,273.07
122-007104	J035469019421	POSTED	03/16/2022	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	163.75	163.75
122-007105	J01901332004301	POSTED	03/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	2.66	2.66
122-007106	J01901187004301	POSTED	03/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	52.53	52.53
122-007107	I12020037362	POSTED	03/16/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.08	32.08
122-007108	I12020037363	POSTED	03/16/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	10.16	10.16
122-007109	I1335355112	POSTED	03/16/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
122-007110	I1330755265	POSTED	03/16/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	135.67	135.67
122-007111	I1333955117	POSTED	03/16/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
122-007112	I1317155114	POSTED	03/16/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
122-007113	I1323148464	POSTED	03/16/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
122-007114	I13231551138	POSTED	03/16/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	48.89	48.89
122-007115	I1323155261	POSTED	03/16/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	195.89	195.89
122-007116	I13285551118	POSTED	03/16/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-007117	I13307551127	POSTED	03/16/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
122-007326	79305	POSTED	03/17/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	4,726.28	4,726.28
122-007327	79307	POSTED	03/17/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	50,311.81	50,311.81
122-007328	79306	POSTED	03/17/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	1,274.14	1,274.14
122-007477	I1334355114	POSTED	03/18/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-007479	I1334355115	POSTED	03/18/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-007482	J061980007151	POSTED	03/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	322.81	322.81
122-007484	J032860007152	POSTED	03/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
122-007487	J02101167004301	POSTED	03/18/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-007489	J035469004305	POSTED	03/18/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	21.47	21.47
122-007491	J074494004302	POSTED	03/18/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	39.15	39.15
122-007493	J095688004301	POSTED	03/18/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	235.85	235.85
122-007495	J007321004301	POSTED	03/18/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-007497	J013600014792	POSTED	03/18/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68

<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>
I22-007499	J013600014791	POSTED	03/18/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
I22-007501	J036310037361	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	26.20	26.20
I22-007503	J078638004301	POSTED	03/18/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	12.24	12.24
I22-007504	J01600122004301	POSTED	03/18/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-007505	J043261004301	POSTED	03/18/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-007506	J028914004303	POSTED	03/18/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-007507	J043431018042	POSTED	03/18/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	295.90	295.90
I22-007509	J044215007151	POSTED	03/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
I22-007513	J043431014793	POSTED	03/18/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
I22-007514	J0210087638151	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	195.27	195.27
I22-007515	J09126138152	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	195.27	195.27
I22-007516	J03631038152	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	289.52	289.52
I22-007518	J05990438151	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	49.46	49.46
I22-007519	J0136002932	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	436.44	436.44
I22-007521	J08636938152	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	147.98	147.98
I22-007522	J01360038152	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	696.12	696.12
I22-007523	J0190109438151	POSTED	03/18/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.89	162.89
I22-007578	I13106551111	POSTED	03/21/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	121.17	121.17
I22-007579	I1334689931	POSTED	03/21/2022	Invoice Without a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	58.24	58.24
I22-007580	I1331267074	POSTED	03/21/2022	Invoice With a Purchase Order	CHANDLER GARY DPM	118.95	118.95
I22-007581	I1334255262	POSTED	03/21/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	47.68	47.68
I22-007582	I13267551114	POSTED	03/21/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I22-007585	I1334555117	POSTED	03/21/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-007586	I12020101822	POSTED	03/21/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I22-007587	I1328867465	POSTED	03/21/2022	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	190.23	190.23
I22-007588	I13235551128	POSTED	03/21/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-007589	I13284551135	POSTED	03/21/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-007620	I13106551112	POSTED	03/21/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I22-007626	J0210030838153	POSTED	03/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	946.52	946.52
I22-007628	J0220007938151	POSTED	03/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,081.96	1,081.96
I22-007630	78111	POSTED	03/21/2022	Invoice Without a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	-45.21	-45.21
I22-007631	78113	POSTED	03/21/2022	Invoice Without a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	-876.43	-876.43
I22-007632	78843	POSTED	03/21/2022	Invoice Without a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	-9.74	-9.74
I22-007633	78112	POSTED	03/21/2022	Invoice Without a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	-26.89	-26.89
I22-007642	J07113438151	POSTED	03/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	314.29	314.29
I22-007643	J0210097938151	POSTED	03/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	86.77	86.77
I22-007644	J0170124638152	POSTED	03/21/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,928.15	1,928.15
I22-007654	1142109	POSTED	03/22/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,039.66	1,039.66
Total Fund 0550 - Indigent						72,574.53	
Total Fund 0550 - [0550-0]						72,574.53	
						0.00	
Fund 0880 - Criminal State							
I22-007193	2015735	POSTED	03/17/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	419.07	419.07

<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>
I22-007686	0620112 FY22 Q2	POSTED	03/23/2022	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1,930.00	1,930.00
Total Fund 0880 - Criminal						2,349.07	
Total Fund 0880 - [0880-00]						2,349.07	
						0.00	
Fund 0890 - Historical Cor							
I22-007542	227574374001	POSTED	03/18/2022	Invoice With a Purchase Order	OFFICE DEPOT	7.85	7.85
Total Fund 0890 - Historical						7.85	
Total Fund 0890 - [0890-00]						7.85	
						0.00	
Fund 0970 - Fee Officers							
I22-007077	CC & DC AIS 02/22	POSTED	03/16/2022	Invoice Without a Purchase Order	Tenth Court of Appeals	845.00	845.00
I22-007078	JP1&2 FPW 02/22	POSTED	03/16/2022	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	351.05	351.05
I22-007079	CC & DC PC30 02/22	POSTED	03/16/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	663.75	663.75
I22-007080	JP1-4 MVBA 02/22	POSTED	03/16/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,436.52	2,436.52
I22-007186	02/22 REM FEE RLEE	POSTED	03/17/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	1,711.10	1,711.10
I22-007188	02/22 VRF20 FEE CODE	POSTED	03/17/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	240.28	240.28
I22-007191	020-133131	POSTED	03/17/2022	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	968.16	968.16
I22-007194	020-133745	POSTED	03/17/2022	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,184.96	1,184.96
I22-007555	DC-452-0222	POSTED	03/18/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	750.30	750.30
Total Fund 0970 - Fee Offi						9,151.12	
Total Fund 0970 - [0970-00]						9,151.12	
						0.00	
Fund 1020 - Pre-Trial Bond							
I22-007653	FS-8980022822-E1	POSTED	03/22/2022	Invoice With a Purchase Order	Cordant Health Solutions	1,358.50	1,358.50
Total Fund 1020 - Pre-Trial						1,358.50	
Total Fund 1020 - [1020-00]						1,358.50	
						0.00	
Fund 1110 - STOP SCU -- O							
I22-006978	1349148149	POSTED	03/14/2022	Invoice With a Purchase Order	AUTOZONE INC.	167.39	167.39
I22-006984	287251703984x021422	POSTED	03/14/2022	Invoice With a Purchase Order	AT&T MOBILITY	915.03	915.03
I22-007027	230708143001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	29.92	29.92
I22-007028	230700648001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	30.72	30.72
I22-007031	230708142001	POSTED	03/15/2022	Invoice With a Purchase Order	OFFICE DEPOT	3.14	3.14
I22-007133	1349151006	POSTED	03/16/2022	Invoice With a Purchase Order	AUTOZONE INC.	44.18	44.18
I22-007223	032022	POSTED	03/17/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I22-007239	1412878	POSTED	03/17/2022	Invoice With a Purchase Order	CUMMINS ALLISON CORP	563.00	563.00
I22-007339	40251	POSTED	03/17/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007419	030422TNOAWhite	POSTED	03/18/2022	Invoice With a Purchase Order	Texas Narcotic Officers Association	40.00	40.00
I22-007454	287251703984X031422	POSTED	03/18/2022	Invoice With a Purchase Order	AT&T MOBILITY	914.63	914.63

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I22-007584	61005	POSTED	03/21/2022	Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	131.00	131.00
Total Fund 1110 - STOP SC						3,074.01	
Total Fund 1110 - [1110-00						3,074.01	
						0.00	
Fund 7061 - Burleson Sub							
I22-007520	201226-014	POSTED	03/18/2022	Invoice With a Purchase Order	AUI Partners, LLC	138,419.29	138,419.29
I22-007530	22-2-000016	POSTED	03/18/2022	Invoice With a Purchase Order	CMJ Engineering & Testing, Inc.	1,051.50	1,051.50
Total Fund 7061 - Burleson						139,470.79	
Total Fund 7061 - [7061-00						139,470.79	
						0.00	
Fund 7062 - Sheriff's Office							
I22-007511	211204-006	POSTED	03/18/2022	Invoice With a Purchase Order	AUI Partners, LLC	243,700.86	243,700.86
I22-007529	22-2-000017	POSTED	03/18/2022	Invoice With a Purchase Order	CMJ Engineering & Testing, Inc.	1,834.50	1,834.50
Total Fund 7062 - Sheriff's						245,535.36	
Total Fund 7062 - [7062-00						245,535.36	
						0.00	
Fund 8400 - Cities Readline							
I22-006986	287286270912x022722	POSTED	03/15/2022	Invoice With a Purchase Order	AT&T MOBILITY	108.80	108.80
Total Fund 8400 - Cities Re						108.80	
Total Fund 8400 - [8400-00						108.80	
						0.00	

Johnson County Funds
Cash Balances
At March 24th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	38,951,632.96
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
0100-0000-10400-00	Disbursements Account	1,561,745.20
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	19,333,724.15
0100-0000-10500-00	Payroll Disbursements Account	1,179,027.93
	Total FUND 0100:	69,930,611.54
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	134,615.06
0140-0000-10400-00	Disbursements Account	2,189.53
0140-0000-10500-00	Payroll Disbursements Account	1,227.49
	Total FUND 0140:	138,032.08
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,500,913.27
0150-0000-10400-00	Disbursements Account	38,745.25
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	24,767.61
	Total FUND 0150:	2,397,106.91
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	1,654,427.23

Johnson County Funds
Cash Balances
At March 24th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
0160-0000-10400-00	Disbursements Account	25,590.12
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	17,409.92
	Total FUND 0160:	2,936,852.85
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	Cash In Bank	1,396,364.83
0170-0000-10400-00	Disbursements Account	34,678.11
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	22,509.25
	Total FUND 0170:	2,002,678.99
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	Cash In Bank	1,346,914.11
0180-0000-10400-00	Disbursements Account	40,915.99
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	162.66
	Total FUND 0180:	2,652,161.75
	RECORDS MANAGEMENT: COUNTY CLERK	
0210-0000-10300-00	Cash In Bank	915,958.47
0210-0000-10400-00	Disbursements Account	6,013.67
0210-0000-10465-00	Investments - Texas Class	1,408,834.91
0210-0000-10500-00	Payroll Disbursements Account	25,491.20
	Total FUND 0210:	2,356,298.25
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK	
0212-0000-10300-00	Cash In Bank	3,078.30
	Total FUND 0212:	3,078.30
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK	
0214-0000-10300-00	Cash In Bank	9,030.23
	Total FUND 0214:	9,030.23
	RECORDS MANAGEMENT & PRESERVATION: RECORDING	

Johnson County Funds
Cash Balances
At March 24th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
0216-0000-10300-00	Cash In Bank	71,993.62
	Total FUND 0216:	<u>71,993.62</u>
	RECORDS MANAGEMENT: COUNTY	
0220-0000-10300-00	Cash In Bank	194,757.67
0220-0000-10450-00	Investments - Texpool	282,822.10
	Total FUND 0220:	<u>477,579.77</u>
	VITAL STATISTICS PRESERVATION	
0225-0000-10300-00	Cash In Bank	23,984.37
	Total FUND 0225:	<u>23,984.37</u>
	ELECTION SERVICES CONTRACT	
0240-0000-10300-00	Cash In Bank	497,738.07
0240-0000-10450-00	Investments - Texpool	181,167.19
	Total FUND 0240:	<u>678,905.26</u>
	FEDERAL FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,663.30
	Total FUND 0250:	<u>4,663.30</u>
	DISTRICT ATTORNEY FORFEITURES	
0260-0000-10300-00	Cash In Bank	118,401.39
	Total FUND 0260:	<u>118,401.39</u>
	SHERIFF / DISTRICT ATTORNEY SEZURES	
0270-0000-10300-00	Cash In Bank	19,497.47
	Total FUND 0270:	<u>19,497.47</u>
	SHERIFF FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,336.88
	Total FUND 0280:	<u>3,336.88</u>
	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:	<u>424,571.43</u>

**Johnson County Funds
Cash Balances
At March 24th, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	282,566.49
	Total FUND 0320:	<u>282,566.49</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	91,465.15
0330-0000-10400-00	Disbursements Account	5,989.63
0330-0000-10500-00	Payroll Disbursements Account	3,678.58
	Total FUND 0330:	<u>101,133.36</u>
	JUVENILE CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	29,431.06
0340-0000-10400-00	Disbursements Account	1,838.91
0340-0000-10500-00	Payroll Disbursements Account	4,885.19
	Total FUND 0340:	<u>36,155.16</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	71,684.15
	Total FUND 0350:	<u>71,684.15</u>
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,061.08
	Total FUND 0355:	<u>1,061.08</u>
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	108,250.75
0360-0000-10400-00	Disbursements Account	1,655.29
0360-0000-10500-00	Payroll Disbursements Account	1,171.71
	Total FUND 0360:	<u>111,077.75</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	50,744.96
	Total FUND 0370:	<u>50,744.96</u>
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	91,814.07
	Total FUND 0380:	<u>91,814.07</u>

**Johnson County Funds
Cash Balances
At March 24th, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	99,618.46
	Total FUND 0390:	<u>99,618.46</u>
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	173,505.82
	Total FUND 0400:	<u>173,505.82</u>
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	95,858.12
	Total FUND 0410:	<u>95,858.12</u>
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	7,100.35
	Total FUND 0415:	<u>7,100.35</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	31,066.75
	Total FUND 0420:	<u>31,066.75</u>
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	2,166.11
	Total FUND 0425:	<u>2,166.11</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	11,825.74
	Total FUND 0430:	<u>11,825.74</u>
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	460.02
	Total FUND 0435:	<u>460.02</u>
	RECORD ARCHIVES: COUNTY 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:	<u>869,416.53</u>

Johnson County Funds
Cash Balances
At March 24th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	RECORD ARCHIVES: DISTRICT CLERK	
0460-0000-10300-00	Cash In Bank	128,573.48
	Total FUND 0460:	<u>128,573.48</u>
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND	
0470-0000-10300-00	Cash In Bank	6,536.88
	Total FUND 0470:	<u>6,536.88</u>
	COURT RECORDS DIGITAL PRESERVATION	
0480-0000-10300-00	Cash In Bank	281,104.68
0480-0000-10450-00	Investments - Texpool	116,752.20
	Total FUND 0480:	<u>397,856.88</u>
	DISTRICT COURT RECORDS TECHNOLOGY FUND	
0490-0000-10300-00	Cash In Bank	236,880.87
	Total FUND 0490:	<u>236,880.87</u>
	PECAN VALLEY CENTERS	
0500-0000-10300-00	Cash In Bank	9,444.10
	Total FUND 0500:	<u>9,444.10</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	681,959.06
0530-0000-10465-00	Investments - Texas Class	326,868.49
0530-0000-10475-00	Fixed Income Investments	703,370.23
	Total FUND 0530:	<u>1,712,197.78</u>
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	1,374,936.16
0550-0000-10400-00	Disbursements Account	3,881.20
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	1,005.89
	Total FUND 0550:	<u>3,719,630.46</u>
	UNCLAIMED FUNDS	
0590-0000-10300-00	Cash In Bank	15,256.85

Johnson County Funds
Cash Balances
At March 24th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	Total FUND 0590:	<u>15,256.85</u>
	RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	232,125.28
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>1,461,801.11</u>
	GENERAL DEBT SERVICE	
0800-0000-10300-00	Cash In Bank	249,910.51
	Total FUND 0800:	<u>249,910.51</u>
	HISTORICAL COMMISSION	
0890-0000-10300-00	Cash In Bank	59,116.43
	Total FUND 0890:	<u>59,116.43</u>
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	890.35
	Total FUND 0895:	<u>890.35</u>
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	328,363.89
1020-0000-10400-00	Disbursements Account	5,438.25
1020-0000-10450-00	Investments - Texpool	21,136.19
1020-0000-10500-00	Payroll Disbursements Account	2,617.77
	Total FUND 1020:	<u>357,556.10</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	267,224.44
1110-0000-10312-00	Confidential Funds	6,194.73
	Total FUND 1110:	<u>273,419.17</u>
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	Cash In Bank	56,010.22
	Total FUND 7050:	<u>56,010.22</u>
	SOFTWARE PROJECTS	

**Johnson County Funds
Cash Balances
At March 24th, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
7060-0000-10300-00	Cash In Bank	145,090.41
	Total FUND 7060:	<u>145,090.41</u>
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	196,280.85
7061-0000-10465-00	Investments - Texas Class	567,891.86
	Total FUND 7061:	<u>764,172.71</u>
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	2,214,421.13
	Total FUND 7062:	<u>2,214,421.13</u>
	BUILDING MAINTENANCE WORKSHOP	
7068-0000-10300-00	Cash In Bank	228,628.37
	Total FUND 7068:	<u>228,628.37</u>
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	16,968,584.07
8820-0000-10400-00	Disbursements Account	6,403.36
8820-0000-10500-00	Payroll Disbursements Account	5,988.24
	Total FUND 8820:	<u>16,980,975.67</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>115,304,408.79</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 03/24/2022 User: kgiddens

Status: POSTED Due Date: 03/28/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	228355814001	I22-007049		22-1959 Bostitch Carton & Heavy Duty Staple Rem	9001-5930-53980-AJ	8.44
	228355814001	I22-007049		22-1959 Office Depot Brand Classification Folders,	9001-5930-53980-AJ	89.75
	228351449001	I22-007050		22-1959 Custom 2000 PLUS Self-Inking Stamp, P3C	9001-5930-53980-AJ	21.99
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						120.18
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5760 : JUVENILE JUSTICE ASSOCIATION OF TEX.	050122JJATRegGant	I22-007052		22-2121 Registration-2022 Spring JJAT Conference	9001-5931-54980-AJ	175.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						175.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						295.18
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5864 : HAYS COUNTY :	HaysCounty0222.E2	I22-007364		22-0010 Residential and Medical Services - Februa	9003-5938-54323-AJ	2402.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						2,402.00
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						2,402.00
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0222	I22-007366		22-0012 Youth Mentoring Program - February 202	9004-5934-54325-AJ	2607.50
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						2,607.50
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						2,607.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	172546-CL-00001	I22-007051	22-0027	Santa Fe Youth Services FIT Counseling - F	9010-5950-53985-AJ	334.42
[DEPARTMENT] Total : 5950 : JUV GRANT R :						334.42
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						334.42
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287293967653x022722	I22-007701	22-0031	Field Phones 1/19/22 - 2/19/22 Services	9571-5710-54270-AJ	165.76
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						165.76
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						165.76
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980022822-E2	I22-007655	22-1066	Ua Confirmations for Adult Probation for	9573-5730-54280-AJ	1776.75
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						1,776.75
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						1,776.75
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980022822-E2	I22-007655	22-1066	UA confirmations Adult Probation Substa	9574-5740-54280-AJ	83.25
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						83.25
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						83.25
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00715 : CITY OF CLEBURNE :	2 passes 03/22	I22-007674		2 Cletrans passes @ \$30ea	9577-5770-54280-AJ	60.00
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						60.00
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						60.00

Segments/Vendors

Vendor Invoice

Invoice

Purchase Order

Line Item Description

Account Number

Amount

7,724.86

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

Effective Date: 09/01/2016 - 03/28/2022

Run Date: 03/24/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	295.18	295.18	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	2,402.00	2,402.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	2,607.50	2,607.50	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	334.42	334.42	0.00	0.00
9571 - CSCD BASIC SUPERVISION	165.76	165.76	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,776.75	1,776.75	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	83.25	83.25	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	60.00	60.00	0.00	0.00
	7,724.86	7,724.86		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	295.18	0.00	295.18
9003 - JUV PRE & POST ADJUDICATION	2,402.00	0.00	2,402.00
9004 - JUV COMMITMENT DIVERSION	2,607.50	0.00	2,607.50
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	334.42	0.00	334.42
9571 - CSCD BASIC SUPERVISION	165.76	0.00	165.76
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,776.75	0.00	1,776.75
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	83.25	0.00	83.25
9577 - CSCD MENTAL HEALTH CASELOAD	60.00	0.00	60.00

<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 9573 - CSCD SUBSTAN 122-007655	FS-8980022822-E2	POSTED	03/22/2022	Invoice with a Purchase Order	Cordant Health Solutions	1,776.75	1,776.75
Total Fund 9573 - CSCD SUI						1,776.75	
Total Fund 9573 - [9573-00						1,776.75	
						0.00	
Fund 9574 - CSCD SPECIALI 122-007655	FS-8980022822-E2	POSTED	03/22/2022	Invoice with a Purchase Order	Cordant Health Solutions	83.25	83.25
Total Fund 9574 - CSCD SPt						83.25	
Total Fund 9574 - [9574-00						83.25	
						0.00	
Fund 9577 - CSCD MENTAL 122-007674	2 passes 03/22	POSTED	03/22/2022	Invoice without a Purchase Order	City of Cleburne	60.00	60.00
Total Fund 9577 - CSCD ME						60.00	
Total Fund 9577 - [9577-00						60.00	
						0.00	

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

Effective Date: 09/01/2016 - 03/28/2022

Run Date: 03/24/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PRC							
I22-007049	228355814001	POSTED	03/15/2022	Invoice with a Purchase Order	OFFICE DEPOT	98.19	98.19
I22-007050	228351449001	POSTED	03/15/2022	Invoice with a Purchase Order	OFFICE DEPOT	21.99	21.99
I22-007052	050122JJATRegGant	POSTED	03/15/2022	Invoice with a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	175.00	175.00
Total Fund 9001 - JUV BASI						295.18	
Total Fund 9001 - [9001-00						295.18	
						0.00	
Fund 9003 - JUV PRE & POS							
I22-007364	HaysCounty0222.E2	POSTED	03/18/2022	Invoice with a Purchase Order	Hays County	2,402.00	2,402.00
Total Fund 9003 - JUV PRE						2,402.00	
Total Fund 9003 - [9003-00						2,402.00	
						0.00	
Fund 9004 - JUV COMMITA							
I22-007366	YAP0222	POSTED	03/18/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	2,607.50	2,607.50
Total Fund 9004 - JUV COM						2,607.50	
Total Fund 9004 - [9004-00						2,607.50	
						0.00	
Fund 9010 - JUV REGIONAL							
I22-007051	172546-CL-00001	POSTED	03/15/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	334.42	334.42
Total Fund 9010 - JUV REGI						334.42	
Total Fund 9010 - [9010-00						334.42	
						0.00	
Fund 9571 - CSCD BASIC SU							
I22-007701	287293967653x022722	POSTED	03/23/2022	Invoice with a Purchase Order	AT&T MOBILITY	165.76	165.76
Total Fund 9571 - CSCD BA						165.76	
Total Fund 9571 - [9571-00						165.76	
						0.00	