

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 \$1,196,637,70.

Monday, April 11, 2022

COMMISSIONERS COURT

APR 11 2022


Signatures of Commissioners Court

**Approved**



**Roger Harmon, Johnson County Judge**

Voted:  yes,  no,  abstained



**Rick Bailey, Comm. Pct. #1**

Voted:  yes,  no,  abstained



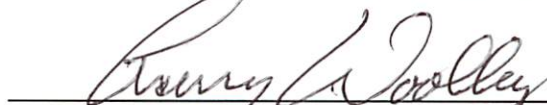
**Kenny Howell, Comm. Pct. #2**

Voted:  yes,  no,  abstained



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

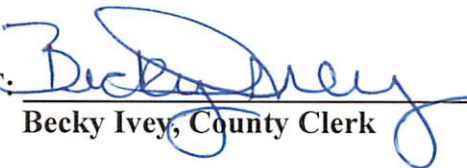
Voted:  yes,  no,  abstained



**Larry Woolley, Comm. Pct. #4**

Voted:  yes,  no,  abstained

ATTEST:



**Becky Ivey, County Clerk**



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

4/11/2022  
Date

  
Steven Watson, County Auditor

## Johnson County

### Open Item Listing

Run Date: 04/07/2022 User: kgiddens

Status: POSTED Due Date: 04/11/2022

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
<b>[FUND] 0100 : General Fund :</b>						
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	55140	I22-007899	22-2263	Canon IR4235 S/N RKJ12039 - Room 128 I	0100-4030-58000-GG	75.00
	55140	I22-007899	22-2263	additional labor from base rate	0100-4030-58000-GG	25.00
<b>[VENDOR] 03639 : JULIANA VARA :</b>						
	R022822Vara	I22-008062	22-2149	Mileage Reimbursement for the month o	0100-4030-54101-GG	8.19
	R022822Vara	I22-008062	22-2149	Increase due to miscalculation on the pre	0100-4030-54101-GG	1.53
<b>[VENDOR] 01596 0000000002 : OFFICE DEPOT :</b>						
	233415840001	I22-007760	22-2150	NIPA Contract 19-12R EXP.10/13/2023 Of	0100-4030-53110-GG	240.89
	233415840001	I22-007760	22-2150	OD80X Remanufactured high-yield black t	0100-4030-53110-GG	83.16
	233415840001	I22-007760	22-2150	9 x 12 clean seal white catalog envelopes	0100-4030-53110-GG	38.06
	233415840001	I22-007760	22-2150	10 x 15 brown clasp envelopes 100ct	0100-4030-53110-GG	19.91
<b>[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (</b>						
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						
	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4030-52040-GG	400.59
						<b>892.33</b>
<b>[DEPARTMENT] 4040 : County Judge :</b>						
<b>[VENDOR] 01596 0000000002 : OFFICE DEPOT :</b>						
	232692209001	I22-008035	22-2171	Copy Paper, Letter Size, Case of 10 Reams	0100-4040-53110-GG	37.49
	232692209001	I22-008035	22-2171	Avery Permanent File Folder Labels, 2/3"	0100-4040-53110-GG	14.29
	232692209001	I22-008035	22-2171	Avery Print or Write Permanent File Folde	0100-4040-53110-GG	2.72
	232692209001	I22-008035	22-2171	Scotch Sure Start Shipping Tape with Disp	0100-4040-53110-GG	9.99
	232692209001	I22-008035	22-2171	Lee Sortwik Hygienic Fingertip Moistener,	0100-4040-53110-GG	6.46
	232862435001	I22-008043	22-2171	File Folders, 1/3 Tab Cut, Legal Size, Mani	0100-4040-53110-GG	16.81
<b>[VENDOR] 00847 0000000001 : STAPLES INC. :</b>						
	3503463753	I22-008294	22-2244	HON Pillow-Soft Fabric Mid-Back Executiv	0100-4040-53110-GG	668.78
<b>[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (</b>						
	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4040-52040-GG	54.57
<b>[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA</b>						
	6147207949	I22-008010	22-2239	Texas Local Government Code 2022 Editio	0100-4040-53120-GG	115.00

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 4040 : County Judge :</b>						<b>926.11</b>
<b>[DEPARTMENT] 4045 : County Commissioners :</b>						
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0100-4045-52030-GG	60.08
<b>[DEPARTMENT] Total : 4045 : County Commissioners :</b>						<b>60.08</b>
<b>[DEPARTMENT] 4050 : Veterans Service :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4050-52040-GG	46.55
<b>[DEPARTMENT] Total : 4050 : Veterans Service :</b>						<b>46.55</b>
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4060-52040-PH	32.22
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-4060-53400-PH	237.10
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>269.32</b>
<b>[DEPARTMENT] 4065 : Radio Management :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4065-52040-PH	17.15
<b>[DEPARTMENT] Total : 4065 : Radio Management :</b>						<b>17.15</b>
<b>[DEPARTMENT] 4070 : Public Works :</b>						
[VENDOR] 00004 : GRAINGER :	9188811831	I22-008131	22-1707	2 - Quick Connect Filter	0100-4070-53440-GG	189.70
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-240799	I22-008084	22-0078	3 in 1 Charging cord for 2009 F150	0100-4070-54500-GG	34.39
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4070-52040-GG	307.66
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-4070-53400-GG	1871.68
<b>[DEPARTMENT] Total : 4070 : Public Works :</b>						<b>2,403.43</b>
<b>[DEPARTMENT] 4071 : Building Maintenance :</b>						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 03/22	I22-008211	22-0105	ALVARADO-206 N BAUGH-WATER-02.15.	0100-4071-54400-GG	87.79
	01-65500-03 03/22	I22-008212	22-0105	ALVARADO SPRINKLER-206 N BAUGH-02.	0100-4071-54400-GG	30.00
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 02/22	I22-007719	22-0923	Jail - 000100165 - 1800 Ridgemar Dr - 02.	0100-4071-54400-GG	4207.67
	4008297594 03/22	I22-008216	22-0923	ALVARADO-206 N BAUGH- GAS - 02.23.2	0100-4071-54400-GG	434.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	220770017042477	I22-008208	22-0899	02/15/22-3/17/22 ADULT PROBATION 42	0100-4071-54400-GG	1674.72
	220800017053112	I22-008209	22-0899	02/16/22-03/18/22 CASA 220 FEATHERST	0100-4071-54400-GG	212.95

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
	220760017035497	I22-008210	22-0899 02/14/22-03/16/22	COURTHOUSE 2 MAI	0100-4071-54400-GG	3940.90
	220820017070343	I22-008218	22-0899 02/18/22-03/22/22	TOWER 1700 ISLAND	0100-4071-54400-GG	231.87
	220810017061293	I22-008219	22-0899 02/17/22-03/21/22	GUINN GUARD LIGHT	0100-4071-54400-GG	52.19
	220760017035479	I22-008220	22-0899 02/14/22-03/16/22	ANNEX 1 N MAIN-ELE	0100-4071-54400-GG	6386.34
	220750017023528	I22-008222	22-0899 02/11/22-03/15/22	JAIL 1800 RIDGEMAR	0100-4071-54400-GG	11.68
	220770017041927	I22-008224	22-0899 02/15/22-03/17/22	BROWN GYM 105 S V	0100-4071-54400-GG	354.47
	220770017042451	I22-008226	22-0899 02/15/22-03/17/22	ELECTIONS/ME 103 S	0100-4071-54400-GG	400.98
	220820017070319	I22-008228	22-0899 02/18/22-03/22/22	ELECTIONS GUARD LI	0100-4071-54400-GG	13.21
	220840017085727	I22-008230	22-0899 02/22/22-03/24/22	EOC 810 E. KILPATRIC	0100-4071-54400-GG	365.98
	220750017023527	I22-008232	22-0899 02/11/22-03/15/22	JAIL 1800 RIGEMAR C	0100-4071-54400-GG	15.85
	220810017061300	I22-008234	22-0899 02/17/22-03/21/22	JP1 226 FEATHERSTO	0100-4071-54400-GG	188.48
	220800017053097	I22-008235	22-0899 02/16/22-03/18/22	EXTENSION 109 W CH	0100-4071-54400-GG	148.24
	220800017053089	I22-008237	22-0899 02/16/22-03/18/22	GUINN 204 S BUFFAL	0100-4071-54400-GG	9432.29
	220810017061280	I22-008238	22-0899 02/17/22-03/21/22	GUINN GUARD LIGHT	0100-4071-54400-GG	11.68
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	14-1970-07 03/22	I22-008283	22-0106	ADULT PROBATION- 425 W CHAMBERS- V	0100-4071-54400-GG	230.24
	14-4770-00 03/22	I22-008284	22-0106	ADULT PROBATION SPRINKLER-425 W CH	0100-4071-54400-GG	346.25
	20-0130-00 03/22	I22-008285	22-0106	ANNEX- 1 N MAIN- WATER - 02.21.22 - 0E	0100-4071-54400-GG	133.69
	20-0170-00 03/22	I22-008286	22-0106	EXTENSION-109 W CHAMBERS- WATER - 1	0100-4071-54400-GG	66.09
[VENDOR] 00695 : CLEBURNE GLASS CO :	40510	I22-008128	22-0090	Aluminum door closer	0100-4071-53520-GG	75.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	51150	I22-008095	22-2214	ALL EXT WINDOWS CLEANED-COURTHOU	0100-4071-53520-GG	3700.00
	51149	I22-008097	22-2214	ALL EXT WINDOWS CLEANED-BURLESON	0100-4071-53520-GG	375.00
	51153	I22-008099	22-2214	ALL EXT WINDOWS CLEANED-ANNEX 2 N.	0100-4071-53520-GG	1700.00
	51152	I22-008100	22-2214	ALL EXT WINDOWS CLEANED-GUINN 204	0100-4071-53520-GG	3800.00
	51151	I22-008101	22-2214	ALL EXT WINDOWS CLEANED-ADULT PRO	0100-4071-53520-GG	1600.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-39208-02	I22-008118		Return - 20A 2P3W AUTOGRIP BW PLUG -	0100-4071-53520-GG	-11.97
	116-39208-02	I22-008118		1 - 15A 2P3W SPEC PLUG	0100-4071-53520-GG	6.67
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV22366	I22-007731	22-0120	GUINN - Replace air vents	0100-4071-53520-GG	252.98
	SV22752	I22-008129	22-0120	BURLESON- REMOVAL OF SECONDARY DF	0100-4071-53520-GG	1499.08
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	46255	I22-007734	22-0856	Annex- Replace stair carpet	0100-4071-53520-GG	4510.46
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9252825	I22-008133	22-0101	TOOLS - ratchet strap	0100-4071-53300-GG	39.88
	8252847	I22-008134	22-0101	GUINN - WOOD	0100-4071-53520-GG	279.62
	9973700	I22-008313	22-0101	COURTHOUSE - DOOR AND DOOR HANDL	0100-4071-53520-GG	144.94

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018625	I22-007755	22-0083	PLUMBING SUPPLIES - nipples, bushings	0100-4071-53520-GG	4.50
	018626	I22-008137	22-0083	ANNEX - Flush Valve-Repair Kits	0100-4071-53520-GG	60.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01383	I22-008082	22-0100	PLANTS & POTTING MIX-COURTHOUSE	0100-4071-53520-GG	40.79
	01946	I22-008083	22-0100	FOAM FILLER, COPPER PIPE, PIPE FITTING	0100-4071-53520-GG	458.82
	09484	I22-008087	22-0100	MULCH-COURTHOUSE	0100-4071-53520-GG	60.40
	19809	I22-008088	22-0100	MULCH-COURTHOUSE	0100-4071-53520-GG	45.30
	01438	I22-008089	22-0100	DOOR KEYS-GUINN	0100-4071-53520-GG	16.98
	02414	I22-008091	22-0100	SAW BLADES	0100-4071-53300-GG	202.73
	01327 03/22	I22-008092	22-0100	WIRELESS ENTRY ALERT DOOR BELL-GUIN	0100-4071-53520-GG	35.14
	23670	I22-008093	22-0100	TOOLS	0100-4071-53300-GG	56.97
	01190	I22-008140	22-0100	17 FT LADDER-GUINN	0100-4071-53520-GG	208.05
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	36232	I22-008343	22-0337	ALVARADO-206 N BAUGH- SECURITY - 2n	0100-4071-53520-GG	210.00
	36227	I22-008344	22-0337	COURTHOUSE-2 MAIN ST- SECURITY- 2nd	0100-4071-53520-GG	120.00
	36225	I22-008345	22-0337	ADULT PROBATION- 425 W CHAMBERS- S	0100-4071-53520-GG	120.00
	36413	I22-008346	22-0337	Burleson- installed additional intrusion al	0100-4071-53520-GG	530.00
	36230	I22-008347	22-0337	ANNEX-1 N MAIN- SECURITY - 2nd Qtr (Af	0100-4071-53520-GG	120.00
	36231	I22-008349	22-0337	EOC- 810 E KILPATRICK-SECURITY - 2nd Q	0100-4071-53520-GG	120.00
	36228	I22-008350	22-0337	DOTY- 409 N BUFFALO-SECURITY - 2nd Qt	0100-4071-53520-GG	177.00
	36226	I22-008351	22-0337	BURLESON-247 ELK DR- SECURITY - 2nd C	0100-4071-53520-GG	195.00
	36229	I22-008352	22-0337	GUINN-204 S BUFFALO-SECURITY - 2nd Q	0100-4071-53520-GG	75.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A304000	I22-008081	22-2332	LOCK, UNIVERSAL COUPLER	0100-4071-53520-GG	27.99
	B319017	I22-008159	22-2332	ROUNDUP PUMP N' GO-COURTHOUSE	0100-4071-53520-GG	22.99
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	7680	I22-008319	22-1946	Single button duress alarm for Historical C	0100-4071-53520-GG	1890.00
	7680	I22-008319	22-1946	On Site set-up and testing	0100-4071-53520-GG	325.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1649839	I22-007762	22-0069	COURTHOUSE -Filter	0100-4071-53520-GG	60.60
	1649878	I22-008317	22-0069	ANNEX-HVAC PARTS	0100-4071-53520-GG	29.88
[VENDOR] 00228 : TXU ENERGY :	055327841378	I22-007771	22-0928	SERVICE CENTER-1102 E KILPATRICK-ELEC	0100-4071-54400-GG	155.28
	056351997503	I22-008287	22-0928	02/17/22-03/22/22 ANNEX 102 S MILL ST	0100-4071-54400-GG	27.81
[VENDOR] 01064 : ULINE INC :	142785281	I22-006309		RETURN OF 4-5'X6' FOLDING SECURITY G/	0100-4071-53520-GG	-195.00
	146216503	I22-007772	22-2186	H-2504 BLACK UTILITY CART	0100-4071-53520-GG	135.00
	146216503	I22-007772	22-2186	SHIP	0100-4071-53520-GG	30.77

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001	02/22	I22-008240	22-0068 02/12/22-03/12/22 BURLESON SUB 247 E	0100-4071-54400-GG	1862.78
[VENDOR] 00573 : WASTE MANAGEMENT :	2497475-2165-9		I22-008269	22-0067 BURLESON SUB 247 ELK DR DUMPSE	0100-4071-54400-GG	843.02
[DEPARTMENT] Total : 4071 : Building Maintenance :						<b>55,022.02</b>
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3502438660		I22-007775	22-2143 Alliance Brites Multi-Purpose Rubber Ban	0100-4080-53110-GG	4.63
	3502438660		I22-007775	22-2143 Staples EasyClose #10 Business Envelope	0100-4080-53140-GG	224.60
	3502438660		I22-007775	22-2143 Staples Cover Paper, 67 lbs, 8.5" x 11", W	0100-4080-53140-GG	72.10
	3502438660		I22-007775	22-2143 Stanley Utility Knife, Yellow	0100-4080-53110-GG	6.24
	3502932665		I22-008074	22-2143 Neenah Paper Classic COTTON 8 1/2" x 11	0100-4080-53140-GG	255.96
	3502932666		I22-008075	22-2167 Fellowes Expressions Presentation Covers	0100-4080-53140-GG	27.22
	3502932666		I22-008075	22-2167 Fellowes Crystals Presentation Covers, Le	0100-4080-53140-GG	108.58
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260		I22-008109	UE JAN FEB MAR 2022	0100-4080-52040-GG	84.22
[DEPARTMENT] Total : 4080 : Purchasing :						<b>783.55</b>
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	T212796		I22-007723	22-0763 AXIS P3807-PVE Network Camera - Mfg. F	0100-4090-56510-GG	1214.10
	3934231		I22-008236	(10) Apple Smart Keyboard 12.9IN IPAD P	0100-4090-56510-GG	1691.50
	T578199		I22-008278	22-2236 Black Box White CAT6 110 Punch Down K	0100-4090-54600-GG	144.12
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65422032801		I22-008322	22-2353 Genesis Jury Management System Softwa	0100-4090-54001-GG	50000.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11885017		I22-007751	22-0510 Timeclock Service - 02.01.22 - 02.28.22	0100-4090-54001-GG	11331.70
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	227636152001		I22-008246	22-2128 HP 61 Tricolor Ink Cartridge	0100-4090-54600-GG	18.08
	227636152001		I22-008246	22-2128 HP 61 Black Ink Cartridge	0100-4090-54600-GG	13.69
	227636152001		I22-008246	22-2128 Velcro Bulk Roll 0.8" x 900"	0100-4090-54600-GG	38.79
	227637495001		I22-008250	22-2128 Fujitsu ScanSnap iX1600 Scanner	0100-4090-54600-GG	1289.56
[VENDOR] 00372 : READY REFRESH :	02C0126313113		I22-007892	22-0492 Water Service - 02.23.2022 to 03.22.2022	0100-4090-53110-GG	2.15
[VENDOR] 00847 0000000001 : STAPLES INC. :	3502438890		I22-007778	22-2114 ABC RBC17 Replacement Battery	0100-4090-54600-GG	449.90
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260		I22-008109	UE JAN FEB MAR 2022	0100-4090-52040-GG	250.38
[VENDOR] 5388 : VERIZON WIRELESS :	9901511377		I22-007894	22-0496 Verizon Phone Service - 02.11.2022 to 03	0100-4090-54200-GG	417.89

Segments/Vendors	Vendor Invoice	Invoice	urchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-4090-53400-GG	69.72
[DEPARTMENT] Total : 4090 : Information Technology :						66,931.58
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 041122	I22-007700		M202100711 CHUTIZ MURO #028176 03	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 041122	I22-007999		CPS D20220008 MINOR 032822	0100-4100-55830-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041122	I22-007695		M202000595 TURNER BULLOCK #028213	0100-4100-55810-AJ	300.00
	CT APPT 041122	I22-007695		M202001064 JUANICE BATEY #028295 0:	0100-4100-55810-AJ	300.00
	CT APPT 041122	I22-007695		CPS D20210143 MINOR 040122	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 041122	I22-007692		CPS D20220008 MINOR 032822	0100-4100-55830-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 041122	I22-007705		M202100801 KEENAN COMBS #028215 0	0100-4100-55810-AJ	300.00
	CT APPT 041122	I22-007705		M201601112 RYAN VERNON #028216 03	0100-4100-55810-AJ	300.00
	CT APPT 041122	I22-007705		CPS D20180168 MINOR 032322	0100-4100-55830-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 041122	I22-008163		(2) M2020001038 EMILY LUSK #028293 0	0100-4100-55810-AJ	500.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 041122	I22-007691		MH20220022 PROPOSED PATIENT #0304	0100-4100-55830-AJ	250.00
	CT APPT 041122	I22-007691		MH20220022 PROPOSED PATIENT #0304	0100-4100-55830-AJ	500.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA	CT APPT 041122	I22-008000		MH20220020 PATIENT #030450 032822	0100-4100-55830-AJ	500.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	232903025001	I22-007833	22-2168	Xerox WorkCentre 4250/WorkCentre 425	0100-4100-53110-AJ	204.59
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 041122	I22-007693		M202000588 DANIEL RUFO #028214 032	0100-4100-55810-AJ	300.00
	CT APPT 041122	I22-007693		CPS D20210232 MINOR 040122	0100-4100-55830-AJ	250.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3503463676	I22-008291	22-2273	Hammermill Copy Plus Paper, 8.5" x 11",	0100-4100-53110-AJ	93.98
	3503463676	I22-008291	22-2273	Post-it Super Sticky Notes, 3" x 3", Canary	0100-4100-53110-AJ	11.69
	3503463676	I22-008291	22-2273	Post-it Super Sticky Notes, 1 7/8" x 1 7/8"	0100-4100-53110-AJ	7.25
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041122	I22-007698		CPS D20220035 MINOR 032122	0100-4100-55830-AJ	700.00
	CT APPT 041122	I22-007698		MH20220024 PROPOSED PATIENT #0304	0100-4100-55830-AJ	250.00
	CT APPT 041122	I22-007698		CPS D20210232 MINOR 040122	0100-4100-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041122	I22-007699		CPS D20220035 MINOR 032122	0100-4100-55830-AJ	700.00
	CT APPT 041122	I22-007699		CPS D20210143 MINOR 040122	0100-4100-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4100-52040-AJ	82.06
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 041122	I22-008027		MH20220028 PROPOSED PATIENT #0304	0100-4100-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041122	I22-008114		(3) M202101355 CODY FERGUSON #0284	0100-4100-55810-AJ	600.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041122	I22-007696		M202100691 JAMES CARTER #028157 03	0100-4100-55810-AJ	300.00
	CT APPT 041122	I22-007696		M202101219 JUAN GONZALEZ JR #02829	0100-4100-55810-AJ	300.00
	CT APPT 041122	I22-007696		M202101428 BRANDON MORGAN #0282	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						9,399.57
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 041122	I22-007694		DJ01713 MINOR #030446 032222	0100-4110-55820-AJ	200.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 041122	I22-008031		CPS D20210033 MINORS 032822	0100-4110-55830-AJ	600.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041122	I22-007695		CPS D20210033 MINORS 032822	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 041122	I22-007692		DJ01714 MINOR #030451 032422	0100-4110-55820-AJ	200.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 041122	I22-008163		(2) M202200146 CURTLINN STEWART #0:	0100-4110-55810-AJ	500.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 041122	I22-007691		J06092 MINOR #030592 033022	0100-4110-55820-AJ	200.00
	CT APPT 041122	I22-007691		(2) M202200009 BRANDON ANDERSON #	0100-4110-55810-AJ	500.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 041122	I22-008000		CPS D20210085 MINOR 040122	0100-4110-55830-AJ	450.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 041122	I22-007693		M202200239 GERARDO IBARRA #030466	0100-4110-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041122	I22-007698		CPS D20210033 MINORS 032822	0100-4110-55830-AJ	600.00
	CT APPT 041122	I22-007698		CPS D20210085 MINOR 040122	0100-4110-55830-AJ	450.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041122	I22-007699		MH20220009 PATIENT #030443 032522	0100-4110-55830-AJ	1000.00
	CT APPT 041122	I22-007699		CPS D20210085 MINOR 040122	0100-4110-55830-AJ	450.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4110-52040-AJ	55.31



Segments/Vendors	Vendor Invoice	Invoice Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 041122	I22-008027	J06089 MINOR #030591 033022	0100-4110-55820-AJ	200.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 041122	I22-007876	M202100578 JAMIE WHITE #030471 033	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041122	I22-008114	J06122 MINOR #030456 033022	0100-4110-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041122	I22-007696	MH20220017 PROPOSED PATIENT #0304	0100-4110-55830-AJ	2390.00
	CT APPT 041122	I22-007696	MH20220023 PROPOSED PATIENT #0304	0100-4110-55830-AJ	250.00
	CT APPT 041122	I22-007696	J06123 MINOR #030594 040122	0100-4110-55820-AJ	200.00
<b>[DEPARTMENT] Total : 4110 : County Court At Law 2 :</b>					<b>9,295.31</b>
<b>[DEPARTMENT] 4130 : Mail Room :</b>					
[VENDOR] 00683  0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109	UE JAN FEB MAR 2022	0100-4130-52040-GG	19.59
<b>[DEPARTMENT] Total : 4130 : Mail Room :</b>					<b>19.59</b>
<b>[DEPARTMENT] 4200 : Telecommunications :</b>					
[VENDOR] 00683  0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109	UE JAN FEB MAR 2022	0100-4200-52040-GG	9.44
<b>[DEPARTMENT] Total : 4200 : Telecommunications :</b>					<b>9.44</b>
<b>[DEPARTMENT] 4340 : General District Court Expense :</b>					
[VENDOR] 5136 : GABRIELA E LOMONACO :	R032422Lomonaco	I22-007834	Interpreter Services - 03.24.22	0100-4340-54000-AJ	315.00
	R033122Lomonaco	I22-008119	03.28.22 - English <-> Spanish Interpreter	0100-4340-54000-AJ	630.00
	R033122Lomonaco	I22-008119	03.29.22 - English <-> Spanish Interpreter	0100-4340-54000-AJ	720.00
	R033122Lomonaco	I22-008119	03.30.22 - English <-> Spanish Interpreter	0100-4340-54000-AJ	540.00
	R033122Lomonaco	I22-008119	03.31.22 - English <-> Spanish Interpreter	0100-4340-54000-AJ	540.00
[VENDOR] 5272 : JOHN W. WEEKS :	R031122Weeks	I22-007866	Mileage - 03.10.22 - 03.11.22 - Visiting Di	0100-4340-54101-AJ	91.26
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATION:	R032122PML	I22-007835	Interpreter Services - 03.21.22	0100-4340-54000-AJ	360.00
	R032222PML	I22-007836	Interpreter Services - 03.22.22	0100-4340-54000-AJ	540.00
	R032522PML	I22-007837	Interpreter Services - 03.25.22	0100-4340-54000-AJ	360.00
[VENDOR] 00683  0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109	UE JAN FEB MAR 2022	0100-4340-52040-AJ	7.07
<b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b>					<b>4,103.33</b>
<b>[DEPARTMENT] 4350 : 249th District Court :</b>					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 041122	I22-008003	F202000405 DAVID WEBB 032822	0100-4350-55800-AJ	450.00

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 041122	I22-007702		F202200166 JAMEL COLE 032222	0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 041122	I22-007694		F202100667 ROBIN TRUSSELL 032422	0100-4350-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041122	I22-007695		F202100490 CHRISTOPHER HODGES 032222	0100-4350-55800-AJ	450.00
	CT APPT 041122	I22-007695		CPS D202100288 MINOR 032822	0100-4350-55830-AJ	850.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 041122	I22-007692		F202101026 EMILY STRICKLAND 032222	0100-4350-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 041122	I22-007705		F202100788 RUSHAINE BOWAN 032422	0100-4350-55800-AJ	350.00
	CT APPT 041122	I22-007705		M202100839 RUSHAINE BOWAN 032422	0100-4350-55810-AJ	200.00
	CT APPT 041122	I22-007705		CPS D202001169 MINOR 040422	0100-4350-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 041122	I22-007697		F202200148 JUSTIN ANDERSON 032222	0100-4350-55800-AJ	650.00
[VENDOR] 6018 : MAYAN LANGUAGE CONSULTANTS :		00076 I22-007901	22-1716	DC-F202100770 - Mayan Interpreter	0100-4350-54000-AJ	600.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 041122	I22-007691		F202100764 ANDREA SEIBEL 032422	0100-4350-55800-AJ	450.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA	CT APPT 041122	I22-008000		CPS D202000361 MINOR 040122	0100-4350-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041122	I22-007698		F202200231 KIMBERLY SWINDELL 032222	0100-4350-55800-AJ	350.00
	CT APPT 041122	I22-007698		CPS D202001075 MINOR 032822	0100-4350-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041122	I22-007699		CPS D202100288 MINOR 032822	0100-4350-55830-AJ	725.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4350-52040-AJ	59.59
[VENDOR] 00949 : TRACIE MILLER :		020-22 I22-007986		Mileage - 03.28.22 - Certified Shorthand f	0100-4350-54000-AJ	8.78
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041122	I22-007696		CPS D202001169 MINOR 040422	0100-4350-55830-AJ	250.00
<b>[DEPARTMENT] Total : 4350 : 249th District Court :</b>						<b>7,193.37</b>
<b>[DEPARTMENT] 4360 : 18th District Court :</b>						
[VENDOR] 02951 : CURT CRUM :	CT APPT 041122	I22-007694		CPS D202000975 MINORS 032822	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 041122	I22-007999		CPS D202000975 MINORS 032822	0100-4360-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	407005	I22-008076	22-1811	B/W Copies for 02/28/22-03/30/22	0100-4360-53110-AJ	12.00
	407005	I22-008076	22-1811	Color Copies for 02/28/22-03/30/22	0100-4360-53110-AJ	49.07
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 041122	I22-007705		F202000450 JEREMIAH DICKERSON 0329	0100-4360-55800-AJ	650.00
	CT APPT 041122	I22-007705		CPS D201600334 MINOR 040422	0100-4360-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 041122	I22-008113		F202000594 CUSTODIO BOZA 032922	0100-4360-55800-AJ	450.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	233265353001	I22-008245	22-2272	Nestle Pure Life 16.9 oz water, case	0100-4360-53025-AJ	82.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 041122	I22-007693		CPS D202000975 MINORS 032822	0100-4360-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	8590	I22-007809	22-2102	Juror Breakfast 3/23/22	0100-4360-53025-AJ	35.99
	8775	I22-007811	22-2102	Jury Breakfast 03/25/22	0100-4360-53025-AJ	30.19
	8676	I22-007812	22-2102	Jury breakfast (14 Jurors) 03/24/22	0100-4360-53025-AJ	40.03
[VENDOR] 00847 0000000001 : STAPLES INC. :	3501157521	I22-007764	22-1994	Sourcewell Contract #012320-SCC Exp. 4/	0100-4360-53110-AJ	110.42
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041122	I22-007698		F202200223 PHILLIP SHULER 032222	0100-4360-55800-AJ	350.00
[VENDOR] 5500 : SYDNEY B. HEWLETT :	R031022Hewlett	I22-007991		Reimbursement for Webinar on 03/10/22	0100-4360-54100-AJ	35.00
[VENDOR] 4220 : TARJO ARELONG :	F2021100397 03/01/22	I22-007983		F202100397 MARSHALLESE INTERPRETAT	0100-4360-54000-AJ	200.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4360-52040-AJ	52.57
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 041122	I22-008160		F202200169 GREGORY COPLIN 040122	0100-4360-55800-AJ	450.00
	CT APPT 041122	I22-008160		M202000349 GREGORY COPLIN 040122	0100-4360-55810-AJ	300.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	846024197	I22-007766	22-0646	Subscription Product Charges for March 2	0100-4360-53120-AJ	120.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 041122	I22-007876		(2) F202101024 GARRETT SIDES 032222	0100-4360-55800-AJ	1650.00
	CT APPT 041122	I22-007876		M202101103 GARRETT SIDES 032222	0100-4360-55810-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041122	I22-008114		F202101018 ELIZABETH RUIZ 032922	0100-4360-55800-AJ	800.00
	CT APPT 041122	I22-008114		F202200140 ANTHONY WHITWORTH 032	0100-4360-55800-AJ	1750.00
	CT APPT 041122	I22-008114		(2)M20210298 ANTHONY WHITWORTH 0	0100-4360-55810-AJ	300.00
[DEPARTMENT] Total : 4360 : 18th District Court :						<b>8,667.27</b>

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 041122	I22-007694		CPS D202100351 MINOR 040122	0100-4370-55830-AJ	400.00
	CT APPT 041122	I22-007694		F202100677 ARCHIE WILLIAMS 030822	0100-4370-55800-AJ	2212.50
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-024	I22-007712		Mileage on court reporting services for 0:	0100-4370-54000-AJ	73.71
	22-024	I22-007712		Mileage on court reporting services for 0:	0100-4370-54000-AJ	73.71
	22-024	I22-007712		Mileage on court reporting services for 0:	0100-4370-54000-AJ	73.71
	22-024	I22-007712		Mileage on court reporting services for 0:	0100-4370-54000-AJ	73.71
	22-024	I22-007712		Mileage on court reporting services for 0:	0100-4370-54000-AJ	73.71
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6181804	I22-007707	22-1673	Return of 2Gal of Bioesque Botanical Disir	0100-4370-53110-AJ	-49.98
	8666536	I22-007740	22-1673	Lysol 19 oz. Crisp Linen Disinfectant Spray	0100-4370-53110-AJ	19.17
	8426920	I22-008144	22-1673	Store SKU #1005481765Model #BBDSG B	0100-4370-53110-AJ	149.94
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041122	I22-007695		F202000396 RAVEN NICHOLS 031722	0100-4370-55800-AJ	350.00
	CT APPT 041122	I22-007695		CPS D202100908 MINOR 040122	0100-4370-55830-AJ	250.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	405884	I22-007824	22-0041	9/21/2021-3/20/2022 Service for B/W Cc	0100-4370-58000-AJ	109.79
	405884	I22-007824	22-0041	9/21/2021-3/20/2022 Service for Color C	0100-4370-58000-AJ	341.40
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 041122	I22-007692		(2) F202100739 JESSE LOPEZ 031722	0100-4370-55800-AJ	1337.50
	CT APPT 041122	I22-007692		CPS D202100297 MINOR 032822	0100-4370-55830-AJ	600.00
	CT APPT 041122	I22-007692		F202100271 AHMAD JABAL 032822	0100-4370-55800-AJ	350.00
	CT APPT 041122	I22-007692		M201900257 AHMAD JABAL 032822	0100-4370-55810-AJ	300.00
	CT APPT 041122	I22-007692		F202100601 AHMAD JABAL 032822	0100-4370-55800-AJ	450.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 041122	I22-007705		F202100969 JOSE HERRADA 032822	0100-4370-55800-AJ	450.00
	CT APPT 041122	I22-007705		F202200250 MATTHEW ADAIR 040422	0100-4370-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 041122	I22-007697		F2021000336 DAVID ZAGORSKY 031722	0100-4370-55800-AJ	350.00
	CT APPT 041122	I22-007697		CPS D202100297 MINOR 032822	0100-4370-55830-AJ	600.00
	CT APPT 041122	I22-007697		F202000811 DONERALL HOPKINS JR 0328	0100-4370-55800-AJ	450.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 041122	I22-007691		F201901068 ROGER MAY 032222	0100-4370-55800-AJ	1350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 041122	I22-008000		CPS D202100297 MINOR 032822	0100-4370-55830-AJ	600.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	232658013001	I22-007839	22-2144	Office Depot Brand Multi-Use Print & Cop	0100-4370-53110-AJ	88.98
	232658013001	I22-007839	22-2144	uni-ball 207 Impact Gel Pens, Bold Point,	0100-4370-53110-AJ	14.69

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
	232658013001	I22-007839	22-2144	Paper Mate Liquid Paper DryLine Grip Coi	0100-4370-53110-AJ	17.75
	232658013001	I22-007839	22-2144	Ticonderoga Pencils , Pre-Sharpended, #2 5	0100-4370-53110-AJ	10.46
	232658013001	I22-007839	22-2144	BIC Round Stic Ballpoint Pens, Fine Point,	0100-4370-53110-AJ	2.68
[VENDOR] 4254 : OTERO INC :	6167	I22-008244		F201900988 Competency Evaluation - We	0100-4370-54000-AJ	750.00
[VENDOR] 01035 : PAMELA WAITS :	060818-ET	I22-007706		F201700359 ERIC TRAYLOR - RECORD ON	0100-4370-55850-AJ	876.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 041122	I22-007693		F201801067 LYNETTE SIMON 031722	0100-4370-55800-AJ	350.00
	CT APPT 041122	I22-007693		F202100103 NIKKI MOSBY 031722	0100-4370-55800-AJ	350.00
	CT APPT 041122	I22-007693		CPS D202100292 MINOR 032822	0100-4370-55830-AJ	400.00
	CT APPT 041122	I22-007693		CPS D202100351 MINOR 040122	0100-4370-55830-AJ	700.00
[VENDOR] 00389 : PAUL'S DONUTS :	9286	I22-008356	22-0343	GRAND JURORS BREAKFAST ON 3.31.202:	0100-4370-53025-AJ	51.98
[VENDOR] 00039 : RENEE HALL :	RH-2564	I22-007915	22-0344	REPORTERS RECORD OF PLEA ON CAUSE#	0100-4370-54000-AJ	121.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 041122	I22-008002		CPS D202100292 MINOR 032822	0100-4370-55830-AJ	400.00
	CT APPT 041122	I22-008002		CPS D201800070 MINORS 040122	0100-4370-55830-AJ	250.00
	CT APPT 041122	I22-008002		CPS D202100351 MINOR 040122	0100-4370-55830-AJ	700.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041122	I22-007698		CPS D202100292 MINORS 032822	0100-4370-55830-AJ	400.00
	CT APPT 041122	I22-007698		CPS D202100908 MINOR 040122	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041122	I22-007699		CPS D201600065 MINOR 040122	0100-4370-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4370-52040-AJ	59.34
[VENDOR] 4536 : THE WRIGHT GRILL :	01-614	I22-008348	22-0345	LUNCH FOR GRAND JURORS ON 3.31.202	0100-4370-53025-AJ	45.00
	01-614	I22-008348	22-0345	LUNCH FOR GRAND JURORS ON 3.31.202	0100-4370-53025-AJ	189.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 041122	I22-007876		F201901054 WILLIAM JUNKERT 031722	0100-4370-55800-AJ	1008.75
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041122	I22-007696		CPS D202100908 MINOR 040122	0100-4370-55830-AJ	250.00
	CT APPT 041122	I22-007696		F202100738 DANIEL LOGUE 040422	0100-4370-55800-AJ	1050.00
<b>[DEPARTMENT] Total : 4370 : 413th District Court :</b>						<b>19,924.50</b>
<b>[DEPARTMENT] 4500 : District Clerk :</b>						
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R012722Taylor	I22-008374	22-1363	Mileage reimbursement Chris Taylor 202:	0100-4500-54100-AJ	80.15

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
	R012722Taylor	I22-008374	22-1363	Chris Taylor Hilton Reservation Jan 24-27	0100-4500-54100-AJ	512.88
	R012722Taylor	I22-008374	22-1363	David Lloyd Hilton Reservation Jan 24-27	0100-4500-54100-AJ	512.88
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22020841N	I22-008428	22-2354	Telephone 0100-4500-54200-AJ - 02.01.2	0100-4500-54200-AJ	39.29
[VENDOR] 00847 0000000001 : STAPLES INC. :	3502932741	I22-007982	22-2151	BAZIC 17.72"H x 17.24"W Assorted Mater	0100-4500-53110-AJ	55.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4500-52040-AJ	249.76
[DEPARTMENT] Total : 4500 : District Clerk :						<b>1,450.95</b>
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04000 : BRANDY WOOD :	R032422WOOD	I22-008004	22-2203	NTJPCA Decatur Training Event - - Decatu	0100-4550-54100-AJ	87.17
	R032422WOOD	I22-008004	22-2203	NTJPCA Decatur Training Event - - Decatu	0100-4550-54100-AJ	12.00
	R032422WOOD	I22-008004	22-2203	NTJPCA Decatur Training Event - - Decatu	0100-4550-54100-AJ	15.00
[VENDOR] 02059 : RONALD MCBROOM :	R032422McBroom	I22-008055	22-2202	NTJPCA Decatur Training Event - Travel Ex	0100-4550-54100-AJ	87.17
	R032422McBroom	I22-008055	22-2202	NTJPCA Decatur Training Event - Travel Ex	0100-4550-54100-AJ	12.00
	R032422McBroom	I22-008055	22-2202	NTJPCA Decatur Training Event - Travel Ex	0100-4550-54100-AJ	15.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	326107	I22-008049	22-2274	McBroom-Registration 78th Annual JPCA	0100-4550-54100-AJ	230.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4550-52040-AJ	39.14
[DEPARTMENT] Total : 4550 : JP 1 :						<b>497.48</b>
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4560-52040-AJ	22.36
[DEPARTMENT] Total : 4560 : JP 2 :						<b>22.36</b>
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	226138031001	I22-008040	22-1877	HP 414A MAGENTA ORIGINAL LASERJET T	0100-4570-53110-AJ	114.89
	230697127001	I22-008042	22-2009	Cramer Kik-Step Step 1001 Stool, Black	0100-4570-53110-AJ	113.99
	226138035001	I22-008044	22-1877	HP 414A YELLOW TONER CARTRIDGE	0100-4570-53110-AJ	114.89
	226138035001	I22-008044	22-1877	HP 58A BLACK ORIGINAL LASERJET TONEF	0100-4570-53110-AJ	110.89
	229295360001	I22-008045	22-1877	VICTOR 12054 COMMERCIAL DESKTOP PF	0100-4570-53110-AJ	36.79
	230679164001	I22-008046	22-2009	Duracell Coppertop AA Alkaline Batteries,	0100-4570-53110-AJ	14.61
	230679164001	I22-008046	22-2009	Office Depot Brand 6" x 9" Catalog Envel	0100-4570-53110-AJ	99.56
	230679164001	I22-008046	22-2009	Office Depot Brand 10" x 13", Manila Cat	0100-4570-53110-AJ	123.06
	230679164001	I22-008046	22-2009	Highmark ECO 2-Ply Paper Towels, 100%	0100-4570-53110-AJ	26.59
	230679164001	I22-008046	22-2009	Sharpie Fine Point Permanent Markers, G	0100-4570-53110-AJ	6.99

Segments/Vendors

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
	230679164001	I22-008046	22-2009	Office Depot Brand Inkjet/Laser Shipping	0100-4570-53110-AJ	87.12
	230679164001	I22-008046	22-2009	HP 508A Black Toner Cartridge	0100-4570-53110-AJ	127.44
	230679164001	I22-008046	22-2009	HP 508A Cyan Toner Cartridge	0100-4570-53110-AJ	159.79
	230679164001	I22-008046	22-2009	HP 508A Yellow Toner Cartridge	0100-4570-53110-AJ	159.79
	230679164001	I22-008046	22-2009	HP 508A Magenta Toner Cartridge	0100-4570-53110-AJ	159.79
	226080673001	I22-008047	22-1877	HP 414A BLACK ORIGINAL LASERJET TONE	0100-4570-53110-AJ	177.78
	226080673001	I22-008047	22-1877	HP 414A CYAN TONER CARTRIDGE	0100-4570-53110-AJ	114.89
	226080673001	I22-008047	22-1877	TUL RETRACTABLE GEL PENS, FINE POINT,	0100-4570-53110-AJ	46.04
	226080673001	I22-008047	22-1877	TUL RETRACTABLE GEL PENS, MEDIUM PC	0100-4570-53110-AJ	26.04
	226080673001	I22-008047	22-1877	OFFICE DEPOT BRAND COPY PAPER, LETTI	0100-4570-53110-AJ	141.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4570-52040-AJ	36.83
[DEPARTMENT] Total : 4570 : JP 3 :						<b>1,998.77</b>
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4580-52040-AJ	38.75
[DEPARTMENT] Total : 4580 : JP 4 :						<b>38.75</b>
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287291384251X032722	I22-008063	22-0942	02/20/22-03/19/22 County Attorney's Of	0100-4750-54200-LE	90.00
[VENDOR] 00462   0000000001 : LEXIS NEXIS :	3093790986	I22-008329	22-0970	Online Legal Research - March 2022 Billin	0100-4750-54000-LE	363.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4750-52040-LE	398.60
[VENDOR] 6019 : TIFFANY VAN SLYKE :	R032522VanSlyke	I22-007979	22-1726	Tiffany Van Slyke-Advanced Child Protecti	0100-4750-54100-LE	285.48
	R032522VanSlyke	I22-007979	22-1726	Tiffany Van Slyke-Advanced Child Protecti	0100-4750-54100-LE	497.60
	R032522VanSlyke	I22-007979	22-1726	Tiffany Van Slyke-Advanced Child Protecti	0100-4750-54100-LE	60.62
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-4750-53400-LE	329.21
[VENDOR] 01142 : WHITNEY CLOTFELTER :	R032522Clotfelter	I22-007980	22-1725	Whitney Clotfelter Advanced Child Protec	0100-4750-54100-LE	285.48
	R032522Clotfelter	I22-007980	22-1725	Reimbursement Hotel Hilton Houston 3/2	0100-4750-54100-LE	497.60
	R032522Clotfelter	I22-007980	22-1725	Reimbursement Hilton Hotel Parking 3/2:	0100-4750-54100-LE	60.62
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH	267	I22-008267	22-2182	Polygraph Exam on M202100951 A. Finla	0100-4750-54070-LE	225.00
[DEPARTMENT] Total : 4750 : County Attorney :						<b>3,093.21</b>
[DEPARTMENT] 4760 : District Attorney :						

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 4977 : EADY :	R030722Eady	I22-007929		Reimbursement for MCLE fees - Jason Ry	0100-4760-54000-LE	25.46
	R030822Eady	I22-007930		Reimbursement - Texas Board of Legal Sp	0100-4760-54000-LE	125.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	232075451001	I22-008243	22-2252	Alliance Pale Crepe Gold Rubber Bands, #	0100-4760-53110-LE	5.41
	232075451001	I22-008243	22-2252	HP 89A Black Original LaserJet Toner Cart	0100-4760-53110-LE	470.67
	232075451001	I22-008243	22-2252	Office Depot Brand Preprinted Tab Divide	0100-4760-53110-LE	1.52
	232075451001	I22-008243	22-2252	Office Depot Brand Color Fastener File Fo	0100-4760-53110-LE	19.67
	232075451001	I22-008243	22-2252	Office Depot Brand File Folders, 1/3 Cut, I	0100-4760-53110-LE	25.96
	232075451001	I22-008243	22-2252	Office Depot Brand #10 Security Envelope	0100-4760-53110-LE	14.78
	232075451001	I22-008243	22-2252	Office Depot Brand Multi-Use Print & Cop	0100-4760-53110-LE	177.96
	232075451001	I22-008243	22-2252	Xerox Vitality Colors Colored Multi-Use Pr	0100-4760-53110-LE	11.90
	232394913001	I22-008248	22-2253	Centon DataStick Pro USB 2.0 Flash Drive,	0100-4760-53110-LE	101.58
	232133618001	I22-008251	22-2252	Post-it Notes Durable Filing Tabs, 3", Whit	0100-4760-53110-LE	49.47
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4760-52040-LE	452.40
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-4760-53400-LE	467.23
[DEPARTMENT] Total : 4760 : District Attorney :						1,949.01
[DEPARTMENT] 4770 : District Attorney Supplement :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4770-52040-LE	6.04
[DEPARTMENT] Total : 4770 : District Attorney Supplement :						6.04
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 5930 : AUDIMATION SERVICES INC :	7845	I22-007907	22-2099	ONLINE TRAINING CI-101:IDEA Data Anal	0100-4950-54100-FN	850.00
[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICERS A:	10902	I22-007944	22-1351	FY2021 Certificate of Achievement Applic	0100-4950-54000-FN	760.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4950-52040-FN	197.19
[DEPARTMENT] Total : 4950 : Auditor :						1,807.19
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5839 : CALINMACKBEAU, LLC :	29073	I22-007897	22-1167	Gym Equipment Repair - Treadmill Repair	0100-4960-54360-GG	1105.00
[VENDOR] 6049 : MICHAEL LEWIS :	R032722Lewis	I22-008375		03/23/22 County Business travel from Co	0100-4960-54101-GG	1.81
	R032722Lewis	I22-008375		03/27/22 Travel for County Business from	0100-4960-54101-GG	13.63
	R032722Lewis	I22-008375		03/27/22 County Business travel from Int	0100-4960-54101-GG	13.63



Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 03057 : RANDALL K. GILLESPIE :	R033122Gillespie	I22-008115		Mileage - 03.22.22 - Courthouse to Pct #2	0100-4960-54101-GG	19.31
	R033122Gillespie	I22-008115		Mileage - 03.24.22 - Courthouse to Pct #4	0100-4960-54101-GG	7.96
	R033122Gillespie	I22-008115		Mileage - 03.25.22 - Courthouse to Pct #1	0100-4960-54101-GG	12.17
	R033122Gillespie	I22-008115		Mileage - 03.31.22 - Courthouse to Pct 3 -	0100-4960-54101-GG	25.39
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4960-52040-GG	89.71
[DEPARTMENT] Total : 4960 : Personnel :						<b>1,288.61</b>
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4970-52040-FN	18.37
[DEPARTMENT] Total : 4970 : Treasurer :						<b>18.37</b>
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	813875-0	I22-008124	22-2184	Scott Porter Business Cards - 2000	0100-4990-53140-GG	149.00
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	25083	I22-007889	22-1881	Annual equip maintenance agreement - C	0100-4990-58000-GG	650.00
[VENDOR] 4906 : GENE LOFLIN :	R033122Loflin	I22-008130	22-0690	Courier Mileage - 03.01.22 - 03.31.22	0100-4990-54101-GG	797.36
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	233648506001	I22-007831	22-2176	legal size wire desk tray	0100-4990-53110-GG	18.03
	233648506001	I22-007831	22-2176	1/3 cut letter size folders	0100-4990-53110-GG	8.01
	233648506001	I22-007831	22-2176	jumbo paper clips	0100-4990-53110-GG	33.78
	233648506001	I22-007831	22-2176	small paper clips	0100-4990-53110-GG	53.90
	233648506001	I22-007831	22-2176	hp 414A black toner	0100-4990-53110-GG	88.89
	233648506001	I22-007831	22-2176	bic ballpoint pens	0100-4990-53110-GG	11.65
[VENDOR] 00847 0000000001 : STAPLES INC. :	3502438906	I22-007946	22-2175	locking deposit bags - Sourcewell Contrac	0100-4990-53110-GG	63.48
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-4990-52040-GG	277.66
[DEPARTMENT] Total : 4990 : Tax Collector :						<b>2,151.76</b>
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	265841	I22-008265	22-0404	Ambulance Subsidy - March 2022	0100-5100-54760-GG	50827.50
[VENDOR] 00187 0000000008 : AT AND T :	81755660863326031322	I22-007773	22-0639	Monthly Service - 03.13.22 thru 04.12.22	0100-5100-54200-GG	65.30
	81755660843328031322	I22-007777	22-0639	Monthly Service - 03.13.2022 thru 04.12.22	0100-5100-54200-GG	42.68
	81755660983322031322	I22-007779	22-0639	Monthly Service- 03.13.2022 thru 04.12.22	0100-5100-54200-GG	42.68
	817556098332520322CM	I22-007859		Credit due to overpayment on invoice I22	0100-5100-54200-GG	-39.89
	81720292035354031722	I22-007878	22-0639	Service Dates: 03.17.2022 to 04.16.2022	0100-5100-54200-GG	36.56

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
	817A2860011164030922	I22-007879	22-0639	Guinn Phone Service - 03.09.2022 to 04.0	0100-5100-54200-GG	4747.31
	81755660603326031322	I22-007880	22-0639	Monthly Service - 03.13.2022 thru 04.12.:	0100-5100-54200-GG	198.76
	81755660603326041321	I22-008221	22-0639	ATT 04.13.2021 - Current Charges 207.52	0100-5100-54200-GG	207.52
	81755660603326041321	I22-008221	22-0639	ATT 04.13.2021 - Late Fee 15.51 - 04132C	0100-5100-54200-GG	15.51
	81755660603326051321	I22-008223	22-0639	AT&T 05132021 - Current Charges \$207.3	0100-5100-54200-GG	207.30
	81755660603326051321	I22-008223	22-0639	AT&T 05132021 - Late Fee \$15.56 - 0513:	0100-5100-54200-GG	15.56
	81755660603326061321	I22-008225	22-0639	AT&T 06132021 - Current Charges \$207.3	0100-5100-54200-GG	207.30
	81755660603326061321	I22-008225	22-0639	AT&T 06132021 - Late Fee \$15.55 - 0613:	0100-5100-54200-GG	15.55
	81755660603326071321	I22-008227	22-0639	AT&T 07132021 - Current Charges \$201.0	0100-5100-54200-GG	201.02
	81755660603326071321	I22-008227	22-0639	AT&T 07132021 - Late Fees \$15.55 - 0713:	0100-5100-54200-GG	15.55
	81755660603326081321	I22-008229	22-0639	AT&T 08132021 - Current Charges \$206.0	0100-5100-54200-GG	206.02
	81755660603326081321	I22-008229	22-0639	AT&T 08132021 - Late Fee \$15.08 - 0813:	0100-5100-54200-GG	15.08
	81755660603326091321	I22-008231	22-0639	AT&T 09132021 - Current Charges \$206.0	0100-5100-54200-GG	206.02
	81755660603326091321	I22-008231	22-0639	AT&T 09132021 - Late Fee \$15.45 - 0913:	0100-5100-54200-GG	15.45
	81755660603326101321	I22-008233	22-0639	AT&T 10132021 - Current Charges \$203.5	0100-5100-54200-GG	203.59
	81755660603326101321	I22-008233	22-0639	AT&T 10132021 - Late Fee \$15.45 - 1013:	0100-5100-54200-GG	15.45
[VENDOR] 00187 0000000010 : AT AND T :	6126848605	I22-007776	22-0633	Switched Ethernet Service - 02.11.2021 to	0100-5100-54200-GG	10709.17
	2054669600	I22-007780	22-0634	8310009495 352 - Internet Service / Com	0100-5100-54200-GG	2276.40
[VENDOR] 00477 : BLAIES AND HIGHTOWER LLP :	40298	I22-007722	22-2278	County Litigation - Mcelvy v. SW Correctic	0100-5100-54880-GG	8588.35
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	01/22 CHILD SAFETY	I22-007993		01/22 CHILD SAFETY	0100-5100-54050-GG	5504.72
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATI	0383708032022	I22-007886	22-0638	Service from 03.20.2022 through 04.19.2	0100-5100-54200-GG	1418.46
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	01/22 CHILD SAFETY	I22-007992		01/22 CHILD SAFETY	0100-5100-54050-GG	5504.72
[VENDOR] 5990 : CITY OF COYOTE FLATS :	01/22 CHILD SAFETY	I22-007995		01/22 CHILD SAFETY	0100-5100-54050-GG	51.71
[VENDOR] 4299.534 : CITY OF RIO VISTA :	01/22 CHILD SAFETY	I22-007998		01/22 CHILD SAFETY	0100-5100-54050-GG	172.38
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00108725	I22-008290	22-0791	Mass Gathering Public Notice - 3-12-22	0100-5100-53180-GG	79.75
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERA	07-22-DCO26	I22-008037	22-1072	Indigent Cremation - Danny Floyd Wallace	0100-5100-54120-GG	650.00
[VENDOR] 4299.533 : CROSS TIMBERS :	01/22 CHILD SAFETY	I22-007996		01/22 CHILD SAFETY	0100-5100-54050-GG	51.71
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22020841N	I22-008428	22-2354	Telephone 0100-5100-54200-GG - 02.01.	0100-5100-54200-GG	2930.09

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES I	644035	I22-008311	22-0948	Insurance Consulting Services - April 2022	0100-5100-54000-GG	3333.33
[VENDOR] 6011 : JAMES S. CAMP :	0188	I22-008060	22-1638	Mass Gathering Hearing on 3-25-22 Appli	0100-5100-54000-GG	250.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	01/22 CHILD SAFETY	I22-007994		01/22 CHILD SAFETY	0100-5100-54050-GG	5504.72
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201703926	I22-008323	22-1477	Supplemental Security Income (SSI) Fees -	0100-5100-54000-GG	1166.00
[VENDOR] 02405 : KM&L, LLC. :	91983	I22-008326	22-1478	Outside Auditing Services - March 2022 B	0100-5100-54140-GG	14000.00
[VENDOR] 00580 : MANSFIELD CITY OF :	01/22 CHILD SAFETY	I22-007997		01/22 CHILD SAFETY	0100-5100-54050-GG	448.19
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	266234	I22-008330	22-0853	County Clerk's Office - Employee Bond Po	0100-5100-53130-GG	1268.00
	262980-1	I22-008331	22-0853	Scott Porter - Johnson County Bond - Poli	0100-5100-53130-GG	775.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2022-086	I22-008028	22-1071	Indigent Cremations - Ronald DeCosta	0100-5100-54120-GG	650.00
	2022-069	I22-008029	22-1071	Indigent Cremation - Clifford Lee Sisk	0100-5100-54120-GG	650.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5100-52040-GG	32.33
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0100-5100-52030-GG	83016.80
	NRDD-0007518	I22-008305	22-2417	NRDD-0007518 12/17/21 Khan County Liti	0100-5100-54880-GG	495.83
	NRDD-0007600	I22-008307	22-2417	NRDD0007600 01/18/22 Khan County Liti	0100-5100-54880-GG	1764.73
[VENDOR] 01064 : ULINE INC :	145872264	I22-008041	22-2101	Rubbermaid Landmark Series Trash Can F	0100-5100-53300-GG	981.30
[DEPARTMENT] Total : 5100 : Non Departmental :						<b>209,741.51</b>
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2019661	I22-007728	22-2279	Lay Out Charges Con Amend	0100-5400-58040-EL	159.80
	CD2016329	I22-007729	22-1512	EV Kts	0100-5400-53140-EL	634.88
	CD2016329	I22-007729	22-1512	Central Count Kits	0100-5400-53140-EL	16.20
	CD2016329	I22-007729	22-1512	S/H	0100-5400-53140-EL	127.43
	CD2016088	I22-007987		HMA - M650 Extended Warranty with An	0100-5400-58000-EL	2600.00
	CD2016088	I22-007987		HMA - AutoMARK Extended Warranty wit	0100-5400-58000-EL	7100.00
	CD2016088	I22-007987		Firmware License - M650 - 03.01.22 - 02.:	0100-5400-58000-EL	310.00
	CD2016088	I22-007987		Firmware License - AutoMARK - 03.01.22	0100-5400-58000-EL	2400.00
[VENDOR] 00372 : READY REFRESH :	02B0123861544	I22-007799	22-0890	Ready Refresh Water Cooler Rental - 01.2	0100-5400-54000-EL	75.88

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
	025B0123861544CM	I22-007851		Credit on invoice due to paying Total Accc	0100-5400-54000-EL	-57.90
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5400-52040-EL	127.39
[DEPARTMENT] Total : 5400 : Election :						<b>13,493.68</b>
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821x032722	I22-008266	22-0142	AT&T - Constable Pct. 1 Phone - 02.20.22	0100-5500-54200-LE	125.40
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30565544	I22-007984	22-1536	Item # MAG414-BLK .. MAGPUL Angled F	0100-5500-56510-LE	120.60
	30565544	I22-007984	22-1536	Item # MAG557-BLK .. MAGPUL PMAG 30	0100-5500-56510-LE	127.80
	30565544	I22-007984	22-1536	Item # STL69402 .. Streamlight TLR-7 Sub	0100-5500-56510-LE	750.00
	30570404	I22-007985	22-1536	Item # MAG595-BLK .. MAGPUL MAGLINK	0100-5500-56510-LE	77.58
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP	1321018	I22-008296	22-2405	tires, certificates, waste, installation. - - :	0100-5500-54450-LE	731.50
[VENDOR] 00004 : GRAINGER :	9237570875	I22-008259	22-2126	Constable sale - 53JU34 Bungee Cord Kit,	0100-5500-54810-LE	64.70
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	406272	I22-008256		Canon - IRADV-C35251 III - Periodic Maint	0100-5500-58000-LE	145.32
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-239156	I22-007950	22-2245	Refund on core return for Unit #1110 Ass	0100-5500-54500-LE	-22.00
	0709-239155	I22-007951	22-2245	Unit #1110- Battery, battery fee, and 175	0100-5500-54500-LE	220.55
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	231842783001	I22-007818	22-2158	swingline eco version standard stapler. -	0100-5500-53110-LE	5.80
	231842783001	I22-007818	22-2158	sharpie fine point permanent marker, gre	0100-5500-53110-LE	7.27
	231842783001	I22-007818	22-2158	duracell coppertop AA alkaline batteries,	0100-5500-53110-LE	15.41
	231842783001	I22-007818	22-2158	ativa hdmi cable, 6', black. - - item # : 835	0100-5500-53110-LE	27.28
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5500-52040-LE	54.92
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-5500-53400-LE	1245.41
[DEPARTMENT] Total : 5500 : Constable 1 :						<b>3,697.54</b>
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335x03142022	I22-007906	22-0850	Constable 2 Air Cards - 02.07.22 - 03.06.2	0100-5510-54200-LE	117.72
[VENDOR] 6006 : DIAMOND BACK FIREARMS, LLC :	90386	I22-008007	22-1545	DB15 5.56 11.5" DIAMONDBACK, W/ 9" N	0100-5510-56510-LE	2124.00
[VENDOR] 00006 : GALL S INC :	020608094	I22-007853	22-2058	GALLS GEAR LEATHER TROUSER BELT	0100-5510-53330-LE	31.29

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5461357	I22-008135	22-1745	1) SKU# 1001065236 Barska 105 Key Lock	0100-5510-53110-LE	73.71
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS I	1187071099	I22-008086		(4)BATTERY PACK, IMPRES LIION IP67 28C	0100-5510-53440-LE	438.00
	1187071099	I22-008086		ANTENNA STAMPED METAL 800/900 + GI	0100-5510-53440-LE	16.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	235196782001	I22-008252	22-2287	Office Depot Brand 3/8" Binding Combs, 5	0100-5510-53110-LE	3.96
	235196623001	I22-008253	22-2287	GBC ProClick Heavy-Duty Prepunched Bin	0100-5510-53110-LE	37.29
[VENDOR] 5563 : SAFE LIFE DEFENSE :	176457	I22-008116		1 - Safe Life Defense Tactical Enhanced M	0100-5510-53300-LE	575.10
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5510-52040-LE	42.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-5510-53400-LE	434.81
<b>[DEPARTMENT] Total : 5510 : Constable 2 :</b>						<b>3,895.36</b>
<b>[DEPARTMENT] 5520 : Constable 3 :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x032722	I22-008103	22-1281	3 FirstNet Mobile Aircards/MiFi - 02.20.22	0100-5520-54200-LE	90.00
[VENDOR] 02891 : GOT YOU COVERED :	INV26357	I22-007783	22-2281	uniform shirts for Constable Williams	0100-5520-53330-LE	115.94
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5520-52040-LE	40.24
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-5520-53400-LE	792.99
<b>[DEPARTMENT] Total : 5520 : Constable 3 :</b>						<b>1,039.17</b>
<b>[DEPARTMENT] 5530 : Constable 4 :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X032722	I22-008065	22-0113	02/20/22-03/19/22 MIFI'S FOR INTERNET	0100-5530-54200-LE	231.25
[VENDOR] 00065 : HAUK GARAGE :	21197	I22-007784	22-2051	Full brake job - UNIT# 4406 2013 CHEVY T	0100-5530-54500-LE	617.20
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	479420	I22-008359	22-1727	3-SBA SAC PD CARRIER FOR VEST - FULLER	0100-5530-53300-LE	806.67
[VENDOR] 02189 : SIG SAUER CORP :	4533409	I22-008318	22-0119	W320F-9-BXR3-PRO P320, 9MM, 4.7IN. P	0100-5530-56510-LE	2318.30
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5530-52040-LE	56.73
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-5530-53400-LE	1048.69
<b>[DEPARTMENT] Total : 5530 : Constable 4 :</b>						<b>5,078.84</b>

Segments/Vendors	Vendor Invoice	Invoice	urchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	214390	I22-007904	22-0309	Drug Screen - Hocking, Alisha Nicole - Cas	0100-5600-54000-LE	100.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x032722	I22-008401	22-0271	Feb 20-March 19, 2022 - Sheriff's Office: t	0100-5600-54200-LE	2400.58
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	200039589	I22-007720	22-1980	1) Watson EN-ELS Lithium Ion Battery Pac	0100-5600-53300-LE	14.95
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	813738-0	I22-007721	22-0692	500 Business Cards - Colby Anderson	0100-5600-53110-LE	49.95
[VENDOR] 5552 : EVIDENT, INC. :	188885A	I22-007873	22-1085	2) Cases - 4011-CS Crime Scene Tape - Yel	0100-5600-53910-LE	13.57
	188885A	I22-007873	22-1085	2) Cases - 4011-CS Crime Scene Tape - Yel	0100-5600-53910-LE	282.84
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	221377	I22-007864	22-0311	Unit# 695-4 new tires balance, alignment	0100-5600-54500-LE	576.27
	220369	I22-007865	22-0311	Unit# 685-1 new tire balance and labor -	0100-5600-54500-LE	134.69
	221877	I22-008299	22-0311	Unit# 710-mileage 6014-2 new tires balar	0100-5600-54500-LE	268.76
[VENDOR] 00006 : GALL S INC :	020601658	I22-007782	22-0447	1 - 3IN POLYESTER CLIP ON TIE W/ BUTTC	0100-5600-53330-LE	6.00
	020729321	I22-007854	22-0447	1 -BLAUER SUPER SHIRT L/S POLY SHIRT -	0100-5600-53330-LE	55.39
	020729223	I22-007855	22-0447	2 -BLAUER 100% POLYESTER S/S SHIRT W.	0100-5600-53330-LE	187.30
	020729322	I22-007857	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP - -	0100-5600-53330-LE	100.75
	020718066	I22-007858	22-0447	1 -C-A-T TOURNIQUET for Aaron Pitts	0100-5600-53300-LE	15.52
	020729324	I22-007860	22-0447	1 -BLAUER LADIES L/S POLY ARMORSKIN I	0100-5600-53330-LE	59.18
	020786478	I22-008300	22-0447	1 -C-A-T TOURNIQUET - 2 -ACCUMOLD SII	0100-5600-53330-LE	531.31
	020786478	I22-008300	22-0447	1 -C-A-T TOURNIQUET - 2 -ACCUMOLD SII	0100-5600-53300-LE	62.44
	020737132	I22-008301	22-0447	2 -5.11 QUANTUM TDU PANT - for Lanny	0100-5600-53330-LE	114.40
	020761264	I22-008302	22-0447	1 -BATES RAIDE WATERPROOF SIDE ZIP bc	0100-5600-53330-LE	429.34
[VENDOR] 4420 : GOODLOE :	A041322Goodloe	I22-008303	22-2402	Meal advance for Anna Goodloe to attend	0100-5600-54100-LE	37.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	32443	I22-008314	22-0312	Unit# 657-mileage 95301-water pump rei	0100-5600-54500-LE	525.32
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	407209	I22-008325	22-0449	Canon Copier Contract Charges - SO Reco	0100-5600-58000-LE	33.62
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	233710343001	I22-007911	22-2204	HP 414A Black Original LaserJet Toner Car	0100-5600-53110-LE	711.12
	233710343001	I22-007911	22-2204	HP 414A Magenta Original LaserJet Toner	0100-5600-53110-LE	229.78
	233710343001	I22-007911	22-2204	ACCO Economy Jumbo Paper Clips, Smoo	0100-5600-53110-LE	25.58
	233710343001	I22-007911	22-2204	Office Depot Brand Gravity Feed Woodca	0100-5600-53110-LE	8.95
	233710343001	I22-007911	22-2204	Office Depot Brand Wood Metal-Edge Rul	0100-5600-53110-LE	1.10

Segments/Vendors

Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
233709049001	I22-007912	22-2204	StarTech.com 4 Port USB Hub - 4 x USB 2.	0100-5600-53110-LE	35.58
230842435001	I22-007923	22-2079	HP 508A Yellow Toner Cartridge (CF362A,	0100-5600-53110-LE	159.79
230842973001	I22-007924	22-2079	Office Depot Brand 6" x 9" Manila Envelo	0100-5600-53110-LE	28.75
230842972001	I22-007925	22-2079	Centon DataStick Pro USB 3.0 Flash Drive:	0100-5600-53110-LE	46.89
232153210001	I22-007926	22-2138	HP 26A Black Original LaserJet Toner Cart	0100-5600-53110-LE	176.86
232153210001	I22-007926	22-2138	Office Depot Brand Copy Paper, Letter Siz	0100-5600-53110-LE	419.00
232153210001	I22-007926	22-2138	Pilot Precise V5 Liquid Ink Retractable Rol	0100-5600-53110-LE	20.76
232153210001	I22-007926	22-2138	uni-ball 207 Impact Gel Pens, Bold Point,	0100-5600-53110-LE	29.38
232153210001	I22-007926	22-2138	Pilot Precise V5 Liquid Ink Retractable Rol	0100-5600-53110-LE	20.76
232153210001	I22-007926	22-2138	Pilot G-2 Retractable Gel Pens, Bold Point	0100-5600-53110-LE	20.72
232153210001	I22-007926	22-2138	uni-ball 207 Retractable Fraud Preventior	0100-5600-53110-LE	16.44
232153210001	I22-007926	22-2138	Pilot G-2 Retractable Gel Pens, Fine Point,	0100-5600-53110-LE	20.72
232153210001	I22-007926	22-2138	Office Depot Brand Side-Application Corrr	0100-5600-53110-LE	18.96
232153210001	I22-007926	22-2138	Scotch Transparent Greener Tape, 3/4" x	0100-5600-53110-LE	18.08
232153210001	I22-007926	22-2138	Clorox Disinfecting Wipes, 7" x 8", Fresh	0100-5600-53110-LE	68.50
232153210001	I22-007926	22-2138	Sharpie Accent Tank-Style Highlighters, Cl	0100-5600-53110-LE	11.39
232153210001	I22-007926	22-2138	Swiffer WetJet Multipurpose Floor Clean	0100-5600-53110-LE	22.12
232153210001	I22-007926	22-2138	Febreze Free Fabric Refresher - 27 fl oz (0	0100-5600-53110-LE	16.98
232153210001	I22-007926	22-2138	Duracell CopperTop Alkaline Batteries, A/	0100-5600-53110-LE	27.49
232153210001	I22-007926	22-2138	HP 81A Black Original LaserJet Toner Cart	0100-5600-53110-LE	296.26
232153210001	I22-007926	22-2138	HP 414A Black Original LaserJet Toner Car	0100-5600-53110-LE	88.89
232153210001	I22-007926	22-2138	Office Depot Brand 2-Tone File Folders, 1,	0100-5600-53110-LE	22.82
232153210001	I22-007926	22-2138	Office Depot Brand 2-Tone File Folders, 1,	0100-5600-53110-LE	23.29
232153210001	I22-007926	22-2138	Office Depot Brand 2-Tone File Folders, 1,	0100-5600-53110-LE	22.91
232153210001	I22-007926	22-2138	Office Depot Brand File Folders, 1/3 Cut, l	0100-5600-53110-LE	8.01
232166929001	I22-007927	22-2138	Duracell CopperTop Alkaline Batteries, A/	0100-5600-53110-LE	27.49
230842971001	I22-007928	22-2079	Lexar JumpDrive TwistTurn2 USB 2.0 Flas	0100-5600-53110-LE	200.90
234141591001	I22-008249	22-2251	V7 4GB USB 2.0 Flash Drive 3 Pack Combc	0100-5600-53110-LE	47.96
234141591001	I22-008249	22-2251	V7 8GB Flash Drive 3 Pack Combo - 8 GB -	0100-5600-53110-LE	55.96
234141009001	I22-008254	22-2251	Centon 2GB DataStick Pro USB 2.0 Flash C	0100-5600-53110-LE	59.90
234928011001	I22-008255	22-2286	Logitech M325 Wireless Optical Mouse, S	0100-5600-53110-LE	16.93
[VENDOR] 00021 : PACK N MAIL :	53486	I22-008353	22-0782 Mailed package - return lights	0100-5600-53100-LE	14.45
	53480	I22-008355	22-0782 Case 19-00003453 - Mailed evidence to le	0100-5600-53100-LE	14.66
[VENDOR] 6051 : PROFIRST TRAINING AND CONSULTING,	2100750	I22-008358	22-2384 course registration for David Rogers to at	0100-5600-54100-LE	495.00
[VENDOR] 4319 : PSYCHSCREENING :	725	I22-008361	22-0526 New Hire Screen for deputy Andres Navai	0100-5600-54000-LE	120.00
	725	I22-008361	22-0526 New Hire Screen for deputy Andres Navai	0100-5600-54000-LE	115.00

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40327	I22-007815	22-0313	Unit# 673-oil change-mileage 7037 Asset	0100-5600-54500-LE	65.00
	40329	I22-007816	22-0313	Unit 633 Mileage: 75891 Oil Change	0100-5600-54500-LE	35.00
	40297	I22-007817	22-0313	Unit# 638 Oil change Mileage 80591 Asse	0100-5600-54500-LE	35.00
	40306	I22-007820	22-0313	Unit 694 Mileage: 70881 Oil Change	0100-5600-54500-LE	35.00
	40319	I22-008376	22-0313	unit# 672-oil change - mileage 13728 - As	0100-5600-54500-LE	65.00
	40353	I22-008377	22-0313	Mileage - 55375 - Unit 606 - A 16842 - St	0100-5600-54500-LE	20.00
	40343	I22-008378	22-0313	Unit# 669-oil change and inspection-mile:	0100-5600-54500-LE	85.00
	40345	I22-008379	22-0313	Unit# 614-inspection-mileage# 40010 - A:	0100-5600-54500-LE	20.00
	40356	I22-008380	22-0313	Unit 657 - M 95314 - A 16563 - Oil Chang	0100-5600-54500-LE	35.00
	40347	I22-008381	22-0313	Unit# 713-oil change and inspection-mile:	0100-5600-54500-LE	55.00
	40291	I22-008382	22-0313	Unit# 642-oil change- mileage 116270 - a:	0100-5600-54500-LE	35.00
	40338	I22-008384	22-0313	40338 - Unit 696 - M 54480 - A 16837 - O	0100-5600-54500-LE	35.00
	40337	I22-008388	22-0313	Oil Change for Unit 647 Mileage 70969 A:	0100-5600-54500-LE	35.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES	0536215-IN	I22-007819	22-1344	Evidence Paper Tubing 9 inch x 6 inch x 3l	0100-5600-53910-LE	208.45
	0536215-IN	I22-007819	22-1344	shipping & Handling	0100-5600-53910-LE	37.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5600-52040-LE	2044.41
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-5600-53400-LE	22565.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						<b>35,195.67</b>
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	296486-0	I22-007716	22-2294	NOTARY STAMP - BRITNEY SULLIVAN	0100-5610-53110-LE	26.00
	301429-0	I22-007781	22-2160	Notary Stamp(s) for Peyton George and R	0100-5610-53110-LE	52.00
[VENDOR] 5868 : CANTWELL POWER SOLUTIONS, LLC :	2943	I22-007884	22-2250	INSPECTION, SUPPLIES AND LABOR TO RE	0100-5610-53520-LE	341.45
[VENDOR] 5978 : CHARM-TEX INC :	0278273-IN	I22-007724	22-2226	P45BKAWL - INMATE PANTS, BLACK AND	0100-5610-53430-LE	568.80
	0278273-IN	I22-007724	22-2226	P45BKAWXL - INMATE PANTS, BLACK AN	0100-5610-53430-LE	379.20
	0278273-IN	I22-007724	22-2226	P45BKAW2XL - INMATE PANTS, BLACK AN	0100-5610-53430-LE	1024.80
	0278273-IN	I22-007724	22-2226	P45BKAW3XL - INMATE PANTS, BLACK AN	0100-5610-53430-LE	686.88
	0278273-IN	I22-007724	22-2226	P45BKAW4XL - INMATE PANTS, BLACK AN	0100-5610-53430-LE	686.88
	0278273-IN	I22-007724	22-2226	P45BKAW6XL - INMATE PANTS, BLACK AN	0100-5610-53430-LE	118.80
	0278273-IN	I22-007724	22-2226	P45BKAW8XL - INMATE PANTS, BLACK AN	0100-5610-53430-LE	87.20
	0278273-IN	I22-007724	22-2226	S45BKAWXL - INMATE SHIRTS, BLACK AN	0100-5610-53430-LE	379.20
	0278273-IN	I22-007724	22-2226	S45BKAW2XL - INMATE SHIRTS, BLACK AN	0100-5610-53430-LE	189.60



Segments/Vendors

Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
0278273-IN	I22-007724	22-2226	S45BKAW3XL - INMATE SHIRTS, BLACK AN	0100-5610-53430-LE	213.60
0278273-IN	I22-007724	22-2226	S45BKAW8XL - INMATE SHIRTS, BLACK AN	0100-5610-53430-LE	87.20
0278273-IN	I22-007724	22-2226	P45ORAWXL - INMATE PANTS, ORANGE A	0100-5610-53430-LE	379.20
0278273-IN	I22-007724	22-2226	P45ORAW2XL - INMATE PANTS, ORANGE	0100-5610-53430-LE	204.96
0278273-IN	I22-007724	22-2226	P45ORAW5XL - INMATE PANTS, ORANGE	0100-5610-53430-LE	237.60
0278273-IN	I22-007724	22-2226	P45ORAW10XL - INMATE PANTS, ORANGI	0100-5610-53430-LE	103.20
0278273-IN	I22-007724	22-2226	S45ORAWM - INMATE SHIRTS, ORANGE A	0100-5610-53430-LE	379.20
0278273-IN	I22-007724	22-2226	S45ORAWXL - INMATE SHIRTS, ORANGE F	0100-5610-53430-LE	379.20
0278273-IN	I22-007724	22-2226	S45ORAW2XL - INMATE SHIRTS, ORANGE	0100-5610-53430-LE	379.20
0278273-IN	I22-007724	22-2226	S45ORAW4XL - INMATE SHIRTS, ORANGE	0100-5610-53430-LE	204.96
0278273-IN	I22-007724	22-2226	S45ORAW5XL - INMATE SHIRTS, ORANGE	0100-5610-53430-LE	213.60
0278273-IN	I22-007724	22-2226	S45ORAW6XL - INMATE SHIRTS, ORANGE	0100-5610-53430-LE	237.60
0278273-IN	I22-007724	22-2226	S45ORAW10XL - INMATE SHIRTS, ORANG	0100-5610-53430-LE	87.20
0278273-IN	I22-007724	22-2226	SCK/TUBEGR - SOCK, TUBE, SOLID, GREY,	0100-5610-53430-LE	792.00
0278273-IN	I22-007724	22-2226	BT2040BROWN - TOWEL, STANDARD, BRI	0100-5610-53430-LE	2152.00
0278273-IN	I22-007724	22-2226	CL/BRBOXL - BOXERS, PREMIUM, BROWN	0100-5610-53430-LE	398.00
0278273-IN	I22-007724	22-2226	CL/BRBOXXL - BOXERS, PREMIUM, BROW	0100-5610-53430-LE	398.00
0278273-IN	I22-007724	22-2226	CL/BRBOX2XL - BOXERS, PREMIUM, BROV	0100-5610-53430-LE	398.00
0278273-IN	I22-007724	22-2226	CL/BRBOX3XL - BOXERS, PREMIUM, BROV	0100-5610-53430-LE	398.00
0278273-IN	I22-007724	22-2226	CL/BRBOX4XL - BOXERS, PREMIUM, BROV	0100-5610-53430-LE	398.00
0278273-IN	I22-007724	22-2226	CL/BRBOX5XL - BOXERS, PREMIUM, BROV	0100-5610-53430-LE	175.20
0278273-IN	I22-007724	22-2226	CL/BRBOX6XL - BOXERS, PREMIUM, BROV	0100-5610-53430-LE	175.20
0278273-IN	I22-007724	22-2226	CL/BRBOX8XL - BOXERS, PREMIUM, BROV	0100-5610-53430-LE	131.40
0278273-IN	I22-007724	22-2226	CL/BRPANT05 - PANTIES, BROWN, SIZE 5	0100-5610-53430-LE	298.00
0278273-IN	I22-007724	22-2226	CL/BRPANT06 - PANTIES, BROWN, SIZE 6	0100-5610-53430-LE	298.00
0278273-IN	I22-007724	22-2226	CL/BRPANT07 - PANTIES, BROWN, SIZE 7	0100-5610-53430-LE	298.00
0278273-IN	I22-007724	22-2226	CL/BRPANT08 - PANTIES, BROWN, SIZE 8	0100-5610-53430-LE	298.00
0278273-IN	I22-007724	22-2226	CL/BRPANT09 - PANTIES, BROWN, SIZE 9	0100-5610-53430-LE	149.00
0278273-IN	I22-007724	22-2226	CL/BRPANT10 - PANTIES, BROWN, SIZE 10	0100-5610-53430-LE	189.00
0278273-IN	I22-007724	22-2226	CL/BRPANT11 - PANTIES, BROWN, SIZE 11	0100-5610-53430-LE	189.00
0278273-IN	I22-007724	22-2226	CL/BRSBRA32 - SPORTS BRA, BROWN, SIZ	0100-5610-53430-LE	319.20
0278273-IN	I22-007724	22-2226	CL/BRSBRA34 - SPORTS BRA, BROWN, SIZ	0100-5610-53430-LE	319.20
0278273-IN	I22-007724	22-2226	CL/BRSBRA36 - SPORTS BRA, BROWN, SIZ	0100-5610-53430-LE	319.20
0278273-IN	I22-007724	22-2226	CL/BRSBRA38 - SPORTS BRA, BROWN, SIZ	0100-5610-53430-LE	319.20
0278273-IN	I22-007724	22-2226	CL/BRSBRA40 - SPORTS BRA, BROWN, SIZ	0100-5610-53430-LE	319.20
0278273-IN	I22-007724	22-2226	CL/BRSBRA42 - SPORTS BRA, BROWN, SIZ	0100-5610-53430-LE	319.20
0278273-IN	I22-007724	22-2226	CL/BRSBRA44 - SPORTS BRA, BROWN, SIZ	0100-5610-53430-LE	319.20
0278273-IN	I22-007724	22-2226	BAG-SL2436WT - LAUNDRY NETS, SLIP LO	0100-5610-53430-LE	738.00

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
	0278273-IN	I22-007724	22-2226	F/SHOWEROR06 - PVC SHOWER SHOE, OF	0100-5610-53430-LE	127.60
	0278273-IN	I22-007724	22-2226	F/SHOWEROR07 - PVC SHOWER SHOE, OF	0100-5610-53430-LE	417.60
	0278273-IN	I22-007724	22-2226	F/SHOWEROR09 - PVC SHOWER SHOE, OF	0100-5610-53430-LE	417.60
	0278273-IN	I22-007724	22-2226	F/SHOWEROR11 - PVC SHOWER SHOE, OF	0100-5610-53430-LE	417.60
	0278273-IN	I22-007724	22-2226	F/SHOWEROR13 - PVC SHOWER SHOE, OF	0100-5610-53430-LE	417.60
	0278530-IN	I22-007898	22-2226	P45BKAWM - INMATE PANTS, BLACK ANC	0100-5610-53430-LE	568.80
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	80127	I22-007726	22-2187	HP CF258X REMAN - Buy Board 615-20 Ex	0100-5610-53110-LE	420.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-37946-01	I22-007714	22-0183	BULBS/LAMBHOLDERS FOR LIGHTING IN J	0100-5610-53520-LE	222.96
	116-37946-01	I22-007714	22-0183	BULBS/LAMBHOLDERS FOR LIGHTING IN J	0100-5610-53520-LE	463.26
	116-38434-01	I22-007715	22-0183	BULBS/LAMPHOLDERS FOR LIGHTING AT .	0100-5610-53520-LE	2009.47
[VENDOR] 03777 : FEDERAL SUPPLY USA CORP :	203359	I22-008057	22-0537	1 TRANSFORMER FOR THE KITCHEN OVEN	0100-5610-53520-LE	54.06
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	221655	I22-007867	22-1841	TIRE PACKAGE FOR UNIT #659 - - MILEAC	0100-5610-54500-LE	134.16
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045353116	I22-007733	22-0181	BREAD FOR INMATES - BREAD VENDOR KI	0100-5610-53390-LE	275.28
	5045353259	I22-007861	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	426.24
	5045353202	I22-007862	22-0181	BREAD FOR INMATES	0100-5610-53390-LE	391.83
	5045353341	I22-008008	22-0181	237 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	263.07
[VENDOR] 00004 : GRAINGER :	9175078436	I22-007868	22-1607	BELTS FOR AC	0100-5610-53520-LE	9.55
	9175078436	I22-007868	22-1607	BELTS FOR AC UNITS AT JAIL	0100-5610-53520-LE	71.20
	9175078436	I22-007868	22-1607	BELTS FOR AC UNITS AT JAIL	0100-5610-53520-LE	9.25
	9175078436	I22-007868	22-1607	BELTS FOR AC UNITS AT JAIL	0100-5610-53520-LE	9.40
	9175078436	I22-007868	22-1607	BELTS FOR AC UNITS AT JAIL	0100-5610-53520-LE	7.05
	9175078436	I22-007868	22-1607	ROLLER CHAIN FOR GATE AT JAIL	0100-5610-53520-LE	186.68
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	32089	I22-007847	22-1053	REPAIR UNIT #659 - REPLACED BALL JOIN	0100-5610-54500-LE	1520.40
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06044806	I22-007785	22-0187	FIRE SPRINKLER INSPECTION - QUARTERL'	0100-5610-53520-LE	500.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-3312	I22-008078	22-0192	36 UNIFORM PANTS, 72 UNIFORM SHIRT:	0100-5610-53330-LE	2736.00
[VENDOR] 6015 : LAMAR COMPANIES :	113410701	I22-007754	22-1689	RECRUITING AD SIGN FOR JAIL - 10020 39	0100-5610-54000-LE	800.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23327	I22-007910	22-0201	PARTS FOR ELECTRICAL REPAIR AT JAIL - E	0100-5610-53520-LE	61.42

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL	INV002006394	I22-007757	22-0204	PLUMBING PARTS FOR JAIL - WATER CHA	0100-5610-53520-LE	2493.12
[VENDOR] 5857 : OAK FARMS DAIRY :	61301753	I22-007758	22-0176	MILK FOR INMATES - Jail - Milk/Dairy for t	0100-5610-53390-LE	653.04
	40902887	I22-007823	22-0176	MILK FOR INMATES	0100-5610-53390-LE	435.36
	40902918	I22-008048	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	362.80
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1539593	I22-007802	22-0177	DETERGENT, GRN BEANS, SALISBURY STK,	0100-5610-53390-LE	4780.85
	1527140	I22-007804	22-0177	BEARD NETS FOR THE KITCHEN AT JAIL	0100-5610-53390-LE	38.00
	1543072	I22-007842	22-0177	DETERGENT, SALISBURY STK, PEAS & CAR	0100-5610-53390-LE	7251.99
	1546395	I22-007849	22-0177	CUPS, CARROTS, PEAS, BEANS, EGGS, VEG	0100-5610-53390-LE	14779.09
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	22939	I22-007761	22-0937	RA12RS15 Winchester 12GA - 680049719	0100-5610-53450-LE	378.93
[VENDOR] 6051 : PROFIRST TRAINING AND CONSULTING,	2100751	I22-008260	22-2382	Registration Fee - Deputy William Reilly -	0100-5610-54100-LE	495.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40310	I22-007814	22-0557	STATE INSPECTION FOR UNIT #651 - JOCC	0100-5610-54500-LE	20.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3502438635	I22-007763	22-2190	Sourcwell Contract #012320-SCC Exp. 4/	0100-5610-53110-LE	534.43
	3502438632	I22-007765	22-2156	Sourcwell Contract #012320-SCC Exp. 4/	0100-5610-53110-LE	239.94
	3502438631	I22-007770	22-2159	Staples Big Tab Insertable Paper Dividers,	0100-5610-53110-LE	16.52
	3502438631	I22-007770	22-2159	Swiffer WetJet Multi-Purpose Floor and H	0100-5610-53350-LE	24.75
	3502438631	I22-007770	22-2159	8.5" x 11" Copy Paper, 20 lbs., White, 50C	0100-5610-53110-LE	1255.28
	7347781684	I22-007988		Return - HP 81X Black High Yield Toner - C	0100-5610-53110-LE	-304.75
	3502932650	I22-008023	22-2258	Coastwide Professional Cut-End Dust Mo	0100-5610-53350-LE	117.84
	3502932650	I22-008023	22-2258	Coastwide Professional Cut-End Dust Mo	0100-5610-53350-LE	143.52
	3502932650	I22-008023	22-2258	Coastwide Professional Disinfectant Lemc	0100-5610-53350-LE	562.90
	3502932650	I22-008023	22-2258	Rubbermaid Brute Vented Round Trash R	0100-5610-53350-LE	737.40
	3502932650	I22-008023	22-2258	Coastwide Professional Bucket & Side-Pre	0100-5610-53350-LE	3239.60
	3502932650	I22-008023	22-2258	Clorox Commercial Solutions Clorox Man	0100-5610-53350-LE	318.90
	3502932653	I22-008025	22-2258	Rubbermaid Super Stitch Mop Head, Hear	0100-5610-53350-LE	438.00
	3502932645	I22-008032	22-2159	Dial White Marble Guest Amenities Deod	0100-5610-53430-LE	1151.90
	3502932646	I22-008096	22-2159	Refund - Not Delivered - Original Invoice :	0100-5610-53110-LE	-16.52
	3502932647	I22-008098	22-2159	Staples Big Tab Insertable Paper Dividers,	0100-5610-53110-LE	16.52
[VENDOR] 01525  0000000001 : TEEX ENGINEERING EXTE	JH7282959	I22-007975	22-0664	BASIC JAILERS LICENSE 8 @ \$275.00-PARS	0100-5610-54100-LE	2200.00
[VENDOR] 00683  0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5610-52040-LE	2696.11
[VENDOR] 01365  0000000006 : TEXAS JAIL ASSOCIATION	BLANKENSHIPREG050222	I22-008315	22-2383	Registration Fee 36th Annual Texas Jail As	0100-5610-54100-LE	290.00

Segments/Vendors	Vendor Invoice	Invoice	urchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5940 : US FOODS :	5688208	I22-007759	22-0202	CHEESE MIX, GLOVES, JUICE, TRASH CAN	0100-5610-53390-LE	1517.53
	5778191	I22-007872	22-0202	DEGREASER, CUPS, CLEANER, JUICE, COFF	0100-5610-53390-LE	2193.43
	5948163	I22-007989		Spice - Oregano Leaf - Truck Short	0100-5610-53390-LE	-49.34
	5948163	I22-007989		Flour Tortillas - Truck Short	0100-5610-53390-LE	-444.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-5610-53400-LE	4154.65
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22479	I22-007752	22-2059	TIRE REPAIR ON LAWNMOWER AT JAIL	0100-5610-53440-LE	11.44
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						<b>83,426.44</b>
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 02267 : HENRY SCHEIN INC :	17931192	I22-007736	22-0657	DIOTAME TABLETS FOR MEDICAL AT JAIL	0100-5612-54220-LE	66.15
	18053047	I22-007738	22-0657	BANDAGES, GAUZE, COFLEX BANDAGES, I	0100-5612-54220-LE	4989.49
	18143680	I22-007916	22-0657	2 - Comp Stocking Thigh High Beige - Lg	0100-5612-54220-LE	41.30
	18280109	I22-007917	22-0657	4 - ANKLE SUPPORTS, 4 - ELASTIC ANKLET	0100-5612-54220-LE	730.22
	18183131	I22-007918	22-0657	8 BOXES - 100/BX - INSULIN SYRINGES FO	0100-5612-54220-LE	294.45
	18117833	I22-007919	22-0657	1 - 24/CA COFLEX 3" BANDAGES FOR MEC	0100-5612-54220-LE	45.03
	18280110	I22-007920	22-0657	2 - LUMBAR SUPPORTS	0100-5612-54220-LE	44.18
	18209670	I22-007921	22-0657	10 - WRIST WRAPS FOR MEDICAL AT JAIL	0100-5612-54220-LE	59.40
	18117898	I22-007922	22-0657	3 - LORATADINE TABLETS FOR MEDICAL A	0100-5612-54220-LE	30.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3502438633	I22-007767	22-2191	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 9	0100-5612-53110-LE	239.94
	3502438633	I22-007767	22-2191	Paper Mate InkJoy 50ST Ballpoint Pens, N	0100-5612-53110-LE	6.49
	3502438633	I22-007767	22-2191	2022 TRU RED 17" x 22" Desk Pad Calend	0100-5612-53110-LE	4.11
	3502438633	I22-007767	22-2191	Expo Dry Erase Markers, Chisel Tip, Assor	0100-5612-53110-LE	4.71
	3502438633	I22-007767	22-2191	Avery Self-Adhesive Plastic Reinforcemen	0100-5612-53110-LE	2.26
	3502438633	I22-007767	22-2191	Westcott All Purpose 8" Stainless Steel M	0100-5612-53110-LE	4.46
	3502438633	I22-007767	22-2191	Bostitch 3-Hole Punch, 12 Sheet Capacity,	0100-5612-53110-LE	19.98
	3502438633	I22-007767	22-2191	Staples 2-Hole Punch, 28 Sheet Capacity,	0100-5612-53110-LE	17.48
	3502438633	I22-007767	22-2191	Avery Ready Index Customizable Table Of	0100-5612-53110-LE	36.30
	3502438633	I22-007767	22-2191	2000 Plus Green Line Pre-Inked Stamp, F/	0100-5612-53110-LE	7.58
	3502932649	I22-008021	22-2213	Expo Dry Erase Markers, Chisel Tip, Assor	0100-5612-53110-LE	10.75
	3502932649	I22-008021	22-2213	Staples Thermal Pouches, Letter, 50/Pack	0100-5612-53110-LE	13.44
	3502932649	I22-008021	22-2213	BIC Soft Feel Retractable Ballpoint Pen, M	0100-5612-53110-LE	19.47
	3502932649	I22-008021	22-2213	Pendaflex Recycled Classification Folder, I	0100-5612-53110-LE	157.45
	3502932649	I22-008021	22-2213	Smead 100% Recycled Pressboard Classifi	0100-5612-53110-LE	192.45
	3502932649	I22-008021	22-2213	TRU RED Pressboard Classification Folder,	0100-5612-53110-LE	169.65

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5612-52040-LE	275.57
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	017109	I22-007768	22-0193	TRAVEL NURSE ELISABETH GLOSTER 03/1	0100-5612-54000-LE	4714.00
	017111	I22-007769	22-0193	TRAVEL NURSE TALISHA SMITH 03/13/22,	0100-5612-54000-LE	2338.75
	017110	I22-007774	22-0193	TRAVEL NURSE SHAYNA ROBERTS 03/18/	0100-5612-54000-LE	1699.50
<b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>						<b>16,235.31</b>
<b>[DEPARTMENT] 5615 : Sheriff - Commissary :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5615-52040-LE	86.41
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0100-5615-52030-LE	518.86
<b>[DEPARTMENT] Total : 5615 : Sheriff - Commissary :</b>						<b>605.27</b>
<b>[DEPARTMENT] 5650 : Bail Bonds Office :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5650-52040-AJ	12.08
<b>[DEPARTMENT] Total : 5650 : Bail Bonds Office :</b>						<b>12.08</b>
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22020841N	I22-008428	22-2354	Telephone 0100-5700-54200-AJ - 02.01.2	0100-5700-54200-AJ	0.35
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	229225559001	I22-007838	22-0774	24 bottles and Cooler Rental	0100-5700-53110-AJ	154.00
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>154.35</b>
<b>[DEPARTMENT] 5850 : TX DPS Office :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5850-52040-LE	13.07
<b>[DEPARTMENT] Total : 5850 : TX DPS Office :</b>						<b>13.07</b>
<b>[DEPARTMENT] 5930 : Juv Court Intake :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X03142022	I22-007895	22-0604	Feb. 7, 2022 thru March 6, 2022 Billing 1C	0100-5930-53980-AJ	105.80
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5930-52040-AJ	29.31
[VENDOR] 00959 : THE CIMA COMPANIES INC :	CIMA070122-070123	I22-007903	22-2288	Client Code: TXCLEB3 - Insurance Policy R	0100-5930-53980-AJ	366.55
<b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>						<b>501.66</b>
<b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>						
[VENDOR] 5446 : BURLESON WASH AND LUBE :	3955	I22-008272	22-0586	Car Wash for 2017 Ford Fusion, Mileage 5	0100-5931-54980-AJ	21.01
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5931-52040-AJ	27.19

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-5931-54980-AJ	595.83
<b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b>						<b>644.03</b>
<b>[DEPARTMENT] 5932 : Juv Youth Services :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556033122	I22-008292	22-0601	March 2022 Billing for UAs	0100-5932-54325-AJ	50.00
[VENDOR] 01308 : LIFELOC TECHNOLOGIES INC. :	362569	I22-007900	22-1827	FC10Plus, Portable Alcohol Tester, Water	0100-5932-54325-AJ	338.00
	362569	I22-007900	22-1827	Additional Mouthpieces, Easy Tab (250 pt	0100-5932-54325-AJ	45.00
	362569	I22-007900	22-1827	Shipping & Handling Charges	0100-5932-54325-AJ	33.14
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9658877	I22-007902	22-0603	GPS Monitoring Services - 02.01.22 - 02.2	0100-5932-54325-AJ	154.00
<b>[DEPARTMENT] Total : 5932 : Juv Youth Services :</b>						<b>620.14</b>
<b>[DEPARTMENT] 5934 : Juv Community Based Programs (General) :</b>						
[VENDOR] 4584 : ELLIOTT :	Hellen Elliott 03.22	I22-008298	22-0596	March 2022 Billing for counseling service:	0100-5934-54325-AJ	1610.00
[VENDOR] 03990 : HIVELY GARY R. :	SA March 2022	I22-008309	22-0595	Substance Abuse Counseling - March 202	0100-5934-54325-AJ	3468.00
	AM March 2022	I22-008310	22-0595	Anger Management Counseling - March 2	0100-5934-54325-AJ	482.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-5934-52040-AJ	16.40
<b>[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :</b>						<b>5,576.90</b>
<b>[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :</b>						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	185214	I22-008304	22-1403	March 2022 Post Medical Billing	0100-5938-54323-AJ	160.00
	185194.Post	I22-008306	22-1403	March 2022 Post Billing \$12,256.78	0100-5938-54323-AJ	8289.42
	185194.Post	I22-008306	22-1403	March 2022 Post Billing \$12,256.78	0100-5938-54323-AJ	3967.36
<b>[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :</b>						<b>12,416.78</b>
<b>[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :</b>						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	185194.Pre	I22-008308	22-0590	March 2022 Pre Billing	0100-5939-54323-AJ	147.00
<b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b>						<b>147.00</b>
<b>[DEPARTMENT] 6200 : SRO - Godley ISD :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x032722	I22-008401	22-0271	Feb 20-March 19, 2022 - Godley ISD: MIFI	0100-6200-54200-LE	37.00

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord:	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-6200-52040-LE	16.14
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0100-6200-52030-LE	267.30
<b>[DEPARTMENT] Total : 6200 : SRO - Godley ISD :</b>						<b>320.44</b>
<b>[DEPARTMENT] 6250 : SRO - Cleburne ISD :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289x032722	I22-008268	22-0143	AT&T - SRO Phone - 02.20.22 - 03.19.22	0100-6250-54200-LE	62.70
[VENDOR] 00405 : B AND B MUFFLER INC :	28017	I22-008270	22-1657	flat tire patch - Unit # 1106 - asset # 1675	0100-6250-54500-LE	12.00
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP	1321001	I22-008297	22-2401	Tires for asset # 27938. miles: N/A	0100-6250-54450-LE	190.00
	1321001	I22-008297	22-2401	Certificates, waste, installation	0100-6250-54450-LE	81.00
[VENDOR] 00065 : HAUK GARAGE :	21122	I22-008143	22-1577	battery in unit 1100 - asset # 14216 - mile	0100-6250-54500-LE	271.95
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-6250-52040-LE	29.64
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0100-6250-52030-LE	490.83
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-6250-53400-LE	715.89
<b>[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :</b>						<b>1,854.01</b>
<b>[DEPARTMENT] 6430 : Medical Examiner :</b>						
[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :	61153	I22-008117		Tow from 3025 CR 315, Cleburne to Wrig	0100-6430-54500-PH	65.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-156	I22-008324	22-1047	March 2022 Transport of Human Remain:	0100-6430-54000-PH	4875.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-6430-52040-PH	63.49
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22	I22-008437		FUEL STATEMENT THROUGH 03/24/2022	0100-6430-53400-PH	795.68
<b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>						<b>5,799.17</b>
<b>[DEPARTMENT] 6600 : Hamm Creek Park :</b>						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01920	I22-007841	22-0291	(3) 32-CT NIAGARA PURIFIED WATER	0100-6600-53300-CR	13.32
	01376	I22-008053	22-0291	NIAGARA PURIFIED WATER 32CT	0100-6600-53300-CR	13.32
	01881 03/22	I22-008141	22-0291	3M 45 YD TAPE, 4X4X6 BOARD-BOAT RAN	0100-6600-53300-CR	18.68
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-6600-52040-CR	57.26
<b>[DEPARTMENT] Total : 6600 : Hamm Creek Park :</b>						<b>102.58</b>

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 6650 : County Extension :</b>						
[VENDOR] 5666 : PAMELA BERNDT :	113-7466371-7855464	I22-007813	22-0535	TEACHING SUPPLIES - Leather Scissors	0100-6650-53160-CN	10.55
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0100-6650-52040-CN	49.86
<b>[DEPARTMENT] Total : 6650 : County Extension :</b>						<b>60.41</b>
<b>[FUND] Total : 0100 : General Fund :</b>						<b>600,918.41</b>
<b>[FUND] 0140 : Law Library :</b>						
<b>[DEPARTMENT] 4400 : Law Library :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0140-4400-52040-GG	11.30
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0140-4400-52030-GG	22.17
<b>[DEPARTMENT] Total : 4400 : Law Library :</b>						<b>33.47</b>
<b>[FUND] Total : 0140 : Law Library :</b>						<b>33.47</b>
<b>[FUND] 0150 : Road and Bridge Pct 1 :</b>						
<b>[DEPARTMENT] 6120 : Road and Bridge Pct 1 :</b>						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TU7960	I22-007933	22-0293	HYD METAL CARTRIDGE, EQ#61, ASSET 14	0150-6120-54500-HS	66.29
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	16636	I22-008213	22-0501	STEEL LOWER ARM, BACK BAR, TARP, ELE	0150-6120-54500-HS	825.00
	16636	I22-008213	22-0501	STEEL LOWER ARM, BACK BAR, TARP, ELE	0150-6120-54500-HS	980.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249280	I22-007788	22-0430	L9, L12: 429.35 TONS ROAD BASE	0150-6120-53340-HS	1574.21
	249280	I22-007788	22-0430	L9, L12: 429.35 TONS ROAD BASE	0150-6120-53340-HS	787.22
	249292	I22-007790	22-0430	L12: 429.93 TONS ROAD BASE	0150-6120-53340-HS	2364.62
	249269	I22-007791	22-0430	L9: 48.71 TONS ROAD BASE	0150-6120-53340-HS	267.91
	249309	I22-007792	22-0430	L12: 410.03 TONS ROAD BASE	0150-6120-53340-HS	2255.17
	249321	I22-007905	22-0430	137.34 TONS ROAD BASE	0150-6120-53340-HS	755.37
	249359	I22-008006	22-0430	302.10 TONS ROAD BASE	0150-6120-53340-HS	1661.55
	249390	I22-008214	22-0430	95.50 TONS ROAD BASE	0150-6120-53340-HS	525.25
	249382	I22-008215	22-0430	144.26 TONS ROAD BASE	0150-6120-53340-HS	793.43
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORF	XA111007293:01	I22-007882	22-0503	EXH PIPE #84, HOOD ROLLER MACK -#82/	0150-6120-54500-HS	105.29
	XA111007293:01	I22-007882	22-0503	EXH PIPE #84, HOOD ROLLER MACK -#82/	0150-6120-54500-HS	389.78
[VENDOR] 6005 : BUSINESS ESSENTIALS :	302140-0	I22-008274	22-2069	SELF-INKING STAMP COS1S120P, BLACK II	0150-6120-53110-HS	14.50
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7736759	I22-008281	22-0360	PREMALUBE	0150-6120-53400-HS	309.95



Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
	7736759	I22-008281	22-0360	ALEMITE GREASE GUN W/2 BATTERIES	0150-6120-53300-HS	179.50
	7736759	I22-008281	22-0360	ALEMITE GREASE GUN W/2 BATTERIES	0150-6120-53300-HS	188.50
[VENDOR] 00090 : HOLT CAT :	PIMQ0089114	I22-008312	22-0296	FILTER, ORING SEAL EQ#1, ASSET 13277, ,	0150-6120-54500-HS	68.04
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	50800	I22-007843	22-0369	COTTON COVER, HYDRAULIC HOSE -UNIT	0150-6120-54500-HS	32.72
	50924	I22-007846	22-0369	WING-NUT COUPLER FOR #76 TRUCK, 5.9	0150-6120-54500-HS	69.98
	51045	I22-008316	22-0369	30FT REPLACEMENT HOSE, CLAMP , EQ#E	0150-6120-54500-HS	123.67
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C172248	I22-007891	22-0373	BLOWER BR600 -S/N527328129, BG86 -S,	0150-6120-53300-HS	250.53
	C172248	I22-007891	22-0373	BLOWER BR600 -S/N527328129, BG86 -S,	0150-6120-53300-HS	489.23
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	436838	I22-007825	22-0292	OIL FILTER, AIR FILTER, FUEL FILTERS, TRA	0150-6120-54500-HS	142.88
	436995	I22-007826	22-0292	FILTER-BALDWIN-B76-STOCK. FILTERS-BA	0150-6120-54500-HS	117.60
	437313	I22-007827	22-0292	FILTERS: LUBE-(1)STOCK,(1) #61; FUEL (1)	0150-6120-54500-HS	84.51
	437314	I22-007829	22-0292	FILTER 7721 HYD -STOCK	0150-6120-54500-HS	40.88
	437459	I22-007959	22-0292	FILTERS-FUEL, OIL, AIR - STOCK, EQ#61-AE	0150-6120-54500-HS	75.36
	437459	I22-007959	22-0292	FILTERS-FUEL, OIL, AIR - STOCK, EQ#61-AE	0150-6120-54500-HS	94.19
	437683	I22-008052	22-0292	STARTER UNIVERSAL, WIRE EQ#7 ODOME	0150-6120-54500-HS	15.36
	437867	I22-008332	22-0292	(2) 7236 BATTERIES -EQ#27, ASSET 13290	0150-6120-54500-HS	265.94
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-243467	I22-008337	22-0386	BATT TERMINAL EQ#27, ASSET 13290, OC	0150-6120-54500-HS	8.49
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	338281	I22-007840	22-0392	PRO PLCTS TYPE 3030 2.5 STD UNIT #89 V	0150-6120-54500-HS	49.80
	338281	I22-007840	22-0392	PRO PLCTS TYPE 3030 2.5 STD UNIT #89 V	0150-6120-54500-HS	6.63
	338972	I22-008342	22-0392	8" HD STRAP EQ#27, ASSET 13290, ODOM	0150-6120-54500-HS	33.08
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B318835	I22-008026	22-0295	EXTENSION CORD-SHOP	0150-6120-53300-HS	64.99
	B318174	I22-008142	22-0295	PAINTBRUSHES FOR GUARDRAIL	0150-6120-53300-HS	10.78
	B319063	I22-008177	22-0295	PTFE APE, GALV PIPE -PRESSURE WASHER	0150-6120-53300-HS	4.38
	A304351	I22-008178	22-0295	SAFETY HOOKS #81 ASSET 13282, ODOMI	0150-6120-53300-HS	21.70
[VENDOR] 00295 : RUNNELS GLASS CO :	18196	I22-008320	22-0394	WINDSHIELD FOR TRUCK EQ#89, ASSET 1	0150-6120-54500-HS	329.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0150-6120-52040-HS	221.86
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0150-6120-52030-HS	3624.66
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC	202203352491	I22-008276	22-0428	FUEL: UNLEADED 1,192 GALS; DIESEL 4,9E	0150-6120-53400-HS	19424.81

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
	202203352491	I22-008276	22-0428	FUEL: UNLEADED 1,192 GALS; DIESEL 4,98	0150-6120-53400-HS	4351.63
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 02/22	I22-007893	22-1829	METER 076-710-115 ELECTRIC SERVICE 2,	0150-6120-54400-HS	317.22
	68171-004,005 02/22	I22-007893	22-1829	METER 001-600-779 ELECTRIC SERVICE 2,	0150-6120-54400-HS	656.53
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						45,039.99
[FUND] Total : 0150 : Road and Bridge Pct 1 :						45,039.99
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	641080050801 04/22	I22-008058	22-0141	April 2022 Monthly Waste Pick up for PCT	0160-6130-54400-HS	266.90
	641080050801 04/22	I22-008058	22-0141	Additional Misc Fees: late, Fuel Charges, €	0160-6130-54400-HS	27.11
[VENDOR] 02763 : AUTOZONE INC. :	5850807377	I22-008013	22-0303	Credit on Battery Core refund Original Inv	0160-6130-54500-HS	-22.00
	5850806369	I22-008030	22-0303	Eq #142/Asset 13326 Battery for Equipme	0160-6130-54500-HS	222.58
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7733806	I22-008005	22-0329	March quarterly cleaning solvent service l	0160-6130-53400-HS	318.03
[VENDOR] 4687 : DODGE CITY OF MCKINNEY :	229247	I22-007908	22-2323	Stk 2229247 2022 Ram 4 x 4 Quad Cab Pi	0160-6130-56530-HS	49950.00
	229247	I22-007908	22-2323	Ship and handling fees BUY BOARD Eq #4	0160-6130-56530-HS	250.00
	2229255	I22-007909	22-2323	Stk# 2229255 2022 Dodge Ram 3500 4 x -	0160-6130-56530-HS	63985.00
	2229255	I22-007909	22-2323	Shipping and Handling Fee BUY BOARD Ec	0160-6130-56530-HS	250.00
[VENDOR] 5650 : HOLVECK EXCAVATING :	2010602A	I22-007870	22-2165	Excavator Track Hoe Work/remove old Ct	0160-6130-53320-HS	5700.00
	2010602A	I22-007870	22-2165	Concrete headwall 35x7 with wing wall or	0160-6130-53320-HS	5400.00
	2010602A	I22-007870	22-2165	Concrete headwall 35x7 on east side of rc	0160-6130-53320-HS	4500.00
	2010602A	I22-007870	22-2165	Concrete paving 6" thick approximately 1	0160-6130-53320-HS	3600.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5074379	I22-008354	22-2386	Eq #42, Asset #17104, Odom: 396 Picked	0160-6130-56530-HS	577.46
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	54050	I22-007874	22-2152	Concrete 3500 PSI for 915A Culvert Proje	0160-6130-53320-HS	1120.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02951 03/22	I22-007786	22-0132	Corn brooms, rain gauge shop supplies	0160-6130-53300-HS	60.99
	01336	I22-008039	22-0132	First aid kit, 3" screws, 1" screws - Shop S	0160-6130-53300-HS	120.52
[VENDOR] 00219 0000000001 : MHC KENWORTH FORT	T01075600133134	I22-008059	22-2372	Tensioner Belt for Eq 27, Asset #006071	0160-6130-54500-HS	460.61
	T01075600133134	I22-008059	22-2372	Auto Poly V-Belt Eq #27, Asset #006071	0160-6130-54500-HS	162.65
	T01075600133204	I22-008061	22-2372	Temperature sensor part to repair Eq #27	0160-6130-54500-HS	25.07
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	437215	I22-007828	22-0134	Fuel Line for Eq #7 for repair	0160-6130-54500-HS	2.78

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	235145196001	I22-008339	22-2314	515408 First Aid to Go Mini Kit	0160-6130-53290-HS	9.96
	235145196001	I22-008339	22-2314	144647 First Aid Cabinet with Supplies	0160-6130-53290-HS	133.09
	235145196001	I22-008339	22-2314	5727008 Triple Antibiotic, Box of 60	0160-6130-53290-HS	15.99
	235140657001	I22-008340	22-2314	344521 First Aid OSHA Kit	0160-6130-53290-HS	28.39
	235140657001	I22-008340	22-2314	1389070 First Aid Omar Medical Supplies	0160-6130-53290-HS	42.59
	235140657001	I22-008340	22-2314	744125 Curad Alcohol Prep Pads, Box 20C	0160-6130-53290-HS	5.01
	235140657001	I22-008340	22-2314	260358 Cleaning Wipes, Pk of 100	0160-6130-53110-HS	3.69
	233166587001	I22-008341	22-2254	348243 Exact Vellum Cover Sheets, Letter	0160-6130-53110-HS	18.30
	233166587001	I22-008341	22-2254	918750 HP 972X Yellow HY Ink Cartridge	0160-6130-53110-HS	96.89
	233166587001	I22-008341	22-2254	256386 HP 972X Cyan HY Ink Cartridge	0160-6130-53110-HS	101.74
	233166587001	I22-008341	22-2254	945179 HP 972X Black High Yield Ink Cart	0160-6130-53110-HS	99.74
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0160-6130-52040-HS	158.25
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0160-6130-52030-HS	2509.87
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201055207	I22-008012	22-1292	9 Loads, 229.98 Tons Hot Mix to patch ro	0160-6130-53340-HS	14028.78
	201055496	I22-008073	22-1292	9 Loads, 228.85 Tons of Type D Hot Mix t	0160-6130-53340-HS	13959.85
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC	202102668475	I22-008241		RFG 87 E10	0160-6130-53400-HS	841.14
	202102668475	I22-008241		FED Oil Spill Fee - Recovery	0160-6130-53400-HS	0.87
	202102668475	I22-008241		FED Excise Tax	0160-6130-53400-HS	0.45
	202102668475	I22-008241		TX Petroleum Products Deliv. Fee	0160-6130-53400-HS	1.70
	202102668475	I22-008241		TX Excise Tax - Gasoline	0160-6130-53400-HS	90.40
	202203354172	I22-008279	22-0136	Clear Diesel and unleaded Fuel Rec'd 3-3C	0160-6130-53400-HS	5187.87
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22507	I22-007806	22-0137	Tire Repair Eq #149 patch hole, removed	0160-6130-54500-HS	16.64
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						<b>174,328.91</b>
[FUND] Total : 0160 : Road and Bridge Pct 2 :						<b>174,328.91</b>
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 03038 : ASPHALT ZIPPER INC CORP :	2022/0334	I22-007972	22-2122	Cutting Teeth #M2D6 for Unit Z-21 (50 pe	0170-6140-54500-HS	2987.50
	2022/0334	I22-007972	22-2122	shipping	0170-6140-54500-HS	204.66
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X031422	I22-007934	22-0759	Data plan for Sign iPad for 2/7 - 3/6/22 at	0170-6140-54200-HS	39.24
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 04/22	I22-007936	22-0325	Trash Service for April, 2022 at Pct 3, 104	0170-6140-54400-HS	387.20

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
	20716 04/22	I22-007936	22-0325	Fuel Surcharge - Trash Service for April, 21	0170-6140-54400-HS	5.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	51023	I22-008054	22-0351	Hose and fittings for Unit M-85	0170-6140-54500-HS	34.73
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	032022	I22-007948	22-1678	Port-A-Pottie Monthly rental for 3/20 - 4/	0170-6140-54000-HS	125.00
	022022	I22-007949	22-1678	Port-a-Potty monthly rental for 2/20/22 -	0170-6140-54000-HS	125.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	69564581	I22-007947	22-1006	Acetylene and Oxygen Bottle Rental for 2,	0170-6140-54000-HS	168.04
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-359423	I22-007963	22-2295	Caterpillar Antifreeze for shop use on eq	0170-6140-53400-HS	79.96
	5716-359426	I22-007964	22-0353	Fuses for shop use	0170-6140-53300-HS	4.99
	5716-359425	I22-007965	22-0353	Hand cleaner for shop use	0170-6140-53300-HS	24.58
	5716-360309	I22-008051	22-0353	Freon and Stop Leak for Stock	0170-6140-53300-HS	299.70
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	338614	I22-008034	22-0348	7 way connector for Unit 34	0170-6140-54500-HS	57.36
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	285587	I22-007966	22-0397	Dismount and mount 4 tires for Units HTz	0170-6140-54450-HS	180.00
	285590	I22-008033	22-0397	Dismount and Mount tires on Unit 26 Mil	0170-6140-54450-HS	90.00
[VENDOR] 00263 : STUART HOSE AND PIPE :	SI001923323	I22-008017	22-2209	Pipe to repair Unit 51	0170-6140-54500-HS	81.87
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0170-6140-52040-HS	203.34
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0170-6140-52030-HS	3312.98
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC	202203340918	I22-008282	22-2248	Unleaded Fuel for PCT3 10420 E FM 917 /	0170-6140-53400-HS	3350.15
	202203340918	I22-008282	22-2248	Diesel Fuel for PCT3 10420 E FM 917 Alva	0170-6140-53400-HS	26133.84
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	47747	I22-007913	22-0441	Tire repair for Unit 109 - Hours - 2,548	0170-6140-54450-HS	125.00
	48201	I22-008009	22-0441	Dismount and Mount tires on Unit 16	0170-6140-54450-HS	107.50
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						<b>38,127.64</b>
[FUND] Total : 0170 : Road and Bridge Pct 3 :						<b>38,127.64</b>
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TU3777	I22-007821	22-0145	Electronic Throttle Body - C-30, Asset #14	0180-6150-54500-HS	138.19
	01TS9981	I22-008024		Return - WIX 33358 Fuel Filter - Original II	0180-6150-54500-HS	-16.16
	01TU7021	I22-008104	22-0145	Fuel Pump - Mileage# 6549 - Asset# 1343	0180-6150-54500-HS	25.03
	01TV3179	I22-008105	22-0145	Air Filter - Mileage 22812 - Asset - 17011	0180-6150-54500-HS	62.47

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
	01TV3443	I22-008106	22-0145	Hydraulic Filters - Shop	0180-6150-54500-HS	40.22
	01TV1934	I22-008107	22-0145	Fuel, Air, Hydraulic Filters and Fuel/Water	0180-6150-54500-HS	169.47
	01TV1934	I22-008107	22-0145	20 Cases of Oil for Shop	0180-6150-53400-HS	837.54
	01TV4207	I22-008120	22-0145	10 - Wiper Blade - Shop	0180-6150-54500-HS	39.96
	01TV1299	I22-008121	22-0145	Fuel and Fuel/Water Separator - Hours - €	0180-6150-54500-HS	78.68
	01TV2838	I22-008122	22-0145	Valve - Mileage 52000 - Asset 14150	0180-6150-54500-HS	26.79
	01TV4809	I22-008123	22-0145	Fuel/Water Separator - Mileage - 23183 -	0180-6150-54500-HS	28.96
	01TV6010	I22-008261	22-0145	Air Chuck - Shop Stock	0180-6150-54500-HS	36.24
	01TV5461	I22-008262	22-0145	Oil Filter for A-6 - Mileage - 23183 - Asset	0180-6150-54500-HS	10.62
[VENDOR] 4995 : 4P METALS LLC :	46529	I22-007877	22-2305	(12) 2 7/8 Pipe for CR 106 Guard Rail	0180-6150-53320-HS	500.00
	46529	I22-007877	22-2305	(12) 2 7/8 Pipe for CR 106 Guard Rail	0180-6150-53320-HS	544.00
[VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS :	B22-1235	I22-008263	22-1644	Pickup for Recycle Tires	0180-6150-54000-HS	966.05
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X032722	I22-008064	22-0149	02/20/22-03/19/22 Air Cards for iPads	0180-6150-54200-HS	60.00
[VENDOR] 01967 : BEN'S VENDING :	826526	I22-007869	22-0151	10 Cases Water and 12 Cases of Gatorade	0180-6150-53290-HS	388.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 4/22	I22-008056	22-0150	April 2022 Trash Service for PCT4 4300 E.	0180-6150-54000-HS	224.09
	1460 4/22	I22-008056	22-0150	Fuel Surcharge	0180-6150-54000-HS	5.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	XA111007569:01	I22-008126	22-0154	Fuel Filter - Mileage 22812, Asset# 17011	0180-6150-54500-HS	85.59
	XA111007567:01	I22-008127	22-0154	Oil Filter - Mileage# 22812 - Asset# 17011	0180-6150-54500-HS	26.90
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING	31443	I22-007883	22-0157	Shim Plates for thumb installation - G-7, A	0180-6150-54500-HS	100.00
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	144352	I22-007871	22-2230	Boots for Clint Wallace	0180-6150-53330-HS	110.00
	144394-2	I22-008275	22-2232	Boots for Jesse Reyna	0180-6150-53330-HS	109.95
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	59469	I22-008280	22-0794	(4) Safety Shirts for Chuck Moore	0180-6150-53330-HS	62.52
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7716217	I22-007885	22-0162	Drum Pump and Diesel Mate - Shop	0180-6150-53400-HS	367.70
[VENDOR] 00464 : CLEBURNE FORD :	5138466	I22-008288	22-0164	Parking Light for A-6 - Mileage - 23183 - A	0180-6150-54500-HS	240.15
	5138466	I22-008288	22-0164	Parking Light for A-6 - Mileage - 23183 - A	0180-6150-54500-HS	65.53
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	2173553	I22-007887	22-0160	Contact Tip for Wire Welder in Shop	0180-6150-53300-HS	29.00
	2165428	I22-007888	22-0160	Power Cord - Shop Welder	0180-6150-53300-HS	110.00

Segments/Vendors	Vendor Invoice	Invoice	urchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	50932	I22-008136	22-0224	Hydraulic Hoses and Fitting - Hours - 936	0180-6150-54500-HS	145.09
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	032222-JOCO	I22-007844	22-1754	02/23-03/22/22 Rental 1 Port-a-potty	0180-6150-54000-HS	115.00
[VENDOR] 00384 : JOHNSON COUNTY RED MIX LTC :	54004	I22-008321	22-0230	8.5 Yards Concrete - Headwall on CR 305	0180-6150-53340-HS	100.00
	54004	I22-008321	22-0230	8.5 Yards Concrete - Headwall on CR 305	0180-6150-53340-HS	809.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT	003-10763-01 2/22	I22-007890	22-0231	02/09-03/11/22 4300 E. FM 4, Cleburne TX	0180-6150-54400-HS	87.25
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WAREHOUSE	5287	I22-008138	22-2240	Boots for James McDonald	0180-6150-53330-HS	99.99
	5290	I22-008139	22-2241	Boots for Dean Jones	0180-6150-53330-HS	110.00
	5297	I22-008328	22-2242	Boots for David Evans	0180-6150-53330-HS	110.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-236536	I22-008022		Refund - Exchanged Socket. New socket .!	0180-6150-54500-HS	-11.99
	0709-236536	I22-008022		Replacement Socket - GM7011 - 0.50 less	0180-6150-54500-HS	11.49
	0709-243149	I22-008334	22-0242	Oil Filter - Mileage# 23183 - Asset# 14085	0180-6150-54500-HS	15.02
	0709-243323	I22-008335	22-0242	Air Hammer and Air Tool - Shop Stock	0180-6150-53300-HS	74.78
	0709-242679	I22-008336	22-0242	Vapor Canister - Mileage# 52000 - Asset#	0180-6150-54500-HS	116.50
	0709-242703	I22-008338	22-0242	Canister Valve - Mileage# 52000 - Asset#	0180-6150-54500-HS	66.84
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	230788505001	I22-007832	22-2103	Packing Tape	0180-6150-53110-HS	9.07
	230788505001	I22-007832	22-2103	Canned Air	0180-6150-53110-HS	12.69
	230788505001	I22-007832	22-2103	Gloves for Shop	0180-6150-53290-HS	59.96
	234112945001	I22-008038	22-2195	3M Disposable Paint Prep Respirator N95	0180-6150-53290-HS	56.98
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A238499	I22-008145	22-0245	Nuts and Bolts for F-9 Hours-936 Asset-15	0180-6150-53300-HS	71.04
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTY CLERKS :	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0180-6150-52040-HS	238.67
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTY CLERKS :	34502-WC2	I22-008108		WC APR MAY JUN 2022	0180-6150-52030-HS	3914.52
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201056105	I22-008293	22-0255	44.27 Tons AASPM - Cold Mix	0180-6150-53340-HS	4648.35
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC	202203334569	I22-007875	22-0256	551 Gallons Gas and 1475 Gallons of Dies	0180-6150-53400-HS	7075.56
	202203354035	I22-008277	22-0256	Gas 500 gallons and Diesel 1000 gallons	0180-6150-53400-HS	5610.19
[VENDOR] 5232 : UNITED AG & TURF :	11917717	I22-008273	22-0260	O-Rings Hours 6549 Asset 13439	0180-6150-54500-HS	3.92

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62440099	I22-008015	22-0259	88.94 Tons Chip Rock - 1807 Stock Pile	0180-6150-53340-HS	2490.32
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						<b>31,513.23</b>
[FUND] Total : 0180 : Road and Bridge Pct 4 :						<b>31,513.23</b>
[FUND] 0210 : Records Management -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0210-4030-52040-GG	31.22
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0210-4030-52030-GG	61.24
[DEPARTMENT] Total : 4030 : County Clerk :						<b>92.46</b>
[FUND] Total : 0210 : Records Management -- County Clerk :						<b>92.46</b>
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	234342797001	I22-008242	22-2290	Quality Park Pen-Style Envelope Moistene	0220-5100-53110-GG	7.10
	234342797001	I22-008242	22-2290	OfficeMax Brand Fabric Panel Wall Clips, /	0220-5100-53110-GG	6.19
	234736252001	I22-008247	22-2297	GE 3 Outlet Extension Cord, 8' Long Cord,	0220-5100-53110-GG	6.22
	234736252001	I22-008247	22-2297	Office Depot Brand Remanufactured Blac	0220-5100-53110-GG	74.96
[VENDOR] 00847   0000000001 : STAPLES INC. :	3502932742	I22-007981	22-2200	Staples Triple Wall Heavy Duty File Box, Li	0220-5100-53110-GG	318.76
	3503463706	I22-008289	22-2289	TOPS The Legal Pad Notepads, 5" x 8", Le	0220-5100-53110-GG	26.36
	3503463706	I22-008289	22-2289	Staples EasyClose Catalog Envelope, 6" x !	0220-5100-53110-GG	15.92
[DEPARTMENT] Total : 5100 : Non Departmental :						<b>455.51</b>
[FUND] Total : 0220 : Records Management -- County :						<b>455.51</b>
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 6039 : CITY OF GODLEY :	PCT30-3-1-2022	I22-008258	22-2275	EV & ED Location Fee City of Godley	0240-5400-54000-EL	1000.00
[DEPARTMENT] Total : 5400 : Election :						<b>1,000.00</b>
[FUND] Total : 0240 : Election Services Contract :						<b>1,000.00</b>
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 03/22	I22-008333	22-0552	Tutorial Services - March 2022 Billing	0330-5980-54000-AJ	2190.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0330-5980-52040-AJ	41.60
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0330-5980-52030-AJ	214.56
[DEPARTMENT] Total : 5980 : JJAEP :						<b>2,446.16</b>

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
<b>[FUND] Total : 0330 : Juvenile Justice Alternative Education :</b>						<b>2,446.16</b>
<b>[FUND] 0340 : Juvenile Case Manager Fund :</b>						
<b>[DEPARTMENT] 5900 : Juv Truancy Case Manager :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0340-5900-52040-AJ	10.04
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0340-5900-52030-AJ	51.77
<b>[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :</b>						<b>61.81</b>
<b>[FUND] Total : 0340 : Juvenile Case Manager Fund :</b>						<b>61.81</b>
<b>[FUND] 0360 : Justice Court Pct 1 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4550 : JP 1 :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0360-4550-52040-AJ	10.33
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0360-4550-52030-AJ	4.31
<b>[DEPARTMENT] Total : 4550 : JP 1 :</b>						<b>14.64</b>
<b>[FUND] Total : 0360 : Justice Court Pct 1 Assistance &amp; Technology :</b>						<b>14.64</b>
<b>[FUND] 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0370-4560-52040-AJ	1.10
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0370-4560-52030-AJ	2.16
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						<b>3.26</b>
<b>[FUND] Total : 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>						<b>3.26</b>
<b>[FUND] 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0380-4570-52040-AJ	2.02
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008108		WC APR MAY JUN 2022	0380-4570-52030-AJ	3.96
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						<b>5.98</b>



Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
<b>[FUND] Total : 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>						<b>5.98</b>
<b>[FUND] 0390 : Justice Court Pct 4 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4580 : JP 4 :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0390-4580-52040-AJ	1.10
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF (	34502-WC2	I22-008108		WC APR MAY JUN 2022	0390-4580-52030-AJ	2.16
<b>[DEPARTMENT] Total : 4580 : JP 4 :</b>						<b>3.26</b>
<b>[FUND] Total : 0390 : Justice Court Pct 4 Assistance &amp; Technology :</b>						<b>3.26</b>
<b>[FUND] 0550 : Indigent Health Care :</b>						
<b>[DEPARTMENT] 6440 : Indigent Health :</b>						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235551129	I22-007952	22-0957	GATHINGS, CHRISTOPHER 01/17/22	0550-6440-54090-PH	33.95
	I13284551136	I22-007953	22-0957	GRIER, ANGEL 01/19/22	0550-6440-54090-PH	33.95
[VENDOR] 01976 : CHISHOLM TRAIL ORTHOPEDICS & SPC	J035469019761	I22-007735	22-2309	SMALLEY, KOBY 02/15/22	0550-6440-54210-LE	47.68
	J035469019762	I22-007737	22-2309	SMALLEY, KOBY 02/01/22	0550-6440-54210-LE	47.68
	J035469019763	I22-007739	22-2309	SMALLEY, KOBY 02/23/22	0550-6440-54210-LE	760.49
[VENDOR] 00715   0000000009 : CITY OF CLEBURNE :	J02001632007151	I22-007945	22-1010	WRIGHT, AMY 01/30/22	0550-6440-54210-LE	336.94
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J02001564022811	I22-008181	22-1742	COWDEN, DAVID 03/22/22	0550-6440-54210-LE	134.45
	J049353022811	I22-008182	22-1742	ENSOR, MICHAEL 02/21/22	0550-6440-54210-LE	80.72
[VENDOR] 5521 : DELTA MEDICAL PA :	I1331901057025	I22-008071	22-1486	BARTON, SANDRA 02/10/22	0550-6440-54090-PH	47.68
	I133470105705	I22-008072	22-1486	MOORE, ELIZABETH 02/11/22	0550-6440-54090-PH	285.05
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J041444014791	I22-008183	22-1433	CRISWELL, JEREMY 03/01/22	0550-6440-54210-LE	144.42
	J013600014793	I22-008205	22-1433	TARVER, MICKEL 02/28/22	0550-6440-54210-LE	344.43
	J043431014794	I22-008206	22-1433	MACKAY, DANNY 03/03/22	0550-6440-54210-LE	189.25
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	J035469037322	I22-007741	22-2310	SMALLEY, KOBY 02/22/22	0550-6440-54210-LE	298.05
	J086602037321	I22-008170	22-2310	MOORE, CHELSEA 03/21/22	0550-6440-54210-LE	89.01
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1328467463	I22-008112	22-1055	GRIER, ANGEL 03/15/22	0550-6440-54090-PH	194.99

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 01804 : HUGULEY SURGERY CENTER :	J013600018041	I22-008169	22-1485	TARVER, MICKEL 02/28/22	0550-6440-54210-LE	291.10
	J095498018041	I22-008179	22-1485	PINA, MARK 03/14/22	0550-6440-54210-LE	106.65
	J041444018041	I22-008180	22-1485	CRISWELL, JEREMY 03/14/22	0550-6440-54210-LE	106.65
[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH	80103	I22-007743	22-1472	Jail Medical - January 2022 - USMS	0550-6440-54210-LE	741.78
	80104	I22-007745	22-1472	Jail Medical - January 2022 - JOCO	0550-6440-54210-LE	35136.61
	79753	I22-007747	22-1472	Jail Medical - January 2022 - Med Office S	0550-6440-54210-LE	106.40
	79809	I22-007748	22-1472	Jail Medical - January 2022 - JOCO	0550-6440-54210-LE	582.46
	80102	I22-007749	22-1472	Jail Medical - January 2022 - BOP	0550-6440-54210-LE	208.91
	80102	I22-007749	22-1472	Jail Medical - January 2022 - USMS	0550-6440-54210-LE	3851.32
	80102	I22-007749	22-1472	Jail Medical - January 2022 - JOCO	0550-6440-54210-LE	126.05
	80880	I22-008014	22-1472	Jail Medical - February 2022 - JOCO	0550-6440-54210-LE	2383.69
	80880	I22-008014	22-1472	Jail Medical - February 2022 - BOP	0550-6440-54210-LE	137.59
	81230	I22-008016	22-1472	Jail Medical - February 2022 - JOCO	0550-6440-54210-LE	4.35
	80585	I22-008018	22-1472	Jail Medical - February 2022 - JOCO	0550-6440-54210-LE	10.31
	80881	I22-008019	22-1472	Jail Medical - February 2022 - JOCO (OTC)	0550-6440-54210-LE	396.96
	80882	I22-008020	22-1472	Jail Medical - February 2022 - JOCO (RX)	0550-6440-54210-LE	27195.59
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13284004309	I22-008102	22-1551	GRIER, ANGEL 01/19/22	0550-6440-54090-PH	100.00
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J02200097004301	I22-007845	22-0766	IRVIN BROWN, JANAZIA 02/23/22	0550-6440-54210-LE	175.72
	J02000733004301	I22-007937	22-0766	JUSTICE, RICHARD 11/27/21	0550-6440-54210-LE	26.65
	J02200226004301	I22-007941	22-0766	HERNANDEZ, CLAUDIA 02/24/22	0550-6440-54210-LE	111.95
	J026903004301	I22-007942	22-0766	SHEFFIELD, KEVIN 02/21/22	0550-6440-54210-LE	39.15
	J081447004302	I22-007943	22-0766	HOFFA, TIFFANY 02/25/22	0550-6440-54210-LE	37.78
	J078398004302	I22-007954	22-0766	WOODARD, JESSICA 02/23/22	0550-6440-54210-LE	91.10
	J01901251004301	I22-007955	22-0766	BURNS, AMY 02/24/22	0550-6440-54210-LE	147.41
	J01801959004301	I22-007956	22-0766	MCCLUNG, BILLY 12/03/21	0550-6440-54210-LE	15.40
	J02001520004302	I22-007957	22-0766	HARWELL, CHRISTOPHER 12/13/21	0550-6440-54210-LE	26.65
	J02000652004304	I22-007958	22-0766	CAMARGO, CARLOS 10/25/21	0550-6440-54210-LE	34.81
	J02001684004301	I22-008168	22-0766	POOL, VICKY 03/04/22	0550-6440-54210-LE	8.67
	J02101265004302	I22-008171	22-0766	DUCKWORTH, CHARLES 02/22/22	0550-6440-54210-LE	26.65
	J068256004301	I22-008176	22-0766	VAUGHN, ORRIE 02/25/22	0550-6440-54210-LE	26.65
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PI	I13288484626	I22-007742	22-1295	REED, SHERRI 03/17/22	0550-6440-54090-PH	58.81
	I13288484625	I22-007744	22-1295	REED, SHERRI 03/17/22	0550-6440-54090-PH	1224.25
	I13288484627	I22-007750	22-1295	REED, SHERRI 03/01/22	0550-6440-54090-PH	120.14
	I13288484628	I22-007960	22-1295	REED, SHERRI 03/21/22	0550-6440-54090-PH	45.48
	I13288484629	I22-007961	22-1295	REED, SHERRI 03/17/22	0550-6440-54090-PH	120.14

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
	I13288484630	I22-007962	22-1295	REED, SHERRI 03/18/22	0550-6440-54090-PH	45.48
	I1334348463	I22-008050	22-1295	JETTON, ROBERT 03/14/22	0550-6440-54090-PH	33.95
	I13285484618	I22-008079	22-1295	GRIER, ANGEL 03/16/22	0550-6440-54090-PH	239.77
	I13284484617	I22-008080	22-1295	GRIER, ANGEL 03/16/22	0550-6440-54090-PH	25.40
	I13284484619	I22-008085	22-1295	GRIER, ANGEL 03/22/22	0550-6440-54090-PH	58.86
[VENDOR] 5559 : NORTHSTAR ANESTHESIA II PA :	J01360055591	I22-007730	22-2308	TARVER,MICKEL 02/28/22	0550-6440-54210-LE	196.18
	J01360055592	I22-007732	22-2308	TARVER, MICKEL 02/28/22	0550-6440-54210-LE	196.18
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I132880033312	I22-007969	22-0829	REED, SHERRI 03/01/22	0550-6440-54090-PH	5.88
	I132880033311	I22-007970	22-0829	REED, SHERRI 03/01/22	0550-6440-54090-PH	6.95
[VENDOR] 00431 : ROBERT D BURGOS MD :	I1323167733	I22-008067	22-2345	MORRIS-RUBIO, CYNTHIA 02/21/22	0550-6440-54090-PH	41.09
	I1323167731	I22-008068	22-2345	MORRIS-RUBIO, CYNTHIA 03/11/22	0550-6440-54090-PH	143.01
	I1323167732	I22-008069	22-2345	MORRIS-RUBIO, CYNTHIA 03/11/22	0550-6440-54090-PH	106.65
	I1333967731	I22-008070	22-2345	PADEN, JAMES 03/14/22	0550-6440-54090-PH	41.09
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	J0210097989931	I22-008172	22-2415	AZATYAN, KATHLEEN 03/20/22-03/23/22	0550-6440-54210-LE	7326.78
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	0550-6440-52040-PH	20.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF (	34502-WC2	I22-008108		WC APR MAY JUN 2022	0550-6440-52030-PH	47.95
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J03740138151	I22-007793	22-0711	CHANCE JR., STEPHEN 03/02/22	0550-6440-54210-LE	333.48
	J035469381547	I22-007797	22-0711	SMALLEY, KOBY 02/15/22	0550-6440-54210-LE	151.89
	J09242338151	I22-007798	22-0711	KING, CAITLYNN 03/07/22	0550-6440-54210-LE	195.27
	J0220031138151	I22-007801	22-0711	DEAS, MARKEITH 03/03/22	0550-6440-54210-LE	403.16
	J08636938153	I22-007803	22-0711	WELLS, SCOTT 03/04/22	0550-6440-54210-LE	105.35
	J0210030838154	I22-007805	22-0711	LACY BRAMMER, BRITTANY 03/05/22	0550-6440-54210-LE	335.45
	J035469381548	I22-008162	22-0711	SMALLEY, KOBY 02/23/22	0550-6440-54210-LE	2395.77
	J06649038151	I22-008164	22-0711	COFFIN, BRANDON 03/09/22	0550-6440-54210-LE	727.28
	J0220022238151	I22-008165	22-0711	SALAZAR, DAVID 02/17/22	0550-6440-54210-LE	2041.66
	J07113438152	I22-008207	22-0711	MCWILLIAMS, CHASE 03/09/22	0550-6440-54210-LE	147.69
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I132312931	I22-007976	22-0706	MORRISRUBIO, CYNTHIA 03/09/22-03/11	0550-6440-54090-PH	1953.92
	I1328829314	I22-007977	22-0706	REED, SHERRI 03/01/22-03/03/22	0550-6440-54090-PH	23876.65
	I132842933	I22-008161	22-0706	GRIER, ANGEL 03/15/22-03/17/22	0550-6440-54090-PH	13889.11
	I132842933	I22-008161	22-0706	GRIER, ANGEL 03/15/22-03/17/22	0550-6440-54090-PH	9647.36

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J017012460005212	I22-007938	22-0767	SIDES, GARRETT 02/25/22	0550-6440-54210-LE	115.75
	J017012460005211	I22-007939	22-0767	SIDES, GARRETT 03/09/22	0550-6440-54210-LE	22.59
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02200222101821	I22-007795	22-0872	SALAZAR, DAVID 02/17/22	0550-6440-54210-LE	135.75
	J032860101822	I22-007850	22-0872	ALLMON, MARTHA 02/12/22	0550-6440-54210-LE	107.42
	J069725101821	I22-007852	22-0872	WEBB, DAVID 02/16/22	0550-6440-54210-LE	107.42
	J02100275101821	I22-007931	22-0872	POLK, JASON 02/16/22	0550-6440-54210-LE	113.84
	J094541101822	I22-007932	22-0872	GREGORY, AMANDA 02/14/22	0550-6440-54210-LE	107.42
	J01701246101821	I22-007940	22-0872	SIDES, GARRETT 02/25/22	0550-6440-54210-LE	107.42
	J02200079101822	I22-007978	22-0872	STEWART, CURTLINN 02/27/22	0550-6440-54210-LE	157.73
	J02100308101824	I22-008166	22-0872	LACY BRAMMER, BRITTANY 03/05/22	0550-6440-54210-LE	81.24
	J02100308101823	I22-008167	22-0872	LACY BRAMMER, BRITTANY 03/06/22	0550-6440-54210-LE	101.00
	J02200311101821	I22-008175	22-0872	DEAS, MARKEITH 03/03/22	0550-6440-54210-LE	101.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J071187037363	I22-008173	22-1434	ACKER, DAWN 07/31/21	0550-6440-54210-LE	63.88
	J071187037362	I22-008174	22-1434	ACKER, DAWN 07/31/21	0550-6440-54210-LE	6.95
[DEPARTMENT] Total : 6440 : Indigent Health :						<b>142,961.24</b>
[FUND] Total : 0550 : Indigent Health Care :						<b>142,961.24</b>
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	232863457001	I22-008036	22-2169	Mind Reader Office Chair Mat for Hard Fl	0890-6500-53110-GG	49.99
[DEPARTMENT] Total : 6500 : Historical Commission :						<b>49.99</b>
[FUND] Total : 0890 : Historical Commission :						<b>49.99</b>
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.532 : BAILEY & GALYEN ATTORNEYS AT L/	R032122Bailey&Galyen	I22-007863		Refund - CC-P202224707 - Constable fees	0970-0000-21520-00	85.00
[VENDOR] 4299.531 : NOAH PANIAGUA :	JP2-CR2200075	I22-007830		Refund by check - Defendant overpaid co	0970-0000-21132-00	10.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						<b>95.00</b>
[FUND] Total : 0970 : Fee Officers :						<b>95.00</b>
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	1020-5700-52040-AJ	27.69
[DEPARTMENT] Total : 5700 : Adult Probation :						<b>27.69</b>
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						<b>27.69</b>

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 5158 : ALPHA GRAPHICS :	265536	I22-008264	22-2321	BUSINESS CARDS FOR D.MIDDLETON, T.SI	1110-6800-53110-LE	122.25
[VENDOR] 01878 0000000001 : AT AND T :	418829	I22-007753		Tracker/Location Services for STOP Agent	1110-6800-54200-LE	175.00
[VENDOR] 00187 0000000016 : AT&T :	81755623681005031322	I22-007881	22-0992	ATT FAX LINE - MAR 13 THRU APR 12	1110-6800-54200-LE	42.68
[VENDOR] 02763 : AUTOZONE INC. :	1349170469	I22-007990	22-0900	NEW BATTERY FOR PENDING SEIZURE VEI	1110-6800-54500-LE	167.39
	1349172760	I22-008257	22-0900	WIPER BLADES FOR 2004 CHEVY TRUCK -	1110-6800-54500-LE	34.18
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 02/22	I22-007914	22-0993	WATER - 803 ROSE AVE - 02/14/2022 THF	1110-6800-54400-LE	72.91
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22020841N	I22-008428	22-2354	Telephone 1110-6800-54200-LE - 02.01.2	1110-6800-54200-LE	0.02
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	231566985001	I22-007787	22-2120	Office Depot Brand Standard Weight Shee	1110-6800-53110-LE	8.28
	231566985001	I22-007787	22-2120	Ammex Professional Powder-Free Exam-C	1110-6800-53110-LE	59.96
	231566985001	I22-007787	22-2120	Office Depot Brand Hanging Folders, 1/5	1110-6800-53110-LE	19.40
	231566985001	I22-007787	22-2120	Verbatim 128GB USB Flash Drive - Blue -	1110-6800-53110-LE	190.76
	232680110001	I22-007807	22-2147	Verbatim CD/DVD Paper Storage Sleeves,	1110-6800-53110-LE	26.75
	232680110001	I22-007807	22-2147	Post-it Notes, 1-1/2" x 2", Canary Yellow,	1110-6800-53110-LE	15.86
	232680110001	I22-007807	22-2147	uni-ball Jetstream RT Retractable Ballpoin	1110-6800-53110-LE	15.07
	232680110001	I22-007807	22-2147	uni-ball Jetstream RT Retractable Ballpoin	1110-6800-53110-LE	30.14
	232679378001	I22-007808	22-2147	Avalon Bottom-Loading Water Cooler/Dis	1110-6800-53110-LE	249.99
	231585831001	I22-007810	22-2120	Centon DataStick Pro USB Flash Drives, U:	1110-6800-53110-LE	160.36
	233364755001	I22-007967	22-2228	Centon MP ValuePack USB 3.0 Pro (Black)	1110-6800-53110-LE	631.38
	233362709001	I22-007968	22-2228	Verbatim 32GB PinStripe USB 3.0 Flash Di	1110-6800-53110-LE	179.80
	231689956001	I22-007971	22-2225	Dome Notary Public Record Book	1110-6800-53110-LE	5.27
	231689956001	I22-007971	22-2225	HP 414A Black Original LaserJet Toner Car	1110-6800-53110-LE	177.78
	231689956001	I22-007971	22-2225	HP 414A Cyan Toner Cartridge W2021A	1110-6800-53110-LE	114.89
	231689956001	I22-007971	22-2225	HP 414A Magenta Original LaserJet Toner	1110-6800-53110-LE	114.89
	231689956001	I22-007971	22-2225	HP 414A Yellow Toner Cartridge W2022A	1110-6800-53110-LE	114.89
	231689956001	I22-007971	22-2225	Office Depot Brand 2-Tone File Folders, 1,	1110-6800-53110-LE	22.57
	231689956001	I22-007971	22-2225	Scotch-Brite No Scratch Multipurpose Scr	1110-6800-53110-LE	5.73
	231689956001	I22-007971	22-2225	AJAX Triple Action Orange Dish Liquid - 5z	1110-6800-53110-LE	36.29
	231689956001	I22-007971	22-2225	Swiffer WetJet Multipurpose Floor Clean	1110-6800-53110-LE	66.36
	231701803001	I22-007973	22-2225	Clorox Disinfecting ToiletWand Refill Hea	1110-6800-53110-LE	99.98

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[VENDOR] 5347 : TAPEIT :	E2557	I22-007974	22-2342	1 YEAR MEMEBERSHIP FOR TAPEIT - - OC	1110-6800-54100-LE	25.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932213	I22-008011	22-0982	VOYAGER FUEL BILL FOR 2/25/2022 THRC	1110-6800-53400-LE	2496.36
[VENDOR] 4288 : WASTE CONNECTIONS :	1442340V190	I22-008271	22-0972	803 ROSE AVE. DUMPSTER SERVICE FOR C	1110-6800-54400-LE	106.50
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22518	I22-007848	22-0998	2017 FORD F250 TIRE REPAIR 1 PATCH VII	1110-6800-54500-LE	16.64
<b>[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :</b>						<b>5,605.33</b>
<b>[FUND] Total : 1110 : STOP SCU -- Operations :</b>						<b>5,605.33</b>
<b>[FUND] 7061 : Burleson Sub Courthouse Construction :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 5332 : KOMATSU ARCHITECTURE :	05.BurlesonSubCourt	I22-008239		Elevator	7061-5100-56552-GG	320.00
	05.BurlesonSubCourt	I22-008239		Mod 01 - Tax Office Expand 1st Floor	7061-5100-56552-GG	1152.76
	05.BurlesonSubCourt	I22-008239		Mod 02 - 2nd Floor & Vestibule	7061-5100-56552-GG	981.16
	11	I22-008327	22-1270	Burleson Sub Courthouse Renovation-Car	7061-5100-56552-GG	1788.49
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	155756-1	I22-007717	22-0387	Office furniture for Johnson County Burle	7061-5100-53110-GG	4546.33
	155757-1	I22-007718	22-0387	Office furniture for Johnson County Burle	7061-5100-53110-GG	16460.43
	156656-1	I22-007727	22-0387	Office furniture for Johnson County Burle	7061-5100-53110-GG	2088.00
	155759-1	I22-007822	22-1385	Low Credenza w/2 drawers and Personal	7061-5100-53110-GG	289.00
	155759-1	I22-007822	22-1385	Top for low credenza	7061-5100-53110-GG	45.97
	155759-1	I22-007822	22-1385	2 drawer laminate lateral file with remov	7061-5100-53110-GG	846.45
	155759-1	I22-007822	22-1385	RDI (Install)	7061-5100-53110-GG	234.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>28,752.59</b>
<b>[FUND] Total : 7061 : Burleson Sub Courthouse Construction :</b>						<b>28,752.59</b>
<b>[FUND] 7067 : 911 Call Center Construction :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE :	1	I22-008357	22-1493	Architectural Services for 911 Call Center	7067-5100-56552-GG	3984.04
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>3,984.04</b>
<b>[FUND] Total : 7067 : 911 Call Center Construction :</b>						<b>3,984.04</b>
<b>[FUND] 8300 : HAVA Grant-CFDA: 90.404 :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 00897 : OFFICE OF THE SECRETARY OF STATE :	Unexpended CARES	I22-008066		HAVA CARES Grant - Unexpended Federa	8300-0000-21000-00	87557.36
	Unexpended CARES	I22-008066		HAVA CARES Grant - Unexpended Chapte	8300-0000-21000-00	17511.47

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						105,068.83
[FUND] Total : 8300 : HAVA Grant-CFDA: 90.404 :						105,068.83
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	8820-4500-52040-AJ	6.02
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF (	34502-WC2	I22-008108		WC APR MAY JUN 2022	8820-4500-52030-AJ	17.65
[DEPARTMENT] Total : 4500 : District Clerk :						23.67
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF (	D-2022-2-1260	I22-008109		UE JAN FEB MAR 2022	8820-4760-52040-LE	26.60
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF (	34502-WC2	I22-008108		WC APR MAY JUN 2022	8820-4760-52030-LE	16.59
[DEPARTMENT] Total : 4760 : District Attorney :						43.19
[FUND] Total : 8820 : American Rescue Plan Act Fund :						66.86
						1,180,656.30

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 04/11/2022

Run Date: 04/07/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	600,918.41	600,918.41	0.00	0.00
0140 - Law Library	33.47	33.47	0.00	0.00
0150 - Road and Bridge Pct 1	45,039.99	45,039.99	0.00	0.00
0160 - Road and Bridge Pct 2	174,328.91	174,328.91	0.00	0.00
0170 - Road and Bridge Pct 3	38,127.64	38,127.64	0.00	0.00
0180 - Road and Bridge Pct 4	31,513.23	31,513.23	0.00	0.00
0210 - Records Management -- County Clerk	92.46	92.46	0.00	0.00
0220 - Records Management -- County	455.51	455.51	0.00	0.00
0240 - Election Services Contract	1,000.00	1,000.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	2,446.16	2,446.16	0.00	0.00
0340 - Juvenile Case Manager Fund	61.81	61.81	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology	14.64	14.64	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	3.26	3.26	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	5.98	5.98	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	3.26	3.26	0.00	0.00
0550 - Indigent Health Care	142,961.24	142,961.24	0.00	0.00
0890 - Historical Commission	49.99	49.99	0.00	0.00
0970 - Fee Officers	95.00	95.00	0.00	0.00
1020 - Pre-Trial Bond Supervision	27.69	27.69	0.00	0.00
1110 - STOP SCU -- Operations	5,605.33	5,605.33	0.00	0.00
7061 - Burleson Sub Courthouse Construction	28,752.59	28,752.59	0.00	0.00
7067 - 911 Call Center Construction	3,984.04	3,984.04	0.00	0.00
8300 - HAVA Grant-CFDA: 90.404	105,068.83	105,068.83	0.00	0.00
8820 - American Rescue Plan Act Fund	66.86	66.86	0.00	0.00
	<b>1,180,656.30</b>	<b>1,180,656.30</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	600,918.41	0.00	600,918.41
0140 - Law Library	33.47	0.00	33.47
0150 - Road and Bridge Pct 1	45,039.99	0.00	45,039.99
0160 - Road and Bridge Pct 2	174,328.91	0.00	174,328.91
0170 - Road and Bridge Pct 3	38,127.64	0.00	38,127.64
0180 - Road and Bridge Pct 4	31,513.23	0.00	31,513.23



0210 - Records Management -- County Clerk	92.46	0.00	92.46
0220 - Records Management -- County	455.51	0.00	455.51
0240 - Election Services Contract	1,000.00	0.00	1,000.00
0330 - Juvenile Justice Alternative Education	2,446.16	0.00	2,446.16
0340 - Juvenile Case Manager Fund	61.81	0.00	61.81
0360 - Justice Court Pct 1 Assistance & Technology	14.64	0.00	14.64
0370 - Justice Court Pct 2 Assistance & Technology	3.26	0.00	3.26
0380 - Justice Court Pct 3 Assistance & Technology	5.98	0.00	5.98
0390 - Justice Court Pct 4 Assistance & Technology	3.26	0.00	3.26
0550 - Indigent Health Care	142,961.24	0.00	142,961.24
0890 - Historical Commission	49.99	0.00	49.99
0970 - Fee Officers	95.00	0.00	95.00
1020 - Pre-Trial Bond Supervision	27.69	0.00	27.69
1110 - STOP SCU -- Operations	5,605.33	0.00	5,605.33
7061 - Burlison Sub Courthouse Construction	28,752.59	0.00	28,752.59
7067 - 911 Call Center Construction	3,984.04	0.00	3,984.04
8300 - HAVA Grant-CFDA: 90.404	105,068.83	0.00	105,068.83
8820 - American Rescue Plan Act Fund	66.86	0.00	66.86

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 04/11/2022

Run Date: 04/07/2022

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							
122-006309	142785281	POSTED	03/02/2022	Invoice Without a Purchase Order	ULINE INC	-195.00	-195.00
122-007691	CT APPT 041122	POSTED	03/23/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	3,250.00	3,250.00
122-007692	CT APPT 041122	POSTED	03/23/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,937.50	3,937.50
122-007693	CT APPT 041122	POSTED	03/23/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	2,900.00	2,900.00
122-007694	CT APPT 041122	POSTED	03/23/2022	Invoice Without a Purchase Order	CURT CRUM	3,412.50	3,412.50
122-007695	CT APPT 041122	POSTED	03/23/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	3,000.00	3,000.00
122-007696	CT APPT 041122	POSTED	03/23/2022	Invoice Without a Purchase Order	WILLIAM G MASON	5,290.00	5,290.00
122-007697	CT APPT 041122	POSTED	03/23/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,050.00	2,050.00
122-007698	CT APPT 041122	POSTED	03/23/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,850.00	3,850.00
122-007699	CT APPT 041122	POSTED	03/23/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	3,375.00	3,375.00
122-007700	CT APPT 041122	POSTED	03/23/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	300.00	300.00
122-007702	CT APPT 041122	POSTED	03/23/2022	Invoice Without a Purchase Order	Brent A. Huffman	350.00	350.00
122-007705	CT APPT 041122	POSTED	03/24/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	3,450.00	3,450.00
122-007706	060818-ET	POSTED	03/24/2022	Invoice Without a Purchase Order	Pamela Waits	876.00	876.00
122-007707	6181804	POSTED	03/24/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-49.98	-49.98
122-007712	22-024	POSTED	03/24/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	368.55	368.55
122-007714	116-37946-01	POSTED	03/24/2022	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	686.22	686.22
122-007715	116-38434-01	POSTED	03/24/2022	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	2,009.47	2,009.47
122-007716	296486-0	POSTED	03/24/2022	Invoice With a Purchase Order	Business Essentials	26.00	26.00
122-007719	4042402262 02/22	POSTED	03/25/2022	Invoice With a Purchase Order	ATMOS ENERGY	4,207.67	4,207.67
122-007720	200039589	POSTED	03/25/2022	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	14.95	14.95
122-007721	813738-0	POSTED	03/25/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
122-007722	40298	POSTED	03/25/2022	Invoice With a Purchase Order	BLAIES and HIGHTOWER LLP	8,588.35	8,588.35
122-007723	T212796	POSTED	03/25/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,214.10	1,214.10
122-007724	0278273-IN	POSTED	03/25/2022	Invoice With a Purchase Order	Charm-Tex Inc	19,133.28	19,133.28
122-007726	80127	POSTED	03/25/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	420.00	420.00
122-007728	CD2019661	POSTED	03/25/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	159.80	159.80
122-007729	CD2016329	POSTED	03/25/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	778.51	778.51
122-007731	5V22366	POSTED	03/25/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	252.98	252.98
122-007733	5045353116	POSTED	03/25/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	275.28	275.28
122-007734	46255	POSTED	03/25/2022	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	4,510.46	4,510.46
122-007736	17931192	POSTED	03/25/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	66.15	66.15
122-007738	18053047	POSTED	03/25/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	4,989.49	4,989.49
122-007740	8666536	POSTED	03/25/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	19.17	19.17
122-007751	11885017	POSTED	03/25/2022	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,331.70	11,331.70
122-007752	22479	POSTED	03/25/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	11.44	11.44
122-007754	113410701	POSTED	03/25/2022	Invoice With a Purchase Order	Lamar Companies	800.00	800.00
122-007755	018625	POSTED	03/25/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	4.50	4.50
122-007757	INV002006394	POSTED	03/25/2022	INV002006394	MARKS PLUMBING AND COMMERCIAL SUPPLY	2,493.12	2,493.12
122-007758	61301753	POSTED	03/25/2022	Invoice With a Purchase Order	Oak Farms Dairy	653.04	653.04
122-007759	5688208	POSTED	03/25/2022	Invoice With a Purchase Order	US Foods	1,517.53	1,517.53
122-007760	233415840001	POSTED	03/25/2022	Invoice With a Purchase Order	OFFICE DEPOT	382.02	382.02
122-007761	22939	POSTED	03/25/2022	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	378.93	378.93
122-007762	1649839	POSTED	03/25/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	60.60	60.60

<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>
I22-007763	3502438635	POSTED	03/25/2022	Invoice With a Purchase Order	STAPLES INC.	534.43	534.43
I22-007764	3501157521	POSTED	03/25/2022	Invoice With a Purchase Order	STAPLES INC.	110.42	110.42
I22-007765	3502438632	POSTED	03/25/2022	Invoice With a Purchase Order	STAPLES INC.	239.94	239.94
I22-007766	846024197	POSTED	03/25/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	120.00	120.00
I22-007767	3502438633	POSTED	03/25/2022	Invoice With a Purchase Order	STAPLES INC.	343.31	343.31
I22-007768	017109	POSTED	03/25/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	4,714.00	4,714.00
I22-007769	017111	POSTED	03/25/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,338.75	2,338.75
I22-007770	3502438631	POSTED	03/25/2022	Invoice With a Purchase Order	STAPLES INC.	1,296.55	1,296.55
I22-007771	055327841378	POSTED	03/25/2022	Invoice With a Purchase Order	TXU ENERGY	155.28	155.28
I22-007772	146216503	POSTED	03/25/2022	Invoice With a Purchase Order	ULINE INC	165.77	165.77
I22-007773	81755660863326031322	POSTED	03/25/2022	Invoice With a Purchase Order	AT and T	65.30	65.30
I22-007774	017110	POSTED	03/25/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,699.50	1,699.50
I22-007775	3502438660	POSTED	03/25/2022	Invoice With a Purchase Order	STAPLES INC.	307.57	307.57
I22-007776	6126848605	POSTED	03/25/2022	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I22-007777	81755660843328031322	POSTED	03/25/2022	Invoice With a Purchase Order	AT and T	42.68	42.68
I22-007778	3502438890	POSTED	03/25/2022	Invoice With a Purchase Order	STAPLES INC.	449.90	449.90
I22-007779	81755660983322031322	POSTED	03/25/2022	Invoice With a Purchase Order	AT and T	42.68	42.68
I22-007780	2054669600	POSTED	03/25/2022	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I22-007781	301429-0	POSTED	03/25/2022	Invoice With a Purchase Order	Business Essentials	52.00	52.00
I22-007782	020601658	POSTED	03/25/2022	Invoice With a Purchase Order	GALL S INC	6.00	6.00
I22-007783	INV26357	POSTED	03/25/2022	Invoice With a Purchase Order	GOT YOU COVERED	115.94	115.94
I22-007784	21197	POSTED	03/25/2022	Invoice With a Purchase Order	HAUK GARAGE	617.20	617.20
I22-007785	06044806	POSTED	03/25/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	500.00	500.00
I22-007799	02B0123861544	POSTED	03/28/2022	Invoice With a Purchase Order	Ready Refresh	75.88	75.88
I22-007802	1539593	POSTED	03/28/2022	Invoice With a Purchase Order	Performance Food Service	4,780.85	4,780.85
I22-007804	1527140	POSTED	03/28/2022	Invoice With a Purchase Order	Performance Food Service	38.00	38.00
I22-007809	8590	POSTED	03/28/2022	Invoice With a Purchase Order	PAUL'S DONUTS	35.99	35.99
I22-007811	8775	POSTED	03/28/2022	Invoice With a Purchase Order	PAUL'S DONUTS	30.19	30.19
I22-007812	8676	POSTED	03/28/2022	Invoice With a Purchase Order	PAUL'S DONUTS	40.03	40.03
I22-007813	113-7466371-7855464	POSTED	03/28/2022	Invoice With a Purchase Order	Pamela Berndt	10.55	10.55
I22-007814	40310	POSTED	03/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-007815	40327	POSTED	03/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-007816	40329	POSTED	03/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007817	40297	POSTED	03/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007818	231842783001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	55.76	55.76
I22-007819	0536215-IN	POSTED	03/28/2022	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	245.95	245.95
I22-007820	40306	POSTED	03/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-007823	40902887	POSTED	03/28/2022	Invoice With a Purchase Order	Oak Farms Dairy	435.36	435.36
I22-007824	405884	POSTED	03/28/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	451.19	451.19
I22-007831	233648506001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	214.26	214.26
I22-007833	232903025001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	204.59	204.59
I22-007834	R032422Lomonaco	POSTED	03/28/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	315.00	315.00
I22-007835	R032122PML	POSTED	03/28/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	360.00	360.00
I22-007836	R032222PML	POSTED	03/28/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	540.00	540.00
I22-007837	R032522PML	POSTED	03/28/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	360.00	360.00
I22-007838	229225559001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	154.00	154.00
I22-007839	232658013001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	134.56	134.56
I22-007841	01920	POSTED	03/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.32	13.32
I22-007842	1543072	POSTED	03/28/2022	Invoice With a Purchase Order	Performance Food Service	7,251.99	7,251.99
I22-007847	32089	POSTED	03/28/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,520.40	1,520.40
I22-007849	1546395	POSTED	03/28/2022	Invoice With a Purchase Order	Performance Food Service	14,779.09	14,779.09
I22-007851	025B0123861544CM	POSTED	03/28/2022	Invoice Without a Purchase Order	Ready Refresh	-57.90	-57.90
I22-007853	020608094	POSTED	03/28/2022	Invoice With a Purchase Order	GALL S INC	31.29	31.29

<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>
122-007854	020729321	POSTED	03/28/2022	Invoice With a Purchase Order	GALL S INC	55.39	55.39
122-007855	020729223	POSTED	03/28/2022	Invoice With a Purchase Order	GALL S INC	187.30	187.30
122-007857	020729322	POSTED	03/28/2022	Invoice With a Purchase Order	GALL S INC	100.75	100.75
122-007858	020718066	POSTED	03/28/2022	Invoice With a Purchase Order	GALL S INC	15.52	15.52
122-007859	817556098332520322CM	POSTED	03/28/2022	Invoice Without a Purchase Order	AT and T	-39.89	-39.89
122-007860	020729324	POSTED	03/28/2022	Invoice With a Purchase Order	GALL S INC	59.18	59.18
122-007861	5045353259	POSTED	03/28/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	426.24	426.24
122-007862	5045353202	POSTED	03/28/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	391.83	391.83
122-007864	221377	POSTED	03/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	576.27	576.27
122-007865	220369	POSTED	03/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	134.69	134.69
122-007866	R031122Weeks	POSTED	03/28/2022	Invoice Without a Purchase Order	John W. Weeks	91.26	91.26
122-007867	221655	POSTED	03/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	134.16	134.16
122-007868	9175078436	POSTED	03/28/2022	Invoice With a Purchase Order	GRAINGER	293.13	293.13
122-007872	5778191	POSTED	03/28/2022	Invoice With a Purchase Order	US Foods	2,193.43	2,193.43
122-007873	188885A	POSTED	03/28/2022	Invoice With a Purchase Order	Evident, Inc.	296.41	296.41
122-007876	CT APPT 041122	POSTED	03/28/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	3,158.75	3,158.75
122-007878	81720292035354031722	POSTED	03/28/2022	Invoice With a Purchase Order	AT and T	36.56	36.56
122-007879	817A2860011164030922	POSTED	03/28/2022	Invoice With a Purchase Order	AT and T	4,747.31	4,747.31
122-007880	81755660603326031322	POSTED	03/28/2022	Invoice With a Purchase Order	AT and T	198.76	198.76
122-007884	2943	POSTED	03/28/2022	Invoice With a Purchase Order	Cantwell Power Solutions, LLC	341.45	341.45
122-007886	0383708032022	POSTED	03/28/2022	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,418.46	1,418.46
122-007889	25083	POSTED	03/28/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	650.00	650.00
122-007892	02C0126313113	POSTED	03/28/2022	Invoice With a Purchase Order	Ready Refresh	2.15	2.15
122-007894	9901511377	POSTED	03/28/2022	Invoice With a Purchase Order	Verizon Wireless	417.89	417.89
122-007895	825115244X03142022	POSTED	03/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	105.80	105.80
122-007897	29073	POSTED	03/28/2022	Invoice With a Purchase Order	Calinmackbeau, LLC	1,105.00	1,105.00
122-007898	0278530-IN	POSTED	03/28/2022	Invoice With a Purchase Order	Charm-Tex Inc	568.80	568.80
122-007899	55140	POSTED	03/28/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
122-007900	362569	POSTED	03/28/2022	Invoice With a Purchase Order	LIFELOC TECHNOLOGIES INC	416.14	416.14
122-007901	00076	POSTED	03/28/2022	Invoice With a Purchase Order	Mayan Language Consultants	600.00	600.00
122-007902	9658877	POSTED	03/28/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	154.00	154.00
122-007903	CIMA070122-070123	POSTED	03/28/2022	Invoice With a Purchase Order	THE CIMA COMPANIES INC	366.55	366.55
122-007904	214390	POSTED	03/28/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
122-007906	992899335x03142022	POSTED	03/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
122-007907	7845	POSTED	03/28/2022	Invoice With a Purchase Order	Audimation Services Inc	850.00	850.00
122-007910	23327	POSTED	03/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	61.42	61.42
122-007911	233710343001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	976.53	976.53
122-007912	233709049001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	35.58	35.58
122-007915	RH-2564	POSTED	03/28/2022	Invoice With a Purchase Order	RENEE HALL	121.00	121.00
122-007916	18143680	POSTED	03/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	41.30	41.30
122-007917	18280109	POSTED	03/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	730.22	730.22
122-007918	18183131	POSTED	03/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	294.45	294.45
122-007919	18117833	POSTED	03/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	45.03	45.03
122-007920	18280110	POSTED	03/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	44.18	44.18
122-007921	18209670	POSTED	03/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	59.40	59.40
122-007922	18117898	POSTED	03/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	30.75	30.75
122-007923	230842435001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	159.79	159.79
122-007924	230842973001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	28.75	28.75
122-007925	230842972001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	46.89	46.89
122-007926	232153210001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	1,370.34	1,370.34
122-007927	232166929001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	27.49	27.49
122-007928	230842971001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	200.90	200.90
122-007929	R030722Eady	POSTED	03/28/2022	Invoice Without a Purchase Order	Eady	25.46	25.46

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I22-007930	R030822Eady	POSTED	03/28/2022	Invoice Without a Purchase Order	Eady	125.00	125.00
I22-007944	10902	POSTED	03/29/2022	Invoice With a Purchase Order	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION	760.00	760.00
I22-007946	3502438906	POSTED	03/29/2022	Invoice With a Purchase Order	STAPLES INC.	63.48	63.48
I22-007950	0709-239156	POSTED	03/29/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-22.00	-22.00
I22-007951	0709-239155	POSTED	03/29/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	220.55	220.55
I22-007975	JH7282959	POSTED	03/29/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	2,200.00	2,200.00
I22-007979	R032522VanSlyke	POSTED	03/29/2022	Invoice With a Purchase Order	Tiffany Van Slyke	843.70	843.70
I22-007980	R032522Clotfelter	POSTED	03/29/2022	Invoice With a Purchase Order	Whitney Clotfelter	843.70	843.70
I22-007982	3502932741	POSTED	03/29/2022	Invoice With a Purchase Order	STAPLES INC.	55.99	55.99
I22-007983	F2021100397 03/01/22	POSTED	03/29/2022	Invoice Without a Purchase Order	Tarjo Arelong	200.00	200.00
I22-007984	30565544	POSTED	03/29/2022	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	998.40	998.40
I22-007985	30570404	POSTED	03/29/2022	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	77.58	77.58
I22-007986	020-22	POSTED	03/29/2022	Invoice Without a Purchase Order	Tracie Miller	8.78	8.78
I22-007987	CD2016088	POSTED	03/29/2022	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	12,410.00	12,410.00
I22-007988	7347781684	POSTED	03/29/2022	Invoice Without a Purchase Order	STAPLES INC.	-304.75	-304.75
I22-007989	5948163	POSTED	03/29/2022	Invoice Without a Purchase Order	US Foods	-493.94	-493.94
I22-007991	R031022Hewlett	POSTED	03/29/2022	Invoice Without a Purchase Order	Sydney B. Hewlett	35.00	35.00
I22-007992	01/22 CHILD SAFETY	POSTED	03/29/2022	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	5,504.72	5,504.72
I22-007993	01/22 CHILD SAFETY	POSTED	03/29/2022	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	5,504.72	5,504.72
I22-007994	01/22 CHILD SAFETY	POSTED	03/29/2022	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	5,504.72	5,504.72
I22-007995	01/22 CHILD SAFETY	POSTED	03/29/2022	Invoice Without a Purchase Order	City of Coyote Flats	51.71	51.71
I22-007996	01/22 CHILD SAFETY	POSTED	03/29/2022	Invoice Without a Purchase Order	Cross Timbers	51.71	51.71
I22-007997	01/22 CHILD SAFETY	POSTED	03/29/2022	Invoice Without a Purchase Order	MANSFIELD CITY OF	448.19	448.19
I22-007998	01/22 CHILD SAFETY	POSTED	03/29/2022	Invoice Without a Purchase Order	City of Rio Vista	172.38	172.38
I22-007999	CT APPT 041122	POSTED	03/29/2022	Invoice Without a Purchase Order	ENRIGHT	600.00	600.00
I22-008000	CT APPT 041122	POSTED	03/29/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,800.00	1,800.00
I22-008002	CT APPT 041122	POSTED	03/29/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,350.00	1,350.00
I22-008003	CT APPT 041122	POSTED	03/30/2022	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	450.00	450.00
I22-008004	R032422WOOD	POSTED	03/30/2022	Invoice With a Purchase Order	Brandy Wood	114.17	114.17
I22-008007	90386	POSTED	03/30/2022	Invoice With a Purchase Order	Diamond Back Firearms, LLC	2,124.00	2,124.00
I22-008008	5045353341	POSTED	03/30/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	263.07	263.07
I22-008010	6147207949	POSTED	03/30/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	115.00	115.00
I22-008021	3502932649	POSTED	03/30/2022	Invoice With a Purchase Order	STAPLES INC.	563.21	563.21
I22-008023	3502932650	POSTED	03/30/2022	Invoice With a Purchase Order	STAPLES INC.	5,120.16	5,120.16
I22-008025	3502932653	POSTED	03/30/2022	Invoice With a Purchase Order	STAPLES INC.	438.00	438.00
I22-008027	CT APPT 041122	POSTED	03/30/2022	Invoice Without a Purchase Order	TIM ALTARAS	450.00	450.00
I22-008028	2022-086	POSTED	03/30/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I22-008029	2022-069	POSTED	03/30/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I22-008031	CT APPT 041122	POSTED	03/30/2022	Invoice Without a Purchase Order	DRIVER TONI	600.00	600.00
I22-008032	3502932645	POSTED	03/30/2022	Invoice With a Purchase Order	STAPLES INC.	1,151.90	1,151.90
I22-008035	232692209001	POSTED	03/30/2022	Invoice With a Purchase Order	OFFICE DEPOT	70.95	70.95
I22-008037	07-22-DCO26	POSTED	03/30/2022	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
I22-008040	226138031001	POSTED	03/30/2022	Invoice With a Purchase Order	OFFICE DEPOT	114.89	114.89
I22-008041	145872264	POSTED	03/30/2022	Invoice With a Purchase Order	ULINE INC	981.30	981.30
I22-008042	230697127001	POSTED	03/30/2022	Invoice With a Purchase Order	OFFICE DEPOT	113.99	113.99
I22-008043	232862435001	POSTED	03/30/2022	Invoice With a Purchase Order	OFFICE DEPOT	16.81	16.81
I22-008044	226138035001	POSTED	03/30/2022	Invoice With a Purchase Order	OFFICE DEPOT	225.78	225.78
I22-008045	229295360001	POSTED	03/30/2022	Invoice With a Purchase Order	OFFICE DEPOT	36.79	36.79
I22-008046	230679164001	POSTED	03/30/2022	Invoice With a Purchase Order	OFFICE DEPOT	964.74	964.74
I22-008047	226080673001	POSTED	03/30/2022	Invoice With a Purchase Order	OFFICE DEPOT	505.75	505.75
I22-008048	40902918	POSTED	03/30/2022	Invoice With a Purchase Order	Oak Farms Dairy	362.80	362.80
I22-008049	326107	POSTED	03/30/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00

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I22-008053	01376	POSTED	03/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.32	13.32
I22-008055	R032422McBroom	POSTED	03/30/2022	Invoice With a Purchase Order	Ronald McBroom	114.17	114.17
I22-008057	203359	POSTED	03/31/2022	Invoice With a Purchase Order	FEDERAL SUPPLY USA CORP	54.06	54.06
I22-008060	0188	POSTED	03/31/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-008062	R022822Vvara	POSTED	03/31/2022	Invoice With a Purchase Order	Juliana Vvara	9.72	9.72
I22-008063	287291384251X032722	POSTED	03/31/2022	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I22-008065	287302174666X032722	POSTED	03/31/2022	Invoice With a Purchase Order	AT&T MOBILITY	231.25	231.25
I22-008074	3502932665	POSTED	03/31/2022	Invoice With a Purchase Order	STAPLES INC.	255.96	255.96
I22-008075	3502932666	POSTED	03/31/2022	Invoice With a Purchase Order	STAPLES INC.	135.80	135.80
I22-008076	407005	POSTED	03/31/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	61.07	61.07
I22-008078	20-3312	POSTED	03/31/2022	Invoice With a Purchase Order	Just Right Products, Inc.	2,736.00	2,736.00
I22-008081	A304000	POSTED	03/31/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	27.99	27.99
I22-008082	01383	POSTED	03/31/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.79	40.79
I22-008083	01946	POSTED	03/31/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	458.82	458.82
I22-008084	0709-240799	POSTED	03/31/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	34.39	34.39
I22-008086	1187071099	POSTED	03/31/2022	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	454.50	454.50
I22-008087	09484	POSTED	03/31/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	60.40	60.40
I22-008088	19809	POSTED	03/31/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.30	45.30
I22-008089	01438	POSTED	03/31/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.98	16.98
I22-008091	02414	POSTED	03/31/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	202.73	202.73
I22-008092	01327 03/22	POSTED	03/31/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.14	35.14
I22-008093	23670	POSTED	03/31/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.97	56.97
I22-008095	51150	POSTED	03/31/2022	Invoice With a Purchase Order	Collins Window Cleaning	3,700.00	3,700.00
I22-008096	3502932646	POSTED	03/31/2022	Invoice Without a Purchase Order	STAPLES INC.	-16.52	-16.52
I22-008097	51149	POSTED	03/31/2022	Invoice With a Purchase Order	Collins Window Cleaning	375.00	375.00
I22-008098	3502932647	POSTED	03/31/2022	Invoice Without a Purchase Order	STAPLES INC.	16.52	16.52
I22-008099	51153	POSTED	03/31/2022	Invoice With a Purchase Order	Collins Window Cleaning	1,700.00	1,700.00
I22-008100	51152	POSTED	03/31/2022	Invoice With a Purchase Order	Collins Window Cleaning	3,800.00	3,800.00
I22-008101	51151	POSTED	03/31/2022	Invoice With a Purchase Order	Collins Window Cleaning	1,600.00	1,600.00
I22-008103	287310734450x032722	POSTED	03/31/2022	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I22-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	84,353.87	84,353.87
I22-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9,136.65	9,136.65
I22-008113	CT APPT 041122	POSTED	04/01/2022	Invoice Without a Purchase Order	Lindsey Adams	450.00	450.00
I22-008114	CT APPT 041122	POSTED	04/01/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,650.00	3,650.00
I22-008115	R033122Gillespie	POSTED	04/01/2022	Invoice Without a Purchase Order	Randall K. Gillespie	64.83	64.83
I22-008116	176457	POSTED	04/01/2022	Invoice Without a Purchase Order	Safe Life Defense	575.10	575.10
I22-008117	61153	POSTED	04/01/2022	Invoice Without a Purchase Order	LONE STAR AUTO COLLISION CORP	65.00	65.00
I22-008118	116-39208-02	POSTED	04/01/2022	Invoice Without a Purchase Order	ELLIOTT ELECTRIC SUPPLY	-5.30	-5.30
I22-008119	R033122Lomonaco	POSTED	04/01/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,430.00	2,430.00
I22-008124	813875-0	POSTED	04/01/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	149.00	149.00
I22-008128	40510	POSTED	04/01/2022	Invoice With a Purchase Order	CLEBURNE GLASS CO	75.00	75.00
I22-008129	SV22752	POSTED	04/01/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,499.08	1,499.08
I22-008130	R033122Loflin	POSTED	04/01/2022	Invoice With a Purchase Order	Gene Loflin	797.36	797.36
I22-008131	9188811831	POSTED	04/01/2022	Invoice With a Purchase Order	GRAINGER	189.70	189.70
I22-008133	9252825	POSTED	04/01/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	39.88	39.88
I22-008134	8252847	POSTED	04/01/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	279.62	279.62
I22-008135	5461357	POSTED	04/01/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	73.71	73.71
I22-008137	018626	POSTED	04/01/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	60.00	60.00
I22-008140	01190	POSTED	04/04/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	208.05	208.05
I22-008141	01881 03/22	POSTED	04/04/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.68	18.68
I22-008143	21122	POSTED	04/04/2022	Invoice With a Purchase Order	HAUK GARAGE	271.95	271.95
I22-008144	8426920	POSTED	04/04/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	149.94	149.94
I22-008159	B319017	POSTED	04/04/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	22.99	22.99

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I22-008160	CT APPT 041122	POSTED	04/04/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	750.00	750.00
I22-008163	CT APPT 041122	POSTED	04/04/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,000.00	1,000.00
I22-008208	220770017042477	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,674.72	1,674.72
I22-008209	220800017053112	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	212.95	212.95
I22-008210	220760017035497	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,940.90	3,940.90
I22-008211	01-65501-01 03/22	POSTED	04/04/2022	Invoice With a Purchase Order	ALVARADO CITY OF	87.79	87.79
I22-008212	01-65500-03 03/22	POSTED	04/04/2022	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
I22-008216	4008297594 03/22	POSTED	04/04/2022	Invoice With a Purchase Order	ATMOS ENERGY	434.00	434.00
I22-008218	220820017070343	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	231.87	231.87
I22-008219	220810017061293	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	52.19	52.19
I22-008220	220760017035479	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	6,386.34	6,386.34
I22-008221	81755660603326041321	POSTED	04/04/2022	Invoice With a Purchase Order	AT and T	223.03	223.03
I22-008222	220750017023528	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.68	11.68
I22-008223	81755660603326051321	POSTED	04/04/2022	Invoice With a Purchase Order	AT and T	222.86	222.86
I22-008224	220770017041927	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	354.47	354.47
I22-008225	81755660603326061321	POSTED	04/04/2022	Invoice With a Purchase Order	AT and T	222.85	222.85
I22-008226	220770017042451	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	400.98	400.98
I22-008227	81755660603326071321	POSTED	04/04/2022	Invoice With a Purchase Order	AT and T	216.57	216.57
I22-008228	220820017070319	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.21	13.21
I22-008229	81755660603326081321	POSTED	04/04/2022	Invoice With a Purchase Order	AT and T	221.10	221.10
I22-008230	220840017085727	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	365.98	365.98
I22-008231	81755660603326091321	POSTED	04/04/2022	Invoice With a Purchase Order	AT and T	221.47	221.47
I22-008232	220750017023527	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.85	15.85
I22-008233	81755660603326101321	POSTED	04/04/2022	Invoice With a Purchase Order	AT and T	219.04	219.04
I22-008234	220810017061300	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	188.48	188.48
I22-008235	220800017053097	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	148.24	148.24
I22-008236	3934231	POSTED	04/04/2022	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	1,691.50	1,691.50
I22-008237	220800017053089	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	9,432.29	9,432.29
I22-008238	220810017061280	POSTED	04/04/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.68	11.68
I22-008240	97608-001 02/22	POSTED	04/04/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,862.78	1,862.78
I22-008243	232075451001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	727.87	727.87
I22-008244	6167	POSTED	04/04/2022	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
I22-008245	233265353001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	82.00	82.00
I22-008246	227636152001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	70.56	70.56
I22-008248	232394913001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	101.58	101.58
I22-008249	234141591001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	103.92	103.92
I22-008250	227637495001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	1,289.56	1,289.56
I22-008251	232133618001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	49.47	49.47
I22-008252	235196782001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	3.96	3.96
I22-008253	235196623001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	37.29	37.29
I22-008254	234141009001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	59.90	59.90
I22-008255	234928011001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	16.93	16.93
I22-008256	406272	POSTED	04/04/2022	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	145.32	145.32
I22-008259	9237570875	POSTED	04/05/2022	Invoice With a Purchase Order	GRAINGER	64.70	64.70
I22-008260	2100751	POSTED	04/05/2022	Invoice With a Purchase Order	ProFirst Training and Consulting, LLC	495.00	495.00
I22-008265	265841	POSTED	04/05/2022	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I22-008266	287298017821x032722	POSTED	04/05/2022	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
I22-008267	267	POSTED	04/05/2022	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
I22-008268	287298018289x032722	POSTED	04/05/2022	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
I22-008269	2497475-2165-9	POSTED	04/05/2022	Invoice With a Purchase Order	WASTE MANAGEMENT	843.02	843.02
I22-008270	28017	POSTED	04/05/2022	Invoice With a Purchase Order	B and B MUFFLER INC	12.00	12.00
I22-008272	3955	POSTED	04/05/2022	Invoice With a Purchase Order	Burleson Wash and Lube	21.01	21.01
I22-008278	T578199	POSTED	04/05/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	144.12	144.12

<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>
I22-008283	14-1970-07 03/22	POSTED	04/05/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	230.24	230.24
I22-008284	14-4770-00 03/22	POSTED	04/05/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	346.25	346.25
I22-008285	20-0130-00 03/22	POSTED	04/05/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	133.69	133.69
I22-008286	20-0170-00 03/22	POSTED	04/05/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	66.09	66.09
I22-008287	056351997503	POSTED	04/05/2022	Invoice With a Purchase Order	TXU ENERGY	27.81	27.81
I22-008290	00108725	POSTED	04/05/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
I22-008291	3503463676	POSTED	04/05/2022	Invoice With a Purchase Order	STAPLES INC.	112.92	112.92
I22-008292	FS-11556033122	POSTED	04/05/2022	Invoice With a Purchase Order	Cordant Health Solutions	50.00	50.00
I22-008294	3503463753	POSTED	04/05/2022	Invoice With a Purchase Order	STAPLES INC.	668.78	668.78
I22-008296	1321018	POSTED	04/05/2022	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	731.50	731.50
I22-008297	1321001	POSTED	04/05/2022	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	271.00	271.00
I22-008298	Hellen Elliott 03.22	POSTED	04/05/2022	Invoice With a Purchase Order	ELLIOTT	1,610.00	1,610.00
I22-008299	221877	POSTED	04/05/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	268.76	268.76
I22-008300	020786478	POSTED	04/05/2022	Invoice With a Purchase Order	GALL S INC	593.75	593.75
I22-008301	020737132	POSTED	04/05/2022	Invoice With a Purchase Order	GALL S INC	114.40	114.40
I22-008302	020761264	POSTED	04/05/2022	Invoice With a Purchase Order	GALL S INC	429.34	429.34
I22-008303	A041322Goodloe	POSTED	04/05/2022	Invoice With a Purchase Order	Goodloe	37.00	37.00
I22-008304	185214	POSTED	04/05/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	160.00	160.00
I22-008305	NRDD-0007518	POSTED	04/05/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	495.83	495.83
I22-008306	185194.Post	POSTED	04/05/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	12,256.78	12,256.78
I22-008307	NRDD-0007600	POSTED	04/05/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	1,764.73	1,764.73
I22-008308	185194.Pre	POSTED	04/05/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	147.00	147.00
I22-008309	SA March 2022	POSTED	04/05/2022	Invoice With a Purchase Order	HIVELY GARY R	3,468.00	3,468.00
I22-008310	AM March 2022	POSTED	04/05/2022	Invoice With a Purchase Order	HIVELY GARY R	482.50	482.50
I22-008311	644035	POSTED	04/05/2022	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I22-008313	9973700	POSTED	04/05/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	144.94	144.94
I22-008314	32443	POSTED	04/05/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	525.32	525.32
I22-008315	BLANKENSHIPREG050222	POSTED	04/05/2022	Invoice With a Purchase Order	TEXAS JAIL ASSOCIATION	290.00	290.00
I22-008317	1649878	POSTED	04/05/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	29.88	29.88
I22-008318	4533409	POSTED	04/05/2022	Invoice With a Purchase Order	SIG SAUER CORP	2,318.30	2,318.30
I22-008319	7680	POSTED	04/05/2022	Invoice With a Purchase Order	Secure Tech Systems Inc	2,215.00	2,215.00
I22-008322	65422032801	POSTED	04/05/2022	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	50,000.00	50,000.00
I22-008323	201703926	POSTED	04/05/2022	Invoice With a Purchase Order	JUSTICE BENEFITS INC	1,166.00	1,166.00
I22-008324	MEC-156	POSTED	04/05/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	4,875.00	4,875.00
I22-008325	407209	POSTED	04/05/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	33.62	33.62
I22-008326	91983	POSTED	04/05/2022	Invoice With a Purchase Order	KM&L, LLC.	14,000.00	14,000.00
I22-008329	3093790986	POSTED	04/05/2022	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I22-008330	266234	POSTED	04/05/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	1,268.00	1,268.00
I22-008331	262980-1	POSTED	04/05/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	775.00	775.00
I22-008343	36232	POSTED	04/05/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00
I22-008344	36227	POSTED	04/05/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I22-008345	36225	POSTED	04/05/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I22-008346	36413	POSTED	04/05/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	530.00	530.00
I22-008347	36230	POSTED	04/05/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I22-008348	01-614	POSTED	04/05/2022	Invoice With a Purchase Order	The Wright Grill	234.00	234.00
I22-008349	36231	POSTED	04/05/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I22-008350	36228	POSTED	04/05/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
I22-008351	36226	POSTED	04/05/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
I22-008352	36229	POSTED	04/05/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
I22-008353	53486	POSTED	04/05/2022	Invoice With a Purchase Order	PACK N MAIL	14.45	14.45
I22-008355	53480	POSTED	04/05/2022	Invoice With a Purchase Order	PACK N MAIL	14.66	14.66
I22-008356	9286	POSTED	04/05/2022	Invoice With a Purchase Order	PAUL'S DONUTS	51.98	51.98



<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>
I22-008358	2100750	POSTED	04/05/2022	Invoice With a Purchase Order	ProFirst Training and Consulting, LLC	495.00	495.00
I22-008359	479420	POSTED	04/05/2022	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	806.67	806.67
I22-008361	725	POSTED	04/05/2022	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
I22-008374	R012722Taylor	POSTED	04/05/2022	Invoice With a Purchase Order	Christopher Taylor	1,105.91	1,105.91
I22-008375	R032722Lewis	POSTED	04/05/2022	Invoice Without a Purchase Order	Michael Lewis	29.07	29.07
I22-008376	40319	POSTED	04/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-008377	40353	POSTED	04/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-008378	40343	POSTED	04/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	85.00	85.00
I22-008379	40345	POSTED	04/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-008380	40356	POSTED	04/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-008381	40347	POSTED	04/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-008382	40291	POSTED	04/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-008384	40338	POSTED	04/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-008388	40337	POSTED	04/06/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-008401	287286270986x032722	POSTED	04/06/2022	Invoice With a Purchase Order	AT&T MOBILITY	2,437.58	2,437.58
I22-008428	22020841N	POSTED	04/06/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,969.73	2,969.73
I22-008437	03.24.22	POSTED	04/07/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	35,323.89	35,323.89
<b>Total Fund 0100 - General Fund</b>						<b>600,918.41</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>600,918.41</b>	
						<b>0.00</b>	
<b>Fund 0140 - Law Library</b>							
I22-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	22.17	22.17
I22-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11.30	11.30
<b>Total Fund 0140 - Law Library</b>						<b>33.47</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>33.47</b>	
						<b>0.00</b>	
<b>Fund 0150 - Road and Bridge Pct 1</b>							
I22-007788	249280	POSTED	03/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,361.43	2,361.43
I22-007790	249292	POSTED	03/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,364.62	2,364.62
I22-007791	249269	POSTED	03/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	267.91	267.91
I22-007792	249309	POSTED	03/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,255.17	2,255.17
I22-007825	436838	POSTED	03/28/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	142.88	142.88
I22-007826	436995	POSTED	03/28/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	117.60	117.60
I22-007827	437313	POSTED	03/28/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	84.51	84.51
I22-007829	437314	POSTED	03/28/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	40.88	40.88
I22-007840	338281	POSTED	03/28/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	56.43	56.43
I22-007843	50800	POSTED	03/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	32.72	32.72
I22-007846	50924	POSTED	03/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	69.98	69.98
I22-007882	XA111007293:01	POSTED	03/28/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	495.07	495.07
I22-007891	C172248	POSTED	03/28/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	739.76	739.76
I22-007893	68171-004,005 02/22	POSTED	03/28/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	973.75	973.75
I22-007905	249321	POSTED	03/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	755.37	755.37
I22-007933	01TU7960	POSTED	03/29/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	66.29	66.29
I22-007959	437459	POSTED	03/29/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	169.55	169.55
I22-008006	249359	POSTED	03/30/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,661.55	1,661.55
I22-008026	B318835	POSTED	03/30/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	64.99	64.99
I22-008052	437683	POSTED	03/30/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	15.36	15.36

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
122-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,624.66	3,624.66
122-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	221.86	221.86
122-008142	8318174	POSTED	04/04/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	10.78	10.78
122-008177	8319063	POSTED	04/04/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	4.38	4.38
122-008178	A304351	POSTED	04/04/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	21.70	21.70
122-008213	16636	POSTED	04/04/2022	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	1,805.00	1,805.00
122-008214	249390	POSTED	04/04/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	525.25	525.25
122-008215	249382	POSTED	04/04/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	793.43	793.43
122-008274	302140-0	POSTED	04/05/2022	Invoice With a Purchase Order	Business Essentials	14.50	14.50
122-008276	202203352491	POSTED	04/05/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	23,776.44	23,776.44
122-008281	7736759	POSTED	04/05/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	677.95	677.95
122-008312	PIMQ0089114	POSTED	04/05/2022	Invoice With a Purchase Order	HOLT CAT	68.04	68.04
122-008316	51045	POSTED	04/05/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	123.67	123.67
122-008320	18196	POSTED	04/05/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	329.00	329.00
122-008332	437867	POSTED	04/05/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	265.94	265.94
122-008337	0709-243467	POSTED	04/05/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.49	8.49
122-008342	338972	POSTED	04/05/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	33.08	33.08
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>45,039.99</b>	
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>45,039.99</b>	
						<b>0.00</b>	
<b>Fund 0160 - Road and Bridge Pct 2</b>							
122-007786	02951 03/22	POSTED	03/25/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	60.99	60.99
122-007806	22507	POSTED	03/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
122-007828	437215	POSTED	03/28/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	2.78	2.78
122-007870	2010602A	POSTED	03/28/2022	Invoice With a Purchase Order	Holveck Excavating	19,200.00	19,200.00
122-007874	54050	POSTED	03/28/2022	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,120.00	1,120.00
122-007908	229247	POSTED	03/28/2022	Invoice With a Purchase Order	DODGE CITY OF MCKINNEY	50,200.00	50,200.00
122-007909	2229255	POSTED	03/28/2022	Invoice With a Purchase Order	DODGE CITY OF MCKINNEY	64,235.00	64,235.00
122-008005	7733806	POSTED	03/30/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
122-008012	201055207	POSTED	03/30/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	14,028.78	14,028.78
122-008013	5850807377	POSTED	03/30/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
122-008030	5850806369	POSTED	03/30/2022	Invoice With a Purchase Order	AUTOZONE INC.	222.58	222.58
122-008039	01336	POSTED	03/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	120.52	120.52
122-008058	641080050801 04/22	POSTED	03/31/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	294.01	294.01
122-008059	T01075600133134	POSTED	03/31/2022	Invoice With a Purchase Order	MHC KENWORTH FORT WORTH	623.26	623.26
122-008061	T01075600133204	POSTED	03/31/2022	Invoice With a Purchase Order	MHC KENWORTH FORT WORTH	25.07	25.07
122-008073	201055496	POSTED	03/31/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	13,959.85	13,959.85
122-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,509.87	2,509.87
122-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	158.25	158.25
122-008241	202102668475	POSTED	04/04/2022	Invoice Without a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	934.56	934.56
122-008279	202203354172	POSTED	04/05/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	5,187.87	5,187.87
122-008339	235145196001	POSTED	04/05/2022	Invoice With a Purchase Order	OFFICE DEPOT	159.04	159.04
122-008340	235140657001	POSTED	04/05/2022	Invoice With a Purchase Order	OFFICE DEPOT	79.68	79.68
122-008341	233166587001	POSTED	04/05/2022	Invoice With a Purchase Order	OFFICE DEPOT	316.67	316.67
122-008354	5074379	POSTED	04/05/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	577.46	577.46
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>174,328.91</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>174,328.91</b>	
						<b>0.00</b>	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 0170 - Road and Bridge Pct 3</b>							
122-007913	47747	POSTED	03/28/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	125.00	125.00
122-007934	287286843018X031422	POSTED	03/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
122-007936	20716 04/22	POSTED	03/29/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	392.20	392.20
122-007947	69564581	POSTED	03/29/2022	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	168.04	168.04
122-007948	032022	POSTED	03/29/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
122-007949	022022	POSTED	03/29/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
122-007963	5716-359423	POSTED	03/29/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	79.96	79.96
122-007964	5716-359426	POSTED	03/29/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.99	4.99
122-007965	5716-359425	POSTED	03/29/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	24.58	24.58
122-007966	285587	POSTED	03/29/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	180.00	180.00
122-007972	2022/0334	POSTED	03/29/2022	Invoice With a Purchase Order	ASPHALT ZIPPER INC CORP	3,192.16	3,192.16
122-008009	48201	POSTED	03/30/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	107.50	107.50
122-008017	SI001923323	POSTED	03/30/2022	Invoice With a Purchase Order	STUART HOSE and PIPE	81.87	81.87
122-008033	285590	POSTED	03/30/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	90.00	90.00
122-008034	338614	POSTED	03/30/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	57.36	57.36
122-008051	5716-360309	POSTED	03/30/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	299.70	299.70
122-008054	51023	POSTED	03/30/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	34.73	34.73
122-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,312.98	3,312.98
122-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	203.34	203.34
122-008282	202203340918	POSTED	04/05/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	29,483.99	29,483.99
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>38,127.64</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>38,127.64</b>	
						<b>0.00</b>	
<b>Fund 0180 - Road and Bridge Pct 4</b>							
122-007821	01TU3777	POSTED	03/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	138.19	138.19
122-007832	230788505001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	81.72	81.72
122-007844	032222-JOCO	POSTED	03/28/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
122-007869	826526	POSTED	03/28/2022	Invoice With a Purchase Order	BEN'S VENDING	388.00	388.00
122-007871	144352	POSTED	03/28/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
122-007875	202203334569	POSTED	03/28/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	7,075.56	7,075.56
122-007877	46529	POSTED	03/28/2022	Invoice With a Purchase Order	4P Metals LLC	1,044.00	1,044.00
122-007883	31443	POSTED	03/28/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	100.00	100.00
122-007885	7716217	POSTED	03/28/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	367.70	367.70
122-007887	2173553	POSTED	03/28/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	29.00	29.00
122-007888	2165428	POSTED	03/28/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	110.00	110.00
122-007890	003-10763-01 2/22	POSTED	03/28/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	87.25	87.25
122-008015	62440099	POSTED	03/30/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,490.32	2,490.32
122-008022	0709-236536	POSTED	03/30/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-0.50	-0.50
122-008024	01TS9981	POSTED	03/30/2022	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-16.16	-16.16
122-008038	234112945001	POSTED	03/30/2022	Invoice With a Purchase Order	OFFICE DEPOT	56.98	56.98
122-008056	1460 4/22	POSTED	03/31/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	229.09	229.09
122-008064	287307117976X032722	POSTED	03/31/2022	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
122-008104	01TU7021	POSTED	03/31/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	25.03	25.03
122-008105	01TV3179	POSTED	03/31/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	62.47	62.47
122-008106	01TV3443	POSTED	03/31/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	40.22	40.22
122-008107	01TV1934	POSTED	03/31/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	1,007.01	1,007.01
122-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,914.52	3,914.52
122-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	238.67	238.67
122-008120	01TV4207	POSTED	04/01/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	39.96	39.96

<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>
122-008121	01TV1299	POSTED	04/01/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	78.68	78.68
122-008122	01TV2838	POSTED	04/01/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	26.79	26.79
122-008123	01TV4809	POSTED	04/01/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	28.96	28.96
122-008126	XA111007569-01	POSTED	04/01/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	85.59	85.59
122-008127	XA111007567-01	POSTED	04/01/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	26.90	26.90
122-008136	50932	POSTED	04/01/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	145.09	145.09
122-008138	5287	POSTED	04/04/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	99.99	99.99
122-008139	5290	POSTED	04/04/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	110.00	110.00
122-008145	A238499	POSTED	04/04/2022	Invoice With a Purchase Order	Rowlett Hardware	71.04	71.04
122-008261	01TV6010	POSTED	04/05/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	36.24	36.24
122-008262	01TV5461	POSTED	04/05/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	10.62	10.62
122-008263	B22-1235	POSTED	04/05/2022	Invoice With a Purchase Order	All American Tire Recyclers	966.05	966.05
122-008273	11917717	POSTED	04/05/2022	Invoice With a Purchase Order	United AG & Turf	3.92	3.92
122-008275	144394-2	POSTED	04/05/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	109.95	109.95
122-008277	202203354035	POSTED	04/05/2022	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	5,610.19	5,610.19
122-008280	59469	POSTED	04/05/2022	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	62.52	62.52
122-008288	5138466	POSTED	04/05/2022	Invoice With a Purchase Order	CLEBURNE FORD	305.68	305.68
122-008293	201056105	POSTED	04/05/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,648.35	4,648.35
122-008321	54004	POSTED	04/05/2022	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	909.50	909.50
122-008328	5297	POSTED	04/05/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	110.00	110.00
122-008334	0709-243149	POSTED	04/05/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.02	15.02
122-008335	0709-243323	POSTED	04/05/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	74.78	74.78
122-008336	0709-242679	POSTED	04/05/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	116.50	116.50
122-008338	0709-242703	POSTED	04/05/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	66.84	66.84
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>31,513.23</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>31,513.23</b>	
						<b>0.00</b>	
<b>Fund 0210 - Records Management -- County Clerk</b>							
122-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	61.24	61.24
122-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	31.22	31.22
<b>Total Fund 0210 - Records Management -- County Clerk</b>						<b>92.46</b>	
<b>Total Fund 0210 - [0210-0000-20001-00] Accounts Payable</b>						<b>92.46</b>	
						<b>0.00</b>	
<b>Fund 0220 - Records Management -- County</b>							
122-007981	3502932742	POSTED	03/29/2022	Invoice With a Purchase Order	STAPLES INC.	318.76	318.76
122-008242	234342797001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	13.29	13.29
122-008247	234736252001	POSTED	04/04/2022	Invoice With a Purchase Order	OFFICE DEPOT	81.18	81.18
122-008289	3503463706	POSTED	04/05/2022	Invoice With a Purchase Order	STAPLES INC.	42.28	42.28
<b>Total Fund 0220 - Records Management -- County</b>						<b>455.51</b>	
<b>Total Fund 0220 - [0220-0000-20001-00] Accounts Payable</b>						<b>455.51</b>	
						<b>0.00</b>	
<b>Fund 0240 - Election Services Contract</b>							
122-008258	PCT30-3-1-2022	POSTED	04/05/2022	Invoice With a Purchase Order	CITY OF GODLEY	1,000.00	1,000.00
<b>Total Fund 0240 - Election Services Contract</b>						<b>1,000.00</b>	
<b>Total Fund 0240 - [0240-0000-20001-00] Accounts Payable</b>						<b>1,000.00</b>	

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						0.00	
<b>Fund 0330 - Juvenile Justice Alternative Education</b>							
I22-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	214.56	214.56
I22-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	41.60	41.60
I22-008333	Nathan Brown 03/22	POSTED	04/05/2022	Invoice With a Purchase Order	NATHAN BROWN	2,190.00	2,190.00
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>2,446.16</b>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>2,446.16</b>	
						<b>0.00</b>	
<b>Fund 0340 - Juvenile Case Manager Fund</b>							
I22-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	51.77	51.77
I22-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10.04	10.04
<b>Total Fund 0340 - Juvenile Case Manager Fund</b>						<b>61.81</b>	
<b>Total Fund 0340 - [0340-0000-20001-00] Accounts Payable</b>						<b>61.81</b>	
						<b>0.00</b>	
<b>Fund 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>							
I22-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4.31	4.31
I22-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10.33	10.33
<b>Total Fund 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>						<b>14.64</b>	
<b>Total Fund 0360 - [0360-0000-20001-00] Accounts Payable</b>						<b>14.64</b>	
						<b>0.00</b>	
<b>Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							
I22-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2.16	2.16
I22-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.10	1.10
<b>Total Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>						<b>3.26</b>	
<b>Total Fund 0370 - [0370-0000-20001-00] Accounts Payable</b>						<b>3.26</b>	
						<b>0.00</b>	
<b>Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>							
I22-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3.96	3.96
I22-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2.02	2.02
<b>Total Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>						<b>5.98</b>	
<b>Total Fund 0380 - [0380-0000-20001-00] Accounts Payable</b>						<b>5.98</b>	
						<b>0.00</b>	
<b>Fund 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>							
I22-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2.16	2.16
I22-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.10	1.10
<b>Total Fund 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>						<b>3.26</b>	
<b>Total Fund 0390 - [0390-0000-20001-00] Accounts Payable</b>						<b>3.26</b>	

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						0.00	
<b>Fund 0550 - Indigent Health Care</b>							
122-007730	J01360055591	POSTED	03/25/2022	Invoice With a Purchase Order	Northstar Anesthesia II PA	196.18	196.18
122-007732	J01360055592	POSTED	03/25/2022	Invoice With a Purchase Order	Northstar Anesthesia II PA	196.18	196.18
122-007735	J035469019761	POSTED	03/25/2022	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	47.68	47.68
122-007737	J035469019762	POSTED	03/25/2022	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	47.68	47.68
122-007739	J035469019763	POSTED	03/25/2022	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	760.49	760.49
122-007741	J035469037322	POSTED	03/25/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	298.05	298.05
122-007742	I13288484626	POSTED	03/25/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	58.81	58.81
122-007743	80103	POSTED	03/25/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	741.78	741.78
122-007744	I13288484625	POSTED	03/25/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	1,224.25	1,224.25
122-007745	80104	POSTED	03/25/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	35,136.61	35,136.61
122-007747	79753	POSTED	03/25/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	106.40	106.40
122-007748	79809	POSTED	03/25/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	582.46	582.46
122-007749	80102	POSTED	03/25/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	4,186.28	4,186.28
122-007750	I13288484627	POSTED	03/25/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	120.14	120.14
122-007793	J03740138151	POSTED	03/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	333.48	333.48
122-007795	J02200222101821	POSTED	03/28/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	135.75	135.75
122-007797	J035469381547	POSTED	03/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	151.89	151.89
122-007798	J09242338151	POSTED	03/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	195.27	195.27
122-007801	J0220031138151	POSTED	03/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	403.16	403.16
122-007803	J08636938153	POSTED	03/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	105.35	105.35
122-007805	J0210030838154	POSTED	03/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	335.45	335.45
122-007845	J02200097004301	POSTED	03/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	175.72	175.72
122-007850	J032860101822	POSTED	03/28/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
122-007852	J069725101821	POSTED	03/28/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
122-007931	J02100275101821	POSTED	03/29/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	113.84	113.84
122-007932	J094541101822	POSTED	03/29/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
122-007937	J02000733004301	POSTED	03/29/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-007938	J017012460005212	POSTED	03/29/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.75	115.75
122-007939	J017012460005211	POSTED	03/29/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	22.59	22.59
122-007940	J01701246101821	POSTED	03/29/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
122-007941	J02200226004301	POSTED	03/29/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	111.95	111.95
122-007942	J026903004301	POSTED	03/29/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	39.15	39.15
122-007943	J081447004302	POSTED	03/29/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	37.78	37.78
122-007945	J02001632007151	POSTED	03/29/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
122-007952	I13235551129	POSTED	03/29/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-007953	I13284551136	POSTED	03/29/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-007954	J078398004302	POSTED	03/29/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	91.10	91.10
122-007955	J01901251004301	POSTED	03/29/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	147.41	147.41
122-007956	J01801959004301	POSTED	03/29/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
122-007957	J02001520004302	POSTED	03/29/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-007958	J02000652004304	POSTED	03/29/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
122-007960	I13288484628	POSTED	03/29/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.48	45.48

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I22-007961	I13288484629	POSTED	03/29/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	120.14	120.14
I22-007962	I13288484630	POSTED	03/29/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.48	45.48
I22-007969	I132880033312	POSTED	03/29/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	5.88	5.88
I22-007970	I132880033311	POSTED	03/29/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I22-007976	I132312931	POSTED	03/29/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,953.92	1,953.92
I22-007977	I1328829314	POSTED	03/29/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	23,876.65	23,876.65
I22-007978	J02200079101822	POSTED	03/29/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	157.73	157.73
I22-008014	80880	POSTED	03/30/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	2,521.28	2,521.28
I22-008016	81230	POSTED	03/30/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	4.35	4.35
I22-008018	80585	POSTED	03/30/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	10.31	10.31
I22-008019	80881	POSTED	03/30/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	396.96	396.96
I22-008020	80882	POSTED	03/30/2022	Invoice With a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	27,195.59	27,195.59
I22-008050	I1334348463	POSTED	03/30/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I22-008067	I1323167733	POSTED	03/31/2022	Invoice With a Purchase Order	Robert D Burgos MD	41.09	41.09
I22-008068	I1323167731	POSTED	03/31/2022	Invoice With a Purchase Order	Robert D Burgos MD	143.01	143.01
I22-008069	I1323167732	POSTED	03/31/2022	Invoice With a Purchase Order	Robert D Burgos MD	106.65	106.65
I22-008070	I1333967731	POSTED	03/31/2022	Invoice With a Purchase Order	Robert D Burgos MD	41.09	41.09
I22-008071	I1331901057025	POSTED	03/31/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-008072	I133470105705	POSTED	03/31/2022	Invoice With a Purchase Order	Delta Medical PA	285.05	285.05
I22-008079	I13285484618	POSTED	03/31/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	239.77	239.77
I22-008080	I13284484617	POSTED	03/31/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	25.40	25.40
I22-008085	I13284484619	POSTED	03/31/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	58.86	58.86
I22-008102	I13284004309	POSTED	03/31/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	100.00	100.00
I22-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	47.95	47.95
I22-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	20.00	20.00
I22-008112	I1328467463	POSTED	04/01/2022	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	194.99	194.99
I22-008161	I132842933	POSTED	04/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	23,536.47	23,536.47
I22-008162	J035469381548	POSTED	04/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,395.77	2,395.77
I22-008164	J06649038151	POSTED	04/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	727.28	727.28
I22-008165	J0220022238151	POSTED	04/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,041.66	2,041.66
I22-008166	J02100308101824	POSTED	04/04/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I22-008167	J02100308101823	POSTED	04/04/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-008168	J02001684004301	POSTED	04/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.67	8.67
I22-008169	J013600018041	POSTED	04/04/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	291.10	291.10
I22-008170	J086602037321	POSTED	04/04/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	89.01	89.01
I22-008171	J02101265004302	POSTED	04/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-008172	J0210097989931	POSTED	04/04/2022	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	7,326.78	7,326.78
I22-008173	J071187037363	POSTED	04/04/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	63.88	63.88
I22-008174	J071187037362	POSTED	04/04/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
I22-008175	J02200311101821	POSTED	04/04/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-008176	J068256004301	POSTED	04/04/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-008179	J095498018041	POSTED	04/04/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	106.65	106.65
I22-008180	J041444018041	POSTED	04/04/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	106.65	106.65
I22-008181	J02001564022811	POSTED	04/04/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I22-008182	J049353022811	POSTED	04/04/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I22-008183	J041444014791	POSTED	04/04/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	144.42	144.42
I22-008205	J013600014793	POSTED	04/04/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	344.43	344.43
I22-008206	J043431014794	POSTED	04/04/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	189.25	189.25
I22-008207	J07113438152	POSTED	04/04/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	147.69	147.69

Total Fund 0550 - Indigent Health Care

142,961.24

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>142,961.24</b>	
						<b>0.00</b>	
<b>Fund 0890 - Historical Commission</b>							
122-008036	232863457001	POSTED	03/30/2022	Invoice With a Purchase Order	OFFICE DEPOT	49.99	49.99
<b>Total Fund 0890 - Historical Commission</b>						<b>49.99</b>	
<b>Total Fund 0890 - [0890-0000-20001-00] Accounts Payable</b>						<b>49.99</b>	
						<b>0.00</b>	
<b>Fund 0970 - Fee Officers</b>							
122-007830	JP2-CR2200075	POSTED	03/28/2022	Invoice Without a Purchase Order	Noah Paniagua	10.00	10.00
122-007863	R032122Bailey&Galyen	POSTED	03/28/2022	Invoice Without a Purchase Order	Bailey & Galyen Attorneys at Law	85.00	85.00
<b>Total Fund 0970 - Fee Officers</b>						<b>95.00</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>95.00</b>	
						<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
122-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	27.69	27.69
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>27.69</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>27.69</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- Operations</b>							
122-007753	418829	POSTED	03/25/2022	Invoice Without a Purchase Order	AT and T	175.00	175.00
122-007787	231566985001	POSTED	03/25/2022	Invoice With a Purchase Order	OFFICE DEPOT	278.40	278.40
122-007807	232680110001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	87.82	87.82
122-007808	232679378001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	249.99	249.99
122-007810	231585831001	POSTED	03/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	160.36	160.36
122-007848	22518	POSTED	03/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
122-007881	81755623681005031322	POSTED	03/28/2022	Invoice With a Purchase Order	AT&T	42.68	42.68
122-007914	06-0220-02 02/22	POSTED	03/28/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	72.91	72.91
122-007967	233364755001	POSTED	03/29/2022	Invoice With a Purchase Order	OFFICE DEPOT	631.38	631.38
122-007968	233362709001	POSTED	03/29/2022	Invoice With a Purchase Order	OFFICE DEPOT	179.80	179.80
122-007971	231689956001	POSTED	03/29/2022	Invoice With a Purchase Order	OFFICE DEPOT	658.67	658.67
122-007973	231701803001	POSTED	03/29/2022	Invoice With a Purchase Order	OFFICE DEPOT	99.98	99.98
122-007974	E2557	POSTED	03/29/2022	Invoice With a Purchase Order	TAPEIT	25.00	25.00
122-007990	1349170469	POSTED	03/29/2022	Invoice With a Purchase Order	AUTOZONE INC.	167.39	167.39
122-008011	8693275932213	POSTED	03/30/2022	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	2,496.36	2,496.36
122-008257	1349172760	POSTED	04/04/2022	Invoice With a Purchase Order	AUTOZONE INC.	34.18	34.18
122-008264	265536	POSTED	04/05/2022	Invoice With a Purchase Order	Alpha Graphics	122.25	122.25
122-008271	1442340V190	POSTED	04/05/2022	Invoice With a Purchase Order	Waste Connections	106.50	106.50
122-008428	22020841N	POSTED	04/06/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.02	0.02
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>5,605.33</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>5,605.33</b>	
						<b>0.00</b>	
<b>Fund 7061 - Burleson Sub Courthouse Construction</b>							
122-007717	155756-1	POSTED	03/25/2022	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	4,546.33	4,546.33



<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>
I22-007718	155757-1	POSTED	03/25/2022	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	16,460.43	16,460.43
I22-007727	156656-1	POSTED	03/25/2022	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	2,088.00	2,088.00
I22-007822	155759-1	POSTED	03/28/2022	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	1,415.42	1,415.42
I22-008239	05.BurlesonSubCourt	POSTED	04/04/2022	Invoice Without a Purchase Order	Komatsu Architecture	2,453.92	2,453.92
I22-008327	11	POSTED	04/05/2022	Invoice With a Purchase Order	Komatsu Architecture	1,788.49	1,788.49
<b>Total Fund 7061 - Burleson Sub Courthouse Construction</b>						<b>28,752.59</b>	
<b>Total Fund 7061 - [7061-0000-20001-00] Accounts Payable</b>						<b>28,752.59</b>	
						<b>0.00</b>	
<b>Fund 7067 - 911 Call Center Construction</b>							
I22-008357	1	POSTED	04/05/2022	Invoice With a Purchase Order	Robert Durham Architecture	3,984.04	3,984.04
<b>Total Fund 7067 - 911 Call Center Construction</b>						<b>3,984.04</b>	
<b>Total Fund 7067 - [7067-0000-20001-00] Accounts Payable</b>						<b>3,984.04</b>	
						<b>0.00</b>	
<b>Fund 8300 - HAVA Grant-CFDA: 90.404</b>							
I22-008066	Unexpended CARES	POSTED	03/31/2022	Invoice Without a Purchase Order	OFFICE OF THE SECRETARY OF STATE	105,068.83	105,068.83
<b>Total Fund 8300 - HAVA Grant-CFDA: 90.404</b>						<b>105,068.83</b>	
<b>Total Fund 8300 - [8300-0000-20001-00] Accounts Payable</b>						<b>105,068.83</b>	
						<b>0.00</b>	
<b>Fund 8820 - American Rescue Plan Act Fund</b>							
I22-008108	34502-WC2	POSTED	04/11/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	34.24	34.24
I22-008109	D-2022-2-1260	POSTED	03/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	32.62	32.62
<b>Total Fund 8820 - American Rescue Plan Act Fund</b>						<b>66.86</b>	
<b>Total Fund 8820 - [8820-0000-20001-00] Accounts Payable</b>						<b>66.86</b>	
						<b>0.00</b>	

**Johnson County Funds**  
**Cash Balances**  
**As of April 7th, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	37,512,897.53
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	376,802.82
0100-0000-10450-00	Investments - Texpool	5,424,004.25
0100-0000-10465-00	Investments - Texas Class	3,472,062.79
0100-0000-10475-00	Fixed Income Investments MBS	19,333,724.15
0100-0000-10500-00	Payroll Disbursements Account	1,064,980.41
	<b>Total FUND 0100:</b>	<b>67,194,371.95</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	129,068.99
0140-0000-10400-00	Disbursements Account	364.66
0140-0000-10500-00	Payroll Disbursements Account	1,209.12
	<b>Total FUND 0140:</b>	<b>130,642.77</b>
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	1,503,387.10
0150-0000-10400-00	Disbursements Account	8,092.00
0150-0000-10465-00	Investments - Texas Class	489,404.81
0150-0000-10475-00	Fixed Income Investments	343,353.43
0150-0000-10500-00	Payroll Disbursements Account	25,206.11
	<b>Total FUND 0150:</b>	<b>2,369,443.45</b>
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	1,668,560.78

**Johnson County Funds**  
**Cash Balances**  
**As of April 7th, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
0160-0000-10400-00	Disbursements Account	6,106.54
0160-0000-10465-00	Investments - Texas Class	892,936.04
0160-0000-10475-00	Fixed Income Investments	346,630.87
0160-0000-10500-00	Payroll Disbursements Account	16,707.97
	<b>Total FUND 0160:</b>	<b>2,930,942.20</b>
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-0000-10300-00	Cash In Bank	1,388,115.48
0170-0000-10400-00	Disbursements Account	9,097.74
0170-0000-10465-00	Investments - Texas Class	201,437.90
0170-0000-10475-00	Fixed Income Investments	347,720.78
0170-0000-10500-00	Payroll Disbursements Account	22,989.00
	<b>Total FUND 0170:</b>	<b>1,969,360.90</b>
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-0000-10300-00	Cash In Bank	1,318,826.07
0180-0000-10400-00	Disbursements Account	8,665.19
0180-0000-10465-00	Investments - Texas Class	926,175.93
0180-0000-10475-00	Fixed Income Investments	338,139.66
0180-0000-10500-00	Payroll Disbursements Account	24,794.29
	<b>Total FUND 0180:</b>	<b>2,616,601.14</b>
	<b>RECORDS MANAGEMENT: COUNTY CLERK</b>	
0210-0000-10300-00	Cash In Bank	930,913.87
0210-0000-10400-00	Disbursements Account	1,119.22
0210-0000-10465-00	Investments - Texas Class	1,409,057.94
0210-0000-10500-00	Payroll Disbursements Account	3,644.93
	<b>Total FUND 0210:</b>	<b>2,344,735.96</b>
	<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>	
0212-0000-10300-00	Cash In Bank	5,341.84
	<b>Total FUND 0212:</b>	<b>5,341.84</b>
	<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>	
0214-0000-10300-00	Cash In Bank	9,032.46
	<b>Total FUND 0214:</b>	<b>9,032.46</b>

**RECORDS MANAGEMENT & PRESERVATION: RECORDING**

**Johnson County Funds  
Cash Balances  
As of April 7th, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
0216-0000-10300-00	Cash In Bank	72,011.41
	<b>Total FUND 0216:</b>	<u>72,011.41</u>
	<b>RECORDS MANAGEMENT: COUNTY</b>	
0220-0000-10300-00	Cash In Bank	194,027.86
0220-0000-10450-00	Investments - Texpool	282,870.92
	<b>Total FUND 0220:</b>	<u>476,898.78</u>
	<b>VITAL STATISTICS PRESERVATION</b>	
0225-0000-10300-00	Cash In Bank	23,990.30
	<b>Total FUND 0225:</b>	<u>23,990.30</u>
	<b>ELECTION SERVICES CONTRACT</b>	
0240-0000-10300-00	Cash In Bank	497,861.13
0240-0000-10450-00	Investments - Texpool	181,198.46
	<b>Total FUND 0240:</b>	<u>679,059.59</u>
	<b>FEDERAL FORFEITURES</b>	
0250-0000-10300-00	Cash In Bank	4,664.45
	<b>Total FUND 0250:</b>	<u>4,664.45</u>
	<b>DISTRICT ATTORNEY FORFEITURES</b>	
0260-0000-10300-00	Cash In Bank	118,430.65
	<b>Total FUND 0260:</b>	<u>118,430.65</u>
	<b>SHERIFF / DISTRICT ATTORNEY SEZURES</b>	
0270-0000-10300-00	Cash In Bank	19,502.29
	<b>Total FUND 0270:</b>	<u>19,502.29</u>
	<b>SHERIFF FORFEITURES</b>	
0280-0000-10300-00	Cash In Bank	3,337.70
	<b>Total FUND 0280:</b>	<u>3,337.70</u>
	<b>STOP SCU FORFEITURES</b>	
0300-0000-10300-00	Cash In Bank	253,531.73
0300-0000-10450-00	Investments - Texpool	171,131.88
	<b>Total FUND 0300:</b>	<u>424,663.61</u>

**Johnson County Funds**  
**Cash Balances**  
*As of April 7th, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>STOP SCU SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	282,635.98
	<b>Total FUND 0320:</b>	<b>282,635.98</b>
	<b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>	
0330-0000-10300-00	Cash In Bank	83,996.39
0330-0000-10400-00	Disbursements Account	1,605.90
0330-0000-10500-00	Payroll Disbursements Account	4,261.48
	<b>Total FUND 0330:</b>	<b>89,863.77</b>
	<b>JUVENILE CASE MANAGER FUND</b>	
0340-0000-10300-00	Cash In Bank	31,615.96
0340-0000-10400-00	Disbursements Account	396.66
0340-0000-10500-00	Payroll Disbursements Account	1,128.46
	<b>Total FUND 0340:</b>	<b>33,141.08</b>
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	Cash In Bank	71,748.16
	<b>Total FUND 0350:</b>	<b>71,748.16</b>
	<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>	
0355-0000-10300-00	Cash In Bank	1,061.34
	<b>Total FUND 0355:</b>	<b>1,061.34</b>
	<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>	
0360-0000-10300-00	Cash In Bank	106,359.07
0360-0000-10400-00	Disbursements Account	253.94
0360-0000-10500-00	Payroll Disbursements Account	943.95
	<b>Total FUND 0360:</b>	<b>107,556.96</b>
	<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>	
0370-0000-10300-00	Cash In Bank	50,360.34
	<b>Total FUND 0370:</b>	<b>50,360.34</b>
	<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>	
0380-0000-10300-00	Cash In Bank	91,042.44
	<b>Total FUND 0380:</b>	<b>91,042.44</b>

**Johnson County Funds**  
**Cash Balances**  
**As of April 7th, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>	
0390-0000-10300-00	Cash In Bank	99,245.92
	<b>Total FUND 0390:</b>	<u>99,245.92</u>
	<b>COURTHOUSE SECURITY</b>	
0400-0000-10300-00	Cash In Bank	171,723.64
	<b>Total FUND 0400:</b>	<u>171,723.64</u>
	<b>JUSTICE COURT BUILDING SECURITY</b>	
0410-0000-10300-00	Cash In Bank	95,881.81
	<b>Total FUND 0410:</b>	<u>95,881.81</u>
	<b>COURT FACILITY FUND</b>	
0415-0000-10300-00	Cash In Bank	7,102.10
	<b>Total FUND 0415:</b>	<u>7,102.10</u>
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	30,028.55
	<b>Total FUND 0420:</b>	<u>30,028.55</u>
	<b>LANGUAGE ACCESS FUND</b>	
0425-0000-10300-00	Cash In Bank	2,166.65
	<b>Total FUND 0425:</b>	<u>2,166.65</u>
	<b>COURT REPORTER SERVICE</b>	
0430-0000-10300-00	Cash In Bank	11,828.66
	<b>Total FUND 0430:</b>	<u>11,828.66</u>
	<b>JUDICIAL EDUCATION &amp; SUPPORT</b>	
0435-0000-10300-00	Cash In Bank	460.13
	<b>Total FUND 0435:</b>	<u>460.13</u>
	<b>RECORD ARCHIVES: COUNTY CLERK</b>	
0450-0000-10300-00	Cash In Bank	416,294.28
0450-0000-10450-00	Investments - Texpool	257,704.49
0450-0000-10465-00	Investments - Texas Class	195,596.06
	<b>Total FUND 0450:</b>	<u>869,594.83</u>

**Johnson County Funds**  
**Cash Balances**  
*As of April 7th, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>RECORD ARCHIVES: DISTRICT CLERK</b>	
0460-0000-10300-00	Cash In Bank	128,605.26
	<b>Total FUND 0460:</b>	<u>128,605.26</u>
	<b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>	
0470-0000-10300-00	Cash In Bank	6,538.50
	<b>Total FUND 0470:</b>	<u>6,538.50</u>
	<b>COURT RECORDS DIGITAL PRESERVATION</b>	
0480-0000-10300-00	Cash In Bank	281,174.15
0480-0000-10450-00	Investments - Texpool	116,772.35
	<b>Total FUND 0480:</b>	<u>397,946.50</u>
	<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>	
0490-0000-10300-00	Cash In Bank	236,939.41
	<b>Total FUND 0490:</b>	<u>236,939.41</u>
	<b>PECAN VALLEY CENTERS</b>	
0500-0000-10300-00	Cash In Bank	9,446.43
	<b>Total FUND 0500:</b>	<u>9,446.43</u>
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	Cash In Bank	681,959.06
0530-0000-10465-00	Investments - Texas Class	326,920.24
0530-0000-10475-00	Fixed Income Investments	703,370.23
	<b>Total FUND 0530:</b>	<u>1,712,249.53</u>
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	Cash In Bank	1,312,294.37
0550-0000-10400-00	Disbursements Account	731.33
0550-0000-10450-00	Investments - Texpool	660,367.71
0550-0000-10465-00	Investments - Texas Class	1,017,205.56
0550-0000-10475-00	Fixed Income Investments	662,508.92
0550-0000-10500-00	Payroll Disbursements Account	2,086.90
	<b>Total FUND 0550:</b>	<u>3,655,194.79</u>
	<b>UNCLAIMED FUNDS</b>	
0590-0000-10300-00	Cash In Bank	15,256.85

**Johnson County Funds  
Cash Balances  
As of April 7th, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>Total FUND 0590:</b>	<b>15,256.85</b>
	<b>RIGHT OF WAY FUND</b>	
0600-0000-10300-00	Cash In Bank	232,182.62
0600-0000-10450-00	Investments - Texpool	156,032.00
0600-0000-10465-00	Investments - Texas Class	165,546.05
0600-0000-10475-00	Fixed Income Investments	908,150.91
	<b>Total FUND 0600:</b>	<b>1,461,911.58</b>
	<b>GENERAL DEBT SERVICE</b>	
0800-0000-10300-00	Cash In Bank	262,691.02
	<b>Total FUND 0800:</b>	<b>262,691.02</b>
	<b>HISTORICAL COMMISSION</b>	
0890-0000-10300-00	Cash In Bank	59,107.87
	<b>Total FUND 0890:</b>	<b>59,107.87</b>
	<b>VETERANS' SERVICE - JUROR DONATIONS</b>	
0895-0000-10300-00	Cash In Bank	1,414.54
	<b>Total FUND 0895:</b>	<b>1,414.54</b>
	<b>PRE-TRIAL BOND SUPERVISION</b>	
1020-0000-10300-00	Cash In Bank	321,510.64
1020-0000-10400-00	Disbursements Account	782.13
1020-0000-10450-00	Investments - Texpool	21,139.85
1020-0000-10500-00	Payroll Disbursements Account	3,491.04
	<b>Total FUND 1020:</b>	<b>346,923.66</b>
	<b>STOP SCU OPERATIONS</b>	
1110-0000-10300-00	Cash In Bank	264,212.06
1110-0000-10312-00	Confidential Funds	5,144.73
	<b>Total FUND 1110:</b>	<b>269,356.79</b>
	<b>CONSTRUCTION PROJECTS</b>	
7050-0000-10300-00	Cash In Bank	56,024.06
	<b>Total FUND 7050:</b>	<b>56,024.06</b>
	<b>SOFTWARE PROJECTS</b>	



**Johnson County Funds**  
**Cash Balances**  
**As of April 7th, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
7060-0000-10300-00	Cash In Bank	145,126.27
	<b>Total FUND 7060:</b>	<u>145,126.27</u>
	<b>BURLESON SUB COURTHOUSE CONSTRUCTION</b>	
7061-0000-10300-00	Cash In Bank	56,855.37
7061-0000-10465-00	Investments - Texas Class	567,981.77
	<b>Total FUND 7061:</b>	<u>624,837.14</u>
	<b>SHERIFF'S OFFICE RENOVATION</b>	
7062-0000-10300-00	Cash In Bank	1,969,425.22
	<b>Total FUND 7062:</b>	<u>1,969,425.22</u>
	<b>BUILDING MAINTENANCE WORKSHOP</b>	
7068-0000-10300-00	Cash In Bank	228,684.87
	<b>Total FUND 7068:</b>	<u>228,684.87</u>
	<b>AMERICAN RESCUE PLAN ACT FUND</b>	
8820-0000-10300-00	Cash In Bank	16,962,605.61
8820-0000-10400-00	Disbursements Account	1,389.07
8820-0000-10500-00	Payroll Disbursements Account	4,589.39
	<b>Total FUND 8820:</b>	<u>16,968,584.07</u>
	<b>TOTAL FUNDS BALANCE AS REPORTED:</b>	<u><u>111,964,738.17</u></u>

## Johnson County State Funds

### Open Item Listing

Run Date: 04/07/2022 User: srhodes

Status: POSTED Due Date: 04/11/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>						
<b>[DEPARTMENT] 5930 : JUV COURT INTAKE :</b>						
[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD	91985	I22-007789	22-0022	TJJD Audit Services - Completion of audit :	9001-5930-53980-AJ	5000.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	228355801001	I22-007796	22-1959	Office Depot Brand Chisel-Tip Highlighters:	9001-5930-53980-AJ	3.81
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008111		UE JAN FEB MAR 2022	9001-5930-52040-AJ	19.86
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008110		WC APR MAY JUN 2022	9001-5930-52030-AJ	102.43
<b>[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :</b>						<b>5,126.10</b>
<b>[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :</b>						
[VENDOR] 01030 : CRISTY MALOTT :	R040122MalottMileage	I22-008373	22-0014	Mileage Reimbursement for 2022 Womer	9001-5931-54980-AJ	170.82
	R040122Malott	I22-008383	22-0014	Hilton Galveston Island Resort-Description	9001-5931-54980-AJ	455.40
<b>[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :</b>						<b>626.22</b>
<b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>						<b>5,752.32</b>
<b>[FUND] 9002 : JUV COMMUNITY PROGRAMS :</b>						
<b>[DEPARTMENT] 5930 : JUV COURT INTAKE :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008111		UE JAN FEB MAR 2022	9002-5930-52040-AJ	15.49
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008110		WC APR MAY JUN 2022	9002-5930-52030-AJ	79.90
<b>[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :</b>						<b>95.39</b>
<b>[DEPARTMENT] 5932 : JUV YOUTH SERVICES :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008111		UE JAN FEB MAR 2022	9002-5932-52040-AJ	13.14
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008110		WC APR MAY JUN 2022	9002-5932-52030-AJ	67.79

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :</b>						
						<b>80.93</b>
<b>[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008111		UE JAN FEB MAR 2022	9002-5934-52040-AJ	15.06
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008110		WC APR MAY JUN 2022	9002-5934-52030-AJ	77.66
<b>[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						
						<b>92.72</b>
<b>[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :</b>						
						<b>269.04</b>
<b>[FUND] 9003 : JUV PRE &amp; POST ADJUDICATION :</b>						
<b>[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS &amp; SERVICES :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008111		UE JAN FEB MAR 2022	9003-5936-52040-AJ	14.91
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008110		WC APR MAY JUN 2022	9003-5936-52030-AJ	76.92
<b>[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS &amp; SERVICES :</b>						
						<b>91.83</b>
<b>[FUND] Total : 9003 : JUV PRE &amp; POST ADJUDICATION :</b>						
						<b>91.83</b>
<b>[FUND] 9005 : JUV MENTAL HEALTH SERVICES :</b>						
<b>[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008111		UE JAN FEB MAR 2022	9005-5933-52040-AJ	29.64
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF C	34502-WC2	I22-008110		WC APR MAY JUN 2022	9005-5933-52030-AJ	152.88
<b>[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :</b>						
						<b>182.52</b>
<b>[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :</b>						
						<b>182.52</b>
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287293967653X032722	I22-008360	22-0031	2/20/2021 - 3/19/2021 Field Phone Servic	9571-5710-54270-AJ	42.41
	287293967653X032722	I22-008360	22-0031	2/20/2021 - 3/19/2021 Field Phone Servic	9571-5710-54270-AJ	123.35
	287298266517X032722	I22-008426	22-0662	Covid Flip Phones - 2/20/22 - 3/19/22 Ser	9571-5710-54270-AJ	155.10
	287298268517x022722	I22-008429		Credit for Covid Flip Phones - Overpayme	9571-5710-54270-AJ	-412.73
	287298268517x022722	I22-008429		Covid Flip Phones - 01.20.22 - 02.19.22 Se	9571-5710-54270-AJ	351.51
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP	1320993	I22-008362	22-2410	Tires for 2015 Chevy Truck VIN 1GRCPECC	9571-5710-52100-AJ	656.00
	1320993	I22-008362	22-2410	INSTALLATION/STEMS/CERTIFICATES FOR	9571-5710-52100-AJ	192.00

Segments/Vendors	Vendor Invoice	Invoice	urchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5627 : JEFF ENGLAND MOTOR CO :	6087843	I22-008363	22-0033	Tahoe #2 Oil Change - Vin #: 1GNSCLED9N	9571-5710-52100-AJ	92.60
	6087844	I22-008364	22-0033	Tahoe #1 - 2021 Chevy Tahoe - VIN #: 1GN	9571-5710-52100-AJ	19.30
	6087844	I22-008364	22-0033	Tahoe #1 - 2021 Chevy Tahoe - VIN #: 1GN	9571-5710-52100-AJ	73.30
	6087842	I22-008365	22-0033	Oil Change - Tahoe #4 - 2020 Chevy Tahoe	9571-5710-52100-AJ	24.10
	6087842	I22-008365	22-0033	Oil Change - Tahoe #4 - 2020 Chevy Tahoe	9571-5710-52100-AJ	68.50
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	407004	I22-008370	22-0707	Contract Services for Copiers - Meter reac	9571-5710-53220-AJ	38.24
[VENDOR] 4257 : SHRED-IT :	8000978564	I22-008367	22-0926	Onsite Shred Services for February 2022	9571-5710-54290-AJ	46.22
	8001173309	I22-008369	22-0926	Onsite Shred Services for March 2022	9571-5710-54290-AJ	46.53
[VENDOR] 5416 : STAPLES ADVANTAGE :	3503463772	I22-008371	22-2215	8 1/2" X14" Cover Paper..Sourcewell:0106	9571-5710-53150-AJ	157.96
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008111		UE JAN FEB MAR 2022	9571-5710-52040-AJ	492.32
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22.E2	I22-008486		Basic - Fuel Bill as of 03.24.22	9571-5710-52100-AJ	168.34
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						2,335.05
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						2,335.05
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	1970108	I22-008368	22-0560	Parts for CSR Equipment Repairs - Power r	9572-5720-53220-AJ	345.96
	1970108	I22-008368	22-0560	Parts and supplies - Rain X 100 oz High Fo	9572-5720-53150-AJ	5.97
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008111		UE JAN FEB MAR 2022	9572-5720-52040-AJ	15.00
[VENDOR] 00959 : THE CIMA COMPANIES INC :	VIS MEMBERSHIP 22	I22-008372	22-2317	CLIENT CODE: TXCLEB2 - Annual Commun	9572-5720-54280-AJ	1696.30
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22.E2	I22-008486		CSR - Fuel Bill as of 03.24.22	9572-5720-52100-AJ	275.31
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						2,338.54
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						2,338.54
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	08	I22-008366	22-0039	Substance Abuse Counseling - 2/17/22 - 3	9573-5730-54280-AJ	4395.00

Segments/Vendors	Vendor Invoice	Invoice	urchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :</b>						<b>4,395.00</b>
<b>[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						<b>4,395.00</b>
<b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						
<b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008111		UE JAN FEB MAR 2022	9574-5740-52040-AJ	29.76
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22.E2	I22-008486		Drugs - Fuel Bill as of 03.24.22	9574-5740-52100-AJ	75.60
<b>[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						<b>105.36</b>
<b>[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						<b>105.36</b>
<b>[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						
<b>[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008111		UE JAN FEB MAR 2022	9575-5750-52040-AJ	35.66
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22.E2	I22-008486		Sex - Fuel Bill as of 03.24.22	9575-5750-52100-AJ	394.84
<b>[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :</b>						<b>430.50</b>
<b>[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						<b>430.50</b>
<b>[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						
<b>[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF C	D-2022-2-1260	I22-008111		UE JAN FEB MAR 2022	9577-5770-52040-AJ	14.05
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.22.E2	I22-008486		Mental - Fuel Bill as of 03.24.22	9577-5770-52100-AJ	67.19
<b>[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>81.24</b>
<b>[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>81.24</b>
						<b>15,981.40</b>

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

Effective Date: 09/01/2016 - 04/11/2022

Run Date: 04/07/2022

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	5,752.32	5,752.32	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	269.04	269.04	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	91.83	91.83	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	182.52	182.52	0.00	0.00
9571 - CSCD BASIC SUPERVISION	2,335.05	2,335.05	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	2,338.54	2,338.54	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,395.00	4,395.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	105.36	105.36	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	430.50	430.50	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	81.24	81.24	0.00	0.00
	<b>15,981.40</b>	<b>15,981.40</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	5,752.32	0.00	5,752.32
9002 - JUV COMMUNITY PROGRAMS	269.04	0.00	269.04
9003 - JUV PRE & POST ADJUDICATION	91.83	0.00	91.83
9005 - JUV MENTAL HEALTH SERVICES	182.52	0.00	182.52
9571 - CSCD BASIC SUPERVISION	2,335.05	0.00	2,335.05
9572 - CSCD COMMUNITY SERVICE RESTITUTION	2,338.54	0.00	2,338.54
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,395.00	0.00	4,395.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	105.36	0.00	105.36
9575 - CSCD SPECIALIZED SEX OFFENDER	430.50	0.00	430.50
9577 - CSCD MENTAL HEALTH CASELOAD	81.24	0.00	81.24

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

Effective Date: 09/01/2016 - 04/11/2022  
Run Date: 04/07/2022  
User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
I22-007789	91985	POSTED	03/28/2022	Invoice with a Purchase Order	KENNEMER MASTERS and LUNSFORD LLC	5,000.00	5,000.00
I22-007796	228355801001	POSTED	03/28/2022	Invoice with a Purchase Order	OFFICE DEPOT	3.81	3.81
I22-008110	34502-WC2	POSTED	04/11/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	102.43	102.43
I22-008111	D-2022-2-1260	POSTED	03/31/2022	Invoice without a Purchase Order	Texas Association of Counties	19.86	19.86
I22-008373	R040122MalottMileage	POSTED	04/05/2022	Invoice with a Purchase Order	Cristy Malott	170.82	170.82
I22-008383	R040122Malott	POSTED	04/05/2022	Invoice with a Purchase Order	Cristy Malott	455.40	455.40
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>5,752.32</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>5,752.32</b>	
						<b>0.00</b>	
<b>Fund 9002 - JUV COMMUNITY PROGRAMS</b>							
I22-008110	34502-WC2	POSTED	04/11/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	225.35	225.35
I22-008111	D-2022-2-1260	POSTED	03/31/2022	Invoice without a Purchase Order	Texas Association of Counties	43.69	43.69
<b>Total Fund 9002 - JUV COMMUNITY PROGRAMS</b>						<b>269.04</b>	
<b>Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>269.04</b>	
						<b>0.00</b>	
<b>Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>							
I22-008110	34502-WC2	POSTED	04/11/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	76.92	76.92
I22-008111	D-2022-2-1260	POSTED	03/31/2022	Invoice without a Purchase Order	Texas Association of Counties	14.91	14.91
<b>Total Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>						<b>91.83</b>	
<b>Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>91.83</b>	
						<b>0.00</b>	
<b>Fund 9005 - JUV MENTAL HEALTH SERVICES</b>							
I22-008110	34502-WC2	POSTED	04/11/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	152.88	152.88
I22-008111	D-2022-2-1260	POSTED	03/31/2022	Invoice without a Purchase Order	Texas Association of Counties	29.64	29.64
<b>Total Fund 9005 - JUV MENTAL HEALTH SERVICES</b>						<b>182.52</b>	
<b>Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>182.52</b>	
						<b>0.00</b>	
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
I22-008111	D-2022-2-1260	POSTED	03/31/2022	Invoice without a Purchase Order	Texas Association of Counties	492.32	492.32
I22-008360	287293967653X032722	POSTED	04/05/2022	Invoice with a Purchase Order	AT&T MOBILITY	165.76	165.76
I22-008362	1320993	POSTED	04/05/2022	Invoice with a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	848.00	848.00
I22-008363	6087843	POSTED	04/05/2022	Invoice with a Purchase Order	Jeff England Motor Co	92.60	92.60
I22-008364	6087844	POSTED	04/05/2022	Invoice with a Purchase Order	Jeff England Motor Co	92.60	92.60
I22-008365	6087842	POSTED	04/05/2022	Invoice with a Purchase Order	Jeff England Motor Co	92.60	92.60
I22-008367	8000978564	POSTED	04/05/2022	Invoice with a Purchase Order	SHRED-IT	46.22	46.22
I22-008369	8001173309	POSTED	04/05/2022	Invoice with a Purchase Order	SHRED-IT	46.53	46.53
I22-008370	407004	POSTED	04/05/2022	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	38.24	38.24

<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>
I22-008371	3503463772	POSTED	04/05/2022	Invoice with a Purchase Order	Staples Advantage	157.96	157.96
I22-008426	287298266517X032722	POSTED	04/06/2022	Invoice with a Purchase Order	AT&T MOBILITY	155.10	155.10
I22-008429	287298268517X022722	POSTED	04/06/2022	Invoice without a Purchase Order	AT&T MOBILITY	-61.22	-61.22
I22-008486	03.24.22.E2	POSTED	04/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	168.34	168.34
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>2,335.05</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,335.05</b>	
						<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
I22-008111	D-2022-2-1260	POSTED	03/31/2022	Invoice without a Purchase Order	Texas Association of Counties	15.00	15.00
I22-008368	1970108	POSTED	04/05/2022	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	351.93	351.93
I22-008372	VIS MEMBERSHIP 22	POSTED	04/05/2022	Invoice with a Purchase Order	THE CIMA COMPANIES INC	1,696.30	1,696.30
I22-008486	03.24.22.E2	POSTED	04/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	275.31	275.31
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>2,338.54</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,338.54</b>	
						<b>0.00</b>	
<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							
I22-008366	08	POSTED	04/05/2022	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	4,395.00	4,395.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>4,395.00</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>4,395.00</b>	
						<b>0.00</b>	
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
I22-008111	D-2022-2-1260	POSTED	03/31/2022	Invoice without a Purchase Order	Texas Association of Counties	29.76	29.76
I22-008486	03.24.22.E2	POSTED	04/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	75.60	75.60
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>105.36</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>105.36</b>	
						<b>0.00</b>	
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
I22-008111	D-2022-2-1260	POSTED	03/31/2022	Invoice without a Purchase Order	Texas Association of Counties	35.66	35.66
I22-008486	03.24.22.E2	POSTED	04/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	394.84	394.84
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>430.50</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>430.50</b>	
						<b>0.00</b>	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
I22-008111	D-2022-2-1260	POSTED	03/31/2022	Invoice without a Purchase Order	Texas Association of Counties	14.05	14.05
I22-008486	03.24.22.E2	POSTED	04/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	67.19	67.19
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>81.24</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>81.24</b>	
						<b>0.00</b>	