

APR 25 2022

Approved

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,054,291.16.

Monday, April 25, 2022

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



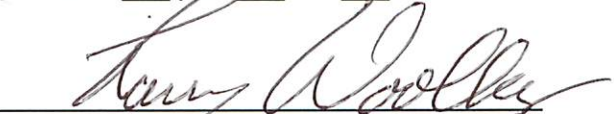
Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



Mike White, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: 
Becky Ivey, County Clerk



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

4/25/2022
Date


Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 04/21/2022 User: kgiddens

Status: POSTED Due Date: 04/25/2022

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00429 : BURLESON CITY OF :	20200126000006	I22-008772		Return of funds on closed escrow account	0100-0000-44060-GG	422.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	903374	I22-008770		Lock, Sliding Door_Orb	0100-0000-21000-00	9.41
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						431.41
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R033122Long	I22-008534	22-0912	Mileage Reimbursement - 03.01.22 - 03.3	0100-4030-54101-GG	12.64
[VENDOR] 03012 : DEIRDRE COSLOW :	R033122Coslow	I22-009037	22-0908	Mileage - 03.01.22 - 03.31.22 - Deirdre Cc	0100-4030-54101-GG	16.15
[VENDOR] 5778 : IDEMIA IDENTITY & SECURITY USA LLC :	UZTX-42F3HT	I22-008938	22-2316	Fingerprint background check required fo	0100-4030-54000-GG	38.25
[VENDOR] 02302 : KOBI S :	2122-11618	I22-008715	22-2489	Photo printer media 4x6-350 prints	0100-4030-53110-GG	169.00
[VENDOR] 5401 : LAURA MUNN :	R033122Munn	I22-009094	22-0907	Mileage - 03.01.22 - 03.31.22 - Laura Mur	0100-4030-54101-GG	11.93
[VENDOR] 4597 : LORI DAVIS :	R033122Davis	I22-009098	22-0909	Mileage - 03.01.22 - 03.31.22 - Lori Davis	0100-4030-54101-GG	33.81
[VENDOR] 5883 : MICHELLE DAVIS :	R033122Davis	I22-009102	22-0911	Mileage - 01.01.22 - 03.31.22 - Michelle D	0100-4030-54101-GG	5.38
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	233501657001	I22-009111	22-2331	Office Depot Brand Copy Paper, Letter Siz	0100-4030-53110-GG	187.45
	233501657001	I22-009111	22-2331	HP 89A Black Toner Cartridge, CF289A	0100-4030-53110-GG	156.89
	233501657001	I22-009111	22-2331	HP 26A Black Toner Cartridge, CF226A	0100-4030-53110-GG	88.43
	233501657001	I22-009111	22-2331	Office Depot Brand 9" x 12" Manila Envelk	0100-4030-53110-GG	7.06
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	846205183	I22-009126	22-2484	TX Rules of Court 2022 (5 Items) - Subscri	0100-4030-53120-GG	556.00
[VENDOR] 5885 : VERI TRACE, INC. :	004771	I22-008600	22-2329	8.5 x 11 banknote security paper for John	0100-4030-53140-GG	860.00
	004771	I22-008600	22-2329	B6 setup fee	0100-4030-53140-GG	198.75
	004771	I22-008600	22-2329	8.5 x 14 banknote security paper for John	0100-4030-53140-GG	367.50
	004771	I22-008600	22-2329	B7 setup fee	0100-4030-53140-GG	198.75
[VENDOR] 03163 : WAYNE ANN DAVIS :	R013122Davis	I22-009130	22-0905	Mileage - 01.01.22 - 01.31.22 - Wayne Ar	0100-4030-54101-GG	8.02
[DEPARTMENT] Total : 4030 : County Clerk :						2,916.01
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 4312 0000000002 : CANON SOLUTIONS AMERICA :	122277513	I22-008718	22-1340	printer producing blank sheets when prin	0100-4070-54000-GG	337.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	122277513	I22-008718	22-1340	additional hour of service	0100-4070-54000-GG	225.00
	122277513	I22-008718	22-1340	new carriage assembly installed	0100-4070-58000-GG	459.18
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	227730783001	I22-008737	22-2193	HP 26A Black Original LaserJet Toner Cart	0100-4070-53110-GG	88.43
	227730783001	I22-008737	22-2193	Office Depot Brand Invisible Tape Refills, :	0100-4070-53110-GG	12.85
	227730783001	I22-008737	22-2193	Sharpie S Gel Pens, Medium Point, 0.7 mm	0100-4070-53110-GG	22.78
[VENDOR] 00265 : STERICYCLE INC :	8001241670	I22-008742	22-2530	Shred recycling service for March 2022	0100-4070-54000-GG	46.53
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2036	I22-008744	22-2026	Custodian Gildan t-shirts 10 Med with logo	0100-4070-53330-GG	100.00
	2036	I22-008744	22-2026	Custodian Gildan t-shirts 10 XL with logo	0100-4070-53330-GG	100.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	846026249	I22-008711	22-2234	TX admin code 2022 set of 3 books	0100-4070-53120-GG	2454.00
[DEPARTMENT] Total : 4070 : Public Works :						3,846.27
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247	05/22 I22-008702	22-0086	HAM CREEK-5900 W FM 916 DUMPSTER	0100-4071-54400-GG	323.30
[VENDOR] 01491 : ATMOS ENERGY :	3023217160	03/22 I22-008993	22-0923	EOC-810 E KILPATRICK-GAS - 03.09.22 - 0	0100-4071-54400-GG	214.72
	3024593734	03/22 I22-008994	22-0923	ADULT PROBATION-425 W CHAMBERS-G/	0100-4071-54400-GG	966.21
	3025132953	03/22 I22-008995	22-0923	EXTENSION-109 W CHAMBERS-GAS - 03.C	0100-4071-54400-GG	61.27
	3024740155	03/22 I22-008996	22-0923	SERVICE CENTER-1102 E KILPATRICK-GAS	0100-4071-54400-GG	72.87
	4042402806	03/22 I22-008997	22-0923	JAIL-1541017-1800 RIDGEMAR- GAS - 03.0	0100-4071-54400-GG	3049.71
	3024593029	03/22 I22-009000	22-0923	JP1-224 FEATHERSTON-GAS - 03.03.22 - 0	0100-4071-54400-GG	93.60
	3023176973	03/22 I22-009001	22-0923	COURTHOUSE-2 MAIN ST-GAS - 03.04.22	0100-4071-54400-GG	3166.74
	3024572588	03/22 I22-009002	22-0923	DOTY HOUSE-409 N BUFFALO-GAS - 03.10	0100-4071-54400-GG	66.13
	3023217348	03/22 I22-009003	22-0923	SERVICE CENTER SHERIFF-1102 E KILPATR	0100-4071-54400-GG	114.43
	3024593994	03/22 I22-009004	22-0923	CASA-220 FEATHERSTON-GAS - 03.03.22 -	0100-4071-54400-GG	165.07
	302376768	03/22 I22-009005	22-0923	ELECTIONS/ME-103 S WALNUT-GAS - 03.0	0100-4071-54400-GG	225.78
	4042402262	03/22 I22-009006	22-0923	Jail-000100165- 1800 ridgmar dr - 03.09.2	0100-4071-54400-GG	2669.85
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000	03/22 I22-008406	22-0095	BURLESON 247 ELK DR- WATER - 02.25.22	0100-4071-54400-GG	125.69
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	220940017141172	I22-009012	22-0899	ALVARADO-206 N BAUGH- ELECTRICITY -	0100-4071-54400-GG	777.27
	220970017162670	I22-009013	22-0899	TOWER-3425 CR 920-ELECTRICITY - 03.07	0100-4071-54400-GG	186.97
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01	03/22 I22-009015	22-0106	ELECTIONS/ME-103 S WALNUT-WATER - (0100-4071-54400-GG	46.66
	32-3910-01	03/22 I22-009016	22-0106	EOC SPRINKLER-810 E KILPATRICK-WATEF	0100-4071-54400-GG	100.85
	39-1160-01	03/22 I22-009017	22-0106	DOTY-409 N BUFFALO-WATER - 02.28.22	0100-4071-54400-GG	43.14
	32-0130-01	03/22 I22-009018	22-0106	SERVICE CENTER-1102 E KILPATRICK-WAT	0100-4071-54400-GG	78.21
	39-1070-01	03/22 I22-009019	22-0106	CASA-210 FEATHERSTON-WATER - 02.28.	0100-4071-54400-GG	120.79
	19-2820-00	03/22 I22-009020	22-0106	COURTHOUSE-2 MAIN ST-WATER - 03.04.	0100-4071-54400-GG	232.19
	19-2810-00	03/22 I22-009021	22-0106	COURTHOUSE SPRINKLER-2 MAIN ST- WA	0100-4071-54400-GG	282.05
	32-3900-01	03/22 I22-009022	22-0106	EOC- 810 E KILPATRICK-WATER - 03.04.22	0100-4071-54400-GG	274.62
	39-1100-01	03/22 I22-009023	22-0106	BROWN GYM- 105 S WALNUT- WATER - 0	0100-4071-54400-GG	88.34
	39-1050-01	03/22 I22-009024	22-0106	JP1-226 FEATHERSTON-WATER - 02.28.22	0100-4071-54400-GG	120.30
	39-2280-00	03/22 I22-009025	22-0106	GUINN GARDEN-407 W CHAMBERS-WATE	0100-4071-54400-GG	109.61
	39-1080-03	03/22 I22-009026	22-0106	GUINN-204 S BUFFALO-WATER - 02.28.22	0100-4071-54400-GG	270.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	39-1610-00 03/22	I22-009027	22-0106	GUINN SPRINKLER-204 S BUFFALO-WATEI	0100-4071-54400-GG	603.05
[VENDOR] 02462 : CREST WATER COMPANY :	2668 03/22	I22-008692	22-0091	3/22 WATER-HAM CREEK-6957 W FM 916	0100-4071-54400-GG	219.02
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100026568.001	I22-008675	22-0121	Exit Signs-Guinn	0100-4071-53520-GG	816.55
	S100035429.001	I22-008676	22-0121	SAFETY LOCK-Annex	0100-4071-53520-GG	79.49
	S100035429.002	I22-008677	22-0121	SAFETY PADLOCKS-Guinn	0100-4071-53520-GG	195.72
	S100041123.001	I22-008678	22-0121	J-BOX-Guinn	0100-4071-53520-GG	29.00
	S100009655.001	I22-008679	22-0121	BREAKERS-Annex	0100-4071-53520-GG	171.80
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 03/22	I22-009046	22-1098	CAMP 20-25- FM916- ELECTRICITY - 02.22	0100-4071-54400-GG	55.88
	4707449700 03/22	I22-009047	22-1098	CAMP 15-19- FM916- ELECTRICITY - 02.22	0100-4071-54400-GG	98.18
	4707449300 03/22	I22-009048	22-1098	CAMP 1-4- FM916- ELECTRICITY - 02.23.2	0100-4071-54400-GG	118.97
	4709449800 03/22	I22-009049	22-1098	TOWER-5900 W FM 916-ELECTRICITY- 02.	0100-4071-54400-GG	187.13
	4707450000 03/22	I22-009050	22-1098	CAMP-30-32- FM916- ELECTRICITY - 02.22	0100-4071-54400-GG	103.50
	4707449900 03/22	I22-009051	22-1098	CAMP 26-29-FM916- ELECTRICITY - 02.23	0100-4071-54400-GG	87.78
	4707449400 03/22	I22-009052	22-1098	CAMP 5-9- FM916- ELECTRICITY - 02.23.2	0100-4071-54400-GG	63.25
	4707449200 03/22	I22-009053	22-1098	EQUISITES 6-10- FM916-ELECTRICITY - 02	0100-4071-54400-GG	35.69
	4707073400 03/22	I22-009054	22-1098	PARK-FM916-ELECTRICITY - 02.23.22 - 03	0100-4071-54400-GG	139.15
	4707449100 03/22	I22-009055	22-1098	EQUISITES 1-5- FM916- ELECTRICITY - 02.	0100-4071-54400-GG	35.33
	4707448800 03/22	I22-009056	22-1098	PAVILION 1-FM916-ELECTRICITY - 02.23.2	0100-4071-54400-GG	41.85
	4707449600 03/22	I22-009057	22-1098	CAMP 10-14- FM916- ELECTRICITY - 02.22	0100-4071-54400-GG	136.97
	4707448700 03/22	I22-009058	22-1098	PAVILION 2-FM916-ELECTRICITY - 02.23.2	0100-4071-54400-GG	124.89
	4706893700 03/22	I22-009059	22-1098	OFFICE-6957 W FM 916-ELECTRICITY - 02.	0100-4071-54400-GG	110.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	03302022AmznMktp	I22-008896	22-2356	HARRIS HARDWARE TP5050-B1 TP5050 C	0100-4071-53520-GG	45.00
	040122AmznMktp	I22-008908	22-2407	OTTERBOX DEFENDER SERIES CASE FOR I	0100-4071-53110-GG	128.54
[VENDOR] 00448 : LAWN TECH INC :	7428	I22-008704	22-0084	COURTHOUSE-2 MAIN ST-LAWN CARE FO	0100-4071-53540-GG	342.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	481127	I22-008629	22-0468	SERVICE CENTER-1102 E KILPATRICK-PEST	0100-4071-53500-GG	40.00
	481636	I22-008630	22-0468	JP1-226 FEATHERSTON-MONTHLY PEST C	0100-4071-53500-GG	25.00
	481104	I22-008631	22-0468	HEALTH-108 E KILPATRICK-MONTHLY PES	0100-4071-53500-GG	30.00
	482017	I22-008632	22-0468	GUINN-204 S BUFFALO-MONTHLY PEST C	0100-4071-53500-GG	30.00
	481657	I22-008633	22-0468	EXTENSION-109 W CHAMBERS MONTHLY	0100-4071-53500-GG	45.00
	481112	I22-008634	22-0468	EOC- 810 E KILPATRICK-MONTHLY PEST C	0100-4071-53500-GG	35.00
	481650	I22-008635	22-0468	ELECTIONS/ME-103 S WALNUT-MONTHLY	0100-4071-53500-GG	68.75
	481664	I22-008636	22-0468	DOTY-409 N BUFFALO-MONTHLY PEST CC	0100-4071-53500-GG	52.08
	481677	I22-008637	22-0468	COURTHOUSE- 2 MAIN ST-MONTHLY PES	0100-4071-53500-GG	73.75
	481635	I22-008638	22-0468	CASA- 220 FEATHERSTON-MONTHLY PEST	0100-4071-53500-GG	25.00
	481148	I22-008639	22-0468	BURLESON- 247 ELK DR-MONTHLY PEST C	0100-4071-53500-GG	30.00
	481644	I22-008640	22-0468	BROWN GYM- 105 S WALNUT-MONTHLY	0100-4071-53500-GG	25.00
	482010	I22-008641	22-0468	ANNEX- 1 MAIN ST-MONTHLY PEST CONT	0100-4071-53500-GG	25.00
	481096	I22-008642	22-0468	ALVARADO-206 N BAUGH-MONTHLY PES	0100-4071-53500-GG	30.00
	482023	I22-008647	22-0468	ADULT PROBATION- 425 W CHAMBERS-M	0100-4071-53500-GG	30.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015174710	I22-008717	22-0076	DUMPSTER SERVICE FOR 3/22-ALVARADC	0100-4071-54400-GG	90.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40374	I22-008733	22-2359	Inspection-A 16543-M 50648	0100-4071-54500-GG	25.50
[VENDOR] 00172 : SIGNS OF SUCCESS :	608785	I22-008706	22-0070	FACILITIES MANAGEMENT DOOR DECAL	0100-4071-53520-GG	30.00
[VENDOR] 00244 : TK ELEVATOR :	3006535086	I22-008712	22-1168	ELEVATOR MAINTENANCE FOR 04/01/22-	0100-4071-53520-GG	798.23
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116679	I22-008724	22-0579	COURTHOUSE-2 MAIN ST-FILTER CHANGE	0100-4071-53520-GG	275.00
	116679	I22-008724	22-0579	GUINN-204 S BUFFALO-FILTER CHANGES ,	0100-4071-53520-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1442473V190	I22-008681	22-0066	SERVICE CENTER- 1102 E KILPATRICK - Du	0100-4071-54400-GG	319.36
	1447897V190	I22-008682	22-0066	JAIL- 1800 RIDGEMAR DR - Dumpster Fee:	0100-4071-54400-GG	2942.80
	1442589V190	I22-008683	22-0066	GUINN- 204 S BUFFALO - Dumpster Fees -	0100-4071-54400-GG	386.15
	1442469V190	I22-008684	22-0066	ANNEX- 2 N MILL ST - Dumpster Fees - 04	0100-4071-54400-GG	319.36
	1442448V190	I22-008685	22-0066	ADULT PROBATION- 425 W CHAMBERS- C	0100-4071-54400-GG	392.21
[DEPARTMENT] Total : 4071 : Building Maintenance :						24,434.62
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032122NTTA	I22-008836	22-1251	Toll Tag Fees 2021 Ford Explorer, White, \	0100-4080-54500-GG	20.00
	030922VehicleReg	I22-008868	22-0108	County Vehicle Inspection Fees for SO - VI	0100-4080-54500-GG	9.25
	03092022VehicleReg	I22-008870	22-0108	County Vehicle Inspection Fees for PCT.1	0100-4080-54500-GG	9.25
	031522VehicleReg	I22-008872	22-0108	County Vehicle Inspection Fees for SO - VI	0100-4080-54500-GG	17.50
	031722VehicleReg	I22-008873	22-0108	County Vehicle Inspection Fees for SO - VI	0100-4080-54500-GG	25.75
	032422NationalProcur	I22-008889	22-0043	Application Fee for the 2022 Achievem	0100-4080-54100-GG	400.00
	03292022AmznMktp	I22-008893	22-2351	Pendaflex 45270 Printed Notes Folders wi	0100-4080-53110-GG	20.32
	03292022AmznMktp	I22-008893	22-2351	Smead 100% Recycled Pressboard Classifi	0100-4080-53110-GG	30.35
	033022AmznMktp	I22-008894	22-2351	Smead 100% Recycled Pressboard Classifi	0100-4080-53110-GG	35.03
	033022AmznMktp	I22-008898	22-2351	Quality Park 41465 Quality Park Catalog E	0100-4080-53110-GG	24.86
	032922VehicleReg	I22-008900	22-0108	ounty Vehicle Inspection Fees for Pct.4 - \	0100-4080-54500-GG	31.25
	03292022VehicleReg	I22-008902	22-0108	County Vehicle Inspection Fees for Pct.2 -	0100-4080-54500-GG	44.54
	032922VehicleRegis	I22-008905	22-0108	County Vehicle Inspection Fees for Pct.4 -	0100-4080-54500-GG	8.50
	040122VehicleReg	I22-008909	22-0108	County Vehicle Inspection Fees for SO - VI	0100-4080-54500-GG	25.75
	040422VehicleReg	I22-009076	22-0108	County Vehicle Inspection Fees for Med E	0100-4080-54500-GG	9.25
	040522VehicleReg	I22-009081	22-0108	County Vehicle Inspection Fees for Pct.2 -	0100-4080-54500-GG	8.50
	040622VehicleReg	I22-009086	22-0108	County Vehicle Inspection Fees for Pct.1 -	0100-4080-54500-GG	84.99
	040822VehicleReg	I22-009097	22-0108	County Vehicle Inspection FeesSO - VIN#8	0100-4080-54500-GG	85.76
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	236291985001	I22-008569	22-2347	Office Depot Brand Multi-Use Print & Cop	0100-4080-53140-GG	183.76
	236202604001	I22-008570	22-2352	Solo Paper Cone Water Cups, White, 4 Oz	0100-4080-53110-GG	7.58
[VENDOR] 00847 0000000001 : STAPLES INC. :	3503463486	I22-008450	22-2167	Fellowes Expressions Presentation Covers	0100-4080-53140-GG	27.22
[VENDOR] 01064 : ULINE INC :	147137409	I22-008597	22-2414	Purell Wall Dispenser H-1950	0100-4080-53110-GG	27.00
	147137409	I22-008597	22-2414	shipping	0100-4080-53110-GG	15.00
[DEPARTMENT] Total : 4080 : Purchasing :						1,151.41
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 5930 : AUDIMATION SERVICES INC :	8032	I22-009134	22-2554	IDEA12 Standard - 1 User	0100-4090-54001-GG	1645.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	T985478	I22-008817	22-2325 2	Pelco Sarix Value 2MP ENC IP Cam-netw	0100-4090-54600-GG	441.14
[VENDOR] 00957 : COBRA SOLUTIONS INC :	500 03/22	I22-008397		Gold Edition of Annual Maintenance Agre	0100-4090-54001-GG	445.00
[VENDOR] 5367 : DATAVOX, INC :	1148846	I22-008929	22-1682 5 -	Cisco 4331 Router	0100-4090-56510-GG	17768.40
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	54940	I22-008686	22-0516	Refurbished LaserJet Duplex Unit for M60	0100-4090-58001-GG	264.31
	54940	I22-008686	22-0516	Refurbished LaserJet Duplex Unit for M60	0100-4090-58001-GG	1.63
	54980	I22-008691	22-0516	Labor Hours for Printer Work CW#109235	0100-4090-58001-GG	75.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2183657	I22-008935	22-0481 5 @ 9.98 -	4 Point Racht Hard Caps	0100-4090-54600-GG	49.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032222AmznMktpCR	I22-008865		Credit for Return on 6 Symbol LS2208 Bar	0100-4090-54600-GG	-444.00
	03222022AmznMktpCR	I22-008866		Credit on Return of Symbol LS2208 Barco	0100-4090-54600-GG	-74.00
	032222AmznMktpCREDIT	I22-008878		Credit on Return of Symbol LS2208 Barco	0100-4090-54600-GG	-74.00
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	20486	I22-008945	22-0490	Service Recap# 11743 - Remote Support f	0100-4090-58001-GG	137.50
[DEPARTMENT] Total : 4090 : Information Technology :						20,235.88
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 042522	I22-008387		DJ01717 MINOR #030596 040522	0100-4100-55820-AJ	200.00
	CT APPT 042522	I22-008387		M202100865 MISTY LOUDERMILD #0285:	0100-4100-55810-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 042522	I22-008389		CPS D20210092 MINOR 041122 - FINAL	0100-4100-55830-AJ	450.00
	CT APPT 042522	I22-008389		CPS D20210092 MINOR 041122 - MEDIAT	0100-4100-55870-AJ	125.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042522	I22-008390		M202101201 BOB JACKSON #028294 033	0100-4100-55810-AJ	300.00
	CT APPT 042522	I22-008390		M202101161 KATHERINE BRANNON #02E	0100-4100-55810-AJ	300.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 042522	I22-008001		CPS D20180168 MINOR 032822 - P LYON:	0100-4100-55830-AJ	350.00
	CT APPT 042522	I22-008001		CPS D20220008 MINOR 032822 - P LYON:	0100-4100-55830-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 042522	I22-008385		(2) M202200033 JOSHUA LOWE #028292	0100-4100-55810-AJ	500.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042522	I22-008400		M202100929 GARRY RENCH #028075 03E	0100-4100-55810-AJ	300.00
	CT APPT 042522	I22-008400		CPS D20210092 MINOR 041122 - FINAL -	0100-4100-55830-AJ	450.00
	CT APPT 042522	I22-008400		CPS D20210092 MINOR 041122 - MEDIAT	0100-4100-55870-AJ	125.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 042522	I22-008592		M202101055 MICHAEL PAGE #028296 04	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042522	I22-008394		CPS D20210092 MINOR 041122	0100-4100-55830-AJ	450.00
	CT APPT 042522	I22-008394		CPS D20210092 MINOR 041122 - MEDIAT	0100-4100-55870-AJ	125.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						4,625.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042522	I22-008867		CPS D20210006 MINOR 041122 - FINAL	0100-4110-55830-AJ	450.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 042522	I22-008387		CPS D20210094 MINOR 040422	0100-4110-55830-AJ	250.00
	CT APPT 042522	I22-008387		CPS D20210094 MINOR 041122 - FINAL	0100-4110-55830-AJ	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00728 : DRIVER TONI :	CT APPT 042522	I22-008387		CPS D20210094 MINOR 040422 - MEDIAT	0100-4110-55870-AJ	300.00
	CT APPT 042522	I22-008389		CPS D20210154 MINOR 040422	0100-4110-55830-AJ	250.00
	CT APPT 042522	I22-008389		CPS D20210006 MINOR 041122 - FINAL	0100-4110-55830-AJ	450.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042522	I22-008390		CPS D20210118 MINOR 041122 - FINAL	0100-4110-55830-AJ	450.00
	CT APPT 042522	I22-008390		MH20220029 PROPOSED PATIENT #03051	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 042522	I22-008392		M202100355 TANISHA BOLES #030470 0:	0100-4110-55810-AJ	300.00
	CT APPT 042522	I22-008392		M202200157 WILLIAM DAVIS III #030474	0100-4110-55810-AJ	300.00
	CT APPT 042522	I22-008392		J06120 MINOR #030479 041322	0100-4110-55820-AJ	400.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042522	I22-008396		CPS D20210094 MINOR 040422	0100-4110-55830-AJ	250.00
	CT APPT 042522	I22-008396		CPS D20210094 MINOR 041122 - FINAL	0100-4110-55830-AJ	450.00
	CT APPT 042522	I22-008396		CPS D20210094 MINOR 040422 - MEDIAT	0100-4110-55870-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042522	I22-008864		M202000530 SHAMAR PATTERSON #030:	0100-4110-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 042522	I22-008778		J06092 MINOR #030597 041122 - A BOED	0100-4110-55820-AJ	200.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 042522	I22-008393		CPS D20210154 MINOR 040422	0100-4110-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	237732736001	I22-009113	22-2445	paper clips	0100-4110-53110-AJ	2.66
	237732736001	I22-009113	22-2445	post it notes	0100-4110-53110-AJ	9.61
	237732736001	I22-009113	22-2445	mechanical pencil	0100-4110-53110-AJ	6.99
	237732736001	I22-009113	22-2445	mechanical pencils	0100-4110-53110-AJ	3.65
	237732736001	I22-009113	22-2445	pencil lead	0100-4110-53110-AJ	3.98
	237732736001	I22-009113	22-2445	post it notes	0100-4110-53110-AJ	12.96
	237732736001	I22-009113	22-2445	staples	0100-4110-53110-AJ	9.02
	237732736001	I22-009113	22-2445	toner cartridge	0100-4110-53110-AJ	65.78
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 042522	I22-008386		CPS D20210154 MINOR 040422	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 042522	I22-008404		CPS D20210154 MINOR 040422	0100-4110-55830-AJ	250.00
	CT APPT 042522	I22-008404		CPS D20210094 MINOR 040422	0100-4110-55830-AJ	250.00
	CT APPT 042522	I22-008404		CPS D20210094 MINOR 041122 - FINAL	0100-4110-55830-AJ	450.00
	CT APPT 042522	I22-008404		CPS D20210094 MINOR 040422 - MEDIAT	0100-4110-55870-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 042522	I22-008407		(2) M202200070 RONALD CARLTON #030	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042522	I22-008403		M202000102 AUDREY MARIE LYNN #030:	0100-4110-55810-AJ	300.00
	CT APPT 042522	I22-008403		CPS D20210006 MINOR 041122 - FINAL	0100-4110-55830-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042522	I22-008394		MH20220023 PATIENT #030593 040522	0100-4110-55830-AJ	500.00
	CT APPT 042522	I22-008394		M202200022 TREVOR BUCKNER #030514	0100-4110-55810-AJ	300.00
	CT APPT 042522	I22-008394		J06123 MINOR #030478 041322	0100-4110-55820-AJ	450.00
[VENDOR] 5879 : ZENAIDA SANCHEZ :	CT APPT 042522	I22-008399		CPS D20210094 MINOR 040422	0100-4110-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 042522	I22-008399		CPS D20210094 MINOR 041122 - FINAL	0100-4110-55830-AJ	450.00
	CT APPT 042522	I22-008399		CPS D20210094 MINOR 040422 - MEDIAT	0100-4110-55870-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						10,514.65
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5125 000000002 : FP MAILING SOLUTIONS, INC :	RI105279172	I22-009044	22-1412	FY 2022 PostBase Meter Rental for Mail R	0100-4130-54640-GG	225.00
[DEPARTMENT] Total : 4130 : Mail Room :						225.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R030422Lomonaco	I22-008643		03.01.22 - English <-> Spanish Interpreter	0100-4340-54000-AJ	480.00
	R030422Lomonaco	I22-008643		03.02.22 - English <-> Spanish Interpreter	0100-4340-54000-AJ	240.00
	R030422Lomonaco	I22-008643		03.03.22 - English <-> Spanish Interpreter	0100-4340-54000-AJ	520.00
	R030422Lomonaco	I22-008643		03.04.22 - English <-> Spanish Interpreter	0100-4340-54000-AJ	480.00
	R041422Lomonaco	I22-009133		04.11.22 - English <-> Spanish Interpreter	0100-4340-54000-AJ	540.00
	R041422Lomonaco	I22-009133		04.12.22 - English <-> Spanish Interpreter	0100-4340-54000-AJ	720.00
	R041422Lomonaco	I22-009133		04.13.22 - English <-> Spanish Interpreter	0100-4340-54000-AJ	630.00
	R041422Lomonaco	I22-009133		04.14.22 - English <-> Spanish Interpreter	0100-4340-54000-AJ	540.00
[VENDOR] 5272 : JOHN W. WEEKS :	R033122Weeks	I22-008919		Mileage - 03.28.22 - 03.31.22 - Visiting Di:	0100-4340-54101-AJ	182.52
	R040522	I22-008920		Mileage - 04.04.22 - 04.05.22 - Visiting Di:	0100-4340-54101-AJ	91.26
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031922Spectrum	I22-008825	22-0040	Internet Service from Charter Communica	0100-4340-54200-AJ	140.72
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R030222PML	I22-008646		02.28.22 - Interpreter Services	0100-4340-54000-AJ	480.00
	R030222PML	I22-008646		03.02.22 - Interpreter Services	0100-4340-54000-AJ	320.00
	R040822PML	I22-008759		04.04.22 - Interpreter Services	0100-4340-54000-AJ	540.00
	R040822PML	I22-008759		04.05.22 - Interpreter Services	0100-4340-54000-AJ	585.00
	R040822PML	I22-008759		04.07.22 - Interpreter Services	0100-4340-54000-AJ	360.00
	R040822PML	I22-008759		04.08.22 - Interpreter Services	0100-4340-54000-AJ	360.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						7,209.50
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 042522	I22-008387		CPS D202100288 MINOR 041122	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042522	I22-008390		CPS D202200144 MINOR 041122	0100-4350-55830-AJ	250.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 042522	I22-008001		CPS D202100288 MINOR 032822 - P LYON	0100-4350-55830-AJ	600.00
	CT APPT 042522	I22-008001		CPS D202100288 MINOR 041122 - P LYON	0100-4350-55830-AJ	250.00
	CT APPT 042522	I22-008001		CPS D202100288 MINOR 032822 - MEDIA	0100-4350-55870-AJ	125.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 042522	I22-008392		F202100522 ABDEEL RIVERA 040522	0100-4350-55800-AJ	350.00
	CT APPT 042522	I22-008392		CPS D202100683 MINOR 041122	0100-4350-55830-AJ	250.00
	CT APPT 042522	I22-008392		(2) F201900518 WENDY RODRIGUEZ 0411	0100-4350-55800-AJ	650.00
	CT APPT 042522	I22-008392		F202100920 RACHEL BLACKMON 041822	0100-4350-55800-AJ	170.00
	CT APPT 042522	I22-008392		F202000333 RICHARD MCCOY II 041822	0100-4350-55800-AJ	670.00
	CT APPT 042522	I22-008392		F202100726 CURTIS GOLDSMITH 041822	0100-4350-55800-AJ	310.00
	CT APPT 042522	I22-008392		F202200026 DAVID COWDEN 041822	0100-4350-55800-AJ	170.00
	CT APPT 042522	I22-008392		F201900946 JAMES LEIGH 041822	0100-4350-55800-AJ	780.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 042522	I22-008385		CPS D202100306 MINOR 040422 - FINAL	0100-4350-55830-AJ	400.00
	CT APPT 042522	I22-008385		CPS D202100362 MINOR 041822	0100-4350-55830-AJ	250.00
	CT APPT 042522	I22-008385		CPS D202100306 MINOR 040422 - MEDIA	0100-4350-55870-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042522	I22-008396		F202100852 RONALD JOSEPH CARLTON 0	0100-4350-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042522	I22-008864		CPS D202100955 MINOR 041122	0100-4350-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 042522	I22-008408		F45459 PATRICIA MANOUS 040522	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 042522	I22-008778		F202000467 MEGAN HARMON 041822 - J	0100-4350-55800-AJ	4045.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 042522	I22-008393		CPS D201900732 MINOR 041122	0100-4350-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 042522	I22-008386		F202100171 MIA GANTT 040522	0100-4350-55800-AJ	350.00
	CT APPT 042522	I22-008386		CPS D202100362 MINOR 041822	0100-4350-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 042522	I22-008391		CPS D202100306 MINOR 032922 - MEDIA	0100-4350-55870-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042522	I22-008400		CPS D202100306 MINOR 040422 - FINAL	0100-4350-55830-AJ	400.00
	CT APPT 042522	I22-008400		CPS D202100955 MINOR 041122 - D STRC	0100-4350-55830-AJ	250.00
	CT APPT 042522	I22-008400		CPS D202100288 MINOR 041122 - T STRC	0100-4350-55830-AJ	250.00
	CT APPT 042522	I22-008400		CPS D202100362 MINOR 041822 - T STRC	0100-4350-55830-AJ	250.00
	CT APPT 042522	I22-008400		CPS D202100306 MINOR 040422 - MEDIA	0100-4350-55870-AJ	125.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 042522	I22-008592		F202100086 JAMES LIGHT 040822	0100-4350-55800-AJ	1100.00
	CT APPT 042522	I22-008592		M202001168 JAMES LIGHT 040822	0100-4350-55810-AJ	200.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	846198178	I22-008762	22-0476	Subscription Product Charges for March 2	0100-4350-53120-AJ	1112.00
[VENDOR] 00949 : TRACIE MILLER :	022-22	I22-008531		Mileage - 04.04.22 - Certified Shorthand F	0100-4350-54000-AJ	8.77
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042522	I22-008403		CPS D202100362 MINOR 041822	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249th District Court :						15,865.77
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 042522	I22-008999		F202100036 JOANNA DIAZ 041222	0100-4360-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 042522	I22-008387		CPS D202000721 MINOR 040422 - FINAL	0100-4360-55830-AJ	400.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-033	I22-008654		07.23.21 - Reporter's record - State vs Mo	0100-4360-54000-AJ	44.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042522	I22-008390		CPS D202101017 MINOR 040122	0100-4360-55830-AJ	250.00
	CT APPT 042522	I22-008390		CPS D202000721 MINOR 040422	0100-4360-55830-AJ	400.00
	CT APPT 042522	I22-008390		CPS D202101017 MINOR 041122	0100-4360-55830-AJ	250.00
	CT APPT 042522	I22-008390		F202200225 JEFFREY SMITH 041222	0100-4360-55800-AJ	450.00
	CT APPT 042522	I22-008390		M202100759 JEFFREY SMITH 041222	0100-4360-55810-AJ	300.00
	CT APPT 042522	I22-008390		F202200097 EDGAR MORENO 041222	0100-4360-55800-AJ	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 042522	I22-008392		F202100120 LUIS ROMERO 040522	0100-4360-55800-AJ	900.00
	CT APPT 042522	I22-008392		F201900625 LORIE MEANS 040422	0100-4360-55800-AJ	175.00
	CT APPT 042522	I22-008392		(2) F202100520 CURTIS PILKINGTON 040522	0100-4360-55800-AJ	650.00
	CT APPT 042522	I22-008392		F201901096 MIKEL REEDY 040522	0100-4360-55800-AJ	320.00
	CT APPT 042522	I22-008392		F201900606 JOEY HILL 040522	0100-4360-55800-AJ	1200.00
	CT APPT 042522	I22-008392		CPS D202100360 MINOR 041122	0100-4360-55830-AJ	250.00
	CT APPT 042522	I22-008392		CPS D202100360 MINOR 041122 - MEDIA	0100-4360-55870-AJ	125.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042522	I22-008396		F202100545 ANNIE WOODS 041222	0100-4360-55800-AJ	800.00
	CT APPT 042522	I22-008396		M202100596 ANNIE WOODS 041222	0100-4360-55810-AJ	200.00
	CT APPT 042522	I22-008396		F202200069 KEITH JORDAN 041222	0100-4360-55800-AJ	450.00
	CT APPT 042522	I22-008396		F202200011 MICHAEL BAYLESS 041322	0100-4360-55800-AJ	450.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 042522	I22-008408		F202200044 RICHARD GILLESPIE JR 04122	0100-4360-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 042522	I22-008386		CPS D202101017 MINOR 040122	0100-4360-55830-AJ	250.00
	CT APPT 042522	I22-008386		CPS D202101017 MINOR 041122	0100-4360-55830-AJ	250.00
	CT APPT 042522	I22-008386		CPS D202100055 MINOR 041222	0100-4360-55830-AJ	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 042522	I22-008398		CPS D202100055 MINOR 041222 - L RUGI	0100-4360-55830-AJ	250.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3503463651	I22-008621	22-2277	Post it notes 1-3/8 X 1-7/8	0100-4360-53110-AJ	9.42
	3503463651	I22-008621	22-2277	Stickies 3X3	0100-4360-53110-AJ	9.84
	3503463651	I22-008621	22-2277	19 X 24 Desk Pad Calendar 2022 (Judge's	0100-4360-53110-AJ	20.13
	3503463651	I22-008621	22-2277	A-z Expanding Accordion file	0100-4360-53110-AJ	8.72
	3503463651	I22-008621	22-2277	Uni-ball 207 Impact Gel Pens, Blue (Judge	0100-4360-53110-AJ	20.68
	3503463652	I22-008622	22-2280	Angel soft facial tissue	0100-4360-53025-AJ	38.59
	3504346245	I22-008656	22-2277	Tru Red CE 411A (Megan Braucht printer)	0100-4360-53110-AJ	49.98
	3504346246	I22-008657	22-2277	Tru Red CE412A (Megan Braucht printer)	0100-4360-53110-AJ	49.98
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042522	I22-008400		CPS D202000721 MINOR 040422 - T STRC	0100-4360-55830-AJ	400.00
	CT APPT 042522	I22-008400		CPS D202100360 MINOR 041122 - D STRC	0100-4360-55830-AJ	250.00
	CT APPT 042522	I22-008400		CPS D202100360 MINOR 041122 - MEDIA	0100-4360-55870-AJ	125.00
	CT APPT 042522	I22-008400		CPS D202100055 MINOR 041222 - T STRC	0100-4360-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	Arelong040422	I22-008771		F202100733 ZEDKAIA INTERPRETATION S	0100-4360-54000-AJ	40.00
	Arelong040422	I22-008771		F202100397 LORAN INTERPRETATION SEF	0100-4360-54000-AJ	160.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845692967	I22-008471	22-0646	Subscription Services - 01.01.22 - 01.31.22	0100-4360-53120-AJ	120.00
	846197484	I22-008476	22-0646	Subscription Services - 04.01.22 - 04.30.22	0100-4360-53120-AJ	120.00
	845513111	I22-008478	22-0646	Subscription Service - 12.01.21 - 12.31.21	0100-4360-53120-AJ	120.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 042522	I22-008402		F202000702 THOMAS ALLEN HADAWAY C	0100-4360-55800-AJ	8200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042522	I22-008403		F202100071 DARYL JOHNSON 041122 - V	0100-4360-55800-AJ	150.00
	CT APPT 042522	I22-008403		CPS D202101017 MINOR 041122	0100-4360-55830-AJ	250.00
	CT APPT 042522	I22-008403		F202000646 KRISTOHPER SMALLEY 04132	0100-4360-55800-AJ	3950.00
	CT APPT 042522	I22-008403		F202100488 LANDIS HEMPHILL 041322	0100-4360-55800-AJ	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 042522	I22-008403		(3) M202100971 LANDIS HEMPHILL 0413:	0100-4360-55810-AJ	700.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042522	I22-008394		CPS D202100360 MINOR 041122	0100-4360-55830-AJ	250.00
	CT APPT 042522	I22-008394		F202100037 DAKOTA CRUTCHFIELD 0412	0100-4360-55800-AJ	480.00
	CT APPT 042522	I22-008394		CPS D202100360 MINOR 041122 - MEDIA	0100-4360-55870-AJ	125.00
	CT APPT 042522	I22-008394		F202100147 DAVID WALKER 040322	0100-4360-55800-AJ	450.00
[DEPARTMENT] Total : 4360 : 18th District Court :						26,561.34
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01300 : BOSWORTH :	R040522Bosworth	I22-009135		Registration for Webinar on 04/01/22 Bai	0100-4370-54100-AJ	85.00
	R040522Bosworth	I22-009135		Registration for Webinar on 04/14/22 The	0100-4370-54100-AJ	35.00
	R040522Bosworth	I22-009135		Registration for Webinar on 12/13/21 Soc	0100-4370-54100-AJ	25.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-028	I22-008757		Mileage - 03.28.22 - Certified Shorthand F	0100-4370-54000-AJ	73.71
	22-028	I22-008757		Mileage - 04.01.22 - Certified Shorthand F	0100-4370-54000-AJ	73.71
	22-028	I22-008757		Mileage - 04.04.22 - Certified Shorthand F	0100-4370-54000-AJ	73.71
[VENDOR] 4453 : ENRIGHT :	CT APPT 042522	I22-008390		CPS D202100499 MINOR 040122	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 042522	I22-008392		CPS D202100499 MINOR 040122	0100-4370-55830-AJ	250.00
	CT APPT 042522	I22-008392		F22100969 JOSE HERRADA 040522	0100-4370-55800-AJ	400.00
	CT APPT 042522	I22-008392		F202100952 DENNIS FOX 040522	0100-4370-55800-AJ	270.00
	CT APPT 042522	I22-008392		F202000371 JUAN RUIZ 040522	0100-4370-55800-AJ	300.00
	CT APPT 042522	I22-008392		(2) F202100467 BRANDON COFFIN 04122	0100-4370-55800-AJ	550.00
	CT APPT 042522	I22-008392		F202100660 RUSSEL STOKER 041222	0100-4370-55800-AJ	250.00
	CT APPT 042522	I22-008392		CPS D202200272 MINOR 041822	0100-4370-55830-AJ	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040122Google	I22-008826	22-2201	Domain name through Google for Mar 1,2	0100-4370-54000-AJ	25.20
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 042522	I22-008385		CPS D201900684 MINOR 041122	0100-4370-55830-AJ	250.00
	CT APPT 042522	I22-008385		F202100746 MARY MCKINNEY 041122	0100-4370-55800-AJ	1550.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042522	I22-008396		(2) F202100714 BRANDON COFFIN 04112	0100-4370-55800-AJ	1950.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 042522	I22-008778		(2) F202000377 SHIANNE SCARBROUGH C	0100-4370-55800-AJ	800.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 042522	I22-008398		CPS D202100499 MINOR 040122 - L RUGI	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 042522	I22-008391		CPS D202100297 MINOR 032922 - MEDIA	0100-4370-55870-AJ	350.00
	CT APPT 042522	I22-008391		CPS D202100351 MINOR 041122 - MEDIA	0100-4370-55870-AJ	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	6146167260	I22-008489	22-1606	Order ID: Q-02307705 - - O'Connor's Tex:	0100-4370-53120-AJ	436.00
	6146675423	I22-008491	22-1606	O'Connor's Texas Criminal Codes Plus,202	0100-4370-53120-AJ	555.00
	6146633445	I22-008494	22-1606	O'Connor's Texas Business & Commerce C	0100-4370-53120-AJ	185.00
[DEPARTMENT] Total : 4370 : 413th District Court :						9,587.33
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5448 : DISTRICT CLERK :	CounterfeitBill	I22-008773		Counterfeit \$100 bill was removed from c	0100-4500-53110-AJ	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	79925	I22-008548	22-2091	Color Ink Cartridge	0100-4500-53110-AJ	17.50
	78680	I22-008565	22-1791	HP W2021X REMAN	0100-4500-53110-AJ	78.28
	78680	I22-008565	22-1791	HP W2022X REMAN	0100-4500-53110-AJ	78.28
	78680	I22-008565	22-1791	HP W2023X REMAN	0100-4500-53110-AJ	78.28
	78539	I22-008566	22-1756	HP CE410X REMAN	0100-4500-53110-AJ	47.50
	78539	I22-008566	22-1756	HP CE411A REMAN	0100-4500-53110-AJ	55.00
	78539	I22-008566	22-1756	HP CE412A REMAN	0100-4500-53110-AJ	55.00
	78539	I22-008566	22-1756	HP CE413A REMAN	0100-4500-53110-AJ	55.00
	78718	I22-008582	22-1769	HP W2020A Reman	0100-4500-53110-AJ	117.50
	78075	I22-008583	22-1614	HP W2020A Reman	0100-4500-53110-AJ	58.75
	78704	I22-008584	22-1768	HP CF226X REMAN	0100-4500-53110-AJ	228.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3503463704	I22-008395		Return - (2) High Clarity Privacy Filters for	0100-4500-53110-AJ	-207.18
[DEPARTMENT] Total : 4500 : District Clerk :						762.31
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	80209	I22-008736	22-2206	HP CF280X Reman	0100-4510-53110-AJ	70.00
[DEPARTMENT] Total : 4510 : Jury :						70.00
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 4843 : MELANIE WHITE :	R032322White	I22-008941	22-1805	FY 22 Experienced Court Personnel Semin	0100-4550-54100-AJ	338.13
	R032322White	I22-008941	22-1805	FY 22 Experienced Court Personnel Semin	0100-4550-54100-AJ	37.00
	R032322White	I22-008941	22-1805	FY 22 Experienced Court Personnel Semin	0100-4550-54100-AJ	24.00
	R032322White	I22-008941	22-1805	FY 22 Experienced Court Personnel Semin	0100-4550-54100-AJ	30.00
	R032322White	I22-008941	22-1805	FY 22 Experienced Court Personnel Semin	0100-4550-54100-AJ	132.25
[VENDOR] 02059 : RONALD MCBROOM :	R03242022McBroom	I22-008798		Reimbursement for Hotel-NTJPCA Confer	0100-4550-54100-AJ	108.48
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	846224749	I22-008800		Subscription Product Charges-Cooper Fur	0100-4550-53120-AJ	158.00
[DEPARTMENT] Total : 4550 : JP 1 :						827.86
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5124 : NIKKI ASHLEY :	R032322Ashley	I22-008915	22-2327	Hotel - Clerk School - Nikki Ashley - Galve	0100-4560-54100-AJ	343.85
	R032322Ashley	I22-008915	22-2327	Mileage - Clerk School - Nikki Ashley - Gal	0100-4560-54100-AJ	360.36
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	236515197001	I22-008512	22-2324	Blue Sharpie Pens 12CT	0100-4560-53110-AJ	10.11
	236515192001	I22-008513	22-2324	AA Batteries 30pk	0100-4560-53110-AJ	37.99
	236515192001	I22-008513	22-2324	Wall Clock 16.5"	0100-4560-53110-AJ	94.99
	236514744001	I22-008616	22-2324	Cable Velcro	0100-4560-53110-AJ	11.59
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES :	JP2-CV2100946	I22-008895		ENGLISH <-> SPANISH INTERPRETER SERV	0100-4560-54000-AJ	170.00
	JP2-CR2100899-900	I22-008897		ENGLISH <-> SPANISH INTERPRETER SERV	0100-4560-54000-AJ	170.00
	JP2-CR2101035	I22-008899		ENGLISH <-> SPANISH INTERPRETER SERV	0100-4560-54000-AJ	180.00
[DEPARTMENT] Total : 4560 : JP 2 :						1,378.89
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 01156 : CLERK OF SUPREME COURT :	F5346	I22-008581	22-2446	Angela A. Allen, SBN 24045393 - Member	0100-4750-54100-LE	235.00
	F5346	I22-008581	22-2446	Amber Bewley SBN 24069381 - Members	0100-4750-54100-LE	235.00
	F5346	I22-008581	22-2446	Christopher Boedeker SBN 24076281 - Me	0100-4750-54100-LE	235.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	F5346	I22-008581	22-2446	Alyssa M. Chavez SBN 24091006 - Membe	0100-4750-54100-LE	235.00
	F5346	I22-008581	22-2446	Whitney M. Clotfelter SBN 24027491 - Me	0100-4750-54100-LE	235.00
	F5346	I22-008581	22-2446	David R. Hernandez SBN 24081943 - Merr	0100-4750-54100-LE	235.00
	F5346	I22-008581	22-2446	Ryan L. Huffman SBN 24043736 - Membe	0100-4750-54100-LE	235.00
	F5346	I22-008581	22-2446	Stuart Madison SBN 00792658 - Member:	0100-4750-54100-LE	235.00
	F5346	I22-008581	22-2446	Amy M. Lee SBN 24086078 - Membership	0100-4750-54100-LE	235.00
	F5346	I22-008581	22-2446	Jim B. Simpson SBN 18403080 - Members	0100-4750-54100-LE	235.00
	F5346	I22-008581	22-2446	Tiffany Van Slyke SBN 24053533 - Membe	0100-4750-54100-LE	235.00
[VENDOR] 00993 : JIM SIMPSON :	A051022SIMPSON	I22-008783	22-2218	TDCAA Civil Law Conference May 10-13, 2	0100-4750-54100-LE	99.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3504346298	I22-008620	22-2406	Smead BCCRN Color Coded Numeric Labe	0100-4750-53110-LE	9.92
	3504346298	I22-008620	22-2406	Smead BCCRN Color Coded Numeric Labe	0100-4750-53110-LE	10.10
	3504346298	I22-008620	22-2406	Legal Ruled Pad 8-1/2x11-3/4", Legal Ruli	0100-4750-53110-LE	47.56
	3504346298	I22-008620	22-2406	Post-it, 1 3/8" x 1 7/8", Canary Yellow, 10	0100-4750-53110-LE	11.86
	3504346298	I22-008620	22-2406	Sharpie Permanent Marker, Fine Tip, Blac	0100-4750-53110-LE	7.18
	3504346298	I22-008620	22-2406	Sharpie Permanent Marker, Ultra Fine Tip	0100-4750-53110-LE	7.18
	3504346298	I22-008620	22-2406	Staples 50816 8x DVD+R DL, Silver, 25/Pa	0100-4750-53110-LE	39.98
	3504346298	I22-008620	22-2406	Dymo D1 Standard 45803 Label Maker Ta	0100-4750-53110-LE	58.88
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	846105150	I22-008492	22-1016	ONLINE/SOFTWARE SUBSCRIPTION CHAR	0100-4750-54000-LE	209.50
	846092849	I22-008493	22-1017	ONLINE/SOFTWARE SUBSCRIPTION CHAR	0100-4750-54000-LE	1802.59
	846198177	I22-008651	22-0498	Thomson Reuters West Publishing Library	0100-4750-53120-LE	1368.52
[DEPARTMENT] Total : 4750 : County Attorney :						6,257.27
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	846094321	I22-008490	22-0341	ONLINE/SOFTWARE SUBSCRIPTION & OU'	0100-4760-53120-LE	3765.00
	846194966	I22-008650	22-0341	LIBRARY PLAN CHARGES (WEST'S COMPLI	0100-4760-53120-LE	93.34
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	269	I22-008553	22-0342	POLYGRAPH ON 3.11.2022 KRUMM-GANF	0100-4760-54070-LE	225.00
[DEPARTMENT] Total : 4760 : District Attorney :						4,083.34
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 5031 : DWIGHT CROWE :	R033122Crowe	I22-008734	22-2477	Mileage-Cash Count-03.31.22-Alvarado, R	0100-4950-54100-FN	52.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031522AmznMktp	I22-008860	22-2205	IQAir Certified HyperHEPA Replacement F	0100-4950-53110-FN	199.00
	031522AmznMktp	I22-008860	22-2205	QAir Genuine Original V5-Cell Gas & Odor	0100-4950-53110-FN	99.00
	031522AmznMktp	I22-008860	22-2205	QAir Genuine Original PreMax Pre-Filter [I	0100-4950-53110-FN	69.00
	031522AmznMktp	I22-008860	22-2205	Shipping	0100-4950-53110-FN	10.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	232172949001	I22-008806	22-2330	Brand Multi-Use Print & Copy Paper, Lettr	0100-4950-53110-FN	88.98
[DEPARTMENT] Total : 4950 : Auditor :						518.86
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6049 : MICHAEL LEWIS :	R040822Lewis	I22-008943	22-2349	Michael Lewis - 2022 County Managemer	0100-4960-54100-GG	388.70
	R040822Lewis	I22-008943	22-2349	Michael Lewis - 2022 County Managemer	0100-4960-54100-GG	171.99
[VENDOR] 03057 : RANDALL K. GILLESPIE :	R040822Gillespie	I22-008965	22-2348	Randy Gillespie - 2022 County Manageme	0100-4960-54100-GG	388.70
	R040822Gillespie	I22-008965	22-2348	Randy Gillespie - 2022 County Manageme	0100-4960-54100-GG	171.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY : [DEPARTMENT] Total : 4960 : Personnel :	2353	I22-008816	22-1139	Required employee drug testing-February	0100-4960-54920-GG	839.00 1,960.38
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031522	BestBuy I22-008848	22-2224	tv monitors for burleson office	0100-4990-53110-GG	959.96
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	176726	I22-008421	22-0903	JE031322_21 Print & mail statements	0100-4990-53140-GG	58.68
	176726	I22-008421	22-0903	JE031322_21 Print & mail statements	0100-4990-53100-GG	101.95
	176727	I22-008422	22-0903	JE030622_21 PRINT & MAIL STATEMENTS	0100-4990-53140-GG	4.64
	176727	I22-008422	22-0903	JE030622_21 PRINT & MAIL STATEMENTS	0100-4990-53100-GG	11.30
	177085	I22-008673	22-0903	JE032022-21 PRINT & MAIL, TAD2203NM	0100-4990-53140-GG	9.85
	177085	I22-008673	22-0903	POSTAGE	0100-4990-53100-GG	28.62
	173171	I22-008674	22-0903	TAD 2112 MIN & NM print & mail statem	0100-4990-53140-GG	15.34
	173171	I22-008674	22-0903	Postage	0100-4990-53100-GG	36.84
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220417	I22-008551	22-0689	ARMORED CAR APRIL 2022	0100-4990-54000-GG	1890.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	236140431001	I22-008614	22-2334	Copy Paper	0100-4990-53110-GG	374.90
	236140431001	I22-008614	22-2334	calculator paper rolls	0100-4990-53110-GG	32.04
	236140431001	I22-008614	22-2334	1/4" standard staples	0100-4990-53110-GG	11.10
[DEPARTMENT] Total : 4990 : Tax Collector :						3,535.22
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	15164	I22-009009	22-2343	Desk Wedge - Jennifer VanderLaan - Publi	0100-5100-54130-GG	12.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00108927	I22-009028	22-0791	FY 2022 Legal Notices and Publications - I	0100-5100-53180-GG	79.75
	00108833	I22-009029	22-0791	FY 2022 Legal Notices and Publications - N	0100-5100-53180-GG	79.75
[VENDOR] 6011 : JAMES S. CAMP :	0189	I22-008601	22-1638	Mass Gathering Hearing on 04/06/22 App	0100-5100-54000-GG	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031622	HouseOfAntique I22-008861	22-2173	Picture Moulding Hooks to use in Historic.	0100-5100-54130-GG	19.76
	032422	HEB I22-008887	22-2318	Refreshments for David Disheroon's Retir	0100-5100-54130-GG	59.27
[VENDOR] 5933 : MITEL NETWORKS CORP :	39490319	I22-008667	22-1136	Mitel Phone System - Phone Trunks - 04.C	0100-5100-54200-GG	4060.32
[DEPARTMENT] Total : 5100 : Non Departmental :						4,560.85
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	115583	I22-008727	22-2511	FPCA Carrier Envelopes	0100-5400-53140-EL	510.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2020416	I22-008585	22-2461	Zip disk	0100-5400-58040-EL	550.00
	CD2020416	I22-008585	22-2461	S/H	0100-5400-58040-EL	17.75
[DEPARTMENT] Total : 5400 : Election :						1,077.75
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	55321	I22-008745	22-2350	Labor hours for copier work-Cleaned Can	0100-5500-58000-LE	75.00
	55321	I22-008745	22-2350	Canon IR 4570 Paper Feed Kit-replaced pe	0100-5500-58000-LE	25.95
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40340	I22-008503	22-0122	Oil change for Unit #1104 A 16578 M 839	0100-5500-54500-LE	10.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	40340	I22-008503	22-0122	Oil change for Unit #1104 A 16578 M 839	0100-5500-54500-LE	55.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035-202203-1	I22-008655	22-0546	3/01/22 - 3/31/22 - Investigation data see	0100-5500-54000-LE	75.00
[DEPARTMENT] Total : 5500 : Constable 1 :						240.95
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00006 : GALL S INC :	020808984	I22-008644	22-2390	FT2738 BLK 7 MUA WOMENS MICRO G V/	0100-5510-53330-LE	118.80
	020808984	I22-008644	22-2390	FT1191 BLK 11.5 M ATAC 2.0 8 BOOT	0100-5510-53330-LE	97.90
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726-202203-1	I22-008591	22-0958	03.01.22 - 03.31.22 TLO Data Access - Mo	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						291.70
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631-202203-1	I22-008498	22-1057	MARCH 2022 TLO	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						75.00
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	58086	I22-008680	22-2296	SOR1P100 RED 3MOA OPTIC SIGHTS	0100-5530-53300-LE	1750.00
	58120	I22-008694	22-1192	DUTY BELT FOR DEPUTY AMES	0100-5530-53300-LE	26.99
[VENDOR] 4635 : MARSHAL STUFF :	40522	I22-008611	22-1752	INSTALLATION OF CAMERA SYSTEM FOR:	0100-5530-54500-LE	300.00
	40522	I22-008611	22-1752	INSTALLATION OF CAMERA SYSTEM FOR:	0100-5530-54500-LE	20.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	234977147001	I22-008594	22-2306	JAM Paper Open-End 9" x 12" Envelopes,	0100-5530-53110-LE	22.29
	235084153001	I22-008595	22-2306	Duracell Coppertop 9-Volt Alkaline Batter	0100-5530-53110-LE	19.99
	235084153001	I22-008595	22-2306	Office Depot Brand Jumbo Paper Clips, 1-	0100-5530-53110-LE	5.63
	235084153001	I22-008595	22-2306	Durable Label Window Key Tags, Black, Pe	0100-5530-53110-LE	4.17
	235084153001	I22-008595	22-2306	Swingline LightTouch Heavy-Duty Staples,	0100-5530-53110-LE	6.46
	235084153001	I22-008595	22-2306	Adams Write n' Stick Phone Message Boc	0100-5530-53110-LE	3.41
	235084153001	I22-008595	22-2306	uni-ball 207 Retractable Fraud Preventior	0100-5530-53110-LE	16.44
	235084153001	I22-008595	22-2306	Office Depot Brand 6" x 9" Manila Envelop	0100-5530-53110-LE	5.75
[VENDOR] 00295 : RUNNELS GLASS CO :	18727	I22-008496	22-2443	WINDSHIELD REPAIR FOR UNIT# 4401 201	0100-5530-54500-LE	65.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632-202203-1	I22-008481	22-0116	MARCH 2022 INTERNET SEARCHES FOR C	0100-5530-54000-LE	75.00
[DEPARTMENT] Total : 5530 : Constable 4 :						2,321.13
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 03827 : ANDREW RIGGS :	A050522Riggs	I22-006969	22-2136	Meal advance for Andrew Riggs to attend	0100-5600-54100-LE	111.00
[VENDOR] 5109 : APOS BOOT OUTLET :	114	I22-008812	22-0694	Straw Hat-Jesse Fernandez	0100-5600-53330-LE	28.99
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	214903	I22-008577	22-0309	Case: 22-00000976 - ID of Ignitable Liquid	0100-5600-54000-LE	265.00
	215460	I22-008921	22-0309	Testing for delta-9 THC concentration - Ca	0100-5600-54000-LE	100.00
[VENDOR] 5553 : ARROWHEAD FORENSICS :	145914	I22-008809	22-1713	20) Lined Evidence cans-1 pint, 20) Lined	0100-5600-53910-LE	400.00
	145914	I22-008809	22-1713	20) Lined Evidence cans-1 pint, 20) Lined	0100-5600-53910-LE	131.84
	146855	I22-008810	22-1713	2) Arrowhead Meth Collector	0100-5600-53910-LE	156.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02763 : AUTOZONE INC. :	1349185393	122-008760	22-0314	9005xv-2 - Sylvania Xtravision Bulb for Un	0100-5600-54500-LE	23.09
	1349186530	122-008924	22-0314	Unit# 694 - M 73,933 - A 16839 - 1 rainx 2	0100-5600-54500-LE	55.58
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	517829-0	122-008546	22-0692	1 notary stamp with black ink for Anna M	0100-5600-53110-LE	23.95
	517832-0	122-008547	22-0692	1 notary stamp with black ink for Lisa Tag	0100-5600-53110-LE	23.95
[VENDOR] 5413 : CHARLES LAYLAND :	A050522Layland	122-006970	22-2137	Meal advance for Charles Layland to atter	0100-5600-54100-LE	111.00
[VENDOR] 5675 : CORY ANDERSON :	A050522Anderson	122-006971	22-2141	Meal advance for Cory Anderson to atten-	0100-5600-54100-LE	111.00
[VENDOR] 5969 : DONALSON CDJR, LLC :	H668445	122-008801	22-1148	2021 Dodge Charger, v8 - Police TIPS USA	0100-5600-56530-LE	30597.75
	H678258	122-008802	22-1148	2021 Dodge Charger, v8 - Police TIPS USA	0100-5600-56530-LE	30597.75
	H678257	122-008803	22-1148	2021 Dodge Charger, v8 - Police TIPS USA	0100-5600-56530-LE	30597.75
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	222016	122-008774	22-0311	Unit #668-M 9345-A 17053-Loose tire pas	0100-5600-54500-LE	236.80
[VENDOR] 00006 : GALL S INC :	020820638	122-008586	22-0447	2 -SHERIFFS OFFICE COLLAR PIN - PAIR - fr	0100-5600-53330-LE	17.20
	020833217	122-008587	22-0447	1 -UA STELLAR BOOT - for Kevin George	0100-5600-53330-LE	78.20
	020618194	122-008588	22-0447	1 -BLAUER L/S POLY ARMORSKIN BASE SH	0100-5600-53330-LE	118.77
	020844000	122-008589	22-0447	1 -5.11 ATAC 2.0 6IN SZ boots	0100-5600-53330-LE	91.87
	020889520	122-008932	22-0447	2 - Short Sleeve Polyester ArmorSkin Base	0100-5600-53330-LE	110.30
	020889524	122-008933	22-0447	3 -BLAUER SUPER SHIRT 100% POLY S/S S	0100-5600-53330-LE	432.26
	020889530	122-008934	22-0447	1 -5.11 QUANTUM TDU L/S SHIRT for Lan	0100-5600-53330-LE	67.56
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	32074	122-008567	22-0312	Remove and replace water pump assemb	0100-5600-54500-LE	426.24
	32562	122-008568	22-0312	Remove and replace air cond hose + parts	0100-5600-54500-LE	299.16
	32580	122-008572	22-0312	Remove and replace tension strut 2006 D	0100-5600-54500-LE	518.25
	32605	122-008781	22-0312	Unit #669-M 37860-A 16955-remove and	0100-5600-54500-LE	391.65
	32608	122-008782	22-0312	Unit #684-M 119972-A 16732-Remove an	0100-5600-54500-LE	299.02
	32681	122-008936	22-0312	Unit# 692 - M 104,318 - A 16845 - remov	0100-5600-54500-LE	135.11
	32621	122-008937	22-0312	Unit# 648- M 87,924 - A 16799 - R&R fron	0100-5600-54500-LE	436.18
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031722RaisingCanes	122-008820	22-0530	Hay,Canes,Huntsville,3-17-2022 - - meal f	0100-5600-54250-LE	14.82
	032422Samurai	122-008821	22-0530	Hay,Samurai,WichitaFalls,3-24-2022-mea	0100-5600-54250-LE	13.43
	032222Subway	122-008822	22-0530	Clark,Subway,Kerrville,3-22-2022 - - mea	0100-5600-54250-LE	15.80
	032422SamuraiClark	122-008823	22-0530	Clark,Samurai,WichitaFalls,3-24-2022-me	0100-5600-54250-LE	15.16
	032822ChikFilA	122-008824	22-0530	Clark,ChickFilA,Pflugerville,3-28-2022-me	0100-5600-54250-LE	18.26
	040622HolidayInn	122-009099	22-1968	Hotel stay for Nancy Brinker & Brittany B	0100-5600-54100-LE	632.03
	040622Expolnn	122-009101	22-2246	Hotel stay at Expo Inn & Suites for Chad S	0100-5600-54100-LE	125.00
	031722IHOP	122-009105	22-0530	Martin,Ihop,WichitaFalls,3-17-2022 - - m	0100-5600-54250-LE	10.81
	031722HanzDiner	122-009108	22-0530	Jenkins,Hanz,Houston,3-17-2022-meals -	0100-5600-54250-LE	26.06
	032122Sonic	122-009112	22-0530	Jenkins,Sonic,Henrietta,3-21-2022-meals	0100-5600-54250-LE	15.57
	033122ChikFilA	122-009116	22-0530	Jenkins,Chickfila,Sherman,3-31-2022-me	0100-5600-54250-LE	4.88
	040622McDonalds	122-009117	22-0530	Jenkins,McDonalds,Rusk,4-6-2022-meals	0100-5600-54250-LE	7.99
[VENDOR] 00495 : MENTALIX INC :	12541	122-008942	22-0456	FED Submit (SORLE) Live Print Pack Annur	0100-5600-54000-LE	1819.00
[VENDOR] 4822 : NICHOLAS WHITE :	A050522White	122-006972	22-2140	Meal advance for Nicholas White to atten	0100-5600-54100-LE	111.00

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[VENDOR] 01596 000000002 : OFFICE DEPOT :	234927294001	I22-008661	22-2286	Logitech H800 Wireless Bluetooth Headse	0100-5600-53110-LE	139.98
	236806257002	I22-008662	22-2369	HP 305A Yellow Toner Cartridge, CE412A	0100-5600-53110-LE	277.78
	236806256001	I22-008663	22-2369	HP 305A Magenta Toner Cartridge, CE413	0100-5600-53110-LE	277.78
	236806258001	I22-008664	22-2369	Office Depot Brand 9" x 12" Manila Envel	0100-5600-53110-LE	14.12
	236806258001	I22-008664	22-2369	Office Depot Brand 12" x 15-1/2" Manila l	0100-5600-53110-LE	53.60
	236806258001	I22-008664	22-2369	Rochester Midland Sanitary Urinal Floor A	0100-5600-53110-LE	131.64
	222777673002	I22-008670	22-1718	Logitech H800 Wireless Bluetooth Headse	0100-5600-53110-LE	64.99
	222777673001	I22-008671	22-1718	Logitech H800 Wireless Bluetooth Headse	0100-5600-53110-LE	129.98
	222667682001	I22-008672	22-1718	Smead File Folders, Letter Size, 1/3 Cut, Iv	0100-5600-53110-LE	53.97
	222667682001	I22-008672	22-1718	BIC Brite Liner Highlighters, Chisel Point, /	0100-5600-53110-LE	1.55
	222667682001	I22-008672	22-1718	Office Depot Scissors, 8", Straight, Black, f	0100-5600-53110-LE	2.66
	222667682001	I22-008672	22-1718	Elmer's Washable School Glue Sticks, 0.24	0100-5600-53110-LE	3.96
	222667682001	I22-008672	22-1718	Avery Big Tab Write-On Tab Dividers With	0100-5600-53110-LE	11.96
	222667682001	I22-008672	22-1718	Redi-Tag See Note Arrow Page Flags On C	0100-5600-53110-LE	6.38
	222667682001	I22-008672	22-1718	HP 647A Black Original LaserJet Toner Car	0100-5600-53110-LE	137.29
	222667682001	I22-008672	22-1718	Office Depot Brand Monthly Desk Calend	0100-5600-53110-LE	3.48
	222667682001	I22-008672	22-1718	Post-it Signature And Highlight Flag Set, 1	0100-5600-53110-LE	7.32
	222667682001	I22-008672	22-1718	Office Depot Brand Pushpins, Round, 1/2'	0100-5600-53110-LE	3.32
[VENDOR] 00021 : PACK N MAIL :	53765	I22-008964	22-0782	Evidence was sent out to Austin per crime	0100-5600-53100-LE	16.76
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40354	I22-008501	22-0313	Oil change for Unit #716 A 16975 M 4837	0100-5600-54500-LE	65.00
	40274	I22-008502	22-0313	Oil change for Unit #660 A 16668 M 1278	0100-5600-54500-LE	35.00
	40367	I22-008505	22-0313	Oil change and state inspection Unit #690	0100-5600-54500-LE	55.00
	40378	I22-008779	22-0313	Unit #688-M 5956-A 16951-Oil change	0100-5600-54500-LE	35.00
	40389	I22-008780	22-0313	Unit #686-M 93989 - - A 16736-oil chang	0100-5600-54500-LE	35.00
	40361	I22-008967	22-0313	Unit# 623 - M 32,250 - A 16957 - oil chan	0100-5600-54500-LE	85.00
	40368	I22-008968	22-0313	Unit# 622 - M 44,724 - A 16953 - oil chan	0100-5600-54500-LE	85.00
	40369	I22-008970	22-0313	Unit# 652- M 36,324- A 16958 - oil chang	0100-5600-54500-LE	65.00
	40396	I22-008971	22-0313	Unit# 621 - M 71,872 - A 16846 - oil chan	0100-5600-54500-LE	35.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	64040	I22-008973	22-1410	Syringe and Liquid Content Analysis - Case	0100-5600-54000-LE	120.00
	64076	I22-008974	22-1410	Ammunition Comparison - firearm - Case	0100-5600-54000-LE	210.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	031522ASPMcClanahan	I22-008832	22-1520	Hotel stay for James McClanahan March 2	0100-5600-54100-LE	754.65
	031522ASPMiddleton	I22-008834	22-1783	Hotel stay for Derrick Middleton to attend	0100-5600-54100-LE	754.65
	032622KalahariResort	I22-008837	22-1781	Hotel stay for James Sautler to attend the	0100-5600-54100-LE	421.21
	033022DruryPlaza	I22-008841	22-1516	Hotel stay for Richard Hogan to attend th	0100-5600-54100-LE	655.60
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202203-1	I22-008482	22-0308	3/1/22-3/31/22 - Online Search Contract	0100-5600-54000-LE	300.00
	3071-202203-1	I22-008482	22-0308	3/1/22-3/31/22 - Online Search - Overage	0100-5600-54000-LE	71.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						104,943.96
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604354	I22-008659	22-2337	NMOKUD - NMO 3/4" mount, no Conn.	0100-5610-53300-LE	26.48
	19604354	I22-008659	22-2337	082-5375-RFX - AMPHENOL'S 082-5375-R	0100-5610-53300-LE	8.78
	19604354	I22-008659	22-2337	LABOR-SHOP - Attach connector to coax	0100-5610-53300-LE	31.25

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[VENDOR] 02890 : BLANKENSHIP :	A050122Blankenship	I22-008125	22-2380	Meal Advancement - Chief David Blanken	0100-5610-54100-LE	185.00
[VENDOR] 5978 : CHARM-TEX INC :	0279295-IN	I22-008541	22-1814	PORL INMATE PANTS, ORANGE, SIZE LARC	0100-5610-53430-LE	204.96
[VENDOR] 00561 : CULLIGAN :	284927	I22-008927	22-0172	WATER SOFTENER/FILTRATION AT JAIL - S	0100-5610-54000-LE	105.60
	284927	I22-008927	22-0172	WATER SOFTENER/FILTRATION AT JAIL - S	0100-5610-54000-LE	97.40
[VENDOR] 5969 : DONALSON CDJR, LLC :	R605183	I22-008703	22-2518	New 2021 Dodge Caravan Voyager LX for	0100-5610-56530-LE	37432.00
	R605182	I22-008707	22-2518	New 2021 Dodge Caravan Voyager LX for	0100-5610-56530-LE	37432.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	80450	I22-008409	22-2312	HP CF289X Reman - -Carlson Buyboard	0100-5610-53110-LE	246.00
	80825	I22-008626	22-2428	HP CF226X OEM-LYNN	0100-5610-53110-LE	114.20
	80825	I22-008626	22-2428	HP W212X OEM-Reilly	0100-5610-53110-LE	185.52
	80825	I22-008626	22-2428	HP CE255X REMAN-Cathy	0100-5610-53110-LE	74.50
	80671	I22-008627	22-2339	HP W2021X OEM Cyan-SULLIVAN	0100-5610-53110-LE	181.50
	80671	I22-008627	22-2339	HP W2022X OEM Yellow-SULLIVAN	0100-5610-53110-LE	181.50
	80808	I22-008628	22-2370	HP CF280A REMAN	0100-5610-53110-LE	60.00
	80974	I22-008930	22-2512	58X - HP CF258X Reman	0100-5610-53110-LE	630.00
	80974	I22-008930	22-2512	HP CE410X Reman - - 305X Black - Vanes	0100-5610-53110-LE	47.50
	80974	I22-008930	22-2512	HP W2121X OEM - - 212X Cyan - Reilly	0100-5610-53110-LE	261.96
	80974	I22-008930	22-2512	HP W2122X OEM - - 212X Yellow - Reilly	0100-5610-53110-LE	261.96
	80974	I22-008930	22-2512	HP W2123X OEM - - 212X Magenta - Reil	0100-5610-53110-LE	261.96
[VENDOR] 04021 : DUGGER ELECTRIC :	032522-0034	I22-008410	22-0819	1 SERVICE CALL - REPLACED A PLUG AND	0100-5610-53520-LE	150.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-43670-01	I22-008599	22-0183	75 10.5W LIGHT BULBS, 108 32W LIGHT B	0100-5610-53520-LE	1376.45
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV22821	I22-008411	22-0188	1 - C1 HEATER REPLACEMENT/HEAT EXCH	0100-5610-53520-LE	23034.00
	SV22856	I22-008559	22-0188	AC REPAIRS 8 SERVICE CALLS, 1 BALL VAL'	0100-5610-53520-LE	1191.11
	SV22830	I22-008560	22-0188	AC REPAIRS 2 SERVICE CALLS, 4 3HP MOT	0100-5610-53520-LE	2834.96
	SV22886	I22-008697	22-0188	AC REPAIR AT JAIL: 2 BLOWER MOTORS, 1	0100-5610-53520-LE	960.57
	SV22905	I22-008805	22-0188	AC REPAIR AT JAIL-2 SERVICE CALLS, 2 IGM	0100-5610-53520-LE	788.25
	SV22944	I22-009039	22-0188	AC REPAIR AT JAIL - 3 SERVICE CALLS ON F	0100-5610-53520-LE	291.00
	SV22912	I22-009040	22-0188	AC REPAIR AT JAIL - 1 HOT WATER PUMP	0100-5610-53520-LE	2512.00
[VENDOR] 01742 : FIRE SUPPLY INC :	31179	I22-009042	22-0179	2 SCBA (SELF-CONTAINED BREATHING AP	0100-5610-53440-LE	640.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC :	5045353400	I22-008414	22-0181	BREAD FOR INMATES - 518 UNITS - TXSM.	0100-5610-53390-LE	574.98
	5045353490	I22-008545	22-0181	BREAD FOR INMATES 251 UNITS	0100-5610-53390-LE	278.61
	5045353554	I22-008613	22-0181	384 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	426.24
	5045353639	I22-008818	22-0181	384 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	426.24
	5045353690	I22-009043	22-0181	489 UNITS OF BREAD FOR INMATES - TXSI	0100-5610-53390-LE	542.79
[VENDOR] 5750 : FREEDOM POWER SPORTS JOHNSON COUNTY, LLC :	124514	I22-008931	22-2502	H 146 - A 16643 - REPAIR JAIL POLARIS - 1	0100-5610-54500-LE	702.71
[VENDOR] 00006 : GALL S INC :	020738937	I22-008415	22-2260	NT131 GLD PLSH CB - 1/2 x 2 3/8 INCH NA	0100-5610-53300-LE	4.44
	020763421	I22-008416	22-2260	LP127 PLN HS 53 - SAFARILAND #77 DOUI	0100-5610-53300-LE	28.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00004 : GRAINGER :	9256858987	I22-008561	22-2292	PULL PLATES FOR JAIL DOORS	0100-5610-53520-LE	48.97
	9257420068	I22-008562	22-2311	STEEL DOOR PULLS FOR JAIL	0100-5610-53520-LE	56.75
	9256932188	I22-008563	22-2292	Door Pull for Jail	0100-5610-53520-LE	80.30
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6970744	I22-008602	22-0184	1 PKG SCREWS FOR DESK AT JAIL & 2 TIE I	0100-5610-53300-LE	34.58
	2084736	I22-008603	22-0184	8 KEYS FOR "69 KEY MASTER PADLOCKS"	0100-5610-53300-LE	23.84
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	32658	I22-008743	22-1053	OIL CHANGE FOR UNIT #753-M 6061-A 17	0100-5610-54500-LE	28.09
	32658	I22-008743	22-1053	OIL CHANGE FOR UNIT #753-M 6061-A 17	0100-5610-54500-LE	9.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040822	Facebook I22-009088	22-2027	Facebook Advertisement for Jailer New H	0100-5610-54000-LE	10.00
	040922	Facebook I22-009091	22-2027	Facebook Advertisement for Jailer New H	0100-5610-54000-LE	10.00
	041022	Facebook I22-009093	22-2027	Facebook Advertisement for Jailer New H	0100-5610-54000-LE	10.00
	04102022	Facebook I22-009095	22-2027	Facebook Advertisement for Jailer New H	0100-5610-54000-LE	15.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-3313	I22-008538	22-0192	UNIFORM SHIRTS-SHORT SLEEVE: 12 XS,	0100-5610-53330-LE	3585.30
	20-3430	I22-008645	22-0192	2 UNIFORM SHIRTS + 6 PATCHES SEWN O	0100-5610-53330-LE	70.50
[VENDOR] 6015 : LAMAR COMPANIES :	113457123	I22-008420	22-1689	83243 30803428 263-JOHNSON COUNTY,	0100-5610-54000-LE	350.00
	113521444	I22-009064	22-1689	10020 391580 263-JOHNSON COUNTY - -	0100-5610-54000-LE	800.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	38726	I22-008648	22-0197	PLUMBING WORK AT JAIL-UNSTOP FLOOF	0100-5610-53520-LE	312.50
	38726	I22-008648	22-0197	PLUMBING WORK AT JAIL-UNSTOP FLOOF	0100-5610-53520-LE	137.50
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1448	I22-008813	22-0199	INMATE SCANNING SYSTEM-MONTHLY SE	0100-5610-54000-LE	1500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23206	I22-008423	22-0201	1 PKG OF SCREWS FOR DESK AT JAIL	0100-5610-53300-LE	1.22
	23078	I22-008510	22-0201	TOOLS & SUPPLIES FOR C3 LAUNDRY AT J.	0100-5610-53300-LE	39.71
	17752	I22-008511	22-0201	1 POWER STRIP FOR REFRIDGERATOR AT .	0100-5610-53300-LE	9.52
	23382	I22-008777	22-0201	1 DIAGONAL PLIERS, 1 LOCKING PLIERS, 1	0100-5610-53300-LE	47.45
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	INV002011004	I22-008746	22-0204	PLUMBING PARTS FOR JAIL-10 URINAL DI,	0100-5610-53520-LE	143.70
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	483585	I22-008793	22-0576	MONTHLY PEST CONTROL FOR APRIL 202.	0100-5610-53500-LE	150.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV149587	I22-008749	22-2340	Manitowoc Model No. K00337 Water Filtr	0100-5610-53440-LE	53.54
	INV149587	I22-008749	22-2340	Manitowoc Model NO. CUSTOM Descaler	0100-5610-53440-LE	25.00
	INV149587	I22-008749	22-2340	Manitowoc Model NO. CUSTOM - - Saniti	0100-5610-53440-LE	22.00
	INV149587	I22-008749	22-2340	Freight	0100-5610-53440-LE	20.00
[VENDOR] 5857 : OAK FARMS DAIRY :	40902948	I22-008424	22-0176	MILK FOR INMATES - 2900 - TxSmartbuy	0100-5610-53390-LE	1052.12
	40902975	I22-008425	22-0176	MILK FOR INMATES - 1000 - TxSmartbuy	0100-5610-53390-LE	378.20
	40903001	I22-008623	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	378.20
	40903030	I22-008807	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	378.20
	40903089	I22-009106	22-0176	1000 UNITS OF MILK FOR INMATES - TxSn	0100-5610-53390-LE	378.20
	40903060	I22-009107	22-0176	1000 UNITS OF MILK FOR INMATES - TxSn	0100-5610-53390-LE	378.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01596 000000002 : OFFICE DEPOT :	233730202001	I22-008460	22-2256	Sauder Heritage Hill 72"H Bookcase, Oper	0100-5610-53110-LE	163.96
	234721946001	I22-008462	22-2304	NIPA Contract 19-12R EXP.10/13/2023 Of	0100-5610-53110-LE	26.90
	233722496001	I22-008464	22-2256	NIPA Contract 19-12R EXP.10/13/2023 Of	0100-5610-53430-LE	299.64
	233722496001	I22-008464	22-2256	Office Depot Brand Jumbo Paper Clips, 1-	0100-5610-53110-LE	11.26
	233730201001	I22-008466	22-2256	HOSPECO Maxithins Sanitary Pads, Pack C	0100-5610-53430-LE	419.88
	234721111001	I22-008615	22-2304	Sauder Heritage Hill 72"H Bookcase, Oper	0100-5610-53110-LE	163.96
	234090117001	I22-009109	22-2429	Office Depot Brand Badge Clips, Pack Of 1	0100-5610-53110-LE	19.60
	234090117001	I22-009109	22-2429	Blue Sky Academic Monthly Safety Wirebr	0100-5610-53110-LE	14.99
	234090117001	I22-009109	22-2429	Avery TrueBlock Permanent Inkjet/Laser f	0100-5610-53110-LE	49.94
	234090117001	I22-009109	22-2429	House of Doolittle Economy Calendar Plai	0100-5610-53110-LE	23.58
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1550683	I22-008485	22-0177	OVEN MITS, CUPS, EGGS, MARGARINE, CF	0100-5610-53390-LE	8543.49
	1552977	I22-008487	22-0177	ROLL DOUGH, CORN, GRN BEANS, CARRO	0100-5610-53390-LE	6854.31
	1556398	I22-008488	22-0177	CORN, EGGS, GRN BEANS, VEG BLND, CAF	0100-5610-53390-LE	5677.24
	1559628	I22-008617	22-0177	SPRAY BOTTLES, CUT CORN, GRN BEANS,	0100-5610-53390-LE	2926.34
	1530884	I22-008767		CREDIT - Original Invoice #1529512 - Beef	0100-5610-53390-LE	-62.47
	1459811	I22-008768		CREDIT - Original Invoice #1459454 - Deh	0100-5610-53390-LE	-29.03
	1520644	I22-008769		CREDIT - Original Invoice #1516544 - Garli	0100-5610-53390-LE	-350.10
	1545846	I22-008815	22-0177	4 CARTONS OF BEARD NETS FOR KITCHEN	0100-5610-53390-LE	31.60
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	22990	I22-008514	22-0937	RA40B Winchester 40S&W 180gr. 500 rd/	0100-5610-53450-LE	2333.76
	22990	I22-008514	22-0937	RA12005 Winchester 12GA 250 rd/case	0100-5610-53450-LE	351.00
[VENDOR] 4319 : PSYCHSCREENING :	718	I22-008468	22-0180	14 @ \$235.00 PRE-EMPLOYMENT, PSYCH	0100-5610-54920-LE	3290.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2373	I22-008508	22-0182	DRUG TESTS FOR NEW EMPLOYEES - 33@	0100-5610-54920-LE	140.00
	2373	I22-008508	22-0182	DRUG TESTS FOR NEW EMPLOYEES - 33@	0100-5610-54920-LE	1345.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40365	I22-008571	22-0557	OIL CHANGE AND STATE INSPECTION - - l	0100-5610-54500-LE	55.00
	40386	I22-008687	22-0557	OIL CHANGE ON UNIT #752 M 9818 A 17C	0100-5610-54500-LE	65.00
[VENDOR] 00847 000000001 : STAPLES INC. :	3503463457	I22-008451	22-2302	O'Dell Recycled PET Mop Head, 5" Headb.	0100-5610-53350-LE	430.50
	3503463453	I22-008452	22-2258	Dial Bar Soap, Scented, 2.5 Oz., 200/Carto	0100-5610-53430-LE	2153.60
	3503463453	I22-008452	22-2258	Fabuloso Professional All Purpose Cleaner	0100-5610-53350-LE	899.80
	3503463454	I22-008453	22-2285	Smead End Tab Pressboard Classification	0100-5610-53110-LE	1224.30
	3503463454	I22-008453	22-2285	Avery Easy Peel Laser Address Labels, 1" x	0100-5610-53390-LE	149.82
	3503463454	I22-008453	22-2285	Staples Clasp & Moistenable Glue Catalog	0100-5610-53110-LE	15.38
	3503463454	I22-008453	22-2285	Brighton Professional Surface Disinfectan	0100-5610-53350-LE	34.78
	3503463454	I22-008453	22-2285	Sparkle Professional Series Perforated Kit	0100-5610-53350-LE	29.23
	3503463454	I22-008453	22-2285	Coastwide Professional Hardwound Paper	0100-5610-53350-LE	235.40
	3503463454	I22-008453	22-2285	Scott Essential Multi-Fold Paper Towel, 1-	0100-5610-53350-LE	477.60
	3503463454	I22-008453	22-2285	Coastwide Professional 2-Ply Standard To	0100-5610-53350-LE	4550.00
	3503463455	I22-008529	22-2285	CREDIT - Original Invoice #3503463454 - S	0100-5610-53110-LE	-204.05
	3503463456	I22-008530	22-2285	Reinvoice for items not delivered - Origin	0100-5610-53110-LE	204.05
	3504345867	I22-008709	22-2371	Scotch Sure-Start Shipping Packing Tape,	0100-5610-53110-LE	43.41
	3504345867	I22-008709	22-2371	Staples 3-Pocket Plastic Wall File, Smoke I	0100-5610-53110-LE	5.90
	3504345867	I22-008709	22-2371	Officemate 2-Hole Punch, 50 Sheet Capac	0100-5610-53110-LE	26.74
	3504345867	I22-008709	22-2371	Softsoap Milk & Golden Honey Liquid Har	0100-5610-53350-LE	11.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3504345867	I22-008709	22-2371	Softsoap Hand Soap with Aloe, 7.5 oz., 6/1	0100-5610-53350-LE	9.15
[VENDOR] 00265 : STERICYCLE INC :	8000397393 CR	I22-008430		Credit for overpayment on Invoice #8000	0100-5610-54000-LE	-51.00
	8000780163 CR	I22-008431		Credit for overpayment on Invoice #8000	0100-5610-54000-LE	-74.00
	8000977713-2	I22-008432	22-2430	\$27.00 of this invoice was paid via EFT 17	0100-5610-54000-LE	85.00
	8001172459	I22-008433	22-2430	SHREDDING PICK UP SERVICE FOR: 10/28,	0100-5610-54000-LE	128.00
	8000586402	I22-008434	22-2430	SHREDDING PICK UP SERVICE FOR: 11/18,	0100-5610-54000-LE	102.00
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXTENSION SERVICE :	JH7283063	I22-008543	22-0664	BASIC JAILERS LICENSE ONLINE 1 @ \$275.	0100-5610-54100-LE	275.00
	JH7283024	I22-008544	22-0664	BASIC JAILERS LICENSE ONLINE 1@ \$275.1	0100-5610-54100-LE	275.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :	10140658	I22-008469	22-0198	BOILER INSPECTION AT JAIL - TEMPORARY	0100-5610-54000-LE	50.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	033022CntrAmerGordy	I22-008839	22-2409	Registration Fee for Bryan Gordy - - Inter	0100-5610-54100-LE	500.00
	033022CntAmrCarraway	I22-008840	22-2409	Registration Fee for Charlie Carraway - - I	0100-5610-54100-LE	500.00
[VENDOR] 01064 : ULINE INC :	147238583	I22-008827		3 Dust Pans, 6 push brooms, 6 floor sque	0100-5610-53350-LE	2514.60
[VENDOR] 5940 : US FOODS :	3138772	I22-008445	22-0202	PAN LINERS, SYRUP, JUICE, GLOVES, TRAS	0100-5610-53390-LE	2649.92
	3232019	I22-008784	22-0202	CUMIN, SCRUBBER, COFFEE, TRASH LINEF	0100-5610-53390-LE	2827.15
	3309950	I22-008819	22-0202	DEGREASER, CUMIN, FABULOSO CLEANEF	0100-5610-53390-LE	2349.94
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2022012389	I22-008552	22-0666	MONTLY LANGUAGE SERVICE FEE FOR M	0100-5610-54000-LE	50.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						180,174.99
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	80671	I22-008627	22-2339	XEROX 006R01515 Reman Magenta-MED	0100-5612-53110-LE	184.76
	80671	I22-008627	22-2339	XEROX 006R01516 Reman Cyan	0100-5612-53110-LE	184.76
[VENDOR] 5872 : ERICA SWICEGOOD :	70	I22-008412	22-0738	39 HOURS OF TELEMED PSYCH SERVICE -	0100-5612-54000-LE	8580.00
	71	I22-008413	22-0738	31.75 HOURS TELEMED PSYCH SERVICES -	0100-5612-54000-LE	6985.00
[VENDOR] 02267 : HENRY SCHEIN INC :	18600644	I22-008417	22-0657	4 PAIR COMPRESSION STOCKINGS SIZE XL	0100-5612-54220-LE	53.68
	18340845	I22-008418	22-0657	1 SOAP DISPENSER	0100-5612-54220-LE	18.23
	18476614	I22-008419	22-0657	1 LUMBAR SUPPORT SIZE L - 2 LUMBAR SI	0100-5612-54220-LE	122.79
	18476614	I22-008419	22-0657	1 LUMBAR SUPPORT SIZE L - 2 LUMBAR SI	0100-5612-54220-LE	18.34
	18775593	I22-008652	22-0657	SUPPLIES FOR MEDICAL AT JAIL-2 BX NEEI	0100-5612-54220-LE	1919.67
	18941432	I22-008665	22-0657	1 PK COMPRESSION KNEE HIGHS FOR MEI	0100-5612-54220-LE	24.47
	18829696	I22-008666	22-0657	1 CS TRANSCEND GLUCOSE GELFOR MEDI	0100-5612-54220-LE	46.44
	18829692	I22-008668	22-0657	20 FIRST AID KITS FOR MEDICAL AT JAIL	0100-5612-54220-LE	91.00
	18901544	I22-008669	22-0657	2 OSFA WRIST WRAPS FOR MEDICAL AT J	0100-5612-54220-LE	11.88
	19066782	I22-009045	22-0657	SUPPLIES FOR MEDICAL AT JAIL - 4 BX TOI	0100-5612-54220-LE	638.49
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	017422	I22-008447	22-0193	TRAVEL NURSE ROBERTS 03/20/22, 03/25	0100-5612-54000-LE	2408.75
	017423	I22-008448	22-0193	TRAVEL NURSE TALISHA SMITH 03/21/22,	0100-5612-54000-LE	3618.00
	017421	I22-008449	22-0193	TRAVEL NURSE ELISABETH GLOSTER 03/2	0100-5612-54000-LE	2412.00
	017724	I22-008573	22-0193	TRAVEL NURSE SHAYNA ROBERTS 03/27/	0100-5612-54000-LE	2408.75
	017725	I22-008574	22-0193	TRAVEL NURSE TALISHA SMITH 03/27/22,	0100-5612-54000-LE	2504.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5612 : Jail Medical :	017723	I22-008575	22-0193	TRAVEL NURSE ELISABETH GLOSTER 03/2:	0100-5612-54000-LE	3484.00 35,715.01
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD-069-22	I22-008752	22-1635	Psychological Services Case #J06110 03/0	0100-5932-54325-AJ	425.00
	CD-069-22	I22-008752	22-1635	Psychological Services Case #J06110 03/0	0100-5932-54325-AJ	378.00
	CD-078-22	I22-008987	22-1635	Psychological Evaluation (Discretionary Tr	0100-5932-54325-AJ	622.00
	CD-078-22	I22-008987	22-1635	Psychological Evaluation (Discretionary Tr	0100-5932-54325-AJ	72.11
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	040622-2	I22-009014	22-0597	Polygraph Services - April 6, 2022 Billing	0100-5932-54325-AJ	500.00
[VENDOR] 5649 : DRUGTESTINBULK.COM :	104652	I22-009038	22-0610	Drug Testing Services - 10 Ten Panel Flat I	0100-5932-54325-AJ	962.50
[VENDOR] 03470 : LACKEY ROBERT D :	040922Lackey	I22-008939	22-0599	Psychological Evaluation - 03.07.22	0100-5932-54325-AJ	355.88
	040922Lackey	I22-008939	22-0599	Psychological Evaluation - 03.07.22	0100-5932-54325-AJ	677.50
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9662250	I22-008738	22-0603	GPS Monitoring Services for March 2022 (0100-5932-54325-AJ	165.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						4,157.99
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 5844 : HAYS COUNTY :	HaysCounty0322.E1	I22-008758	22-1692	Residential and Medical Services for Marc	0100-5938-54323-AJ	1886.00
	HaysCounty0322.E1	I22-008758	22-1692	Residential and Medical Services for Marc	0100-5938-54323-AJ	4221.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Post 03/22	I22-008775	22-1691	March 2022 Post Billing Lake Granbury Yc	0100-5938-54325-AJ	12496.96
	ROP Post 03/22	I22-008775	22-1691	March 2022 Post Billing Lake Granbury Yc	0100-5938-54325-AJ	8.02
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						18,611.98
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	3217	I22-008753	22-0591	Detention & Medical Services for March 2	0100-5939-54323-AJ	1000.00
	3217	I22-008753	22-0591	Detention & Medical Services for March 2	0100-5939-54323-AJ	500.00
[VENDOR] 4496 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0050	I22-008739	22-0593	Additional Detention & Medical Services f	0100-5939-54323-AJ	520.00
	JHN0050	I22-008739	22-0593	Detention & Medical Services for March 2	0100-5939-54323-AJ	3436.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 166	I22-008756	22-0592	Additional Detention & Medical Services f	0100-5939-54323-AJ	15.00
	JN 166	I22-008756	22-0592	Detention & Medical Services for March 2	0100-5939-54323-AJ	498.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Pre 03/22	I22-008776	22-0605	March 2022 Pre Billing Lake Granbury Yoc	0100-5939-54325-AJ	19324.53
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						25,293.53
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	031822SouthwestAir	I22-008835	22-2282	Airfare for Dusty Ford to attend the 2022	0100-6200-54100-LE	355.96
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						355.96
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	427108	I22-008528	22-1460	Car wash for Unit #1111 A 14111 M 6860I	0100-6250-54500-LE	15.95
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						15.95
[DEPARTMENT] 6430 : Medical Examiner :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4674 0000000001 : MAIN STREET ELITE AUTOMOTIVE 2 :	19806	I22-008556	22-2333	Inspection on 2011 white Chevy A 16824	0100-6430-54500-PH	25.50
[VENDOR] 02715 0000000001 : TARRANT COUNTY :	2100005531	I22-009122	22-0854	Tarrant County Medical Examiner Contrac	0100-6430-54340-PH	49751.36
[VENDOR] 6063 : TIMOTHY MELCHER :	R040922Melcher	I22-008847		Fuel Reimbursement - Timothy Melcher -	0100-6430-53400-PH	67.26
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22580	I22-008506	22-2411	Work on white Chevy (vehicle overheating	0100-6430-54500-PH	442.00
	22580	I22-008506	22-2411	thermostat A 16824 M 88964	0100-6430-54500-PH	18.19
	22580	I22-008506	22-2411	belt A 16824 M 88964	0100-6430-54500-PH	33.47
	22580	I22-008506	22-2411	antifreeze A 16824 M 88964	0100-6430-54500-PH	62.97
	22580	I22-008506	22-2411	pump A 16824 M 88964	0100-6430-54500-PH	292.32
	22580	I22-008506	22-2411	pulley A 16824 M 88964	0100-6430-54500-PH	23.18
	22580	I22-008506	22-2411	housing A 16824 M 88964	0100-6430-54500-PH	37.31
	22580	I22-008506	22-2411	shop supply fee A 16824 M 88964	0100-6430-54500-PH	17.68
[DEPARTMENT] Total : 6430 : Medical Examiner :						50,771.24
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0711879	I22-008660	22-2463	SPA711603 DISINF, NABC NONACID 12QT	0100-6600-53350-CR	157.20
	0711879	I22-008660	22-2463	KCC05843 WYPALL RL, WYPALL 24/CS	0100-6600-53350-CR	113.82
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018631	I22-008723	22-0290	URINAL REBUILD KIT	0100-6600-53440-CR	30.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02800 04/22	I22-008483	22-0291	PURIFIED WATER NIAGRA 32CT	0100-6600-53300-CR	13.32
	01101	I22-008714	22-0291	NIAGRA WATER 32CT	0100-6600-53300-CR	13.32
	01101	I22-008714	22-0291	SCRUBBING BUBBLES FOAM CLEANER-RE:	0100-6600-53350-CR	23.28
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						350.94
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	1002452	I22-008542	22-0568	FACILITY RENTAL - 4-H ROUNDUP - 04.04.	0100-6650-54000-CN	294.70
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	6029 2022	I22-008580	22-2455	Annual newspaper subscription - Extensio	0100-6650-53120-CN	178.76
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3185569	I22-008607	22-2063	H brackets	0100-6650-53160-CN	20.02
	3185569	I22-008607	22-2063	corrugated signs	0100-6650-53160-CN	75.80
	4234749	I22-008608	22-2063	packing tape	0100-6650-53160-CN	5.28
[VENDOR] 00021 : PACK N MAIL :	52948	I22-008507	22-0978	USPS First class pkg service retail	0100-6650-53100-CN	10.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	031222QualityInn	I22-008831	22-2043	Justin Hale - 3/11-3/14/22 - Houston Live:	0100-6650-54100-CN	665.03
[DEPARTMENT] Total : 6650 : County Extension :						1,249.59
[FUND] Total : 0100 : General Fund :						577,206.84
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	846201791	I22-008761	22-0741	Library Plan Charges & Subscription Prodt	0140-4400-53120-GG	3375.22
	846237280	I22-008763	22-0742	Subscription Charges for March 2022-O'C	0140-4400-53120-GG	184.00
	846096251	I22-008764	22-0743	Online software Subscription charges for I	0140-4400-53120-GG	350.00
[DEPARTMENT] Total : 4400 : Law Library :						3,909.22
[FUND] Total : 0140 : Law Library :						3,909.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TW1352	I22-008533	22-0293	DIESEL EXHAUST FLUID - STOCK	0150-6120-54500-HS	171.40
	01TW2729	I22-008576	22-0293	EQ#6 - M 98200 - A 13965 - A/C COMP CL	0150-6120-54500-HS	18.27
[VENDOR] 4296 : A & B AUTOMOTIVE :	041822P1JC	I22-008984	22-0349	STATE INSPECTION - EQ#28 - M142,844 -	0150-6120-54500-HS	25.50
	041522P1JC	I22-008985	22-0349	STATE INSPECTTIONS - EQ#93 - M 33,977	0150-6120-54500-HS	21.00
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080030148	03/22 I22-008751	22-0354	DUMPSTER SERVICE FOR 05/22 PCT1 340	0150-6120-54400-HS	157.91
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	16662	I22-008653	22-0501	EQ#22A TRAILER-M N/A-A 16927-STEEL A	0150-6120-54500-HS	750.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249426	I22-008405	22-0430	167.03 TONS ROAD BASE	0150-6120-53340-HS	918.67
	249441	I22-008535	22-0430	120.81 TONS ROAD BASE	0150-6120-53340-HS	664.46
	249465	I22-008618	22-0430	48.10 TONS ROAD BASE	0150-6120-53340-HS	264.55
	249492	I22-008619	22-0430	50.28 TONS ROAD BASE	0150-6120-53340-HS	276.54
	249523	I22-008922	22-0430	49.02 TONS 3X5 OVERSIZE	0150-6120-53340-HS	566.18
	249542	I22-008923	22-0430	72.34 TONS ROAD BASE	0150-6120-53340-HS	397.87
	249560	I22-008990	22-0430	47.72 TONS OVERSIZE ROCK	0150-6120-53340-HS	551.17
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111007684:01	I22-008539	22-0503	EQ#82 - M 168229 - A 13300 - AMBER LAI	0150-6120-54500-HS	17.97
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	144536	I22-008804	22-1950	BOOTS-MARK JORDAN	0150-6120-53330-HS	150.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2169254	I22-008725	22-0361	TORCH REPAIR PARTS & LABOR	0150-6120-53300-HS	65.17
	2179947	I22-008755	22-0361	WELDING SAFETY GLASSES	0150-6120-53290-HS	55.68
	2179947	I22-008755	22-0361	4DZ MED & LG GLOVES	0150-6120-53300-HS	363.29
	2179947	I22-008755	22-0361	4DZ MED & LG GLOVES	0150-6120-53300-HS	8.71
	2180312	I22-008796	22-0361	25FT WELD HOSE, WELD JACKET, WELD F	0150-6120-53300-HS	92.75
	536894	I22-009032	22-0362	ACETYL/ARGON/OXYGEN CYLINDER RENT	0150-6120-54640-HS	16.68
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC CORP :	284927	I22-008926	22-2495	SL4046150K BLACK LINERS 1.5MIL(100/C	0150-6120-53300-HS	347.04
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	368544	I22-008928	22-2462	RSHZAC10275 06.5X100 YD RTAPE, CPC Q	0150-6120-53360-HS	117.56
	368544	I22-008928	22-2462	S1236OM3LHA OBJECT MARKER LEFT	0150-6120-53360-HS	237.60
	368544	I22-008928	22-2462	S1236OM3RHA OBJECT MARKER RIGHT	0150-6120-53360-HS	237.60
	368544	I22-008928	22-2462	FREIGHT	0150-6120-53360-HS	81.30
[VENDOR] 00990 : D AND Y WELDING LLC :	19594	I22-008699	22-0365	10" PINTLE MOUNT RECEIVER TUBE, HITC	0150-6120-54500-HS	135.00
	19594	I22-008699	22-0365	10" PINTLE MOUNT RECEIVER TUBE, HITC	0150-6120-54500-HS	29.00
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0711879	I22-008660	22-2463	AFX16436 DEOD, METER, SUNBURST 6/C	0150-6120-53350-HS	27.26
	0711879	I22-008660	22-2463	KIK112008635042 BLEACH 6/128OZ	0150-6120-53350-HS	27.03
	0711879	I22-008660	22-2463	SPA301604 FL CLNR, DAMP MOP 4GAL/C	0150-6120-53350-HS	33.23
	0711879	I22-008660	22-2463	KCC05843 WYPALL RL, WYPALL 24/CS	0150-6120-53350-HS	56.91
	0711879	I22-008660	22-2463	G4M0014 MOP, CUT, 24OZ 3/BX	0150-6120-53350-HS	43.22
[VENDOR] 00090 : HOLT CAT :	PCM0018016	I22-008509	22-0296	Return Stock - (3) 1U-3252 TIP - Original I	0150-6120-54500-HS	-147.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	PCM0018016	I22-008509	22-0296	Return Stock - (5) 1U-3252 Tip - Original li	0150-6120-54500-HS	-245.00
	PIM00089140	I22-008516	22-0296	(5) TIPS (TEETH) - STOCK	0150-6120-54500-HS	245.00
	PIM00089139	I22-008518	22-0296	TIPS - STOCK; RETAINERS, PINS - EQ#1 - A	0150-6120-54500-HS	210.00
	PIM00089139	I22-008518	22-0296	TIPS - STOCK; RETAINERS, PINS - EQ#1 - A	0150-6120-54500-HS	256.84
	PIM000879161	I22-008520	22-0296	(8) TIPS (TEETH) -STOCK	0150-6120-54500-HS	483.04
	PIM00089226	I22-008550	22-0296	GREASE FITTINGS EQ#1 ASSET 13277 HRS	0150-6120-54500-HS	34.10
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-27254-03 03/22	I22-008609	22-0372	2/23/22-3/25/22 PCT 1, 3400 FM1434 58	0150-6120-54400-HS	46.37
	001-27439-03 03/22	I22-008610	22-0372	2/23/22-3/25/22 PCT1 3400 FM1434, 165	0150-6120-54400-HS	76.42
[VENDOR] 01785 : K AND L SUPPLY INC :	44875	I22-008540	22-2322	ELIMINATOR FILTERS - FOR FUEL PUMPS	0150-6120-53300-HS	359.49
[VENDOR] 00435 : LANDMARK EQUIPMENT :	WC53747	I22-008695	22-0373	STIHL MS250 CHAINSAW: SPARK PLUG, FI	0150-6120-53300-HS	40.45
	C172462	I22-009065	22-2098	TAKEUCHI TRAV12 12" ROCK AUGER BIT,	0150-6120-56510-HS	1848.09
	C172462	I22-009065	22-2098	FREIGHT	0150-6120-56510-HS	212.83
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309425632	I22-008554	22-0375	LINE 4 & 6: HEX NUTS LOCK WASHERS, FL	0150-6120-53300-HS	131.04
	9309425632	I22-008554	22-0375	LINE 4 & 6: HEX NUTS LOCK WASHERS, FL	0150-6120-53300-HS	7.13
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5207832	I22-008940	22-0385	2X4X8 BOARD - SHOP WALL	0150-6120-53520-HS	7.89
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	438865	I22-008688	22-0292	FILTERS FOR EQ#88-A 13248-H N/A & STC	0150-6120-54500-HS	193.62
	438920	I22-008719	22-0292	HYD FILTER EQ#88-A 13248-H N/A	0150-6120-54500-HS	86.42
	439032	I22-008794	22-0292	BATTERY/STARTER CABLE, CONNECTORS,	0150-6120-54500-HS	58.15
	439033	I22-008845		CREDIT - Original Invoice 439032 - BUTT C	0150-6120-54500-HS	-1.92
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	339283	I22-008521	22-0392	HUB CAP & SEAL, EQ#89 A 13251 M 1330	0150-6120-54500-HS	73.50
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A334815	I22-009137	22-0393	\$5.99 & \$4.59 (\$10.58) SOCKET BITS TO IF	0150-6120-53300-HS	10.58
	A334815	I22-009137	22-0393	WASHERS, HEX NUTS FOR SIGNS	0150-6120-53360-HS	92.52
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B319574	I22-008479	22-0295	CLEVIS HOOKS-UNIT EQ#17 A 16676 M 1E	0150-6120-53300-HS	21.70
	A304706	I22-008480	22-0295	HAMMERS, PIN & CLIP (TOOLS), CLEVIS-U	0150-6120-53300-HS	49.87
	A304858	I22-008522	22-0295	BOLT CUTTER, PLIERS	0150-6120-53300-HS	28.98
	B320305	I22-008741	22-0295	MOTOMIX FOR CHAINSAW	0150-6120-53300-HS	8.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9047	I22-008454	22-0395	DOT INSPECTION EQ #18A TRAILER - A: 1E	0150-6120-54500-HS	40.00
	9036	I22-008455	22-0395	DOT INSPECTION EQ#75 A 13274 M 1429	0150-6120-54500-HS	40.00
	9035	I22-008456	22-0395	DOT INSPECTION EQ#86 A: 13307 M: N/A	0150-6120-54500-HS	40.00
	8977	I22-008457	22-0395	AIR LINES, RANGE VALVE CLEANED, FILLEI	0150-6120-54500-HS	644.01
	9043	I22-008458	22-0395	DOT INSPECTION EQ#22A TRAILER - A: 16	0150-6120-54500-HS	40.00
[VENDOR] 5232 : UNITED AG & TURF :	11940097	I22-008976	22-0299	SCREEN -EQ#88 - M N/A - A 13248; FILTEF	0150-6120-54500-HS	108.36
	11940097	I22-008976	22-0299	SCREEN -EQ#88 - M N/A - A 13248; FILTEF	0150-6120-54500-HS	161.68
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62443100	I22-008649	22-0429	68.38 TONS COLD MIX	0150-6120-53340-HS	5128.50
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						17,317.18
[FUND] Total : 0150 : Road and Bridge Pct 1 :						17,317.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	73107	I22-008658	22-0141	ID 641080050801 Svc 5/1/22-5/31/22 for	0160-6130-54400-HS	266.90
	73107	I22-008658	22-0141	Fuel Charges	0160-6130-54400-HS	19.61
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111007730:01	I22-008536	22-0327	Eq #110 - M N/A - A 13345 - Batteries; Eq	0160-6130-54500-HS	357.44
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	536895	I22-009030	22-0330	Acetylene Cylinders	0160-6130-53300-HS	50.03
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	54029	I22-008700	22-2255	34 Yards of 4000 PSI Concrete for PCT2 M	0160-6130-53320-HS	3978.00
	53963	I22-008701	22-2152	2-Loads of Concrete 3500 PSI (14 yds) for	0160-6130-53320-HS	1568.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-22030-01 03/22	I22-008612	22-0130	2/23/22-3/25/22 PCT2 3425 CR 920 Crow	0160-6130-54400-HS	82.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032822NTTA	I22-008838	22-0131	NTTA Toll Tag Charges deducted in incren	0160-6130-54000-HS	1000.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	484216	I22-009138	22-0144	Pest Control Mo Svc - May 2022 for 3425	0160-6130-54400-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	438377	I22-008519	22-0134	Battery Disconnect Switch to drain the ba	0160-6130-54500-HS	49.01
	439040	I22-008765	22-0134	STOCK battery cable and wire crimp	0160-6130-54500-HS	80.23
	439040	I22-008765	22-0134	Tool 3/8 Lug for shop at 3425 CR 920 Cro	0160-6130-53300-HS	27.70
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES :	326585	I22-008710	22-2387	Registration Fee for 2022 North and East	0160-6130-54100-HS	225.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201058579	I22-008495	22-1292	25.27 T Hot Mix Hauled to 3425 CR 920 Ci	0160-6130-53340-HS	1541.47
	201059128	I22-008720	22-1292	3 Loads 24.42 Tons of Hot Mix Hauled on	0160-6130-53340-HS	1489.62
	201060946	I22-008721	22-1292	3 Loads 24.45 Tons Hot Mix Hauled 4/11/	0160-6130-53340-HS	1491.45
	201061665	I22-009124	22-1292	3 Loads, 24.02 Tons Hot Mix to repair roa	0160-6130-53340-HS	1465.22
	201061777	I22-009125	22-1292	Hot Mix (3) L, 24.35 Tons hauled 4/13/22	0160-6130-53340-HS	1485.35
[VENDOR] 00228 : TXU ENERGY :	055027887617	I22-008713	22-0135	3/7/22-4/5/22 3425 CR 920 Crowley, TX C	0160-6130-54400-HS	43.88
	054777920375	I22-008726	22-0135	3/7/22-4/5/22 3425 CR 920 Crowley, TX S	0160-6130-54400-HS	2099.71
	054777920374	I22-008728	22-0135	3/7/22-4/5/22 3425 CR 920 Crowley, TX C	0160-6130-54400-HS	63.93
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & EQUIPMENT INC :	1052131	I22-008732	22-2403	Bench Chain Breaker for PCT2 RB 3425 CF	0160-6130-53300-HS	195.00
	1052131	I22-008732	22-2403	Freight for Parts	0160-6130-53300-HS	20.00
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						17,624.65
[FUND] Total : 0160 : Road and Bridge Pct 2 :						17,624.65
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	041522P3JC	I22-008986	22-0443	State Inspections Unit 34 - M 6,922 - A 13	0170-6140-54500-HS	21.00
[VENDOR] 5172 : AMS COMPANY, INC. :	18320	I22-008696	22-2458	335.19 tons of Flexible Road Base hauled	0170-6140-53340-HS	3016.71
	18344	I22-008988	22-2458	127.35 tons of Road Base hauled from Arr	0170-6140-53340-HS	1146.15
	18330	I22-008989	22-2458	258.35 tons of Road Base hauled from Arr	0170-6140-53340-HS	2325.15
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249467	I22-008689	22-2459	335.19 tons of Flexible Road Base for Roa	0170-6140-53340-HS	1843.55
	249510	I22-008747	22-2459	258.35 tons of Flexible Road Base for Roa	0170-6140-53340-HS	1420.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	249524	I22-008788	22-2459	127.35 tons of Flexible Road Base, Grade	0170-6140-53340-HS	700.43
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X041422	I22-008992	22-0759	03.07.22 - 04.06.22 - Data plan for Sign iP	0170-6140-54200-HS	39.24
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	51213	I22-008557	22-0351	Hose and fittings for Unit 109 A 16622 H ;	0170-6140-54500-HS	153.19
	51193	I22-008558	22-0351	Fitting for Unit 110 A 16654 H 1117	0170-6140-54500-HS	15.57
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	53963	I22-008701	22-2152	Fuel Surcharge	0170-6140-53320-HS	30.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	002-21747-01 03/22	I22-009061	22-0423	Water service for 3/3 - 4/2/2022 for Acct	0170-6140-54400-HS	45.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032322Covercraft	I22-008883	22-1902	Polycotton Seatsaver Custom Seat Covers	0170-6140-54500-HS	264.00
	032822RushTrkCtr	I22-009103	22-1022	DEF Level Sensor QT# 31487798 Ordered	0170-6140-54500-HS	480.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309447755	I22-008698	22-2452	3" Cut off Wheel for shop use	0170-6140-53300-HS	121.56
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	483536	I22-008593	22-0324	Pest control service for April 2022 for Pct:	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-362048	I22-008705	22-2464	Oil, air & fuel filters for Unit 34 A 13402 M	0170-6140-54500-HS	410.91
	5716-362970	I22-008790	22-2464	Connector for Unit 71-A 13929-M 100023	0170-6140-54500-HS	4.99
	5716-364021	I22-009104	22-0353	Hex nuts for shop use	0170-6140-53300-HS	4.29
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	236727447001	I22-009114	22-2365	Astrobrights Colors Paper 8.5 x 11, 24# #1	0170-6140-53110-HS	10.31
	236727447001	I22-009114	22-2365	Office Depot Brand Blank Toner HP80A #1	0170-6140-53110-HS	58.79
	236727447001	I22-009114	22-2365	Expo White Board Cleaner 8 oz #204057	0170-6140-53110-HS	2.10
	236727447001	I22-009114	22-2365	Office Depot Brand Rubber Bands #64 #8!	0170-6140-53110-HS	3.38
	236727447001	I22-009114	22-2365	Office Depot Brand Copy Paper 8.5 x 11 2	0170-6140-53110-HS	37.49
	236727447001	I22-009114	22-2365	Office Dept Brand Sticky Notes 3 x 3 pack	0170-6140-53110-HS	8.74
	236727447001	I22-009114	22-2365	Post it Sticky Notes, 2 x 2, pack of 8 #977C	0170-6140-53110-HS	3.93
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	339232	I22-008517	22-0348	Stud fitting for Unit 38 A 13821 M 922	0170-6140-54500-HS	5.37
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	285595	I22-008515	22-0397	Tire repair for Unit 25 A 13984 M 156945	0170-6140-54450-HS	30.00
	285597	I22-008716	22-0397	Tire repair on Unit 80-A 16520-M 90439	0170-6140-54450-HS	15.00
[VENDOR] 00295 : RUNNELS GLASS CO :	18694	I22-008499	22-2447	Replace rear window on Unit 91 A 13360	0170-6140-54500-HS	375.00
	18694	I22-008499	22-2447	Window gasket for Unit 91 A 13360 M 93	0170-6140-54500-HS	35.00
	18694	I22-008499	22-2447	Front windshield for Unit 91 A 13360 M 9	0170-6140-54500-HS	299.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050075262	I22-008722	22-2341	FD 690 285/75R24.5 14 ply 2 tires for Uni	0170-6140-54450-HS	1547.80
	4050075262	I22-008722	22-2341	FS 561 11R24.5 14 ply Steer tires stock (U	0170-6140-54450-HS	693.50
	4050075262	I22-008722	22-2341	M170 10R22.5 14 ply for stock (Units 34,	0170-6140-54450-HS	599.24
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	02P95230	I22-008708	22-2470	Seal Air Bag for Unit 25 A 13397 H 1555	0170-6140-54500-HS	111.19
[VENDOR] 03255 : STOVALL CORPORATION :	22-11127	I22-008972	22-2457	Fuel Keys for Fuel Master system (6) Red;	0170-6140-53300-HS	108.00
	22-11127	I22-008972	22-2457	shipping	0170-6140-53300-HS	21.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001, 002 3/22	I22-008500	22-0500	124933-001, 002 Pct 3 Electric service for	0170-6140-54400-HS	1019.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62440098-2	I22-008730	22-0744	22.67 tons of HMP Agg Type D Rock for R	0170-6140-53340-HS	204.03
	62440098-1	I22-008731	22-0745	68.73 tons of Grade 4 rock for Road Const	0170-6140-53340-HS	1924.44
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT SALES LTD CORP :	44859	I22-008729	22-2482	Light for Unit 17-A 13397-H 1555	0170-6140-54500-HS	61.20
[VENDOR] 4771 : WILSON CULVERTS INC :	86814	I22-009131	22-2265	18" x 30' Culvert @ \$26.73/ft RFB 2020-21	0170-6140-53320-HS	801.90
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SIV176223R	I22-009136		Short Load 45879 BWD - Original Vendor	0170-6140-53340-HS	65.99
	SIV176223R	I22-009136		Short Load 45277 BWD - Original Vendor	0170-6140-53340-HS	109.76
	SIV176223R	I22-009136		Short Load 44897 BWD - Original Vendor	0170-6140-53340-HS	20.28
	SIV176223R	I22-009136		Short Load 44699 BWD - Original Vendor	0170-6140-53340-HS	272.11
	SIV176223R	I22-009136		Short Load 44694 BWD - Original Vendor	0170-6140-53340-HS	41.56
	SIV176223R	I22-009136		Short Load 44029 BWD - Original Vendor	0170-6140-53340-HS	470.54
	SIV176223R	I22-009136		Short Load 44021 BWD - Original Vendor	0170-6140-53340-HS	469.52
	SIV176223R	I22-009136		Short Load 43719 BWD - Original Vendor	0170-6140-53340-HS	326.08
	SIV176223R	I22-009136		Short Load 43728 BWD - Original Vendor	0170-6140-53340-HS	322.95
	SIV176223R	I22-009136		Short Load 43500 BWD - Original Vendor	0170-6140-53340-HS	367.33
	SIV176223R	I22-009136		Short Load 43489 BWD - Original Vendor	0170-6140-53340-HS	362.05
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						22,873.05
[FUND] Total : 0170 : Road and Bridge Pct 3 :						22,873.05
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TW1863	I22-008786	22-0145	Flasher for Unit F-3 H 1437 A 16691	0180-6150-54500-HS	31.48
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249517	I22-008787	22-2301	169.81 Tons Road Base for CR 208-Grant I	0180-6150-53340-HS	933.96
	249527	I22-008789	22-2301	84.10 Tons Road Base CR 208-PCT4 Grant	0180-6150-53340-HS	462.55
	249538	I22-008991	22-2301	130.01 Tons Road Base - CR 208 - Grant P	0180-6150-53340-HS	715.06
[VENDOR] 00529 : BANE MACHINERY :	12102959	I22-009010	22-0152	Rebuild Kit and Sprocket - E-15 - H Canno	0180-6150-54500-HS	1241.30
	12102994	I22-009011	22-0152	Knife, Blades for E-18 - H 7,138 - A 14068	0180-6150-54500-HS	265.71
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	31366	I22-008797	22-0157	Weld Thumb on Backhoe Unit G7-H 4095-	0180-6150-54500-HS	332.50
	31369	I22-008814	22-0157	Flat Metal to Repair Message Board - Unit	0180-6150-54500-HS	60.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 2/22	I22-008925	22-0161	Hauling Limbs and Trees 02.28.22 - 03.30.	0180-6150-54000-HS	304.97
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	536896	I22-009031	22-0160	Cylinder Rental - Welding Tanks	0180-6150-54640-HS	66.71
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	042222-JOCO	I22-009060	22-1754	Shop 1 Unit Rental 03/23/22-04/22/22	0180-6150-54000-HS	115.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	483557	I22-008792	22-0239	MONTHLY PEST CONTROL FOR APRIL 202.	0180-6150-53500-HS	25.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS INC. :	8281358120	I22-008944	22-2480	Item# NTN9858C - IMPRES NiMH 2100mA	0180-6150-53300-HS	208.32
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-243421	I22-008791	22-0242	Tire Gauge for the Shop	0180-6150-53300-HS	23.98
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	339229	I22-008795	22-0243	Mud Flaps for Unit A-15 M 16376 A 13456	0180-6150-54500-HS	38.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :	W0748019	I22-008966	22-0251	H - 1374 - A 14130 - Repair on D-10 Load	0180-6150-54500-HS	1147.13
	W0748019	I22-008966	22-0251	H - 1374 - A 14130 - Repair on D-10 Load	0180-6150-54500-HS	3332.03
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A241114	I22-008785	22-0245	Chain for Message Board for Unit I-1 A 17	0180-6150-53300-HS	23.92
[VENDOR] 5341 : TRANSPORTATION SUPPLY LLC :	5890	I22-008975	22-2298	Latches to Repair Message Board (I-1 and	0180-6150-54500-HS	142.85
[VENDOR] 5232 : UNITED AG & TURF :	11946015	I22-009128	22-0260	Seals: E-18 - H 7138.8 - A - 14068; Instrum	0180-6150-54500-HS	760.75
	11938384	I22-009129	22-0260	Ring and Drain Plug - E-18 - H 7138 - A 14	0180-6150-54500-HS	15.32
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740	3/22 I22-008977	22-0257	Electricity - 4300 E FM 4, Cleburne TX - 03	0180-6150-54400-HS	585.20
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						10,832.02
[FUND] Total : 0180 : Road and Bridge Pct 4 :						10,832.02
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5394 : AVENU INSIGHTS & ANALYTICS, LLC :	INVB-034773	I22-008918		Microfilm Roll Storage - Johnson County E	0220-5100-53110-GG	1275.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	80824	I22-008564	22-2438	HP CF258A Reman	0220-5100-53110-GG	73.25
[VENDOR] 00847 0000000001 : STAPLES INC. :	3504346391	I22-008690	22-2289	Mount-It! ErgoActive Lumbar Support Cus	0220-5100-53110-GG	27.59
	3504951575	I22-009120	22-2437	Ampad Gold Fibre Notepads, 8.5" x 11.75'	0220-5100-53110-GG	16.39
	3504951575	I22-009120	22-2437	Lee Sortkwik 1.75 Oz. Fingertip Moistener	0220-5100-53110-GG	3.69
	3504951575	I22-009120	22-2437	Preventa Standard Counter Top Pen, Med	0220-5100-53110-GG	4.98
	3504951575	I22-009120	22-2437	Dri Mark Smart Money Counterfeit Pens,	0220-5100-53110-GG	6.85
	3504951575	I22-009120	22-2437	Redi-Tag Mini Arrow Page Flags, Blank, As	0220-5100-53110-GG	7.32
[DEPARTMENT] Total : 5100 : Non Departmental :						1,415.07
[FUND] Total : 0220 : Records Management -- County :						1,415.07
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD March 2022	I22-008754	22-0549	Student Meals-Lunch Pickup at Irving for I	0330-5980-53390-AJ	312.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032922AmznMktp	I22-008892	22-2346	Pendaflex Recycled Classification File Folc	0330-5980-53110-AJ	65.07
[VENDOR] 00847 0000000001 : STAPLES INC. :	3504346064	I22-008869	22-2344	CORE LIST ITEM - - Kleenex Standard Faci	0330-5980-53110-AJ	20.69
	3504346064	I22-008869	22-2344	Everwipe Disinfectant Wipes, Lemon Scer	0330-5980-53110-AJ	27.15
	3504346064	I22-008869	22-2344	8.5" x 11" Copy Paper, 20 lbs., White, 500	0330-5980-53110-AJ	258.44
	3504346065	I22-008871		CREDIT - Original Invoice #3504346064 - E	0330-5980-53110-AJ	-27.15
[DEPARTMENT] Total : 5980 : JJAEP :						656.20
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						656.20
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365x031422	I22-008808	22-0801	JP2 - 02.07.22 - 03.06.22	0370-4560-54200-AJ	126.92
	287273239365031422CM	I22-008811		CREDIT - Due to overpayments from payir	0370-4560-54200-AJ	-79.54
[DEPARTMENT] Total : 4560 : JP 2 :						47.38
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						47.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 042522	I22-008998		G202100617 INCAPACITATED PERSON 04	0420-4100-55830-AJ	762.91
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						762.91
[FUND] Total : 0420 : Guardianship Fee Fund :						762.91
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] S511 : ALAZAR MEDICAL GROUP, PLLC :	I1334855112	I22-008438	22-0957	POPE, MACKENZIE 03/10/22	0550-6440-54090-PH	69.83
	I13342551111	I22-008439	22-0957	ASTON, MICHELLE 03/11/22	0550-6440-54090-PH	33.95
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J02100308007152	I22-008459	22-1010	BRAMMER, BRITTANY 03/06/22	0550-6440-54210-LE	332.23
	J02100308007151	I22-008470	22-1010	BRAMMER, BRITTANY 03/04/22	0550-6440-54210-LE	336.94
	J02200222007151	I22-008472	22-1010	SALAZAR, DAVID 02/17/22	0550-6440-54210-LE	291.89
	J02100275007151	I22-008473	22-1010	POLK, JASON 02/16/22	0550-6440-54210-LE	332.23
[VENDOR] 00802 : EXCEL X RAY LLC :	156	I22-009041	22-0976	INMATE X-RAYS 03/2022	0550-6440-54210-LE	1820.00
	156	I22-009041	22-0976	INMATE X-RAYS 03/2022	0550-6440-54210-LE	310.00
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J059476014793	I22-008461	22-1433	DYKES, STEVEN 12/22/21	0550-6440-54210-LE	47.68
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1142874	I22-008537	22-0780	PRESCRIPTION CHARGES IHC MARCH 16, ;	0550-6440-54090-PH	2374.44
	1142874	I22-008537	22-0780	PRESCRIPTION CHARGES IHC MARCH 16, ;	0550-6440-54090-PH	271.80
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1334755261	I22-008440	22-1831	MOORE, ELIZABETH 03/15/22	0550-6440-54090-PH	122.88
	I1330755266	I22-008441	22-1831	KELCH, JAMES 03/14/22	0550-6440-54090-PH	330.66
	I1330755267	I22-008442	22-1831	KELCH, JAMES 02/22/22	0550-6440-54090-PH	136.48
	I1334755262	I22-009062	22-1831	MOORE, ELIZABETH 03/25/22	0550-6440-54090-PH	33.95
	I1330755268	I22-009063	22-1831	KELCH, JAMES 03/25/22	0550-6440-54090-PH	47.68
[VENDOR] 00430 000000001 : LABCORP OF AMERICA :	I13353004301	I22-008435	22-1551	DOTY, DANIEL 01/17/22	0550-6440-54090-PH	105.53
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J01901283004301	I22-008463	22-0766	COMBS, TAMMY 03/18/22	0550-6440-54210-LE	100.00
	J02101276004301	I22-008465	22-0766	PENDER, JASON 03/23/22	0550-6440-54210-LE	53.86
	J02100006004301	I22-009066	22-0766	MITCHELL, MICHELLE 02/04/22	0550-6440-54210-LE	22.98
	J071232004302	I22-009067	22-0766	SCOTT BRAWLEY, MEGAN 01/01/22	0550-6440-54210-LE	34.45
	J057441004301	I22-009068	22-0766	AKINS, WESLEY 01/10/22	0550-6440-54210-LE	97.88
	J007049004301	I22-009069	22-0766	GOLDSMITH, CARTIS 03/27/22	0550-6440-54210-LE	34.81
	J02101859004301	I22-009070	22-0766	MURRAY, ANN 01/04/22	0550-6440-54210-LE	101.71
	J040433004303	I22-009071	22-0766	YZAGUIRRE, JUAN 02/06/22	0550-6440-54210-LE	28.28
	J02001398004301	I22-009072	22-0766	DEBORD, NOEL 01/12/22	0550-6440-54210-LE	8.67
	J01800794004302	I22-009073	22-0766	JOHNSON, SHAWN 03/28/22	0550-6440-54210-LE	35.57
	J089779004302	I22-009074	22-0766	HARTIS JENNIFER 01/07/22	0550-6440-54210-LE	75.88
	J078638004302	I22-009075	22-0766	REESE, RONALD 02/07/22	0550-6440-54210-LE	38.89
	J038848004302	I22-009077	22-0766	BARBEE, JOHN 01/10/22	0550-6440-54210-LE	13.64
	J02101489004301	I22-009078	22-0766	BRANTLEY, BRANDY 01/12/22	0550-6440-54210-LE	26.65
	J082893004304	I22-009079	22-0766	WEBB, DANNY 12/30/21	0550-6440-54210-LE	28.77
	J02200087004301	I22-009080	22-0766	NUNN, PAUL 02/06/22	0550-6440-54210-LE	34.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J01700206004301	I22-009082	22-0766	NAJERA, LAZARO 01/12/22	0550-6440-54210-LE	21.30
	J01802231004302	I22-009083	22-0766	EUDY, COURTNEY 01/04/22	0550-6440-54210-LE	42.73
	J02100276004301	I22-009084	22-0766	STONE, ETHAN 03/29/22	0550-6440-54210-LE	88.44
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1330715071	I22-008624	22-2491	KELCH, JAMES 03/10/22-03/14/22	0550-6440-54090-PH	1283.82
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J035469381549	I22-008467	22-0711	SMALLEY, KOBY 01/27/22	0550-6440-54210-LE	185.22
	J0220043638151	I22-008474	22-0711	ZIEGEL, ERIC 03/27/22	0550-6440-54210-LE	1678.87
	J0170124638153	I22-008475	22-0711	SIDES, GARRETT 03/25/22	0550-6440-54210-LE	696.12
	J08195238151	I22-008477	22-0711	ORTIZ, DANIEL 03/21/22	0550-6440-54210-LE	124.60
	J07393238151	I22-009092	22-0711	LADSON, LISA 03/25/22	0550-6440-54210-LE	951.22
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J019010022931	I22-009087	22-1743	EATON, JASON 03/28/22	0550-6440-54210-LE	569.23
	I133472932	I22-009090	22-0706	MOORE, ELIZABETH 04/01/22	0550-6440-54090-PH	132.69
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J066490101821	I22-009085	22-0872	COFFIN, BRANDON 03/09/22	0550-6440-54210-LE	29.94
	J066490101821	I22-009085	22-0872	COFFIN, BRANDON 03/09/22	0550-6440-54210-LE	117.04
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS PA :	I1323110191	I22-008625	22-2492	MORRIS RUBIO, CYNTHIA 03/11/22	0550-6440-54090-PH	132.33
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13345037361	I22-009089	22-0844	ELLISON, BRENELL 04/03/22	0550-6440-54090-PH	6.95
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I1334756921	I22-008436	22-1552	MOORE, ELIZABETH 03/21/22	0550-6440-54090-PH	165.46
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS P.A. :	I1330747472	I22-008443	22-2483	KELCH, JAMES 03/14/22	0550-6440-54090-PH	137.81
	I1330747471	I22-008446	22-2483	KELCH, JAMES 03/14/22	0550-6440-54090-PH	72.98
[DEPARTMENT] Total : 6440 : Indigent Health :						14,171.77
[FUND] Total : 0550 : Indigent Health Care :						14,171.77
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2015956	I22-008735		Remote Birth Access - 03.01.22 - 03.31.22	0880-0000-22310-00	640.50
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						640.50
[FUND] Total : 0880 : Criminal State Fees :						640.50
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031322AM2NMKTP	I22-008846	22-2178	Portable PA System for Historical Commis	0890-6500-53110-GG	159.00
	040922Walmart	I22-009096	22-2451	Sterilite 40 Gallon Wheeled Industrial Tot	0890-6500-53110-GG	84.00
[DEPARTMENT] Total : 6500 : Historical Commission :						243.00
[FUND] Total : 0890 : Historical Commission :						243.00
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	VRF20 03/22	I22-008913		Visual Recording - Fee Code VRF20 - 03/2	0970-0000-21520-00	327.60
	RLEE 03/22	I22-008914		Rem Analysis/Storage - LE Fee Code RLEE	0970-0000-21520-00	2082.58
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2200151	I22-008907		Cash Surety Bond - Civil Appeal - JP2-CV2:	0970-0000-21132-00	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON :	DC-T202200012	I22-008916		DC-T202200012 - District Clerk Civil Serv	0970-0000-21610-00	80.00
[VENDOR] 4299.535 : MAYER LLP :	CC-P202124368	I22-008910		CC-P202124368 Subpoena issuance and e	0970-0000-21520-00	93.00
[VENDOR] 00395 000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	CC & DC CRPC30 03/22	I22-008904		CC CRPC30 Collections 03.22	0970-0000-21510-00	675.73
	CC & DC CRPC30 03/22	I22-008904		DC CRPC30 Collections 03.22	0970-0000-21630-00	1711.80
	JP1-4 MVBA 03/22	I22-008906		JP1 MVBA 03.22	0970-0000-21121-00	965.54
	JP1-4 MVBA 03/22	I22-008906		JP2 MVBA 03.22	0970-0000-21122-00	1547.90
	JP1-4 MVBA 03/22	I22-008906		JP3 MVBA 03.22	0970-0000-21123-00	4419.73
	JP1-4 MVBA 03/22	I22-008906		JP4 MVBA 03.22	0970-0000-21124-00	162.80
	DC-453-0322	I22-008917		DC-T201700046 - Timothy Frederick - 03.1	0970-0000-21610-00	60.00
	DC-453-0322	I22-008917		DC-T201900245 - Joe Holbert - 03.04.22 -	0970-0000-21610-00	15.30
	DC-453-0322	I22-008917		T200800307 - Frances Turner - 03.08.22 -	0970-0000-21610-00	125.00
	DC-453-0322	I22-008917		DC-T202100318 - Sherrie Downey - 03.09	0970-0000-21610-00	80.00
	DC-453-0322	I22-008917		DC-T201900177 - Homero Gonzalez - 03.1	0970-0000-21610-00	70.00
	DC-453-0322	I22-008917		T201100443 - Willie Scott - 03.16.22 - Civi	0970-0000-21610-00	27.39
	DC-453-0322	I22-008917		DC-T202100224 - Valentine Meza - 03.21.	0970-0000-21610-00	85.00
	DC-453-0322	I22-008917		DC-T201900189 - Enrique Martinez - 03.2	0970-0000-21610-00	215.00
	DC-453-0322	I22-008917		DC-T201600272 - Eric Neil - 03.24.22 - Civ	0970-0000-21610-00	75.00
	DC-453-0322	I22-008917		T200700191 - Robert Patton - 03.28.22 - (0970-0000-21610-00	50.00
	DC-453-0322	I22-008917		DC-T201500002 - Calvin Jenkins - 03.28.2	0970-0000-21610-00	225.00
	DC-453-0322	I22-008917		DC-T202200094 - Abundia Galvan - 03.29	0970-0000-21610-00	75.00
	DC-453-0322	I22-008917		DC-T201800058 - William Sviridenko - 03.	0970-0000-21610-00	60.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 03/22	I22-008901		County Courts - Appellate Judicial System	0970-0000-21635-00	480.00
	CC & DC AJS 03/22	I22-008901		District Courts - Appellate Judicial System	0970-0000-21635-00	590.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&2 FPW 03/22	I22-008903		JP1 FPW Collections 03.22	0970-0000-21111-00	469.20
	JP1&2 FPW 03/22	I22-008903		JP2 FPW Collections 03.22	0970-0000-21112-00	228.65
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						15,497.22
[FUND] Total : 0970 : Fee Officers :						15,497.22
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033122.E1	I22-008912	22-1065	Increase Bond UA Confirmations	1020-5700-54920-AJ	1980.75
[VENDOR] 01596 000000002 : OFFICE DEPOT :	233604487001	I22-009115	22-2394	8 1/2 X 11 Copy Paper...NIPA/Omnia - - 1	1020-5700-53150-AJ	224.94
[DEPARTMENT] Total : 5700 : Adult Probation :						2,205.69
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						2,205.69
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	215319	I22-008862	C2FR04294-1	- DRUG SCREEN FOR IDENTI	1110-6800-54000-LE	200.00
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P50233982	I22-008693	22-2420	4 BANK CAR BATTERY CHARGER-A N/A-M	1110-6800-54500-LE	478.55
[VENDOR] 00690 000000001 : CLEBURNE IND SCHOOL DIST :	R011822CISD	I22-008555	22-0994	Reimbursement - Electric - 12.16.21 - 01.1	1110-6800-54400-LE	445.81
	R021622CISD	I22-008579	22-0994	ELECTRIC REIMBURSEMENT 01.18.22 THR	1110-6800-54400-LE	551.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5499 : GAULTS AUTO SHOP :	9928	I22-008590	22-1481	2013 DODGE RAM 2500 VIN: 7949 - M 10	1110-6800-54500-LE	4322.24
	9978	I22-008604	22-1481	REPAIRS ON 2013 DODGE 2500 VIN 7949	1110-6800-54500-LE	1175.06
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40371	I22-008504	22-0996	INSPECTION ON 2013 DODGE 2500 VIN 79	1110-6800-54500-LE	20.00
	40398	I22-008969	22-0996	INSPECTION FOR 2004 CHEVY TRUCK VIN	1110-6800-54500-LE	20.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	REG VIN#7949	I22-008532	22-0997	VEHICLE REGISTRATION 2013 DODGE 250	1110-6800-54500-LE	8.25
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511-202203-1	I22-008484	22-0985	TLO DATA ACCESS - 03.01.22 - 03.31.22	1110-6800-54000-LE	183.60
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22654	I22-008444	22-0998	TIRE REPAIR ON 2013 DODGE RAM 2500 I	1110-6800-54500-LE	45.64
	22648	I22-009132	22-0998	NEW TIRES FOR 2013 DODGE 2500 VIN 79	1110-6800-54500-LE	754.56
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						8,205.58
[FUND] Total : 1110 : STOP SCU -- Operations :						8,205.58
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226-015	I22-009008	22-1132	Construction Costs for Burleson Sub Cour	7061-5100-56550-GG	140738.20
[VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. :	22-1-000012	I22-009035	22-2185	Construction Materials Testing Services fc	7061-5100-56552-GG	1463.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031122AMZNMKTP	I22-008844	22-2181	EOM-POS Cash Register Money Drawer Br	7061-5100-53110-GG	378.08
[DEPARTMENT] Total : 5100 : Non Departmental :						142,579.28
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						142,579.28
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6047 : AT&T-CWO :	212157	I22-008578	22-2460	Relocate Fiber Optic Equipment and Dem.	7062-5100-56552-GG	1273.00
	212157	I22-008578	22-2460	Relocate Fiber Optic Equipment and Dem.	7062-5100-56552-GG	6283.67
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-007	I22-009007	22-1094	Sheriff's Office Renovation RFP 2021-400	7062-5100-56550-GG	182678.82
[VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. :	22-1-000013	I22-009033	22-2100	Construction Materials Testing Services fc	7062-5100-56552-GG	803.50
	22-3-000025	I22-009034	22-2100	Construction Materials Testing Services fc	7062-5100-56552-GG	1157.50
[DEPARTMENT] Total : 5100 : Non Departmental :						192,196.49
[FUND] Total : 7062 : Sheriff's Office Renovation :						192,196.49
						1,028,384.05

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 04/25/2022

Run Date: 04/21/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	577,206.84	577,206.84	0.00	0.00
0140 - Law Library	3,909.22	3,909.22	0.00	0.00
0150 - Road and Bridge Pct 1	17,317.18	17,317.18	0.00	0.00
0160 - Road and Bridge Pct 2	17,624.65	17,624.65	0.00	0.00
0170 - Road and Bridge Pct 3	22,873.05	22,873.05	0.00	0.00
0180 - Road and Bridge Pct 4	10,832.02	10,832.02	0.00	0.00
0220 - Records Management -- County	1,415.07	1,415.07	0.00	0.00
0330 - Juvenile Justice Alternative Education	656.20	656.20	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	47.38	47.38	0.00	0.00
0420 - Guardianship Fee Fund	762.91	762.91	0.00	0.00
0550 - Indigent Health Care	14,171.77	14,171.77	0.00	0.00
0880 - Criminal State Fees	640.50	640.50	0.00	0.00
0890 - Historical Commission	243.00	243.00	0.00	0.00
0970 - Fee Officers	15,497.22	15,497.22	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,205.69	2,205.69	0.00	0.00
1110 - STOP SCU -- Operations	8,205.58	8,205.58	0.00	0.00
7061 - Burleson Sub Courthouse Construction	142,579.28	142,579.28	0.00	0.00
7062 - Sheriff's Office Renovation	192,196.49	192,196.49	0.00	0.00
	1,028,384.05	1,028,384.05		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	577,206.84	0.00	577,206.84
0140 - Law Library	3,909.22	0.00	3,909.22
0150 - Road and Bridge Pct 1	17,317.18	0.00	17,317.18
0160 - Road and Bridge Pct 2	17,624.65	0.00	17,624.65
0170 - Road and Bridge Pct 3	22,873.05	0.00	22,873.05
0180 - Road and Bridge Pct 4	10,832.02	0.00	10,832.02
0220 - Records Management -- County	1,415.07	0.00	1,415.07
0330 - Juvenile Justice Alternative Education	656.20	0.00	656.20
0370 - Justice Court Pct 2 Assistance & Technology	47.38	0.00	47.38
0420 - Guardianship Fee Fund	762.91	0.00	762.91
0550 - Indigent Health Care	14,171.77	0.00	14,171.77
0880 - Criminal State Fees	640.50	0.00	640.50

0890 - Historical Commission	243.00	0.00	243.00
0970 - Fee Officers	15,497.22	0.00	15,497.22
1020 - Pre-Trial Bond Supervision	2,205.69	0.00	2,205.69
1110 - STOP SCU -- Operations	8,205.58	0.00	8,205.58
7061 - Burleson Sub Courthouse Construction	142,579.28	0.00	142,579.28
7062 - Sheriff's Office Renovation	192,196.49	0.00	192,196.49

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 04/25/2022

Run Date: 04/21/2022

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							
122-006969	A050522Riggs	POSTED	04/12/2022	Invoice With a Purchase Order	Andrew Riggs	111.00	111.00
122-006970	A050522Layland	POSTED	04/12/2022	Invoice With a Purchase Order	Charles Layland	111.00	111.00
122-006971	A050522Anderson	POSTED	04/12/2022	Invoice With a Purchase Order	Cory Anderson	111.00	111.00
122-006972	A050522White	POSTED	04/12/2022	Invoice With a Purchase Order	Nicholas White	111.00	111.00
122-008001	CT APPT 042522	POSTED	03/29/2022	Invoice Without a Purchase Order	Gardner Smith & Hill, PLLC	1,675.00	1,675.00
122-008125	A050122Blankenship	POSTED	04/12/2022	Invoice With a Purchase Order	Blankenship	185.00	185.00
122-008385	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,200.00	3,200.00
122-008386	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	1,700.00	1,700.00
122-008387	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	CURT CRUM	2,150.00	2,150.00
122-008389	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	DRIVER TONI	1,275.00	1,275.00
122-008390	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	ENRIGHT	3,800.00	3,800.00
122-008391	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	1,050.00	1,050.00
122-008392	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	10,240.00	10,240.00
122-008393	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	500.00	500.00
122-008394	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	WILLIAM G MASON	3,130.00	3,130.00
122-008395	3503463704	POSTED	04/12/2022	Invoice Without a Purchase Order	STAPLES INC.	-207.18	-207.18
122-008396	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	5,200.00	5,200.00
122-008397	500 03/22	POSTED	04/12/2022	Invoice Without a Purchase Order	COBRA SOLUTIONS INC	445.00	445.00
122-008398	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00
122-008399	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	Zenaida Sanchez	1,000.00	1,000.00
122-008400	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,175.00	3,175.00
122-008402	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	8,200.00	8,200.00
122-008403	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	6,500.00	6,500.00
122-008404	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,250.00	1,250.00
122-008406	6831-32000 03/22	POSTED	04/12/2022	Invoice With a Purchase Order	BURLESON CITY OF	125.69	125.69
122-008407	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	TIM ALTARAS	300.00	300.00
122-008408	CT APPT 042522	POSTED	04/06/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	700.00	700.00
122-008409	80450	POSTED	04/12/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	246.00	246.00
122-008410	032522-0034	POSTED	04/12/2022	Invoice With a Purchase Order	DUGGER ELECTRIC	150.00	150.00
122-008411	SV22821	POSTED	04/12/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	23,034.00	23,034.00
122-008412	70	POSTED	04/12/2022	Invoice With a Purchase Order	Erica Swicegood	8,580.00	8,580.00
122-008413	71	POSTED	04/12/2022	Invoice With a Purchase Order	Erica Swicegood	6,985.00	6,985.00
122-008414	5045353400	POSTED	04/12/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	574.98	574.98
122-008415	020738937	POSTED	04/12/2022	Invoice With a Purchase Order	GALL S INC	4.44	4.44
122-008416	020763421	POSTED	04/12/2022	Invoice With a Purchase Order	GALL S INC	28.99	28.99
122-008417	18600644	POSTED	04/12/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	53.68	53.68

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-008418	18340845	POSTED	04/12/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	18.23	18.23
I22-008419	18476614	POSTED	04/12/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	141.13	141.13
I22-008420	113457123	POSTED	04/12/2022	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
I22-008421	176726	POSTED	04/12/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	160.63	160.63
I22-008422	176727	POSTED	04/12/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	15.94	15.94
I22-008423	23206	POSTED	04/12/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1.22	1.22
I22-008424	40902948	POSTED	04/12/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,052.12	1,052.12
I22-008425	40902975	POSTED	04/12/2022	Invoice With a Purchase Order	Oak Farms Dairy	378.20	378.20
I22-008430	8000397393 CR	POSTED	04/12/2022	Invoice Without a Purchase Order	STERICYCLE INC	-51.00	-51.00
I22-008431	8000780163 CR	POSTED	04/12/2022	Invoice Without a Purchase Order	STERICYCLE INC	-74.00	-74.00
I22-008432	8000977713-2	POSTED	04/12/2022	Invoice With a Purchase Order	STERICYCLE INC	85.00	85.00
I22-008433	8001172459	POSTED	04/12/2022	Invoice With a Purchase Order	STERICYCLE INC	128.00	128.00
I22-008434	8000586402	POSTED	04/12/2022	Invoice With a Purchase Order	STERICYCLE INC	102.00	102.00
I22-008445	3138772	POSTED	04/12/2022	Invoice With a Purchase Order	US Foods	2,649.92	2,649.92
I22-008447	017422	POSTED	04/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,408.75	2,408.75
I22-008448	017423	POSTED	04/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,618.00	3,618.00
I22-008449	017421	POSTED	04/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,412.00	2,412.00
I22-008450	3503463486	POSTED	04/12/2022	Invoice With a Purchase Order	STAPLES INC.	27.22	27.22
I22-008451	3503463457	POSTED	04/12/2022	Invoice With a Purchase Order	STAPLES INC.	430.50	430.50
I22-008452	3503463453	POSTED	04/12/2022	Invoice With a Purchase Order	STAPLES INC.	3,053.40	3,053.40
I22-008453	3503463454	POSTED	04/12/2022	Invoice With a Purchase Order	STAPLES INC.	6,716.51	6,716.51
I22-008460	233730202001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	163.96	163.96
I22-008462	234721946001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	26.90	26.90
I22-008464	233722496001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	310.90	310.90
I22-008466	233730201001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	419.88	419.88
I22-008468	718	POSTED	04/12/2022	Invoice With a Purchase Order	PSYCHSCREENING	3,290.00	3,290.00
I22-008469	10140658	POSTED	04/12/2022	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	50.00	50.00
I22-008471	845692967	POSTED	04/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	120.00	120.00
I22-008476	846197484	POSTED	04/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	120.00	120.00
I22-008478	845513111	POSTED	04/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	120.00	120.00
I22-008481	1090632-202203-1	POSTED	04/12/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-008482	3071-202203-1	POSTED	04/07/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	371.00	371.00
I22-008483	02800 04/22	POSTED	04/12/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.32	13.32
I22-008485	1550683	POSTED	04/12/2022	Invoice With a Purchase Order	Performance Food Service	8,543.49	8,543.49
I22-008487	1552977	POSTED	04/12/2022	Invoice With a Purchase Order	Performance Food Service	6,854.31	6,854.31
I22-008488	1556398	POSTED	04/12/2022	Invoice With a Purchase Order	Performance Food Service	5,677.24	5,677.24
I22-008489	6146167260	POSTED	04/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	436.00	436.00
I22-008490	846094321	POSTED	04/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,765.00	3,765.00
I22-008491	6146675423	POSTED	04/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	555.00	555.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-008492	846105150	POSTED	04/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	209.50	209.50
I22-008493	846092849	POSTED	04/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,802.59	1,802.59
I22-008494	6146633445	POSTED	04/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	185.00	185.00
I22-008496	18727	POSTED	04/12/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	65.00	65.00
I22-008498	3304631-202203-1	POSTED	04/12/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-008501	40354	POSTED	04/12/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-008502	40274	POSTED	04/12/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-008503	40340	POSTED	04/12/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-008505	40367	POSTED	04/12/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-008506	22580	POSTED	04/12/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	927.12	927.12
I22-008507	52948	POSTED	04/12/2022	Invoice With a Purchase Order	PACK N MAIL	10.00	10.00
I22-008508	2373	POSTED	04/12/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	1,485.00	1,485.00
I22-008510	23078	POSTED	04/12/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.71	39.71
I22-008511	17752	POSTED	04/12/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.52	9.52
I22-008512	236515197001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	10.11	10.11
I22-008513	236515192001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	132.98	132.98
I22-008514	22990	POSTED	04/12/2022	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	2,684.76	2,684.76
I22-008528	427108	POSTED	04/12/2022	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	15.95	15.95
I22-008529	3503463455	POSTED	04/08/2022	Invoice Without a Purchase Order	STAPLES INC.	-204.05	-204.05
I22-008530	3503463456	POSTED	04/08/2022	Invoice Without a Purchase Order	STAPLES INC.	204.05	204.05
I22-008531	022-22	POSTED	04/08/2022	Invoice Without a Purchase Order	Tracie Miller	8.77	8.77
I22-008534	R033122Long	POSTED	04/08/2022	Invoice With a Purchase Order	April Long	12.64	12.64
I22-008538	20-3313	POSTED	04/12/2022	Invoice With a Purchase Order	Just Right Products, Inc.	3,585.30	3,585.30
I22-008541	0279295-IN	POSTED	04/08/2022	Invoice With a Purchase Order	Charm-Tex Inc	204.96	204.96
I22-008542	I002452	POSTED	04/08/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	294.70	294.70
I22-008543	JH7283063	POSTED	04/12/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I22-008544	JH7283024	POSTED	04/12/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I22-008545	5045353490	POSTED	04/12/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	278.61	278.61
I22-008546	517829-0	POSTED	04/12/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
I22-008547	517832-0	POSTED	04/12/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
I22-008548	79925	POSTED	04/12/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	17.50	17.50
I22-008551	220417	POSTED	04/12/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I22-008552	2022012389	POSTED	04/12/2022	Invoice With a Purchase Order	Voiance Language Services, LLC.	50.00	50.00
I22-008553	269	POSTED	04/12/2022	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
I22-008556	19806	POSTED	04/08/2022	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	25.50	25.50
I22-008559	SV22856	POSTED	04/12/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,191.11	1,191.11
I22-008560	SV22830	POSTED	04/12/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,834.96	2,834.96
I22-008561	9256858987	POSTED	04/12/2022	Invoice With a Purchase Order	GRAINGER	48.97	48.97
I22-008562	9257420068	POSTED	04/12/2022	Invoice With a Purchase Order	GRAINGER	56.75	56.75
I22-008563	9256932188	POSTED	04/12/2022	Invoice With a Purchase Order	GRAINGER	80.30	80.30
I22-008565	78680	POSTED	04/12/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	234.84	234.84
I22-008566	78539	POSTED	04/12/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	212.50	212.50

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I22-008567	32074	POSTED	04/12/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	426.24	426.24
I22-008568	32562	POSTED	04/12/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	299.16	299.16
I22-008569	236291985001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	183.76	183.76
I22-008570	236202604001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	7.58	7.58
I22-008571	40365	POSTED	04/12/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-008572	32580	POSTED	04/12/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	518.25	518.25
I22-008573	017724	POSTED	04/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,408.75	2,408.75
I22-008574	017725	POSTED	04/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,504.00	2,504.00
I22-008575	017723	POSTED	04/12/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,484.00	3,484.00
I22-008577	214903	POSTED	04/08/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	265.00	265.00
I22-008580	6029 2022	POSTED	04/08/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	178.76	178.76
I22-008581	F5346	POSTED	04/08/2022	Invoice With a Purchase Order	CLERK OF SUPREME COURT	2,585.00	2,585.00
I22-008582	78718	POSTED	04/08/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	117.50	117.50
I22-008583	78075	POSTED	04/08/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	58.75	58.75
I22-008584	78704	POSTED	04/08/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	228.40	228.40
I22-008585	CD2020416	POSTED	04/08/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	567.75	567.75
I22-008586	020820638	POSTED	04/08/2022	Invoice With a Purchase Order	GALL S INC	17.20	17.20
I22-008587	020833217	POSTED	04/08/2022	Invoice With a Purchase Order	GALL S INC	78.20	78.20
I22-008588	020618194	POSTED	04/08/2022	Invoice With a Purchase Order	GALL S INC	118.77	118.77
I22-008589	020844000	POSTED	04/08/2022	Invoice With a Purchase Order	GALL S INC	91.87	91.87
I22-008591	251726-202203-1	POSTED	04/08/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-008592	CT APPT 042522	POSTED	04/11/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,600.00	1,600.00
I22-008594	234977147001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	22.29	22.29
I22-008595	235084153001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	61.85	61.85
I22-008597	147137409	POSTED	04/12/2022	Invoice With a Purchase Order	ULINE INC	42.00	42.00
I22-008599	116-43670-01	POSTED	04/12/2022	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	1,376.45	1,376.45
I22-008600	004771	POSTED	04/12/2022	Invoice With a Purchase Order	Veri Trace, Inc.	1,625.00	1,625.00
I22-008601	0189	POSTED	04/12/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-008602	6970744	POSTED	04/12/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	34.58	34.58
I22-008603	2084736	POSTED	04/12/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	23.84	23.84
I22-008607	3185569	POSTED	04/12/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	95.82	95.82
I22-008608	4234749	POSTED	04/12/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	5.28	5.28
I22-008611	40522	POSTED	04/12/2022	Invoice With a Purchase Order	MARSHAL STUFF	320.00	320.00
I22-008613	5045353554	POSTED	04/12/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	426.24	426.24
I22-008614	236140431001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	418.04	418.04
I22-008615	234721111001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	163.96	163.96
I22-008616	236514744001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	11.59	11.59
I22-008617	1559628	POSTED	04/12/2022	Invoice With a Purchase Order	Performance Food Service	2,926.34	2,926.34
I22-008620	3504346298	POSTED	04/12/2022	Invoice With a Purchase Order	STAPLES INC.	192.66	192.66
I22-008621	3503463651	POSTED	04/12/2022	Invoice With a Purchase Order	STAPLES INC.	68.79	68.79
I22-008622	3503463652	POSTED	04/12/2022	Invoice With a Purchase Order	STAPLES INC.	38.59	38.59
I22-008623	40903001	POSTED	04/12/2022	Invoice With a Purchase Order	Oak Farms Dairy	378.20	378.20
I22-008626	80825	POSTED	04/12/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	374.22	374.22
I22-008627	80671	POSTED	04/12/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	732.52	732.52

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I22-008628	80808	POSTED	04/12/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	60.00	60.00
I22-008629	481127	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I22-008630	481636	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-008631	481104	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-008632	482017	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-008633	481657	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I22-008634	481112	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I22-008635	481650	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I22-008636	481664	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I22-008637	481677	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I22-008638	481635	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-008639	481148	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-008640	481644	POSTED	04/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-008641	482010	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-008642	481096	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-008643	R030422Lomonaco	POSTED	04/11/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,720.00	1,720.00
I22-008644	020808984	POSTED	04/12/2022	Invoice With a Purchase Order	GALL S INC	216.70	216.70
I22-008645	20-3430	POSTED	04/11/2022	Invoice With a Purchase Order	Just Right Products, Inc.	70.50	70.50
I22-008646	R030222PML	POSTED	04/11/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	800.00	800.00
I22-008647	482023	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-008648	38726	POSTED	04/12/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	450.00	450.00
I22-008650	846194966	POSTED	04/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	93.34	93.34
I22-008651	846198177	POSTED	04/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,368.52	1,368.52
I22-008652	18775593	POSTED	04/12/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	1,919.67	1,919.67
I22-008654	22-033	POSTED	04/11/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	44.00	44.00
I22-008655	418035-202203-1	POSTED	04/11/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-008656	3504346245	POSTED	04/11/2022	Invoice With a Purchase Order	STAPLES INC.	49.98	49.98
I22-008657	3504346246	POSTED	04/11/2022	Invoice With a Purchase Order	STAPLES INC.	49.98	49.98
I22-008659	19604354	POSTED	04/11/2022	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS INC	66.51	66.51
I22-008660	0711879	POSTED	04/11/2022	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	271.02	271.02
I22-008661	234927294001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	139.98	139.98
I22-008662	236806257002	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	277.78	277.78
I22-008663	236806256001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	277.78	277.78
I22-008664	236806258001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	199.36	199.36
I22-008665	18941432	POSTED	04/12/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	24.47	24.47
I22-008666	18829696	POSTED	04/12/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	46.44	46.44
I22-008667	39490319	POSTED	04/11/2022	Invoice With a Purchase Order	Mitel Networks Corp	4,060.32	4,060.32
I22-008668	18829692	POSTED	04/12/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	91.00	91.00
I22-008669	18901544	POSTED	04/12/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	11.88	11.88
I22-008670	222777673002	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	64.99	64.99
I22-008671	222777673001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	129.98	129.98
I22-008672	222667682001	POSTED	04/12/2022	Invoice With a Purchase Order	OFFICE DEPOT	231.89	231.89
I22-008673	177085	POSTED	04/12/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	38.47	38.47

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I22-008674	173171	POSTED	04/12/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	52.18	52.18
I22-008675	S100026568.001	POSTED	04/12/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	816.55	816.55
I22-008676	S100035429.001	POSTED	04/12/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	79.49	79.49
I22-008677	S100035429.002	POSTED	04/12/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	195.72	195.72
I22-008678	S100041123.001	POSTED	04/12/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	29.00	29.00
I22-008679	S100009655.001	POSTED	04/12/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	171.80	171.80
I22-008680	58086	POSTED	04/12/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	1,750.00	1,750.00
I22-008681	1442473V190	POSTED	04/12/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
I22-008682	1447897V190	POSTED	04/12/2022	Invoice With a Purchase Order	Waste Connections	2,942.80	2,942.80
I22-008683	1442589V190	POSTED	04/12/2022	Invoice With a Purchase Order	Waste Connections	386.15	386.15
I22-008684	1442469V190	POSTED	04/12/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
I22-008685	1442448V190	POSTED	04/12/2022	Invoice With a Purchase Order	Waste Connections	392.21	392.21
I22-008686	54940	POSTED	04/12/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	265.94	265.94
I22-008687	40386	POSTED	04/12/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-008691	54980	POSTED	04/12/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I22-008692	2668 03/22	POSTED	04/12/2022	Invoice With a Purchase Order	CREST WATER COMPANY	219.02	219.02
I22-008694	58120	POSTED	04/12/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	26.99	26.99
I22-008697	SV22886	POSTED	04/12/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	960.57	960.57
I22-008702	641080020247 05/22	POSTED	04/12/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	323.30	323.30
I22-008703	R605183	POSTED	04/12/2022	Invoice With a Purchase Order	Donalson CDJR, LLC	37,432.00	37,432.00
I22-008704	7428	POSTED	04/12/2022	Invoice With a Purchase Order	LAWN TECH INC	342.00	342.00
I22-008706	608785	POSTED	04/12/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	30.00	30.00
I22-008707	R605182	POSTED	04/12/2022	Invoice With a Purchase Order	Donalson CDJR, LLC	37,432.00	37,432.00
I22-008709	3504345867	POSTED	04/12/2022	Invoice With a Purchase Order	STAPLES INC.	96.24	96.24
I22-008711	846026249	POSTED	04/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,454.00	2,454.00
I22-008712	3006535086	POSTED	04/12/2022	Invoice With a Purchase Order	TK Elevator	798.23	798.23
I22-008714	01101	POSTED	04/12/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.60	36.60
I22-008715	2122-11618	POSTED	04/12/2022	Invoice With a Purchase Order	KOBI S	169.00	169.00
I22-008717	0794-015174710	POSTED	04/12/2022	Invoice With a Purchase Order	Republic Services #794	90.10	90.10
I22-008718	122277513	POSTED	04/12/2022	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	1,021.68	1,021.68
I22-008723	018631	POSTED	04/12/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	30.00	30.00
I22-008724	116679	POSTED	04/12/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I22-008727	115583	POSTED	04/12/2022	Invoice With a Purchase Order	AMG Printing	510.00	510.00
I22-008733	40374	POSTED	04/12/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	25.50	25.50
I22-008734	R033122Crowe	POSTED	04/13/2022	Invoice With a Purchase Order	Dwight Crowe	52.88	52.88
I22-008736	80209	POSTED	04/13/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	70.00	70.00
I22-008737	227730783001	POSTED	04/13/2022	Invoice With a Purchase Order	OFFICE DEPOT	124.06	124.06
I22-008738	9662250	POSTED	04/13/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	165.00	165.00
I22-008739	JHN0050	POSTED	04/13/2022	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	3,956.00	3,956.00
I22-008742	8001241670	POSTED	04/13/2022	Invoice With a Purchase Order	STERICYCLE INC	46.53	46.53
I22-008743	32658	POSTED	04/13/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	37.97	37.97
I22-008744	2036	POSTED	04/13/2022	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	200.00	200.00
I22-008745	55321	POSTED	04/13/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.95	100.95
I22-008746	INV002011004	POSTED	04/13/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	143.70	143.70

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I22-008749	INV149587	POSTED	04/13/2022	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	120.54	120.54
I22-008752	CD-069-22	POSTED	04/13/2022	Invoice With a Purchase Order	ALTMAN PSYCHOLOGICAL SERVICES PLLC	803.00	803.00
I22-008753	3217	POSTED	04/13/2022	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	1,500.00	1,500.00
I22-008756	JN 166	POSTED	04/13/2022	Invoice With a Purchase Order	DENTON COUNTY TREASURER	513.00	513.00
I22-008757	22-028	POSTED	04/13/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	221.13	221.13
I22-008758	HaysCounty0322.E1	POSTED	04/13/2022	Invoice With a Purchase Order	Hays County	6,107.00	6,107.00
I22-008759	R040822PML	POSTED	04/13/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,845.00	1,845.00
I22-008760	1349185393	POSTED	04/13/2022	Invoice With a Purchase Order	AUTOZONE INC.	23.09	23.09
I22-008762	846198178	POSTED	04/13/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,112.00	1,112.00
I22-008767	1530884	POSTED	04/13/2022	Invoice Without a Purchase Order	Performance Food Service	-62.47	-62.47
I22-008768	1459811	POSTED	04/13/2022	Invoice Without a Purchase Order	Performance Food Service	-29.03	-29.03
I22-008769	1520644	POSTED	04/13/2022	Invoice Without a Purchase Order	Performance Food Service	-350.10	-350.10
I22-008770	903374	POSTED	04/13/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	9.41	9.41
I22-008771	Arelong040422	POSTED	04/13/2022	Invoice Without a Purchase Order	Tarjo Arelong	200.00	200.00
I22-008772	20200126000006	POSTED	04/13/2022	Invoice Without a Purchase Order	BURLESON CITY OF	422.00	422.00
I22-008773	CounterfeitBill	POSTED	04/13/2022	Invoice Without a Purchase Order	District Clerk	100.00	100.00
I22-008774	222016	POSTED	04/13/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	236.80	236.80
I22-008775	ROP Post 03/22	POSTED	04/13/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	12,504.98	12,504.98
I22-008776	ROP Pre 03/22	POSTED	04/13/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	19,324.53	19,324.53
I22-008777	23382	POSTED	04/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.45	47.45
I22-008778	CT APPT 042522	POSTED	04/13/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	5,045.00	5,045.00
I22-008779	40378	POSTED	04/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-008780	40389	POSTED	04/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-008781	32605	POSTED	04/13/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	391.65	391.65
I22-008782	32608	POSTED	04/13/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	299.02	299.02
I22-008783	A051022SIMPSON	POSTED	04/13/2022	Invoice With a Purchase Order	Jim Simpson	99.00	99.00
I22-008784	3232019	POSTED	04/13/2022	Invoice With a Purchase Order	US Foods	2,827.15	2,827.15
I22-008793	483585	POSTED	04/13/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	150.00	150.00
I22-008798	R03242022McBroom	POSTED	04/14/2022	Invoice Without a Purchase Order	Ronald McBroom	108.48	108.48
I22-008800	846224749	POSTED	04/14/2022	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	158.00	158.00
I22-008801	H668445	POSTED	04/14/2022	Invoice With a Purchase Order	Donalson CDJR, LLC	30,597.75	30,597.75
I22-008802	H678258	POSTED	04/14/2022	Invoice With a Purchase Order	Donalson CDJR, LLC	30,597.75	30,597.75
I22-008803	H678257	POSTED	04/14/2022	Invoice With a Purchase Order	Donalson CDJR, LLC	30,597.75	30,597.75
I22-008805	SV22905	POSTED	04/14/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	788.25	788.25
I22-008806	232172949001	POSTED	04/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	88.98	88.98
I22-008807	40903030	POSTED	04/14/2022	Invoice With a Purchase Order	Oak Farms Dairy	378.20	378.20
I22-008809	145914	POSTED	04/14/2022	Invoice With a Purchase Order	Arrowhead Forensics	531.84	531.84
I22-008810	146855	POSTED	04/14/2022	Invoice With a Purchase Order	Arrowhead Forensics	156.30	156.30
I22-008812	114	POSTED	04/14/2022	Invoice With a Purchase Order	Apos Boot Outlet	28.99	28.99
I22-008813	1448	POSTED	04/14/2022	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I22-008815	1545846	POSTED	04/14/2022	Invoice With a Purchase Order	Performance Food Service	31.60	31.60
I22-008816	2353	POSTED	04/14/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	839.00	839.00
I22-008817	T985478	POSTED	04/14/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	441.14	441.14
I22-008818	5045353639	POSTED	04/14/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	426.24	426.24

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122-008819	3309950	POSTED	04/14/2022	Invoice With a Purchase Order	US Foods	2,349.94	2,349.94
122-008820	031722RaisingCanes	POSTED	04/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.82	14.82
122-008821	032422Samurai	POSTED	04/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.43	13.43
122-008822	032222Subway	POSTED	04/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.80	15.80
122-008823	032422SamuraiClark	POSTED	04/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.16	15.16
122-008824	032822ChikFila	POSTED	04/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.26	18.26
122-008825	031922Spectrum	POSTED	04/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.72	140.72
122-008826	040122Google	POSTED	04/14/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
122-008827	147238583	POSTED	04/18/2022	Invoice Without a Purchase Order	ULINE INC	2,514.60	2,514.60
122-008831	031222QualityInn	POSTED	04/18/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	665.03	665.03
122-008832	031522ASPMcClanahan	POSTED	04/18/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	754.65	754.65
122-008834	031522ASPMiddleton	POSTED	04/18/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	754.65	754.65
122-008835	031822SouthwestAir	POSTED	04/18/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	355.96	355.96
122-008836	032122NTTA	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.00	20.00
122-008837	032622KalahariResort	POSTED	04/18/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	421.21	421.21
122-008839	033022CntrAmerGordy	POSTED	04/18/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	500.00	500.00
122-008840	033022CntAmrCarraway	POSTED	04/18/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	500.00	500.00
122-008841	033022DruryPlaza	POSTED	04/18/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	655.60	655.60
122-008847	R040922Melcher	POSTED	04/18/2022	Invoice Without a Purchase Order	Timothy Melcher	67.26	67.26
122-008848	031522BestBuy	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	959.96	959.96
122-008860	031522AmznMktp	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	377.00	377.00
122-008861	031622HouseOfAntique	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.76	19.76
122-008864	CT APPT 042522	POSTED	04/18/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	550.00	550.00
122-008865	032222AmznMktpCR	POSTED	04/18/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-444.00	-444.00
122-008866	03222022AmznMktpCR	POSTED	04/18/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-74.00	-74.00
122-008867	CT APPT 042522	POSTED	04/18/2022	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	450.00	450.00
122-008868	030922VehicleReg	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
122-008870	03092022VehicleReg	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
122-008872	031522VehicleReg	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
122-008873	031722VehicleReg	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
122-008878	032222AmznMktpCREDIT	POSTED	04/18/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-74.00	-74.00
122-008887	032422HEB	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.27	59.27
122-008889	032422NationalProcur	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	400.00	400.00
122-008893	03292022AmznMktp	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.67	50.67
122-008894	033022AmznMktp	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.03	35.03
122-008895	JP2-CV2100946	POSTED	04/18/2022	Invoice Without a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	170.00	170.00
122-008896	03302022AmznMktp	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.00	45.00
122-008897	JP2-CR2100899-900	POSTED	04/18/2022	Invoice Without a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	170.00	170.00
122-008898	033022AmznMktpI	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.86	24.86
122-008899	JP2-CR2101035	POSTED	04/18/2022	Invoice Without a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	180.00	180.00
122-008900	032922VehicleReg	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.25	31.25
122-008902	03292022VehicleReg	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.54	44.54
122-008905	032922VehicleRegis	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50

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I22-008908	040122AmznMktp	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	128.54	128.54
I22-008909	040122VehicleReg	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
I22-008915	R032322Ashley	POSTED	04/19/2022	Invoice With a Purchase Order	Nikki Ashley	704.21	704.21
I22-008919	R033122Weeks	POSTED	04/19/2022	Invoice Without a Purchase Order	John W. Weeks	182.52	182.52
I22-008920	R040522	POSTED	04/19/2022	Invoice Without a Purchase Order	John W. Weeks	91.26	91.26
I22-008921	215460	POSTED	04/19/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I22-008924	1349186530	POSTED	04/19/2022	Invoice With a Purchase Order	AUTOZONE INC.	55.58	55.58
I22-008927	284927	POSTED	04/19/2022	Invoice With a Purchase Order	CULLIGAN	203.00	203.00
I22-008929	1148846	POSTED	04/19/2022	Invoice With a Purchase Order	DataVox, Inc	17,768.40	17,768.40
I22-008930	80974	POSTED	04/19/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,463.38	1,463.38
I22-008931	124514	POSTED	04/19/2022	Invoice With a Purchase Order	Freedom Power Sports Johnson County, LLC	702.71	702.71
I22-008932	020889520	POSTED	04/19/2022	Invoice With a Purchase Order	GALL S INC	110.30	110.30
I22-008933	020889524	POSTED	04/19/2022	Invoice With a Purchase Order	GALL S INC	432.26	432.26
I22-008934	020889530	POSTED	04/19/2022	Invoice With a Purchase Order	GALL S INC	67.56	67.56
I22-008935	2183657	POSTED	04/19/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	49.90	49.90
I22-008936	32681	POSTED	04/19/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	135.11	135.11
I22-008937	32621	POSTED	04/19/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	436.18	436.18
I22-008938	UZTX-42F3HT	POSTED	04/19/2022	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	38.25	38.25
I22-008939	040922Lackey	POSTED	04/19/2022	Invoice With a Purchase Order	LACKEY ROBERT D	1,033.38	1,033.38
I22-008941	R032322White	POSTED	04/19/2022	Invoice With a Purchase Order	Melanie White	561.38	561.38
I22-008942	12541	POSTED	04/19/2022	Invoice With a Purchase Order	MENTALIX INC	1,819.00	1,819.00
I22-008943	R040822Lewis	POSTED	04/19/2022	Invoice With a Purchase Order	Michael Lewis	560.69	560.69
I22-008945	20486	POSTED	04/19/2022	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	137.50	137.50
I22-008964	53765	POSTED	04/19/2022	Invoice With a Purchase Order	PACK N MAIL	16.76	16.76
I22-008965	R040822Gillespie	POSTED	04/19/2022	Invoice With a Purchase Order	Randall K. Gillespie	560.69	560.69
I22-008967	40361	POSTED	04/19/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	85.00	85.00
I22-008968	40368	POSTED	04/19/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	85.00	85.00
I22-008970	40369	POSTED	04/19/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-008971	40396	POSTED	04/19/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-008973	64040	POSTED	04/19/2022	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	120.00	120.00
I22-008974	64076	POSTED	04/19/2022	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	210.00	210.00
I22-008987	CD-078-22	POSTED	04/19/2022	Invoice With a Purchase Order	ALTMAN PSYCHOLOGICAL SERVICES PLLC	694.11	694.11
I22-008993	3023217160 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	ATMOS ENERGY	214.72	214.72
I22-008994	3024593734 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	ATMOS ENERGY	966.21	966.21
I22-008995	3025132953 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	ATMOS ENERGY	61.27	61.27
I22-008996	3024740155 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	ATMOS ENERGY	72.87	72.87
I22-008997	4042402806 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	ATMOS ENERGY	3,049.71	3,049.71
I22-008999	CT APPT 042522	POSTED	04/19/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	350.00	350.00
I22-009000	3024593029 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	ATMOS ENERGY	93.60	93.60
I22-009001	3023176973 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	ATMOS ENERGY	3,166.74	3,166.74
I22-009002	3024572588 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	ATMOS ENERGY	66.13	66.13
I22-009003	3023217348 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	ATMOS ENERGY	114.43	114.43
I22-009004	3024593994 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	ATMOS ENERGY	165.07	165.07
I22-009005	302376768 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	ATMOS ENERGY	225.78	225.78
I22-009006	4042402262 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	ATMOS ENERGY	2,669.85	2,669.85

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122-009009	15164	POSTED	04/19/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	12.00	12.00
122-009012	220940017141172	POSTED	04/19/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	777.27	777.27
122-009013	220970017162670	POSTED	04/19/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	186.97	186.97
122-009014	040622-2	POSTED	04/19/2022	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	500.00	500.00
122-009015	39-1110-01 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	46.66	46.66
122-009016	32-3910-01 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	100.85	100.85
122-009017	39-1160-01 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
122-009018	32-0130-01 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	78.21	78.21
122-009019	39-1070-01 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	120.79	120.79
122-009020	19-2820-00 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	232.19	232.19
122-009021	19-2810-00 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	282.05	282.05
122-009022	32-3900-01 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	274.62	274.62
122-009023	39-1100-01 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	88.34	88.34
122-009024	39-1050-01 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	120.30	120.30
122-009025	39-2280-00 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	109.61	109.61
122-009026	39-1080-03 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	270.59	270.59
122-009027	39-1610-00 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	603.05	603.05
122-009028	00108927	POSTED	04/19/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
122-009029	00108833	POSTED	04/19/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
122-009037	R033122Coslow	POSTED	04/19/2022	Invoice With a Purchase Order	Deirdre Coslow	16.15	16.15
122-009038	104652	POSTED	04/19/2022	Invoice With a Purchase Order	DrugTestInBulk.com	962.50	962.50
122-009039	SV22944	POSTED	04/19/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	291.00	291.00
122-009040	SV22912	POSTED	04/19/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,512.00	2,512.00
122-009042	31179	POSTED	04/19/2022	Invoice With a Purchase Order	FIRE SUPPLY INC	640.00	640.00
122-009043	5045353690	POSTED	04/19/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	542.79	542.79
122-009044	RI105279172	POSTED	04/19/2022	Invoice With a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
122-009045	19066782	POSTED	04/19/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	638.49	638.49
122-009046	4707449800 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	55.88	55.88
122-009047	4707449700 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	98.18	98.18
122-009048	4707449300 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	118.97	118.97
122-009049	4709449800 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	187.13	187.13
122-009050	4707450000 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	103.50	103.50
122-009051	4707449900 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	87.78	87.78
122-009052	4707449400 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	63.25	63.25
122-009053	4707449200 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.69	35.69
122-009054	4707073400 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	139.15	139.15
122-009055	4707449100 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
122-009056	4707448800 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	41.85	41.85
122-009057	4707449600 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	136.97	136.97
122-009058	4707448700 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	124.89	124.89
122-009059	4706893700 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	110.63	110.63
122-009064	113521444	POSTED	04/19/2022	Invoice With a Purchase Order	Lamar Companies	800.00	800.00
122-009076	040422VehicleReg	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
122-009081	040522VehicleReg	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
122-009086	040622VehicleReg	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	84.99	84.99

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I22-009088	040822Facebook	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.00	10.00
I22-009091	040922Facebook	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.00	10.00
I22-009093	041022Facebook	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.00	10.00
I22-009094	R033122Munn	POSTED	04/20/2022	Invoice With a Purchase Order	Laura Munn	11.93	11.93
I22-009095	04102022Facebook	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.00	15.00
I22-009097	040822VehicleReg	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	85.76	85.76
I22-009098	R033122Davis	POSTED	04/20/2022	Invoice With a Purchase Order	Lori Davis	33.81	33.81
I22-009099	040622HolidayInn	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	632.03	632.03
I22-009101	040622Expoinn	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.00	125.00
I22-009102	R033122Davis	POSTED	04/20/2022	Invoice With a Purchase Order	Michelle Davis	5.38	5.38
I22-009105	031722IHOP	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.81	10.81
I22-009106	40903089	POSTED	04/20/2022	Invoice With a Purchase Order	Oak Farms Dairy	378.20	378.20
I22-009107	40903060	POSTED	04/20/2022	Invoice With a Purchase Order	Oak Farms Dairy	378.20	378.20
I22-009108	031722HanzDiner	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	26.06	26.06
I22-009109	234090117001	POSTED	04/20/2022	Invoice With a Purchase Order	OFFICE DEPOT	108.11	108.11
I22-009111	233501657001	POSTED	04/20/2022	Invoice With a Purchase Order	OFFICE DEPOT	439.83	439.83
I22-009112	032122Sonic	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.57	15.57
I22-009113	237732736001	POSTED	04/20/2022	Invoice With a Purchase Order	OFFICE DEPOT	114.65	114.65
I22-009116	033122ChikFila	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.88	4.88
I22-009117	040622McDonalds	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.99	7.99
I22-009122	2100005531	POSTED	04/20/2022	Invoice With a Purchase Order	TARRANT COUNTY	49,751.36	49,751.36
I22-009126	846205183	POSTED	04/20/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	556.00	556.00
I22-009130	R013122Davis	POSTED	04/20/2022	Invoice With a Purchase Order	Wayne Ann Davis	8.02	8.02
I22-009133	R041422Lomonaco	POSTED	04/20/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,430.00	2,430.00
I22-009134	8032	POSTED	04/20/2022	Invoice With a Purchase Order	Audimation Services Inc	1,645.00	1,645.00
I22-009135	R040522Bosworth	POSTED	04/20/2022	Invoice Without a Purchase Order	Bosworth	145.00	145.00
Total Fund 0100 - General I						577,206.84	
Total Fund 0100 - [0100-00						577,206.84	
						0.00	
Fund 0140 - Law Library							
I22-008761	846201791	POSTED	04/13/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,375.22	3,375.22
I22-008763	846237280	POSTED	04/13/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	184.00	184.00
I22-008764	846096251	POSTED	04/13/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	350.00	350.00
Total Fund 0140 - Law Libr:						3,909.22	
Total Fund 0140 - [0140-00						3,909.22	
						0.00	
Fund 0150 - Road and Brid							
I22-008405	249426	POSTED	04/12/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	918.67	918.67

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I22-008454	9047	POSTED	04/12/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-008455	9036	POSTED	04/12/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-008456	9035	POSTED	04/12/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-008457	8977	POSTED	04/12/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	644.01	644.01
I22-008458	9043	POSTED	04/12/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-008479	B319574	POSTED	04/12/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	21.70	21.70
I22-008480	A304706	POSTED	04/12/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	49.87	49.87
I22-008509	PCMQ0018016	POSTED	04/08/2022	Invoice Without a Purchase Order	HOLT CAT	-392.00	-392.00
I22-008516	PIMQ0089140	POSTED	04/12/2022	Invoice With a Purchase Order	HOLT CAT	245.00	245.00
I22-008518	PIMQ0089139	POSTED	04/08/2022	Invoice With a Purchase Order	HOLT CAT	466.84	466.84
I22-008520	PIMQ00879161	POSTED	04/08/2022	Invoice With a Purchase Order	HOLT CAT	483.04	483.04
I22-008521	339283	POSTED	04/12/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	73.50	73.50
I22-008522	A304858	POSTED	04/12/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	28.98	28.98
I22-008533	01TW1352	POSTED	04/08/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	171.40	171.40
I22-008535	249441	POSTED	04/08/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	664.46	664.46
I22-008539	XA111007684:01	POSTED	04/08/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	17.97	17.97
I22-008540	44875	POSTED	04/12/2022	Invoice With a Purchase Order	K and L SUPPLY INC	359.49	359.49
I22-008550	PIMQ0089226	POSTED	04/12/2022	Invoice With a Purchase Order	HOLT CAT	34.10	34.10
I22-008554	9309425632	POSTED	04/12/2022	Invoice With a Purchase Order	Lawson Products, Inc.	138.17	138.17
I22-008576	01TW2729	POSTED	04/08/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	18.27	18.27
I22-008609	001-27254-03 03/22	POSTED	04/12/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	46.37	46.37
I22-008610	001-27439-03 03/22	POSTED	04/12/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	76.42	76.42
I22-008618	249465	POSTED	04/12/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	264.55	264.55
I22-008619	249492	POSTED	04/12/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	276.54	276.54
I22-008649	62443100	POSTED	04/12/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,128.50	5,128.50
I22-008653	16662	POSTED	04/12/2022	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	750.00	750.00
I22-008660	0711879	POSTED	04/11/2022	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	187.65	187.65
I22-008688	438865	POSTED	04/12/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	193.62	193.62
I22-008695	WC53747	POSTED	04/12/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	40.45	40.45
I22-008699	19594	POSTED	04/12/2022	Invoice With a Purchase Order	D and Y WELDING LLC	164.00	164.00
I22-008719	438920	POSTED	04/12/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	86.42	86.42
I22-008725	2169254	POSTED	04/12/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	65.17	65.17
I22-008741	8320305	POSTED	04/13/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	8.00	8.00
I22-008751	641080030148 03/22	POSTED	04/13/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	157.91	157.91
I22-008755	2179947	POSTED	04/13/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	427.68	427.68
I22-008794	439032	POSTED	04/13/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	58.15	58.15
I22-008796	2180312	POSTED	04/13/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	92.75	92.75
I22-008804	144536	POSTED	04/14/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-008845	439033	POSTED	04/18/2022	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	-1.92	-1.92
I22-008922	249523	POSTED	04/19/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	566.18	566.18
I22-008923	249542	POSTED	04/19/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	397.87	397.87
I22-008926	284927	POSTED	04/19/2022	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	347.04	347.04
I22-008928	368544	POSTED	04/19/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	674.06	674.06
I22-008940	5207832	POSTED	04/19/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	7.89	7.89

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I22-008976	11940097	POSTED	04/19/2022	Invoice With a Purchase Order	United AG & Turf	270.04	270.04
I22-008984	041822P1JC	POSTED	04/19/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
I22-008985	041522P1JC	POSTED	04/19/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	21.00	21.00
I22-008990	249560	POSTED	04/19/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	551.17	551.17
I22-009032	536894	POSTED	04/19/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	16.68	16.68
I22-009065	C172462	POSTED	04/19/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	2,060.92	2,060.92
I22-009137	A334815	POSTED	04/20/2022	Invoice With a Purchase Order	ROWLETT RODNEY	103.10	103.10
Total Fund 0150 - Road anc						17,317.18	
Total Fund 0150 - [0150-00						17,317.18	
						0.00	
Fund 0160 - Road and Bridg							
I22-008495	201058579	POSTED	04/12/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,541.47	1,541.47
I22-008519	438377	POSTED	04/12/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	49.01	49.01
I22-008536	XA111007730:01	POSTED	04/08/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	357.44	357.44
I22-008612	001-22030-01 03/22	POSTED	04/12/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	82.10	82.10
I22-008658	73107	POSTED	04/11/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	286.51	286.51
I22-008700	54029	POSTED	04/12/2022	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	3,978.00	3,978.00
I22-008701	53963	POSTED	04/12/2022	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,568.00	1,568.00
I22-008710	326585	POSTED	04/12/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
I22-008713	055027887617	POSTED	04/12/2022	Invoice With a Purchase Order	TXU ENERGY	43.88	43.88
I22-008720	201059128	POSTED	04/12/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,489.62	1,489.62
I22-008721	201060946	POSTED	04/12/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,491.45	1,491.45
I22-008726	054777920375	POSTED	04/12/2022	Invoice With a Purchase Order	TXU ENERGY	2,099.71	2,099.71
I22-008728	054777920374	POSTED	04/12/2022	Invoice With a Purchase Order	TXU ENERGY	63.93	63.93
I22-008732	1052131	POSTED	04/12/2022	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	215.00	215.00
I22-008765	439040	POSTED	04/13/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	107.93	107.93
I22-008838	032822NTTA	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,000.00	1,000.00
I22-009030	536895	POSTED	04/19/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	50.03	50.03
I22-009124	201061665	POSTED	04/20/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,465.22	1,465.22
I22-009125	201061777	POSTED	04/20/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,485.35	1,485.35
I22-009138	484216	POSTED	04/20/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
Total Fund 0160 - Road anc						17,624.65	
Total Fund 0160 - [0160-00						17,624.65	
						0.00	
Fund 0170 - Road and Bridg							
I22-008499	18694	POSTED	04/12/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	709.00	709.00
I22-008500	124933-001, 002 3/22	POSTED	04/12/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,019.94	1,019.94
I22-008515	285595	POSTED	04/12/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	30.00	30.00
I22-008517	339232	POSTED	04/12/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	5.37	5.37
I22-008557	51213	POSTED	04/12/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	153.19	153.19

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I22-008558	51193	POSTED	04/12/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	15.57	15.57
I22-008593	483536	POSTED	04/12/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-008689	249467	POSTED	04/12/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,843.55	1,843.55
I22-008696	18320	POSTED	04/12/2022	Invoice With a Purchase Order	AMS Company, Inc.	3,016.71	3,016.71
I22-008698	9309447755	POSTED	04/12/2022	Invoice With a Purchase Order	Lawson Products, Inc.	121.56	121.56
I22-008701	53963	POSTED	04/12/2022	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	30.00	30.00
I22-008705	5716-362048	POSTED	04/12/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	410.91	410.91
I22-008708	02P95230	POSTED	04/12/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	111.19	111.19
I22-008716	285597	POSTED	04/12/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	15.00	15.00
I22-008722	4050075262	POSTED	04/12/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	2,840.54	2,840.54
I22-008729	44859	POSTED	04/12/2022	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	61.20	61.20
I22-008730	62440098-2	POSTED	04/12/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	204.03	204.03
I22-008731	62440098-1	POSTED	04/12/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,924.44	1,924.44
I22-008747	249510	POSTED	04/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,420.93	1,420.93
I22-008788	249524	POSTED	04/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	700.43	700.43
I22-008790	5716-362970	POSTED	04/13/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.99	4.99
I22-008883	032322Covercraft	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	264.00	264.00
I22-008972	22-11127	POSTED	04/19/2022	Invoice With a Purchase Order	STOVALL CORPORATION	129.00	129.00
I22-008986	041522P3JC	POSTED	04/19/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	21.00	21.00
I22-008988	18344	POSTED	04/19/2022	Invoice With a Purchase Order	AMS Company, Inc.	1,146.15	1,146.15
I22-008989	18330	POSTED	04/19/2022	Invoice With a Purchase Order	AMS Company, Inc.	2,325.15	2,325.15
I22-008992	287286843018X041422	POSTED	04/19/2022	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I22-009061	002-21747-01 03/22	POSTED	04/19/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	45.86	45.86
I22-009103	032822RushTrkCtr	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	480.00	480.00
I22-009104	5716-364021	POSTED	04/20/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.29	4.29
I22-009114	236727447001	POSTED	04/20/2022	Invoice With a Purchase Order	OFFICE DEPOT	124.74	124.74
I22-009131	86814	POSTED	04/20/2022	Invoice With a Purchase Order	WILSON CULVERTS INC	801.90	801.90
I22-009136	SIV176223R	POSTED	04/20/2022	Invoice Without a Purchase Order	Wright Asphalt Products Company LLC	2,828.17	2,828.17
Total Fund 0170 - Road and						22,873.05	
Total Fund 0170 - {0170-00						22,873.05	
						0.00	
Fund 0180 - Road and Brid							
I22-008785	A241114	POSTED	04/13/2022	Invoice With a Purchase Order	Rowlett Hardware	23.92	23.92
I22-008786	01TW1863	POSTED	04/13/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	31.48	31.48
I22-008787	249517	POSTED	04/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	933.96	933.96
I22-008789	249527	POSTED	04/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	462.55	462.55
I22-008791	0709-243421	POSTED	04/13/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.98	23.98
I22-008792	483557	POSTED	04/13/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-008795	339229	POSTED	04/13/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	38.28	38.28
I22-008797	31366	POSTED	04/13/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	332.50	332.50
I22-008814	31369	POSTED	04/14/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	60.00	60.00
I22-008925	40-0885-00 2/22	POSTED	04/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	304.97	304.97

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I22-008944	8281358120	POSTED	04/19/2022	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	208.32	208.32
I22-008966	W0748019	POSTED	04/19/2022	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	4,479.16	4,479.16
I22-008975	5890	POSTED	04/19/2022	Invoice With a Purchase Order	Transportation Supply LLC	142.85	142.85
I22-008977	103740 3/22	POSTED	04/19/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	585.20	585.20
I22-008991	249538	POSTED	04/19/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	715.06	715.06
I22-009010	12102959	POSTED	04/19/2022	Invoice With a Purchase Order	BANE MACHINERY	1,241.30	1,241.30
I22-009011	12102994	POSTED	04/19/2022	Invoice With a Purchase Order	BANE MACHINERY	265.71	265.71
I22-009031	536896	POSTED	04/19/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	66.71	66.71
I22-009060	042222-JOCO	POSTED	04/19/2022	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I22-009128	11946015	POSTED	04/20/2022	Invoice With a Purchase Order	United AG & Turf	760.75	760.75
I22-009129	11938384	POSTED	04/20/2022	Invoice With a Purchase Order	United AG & Turf	15.32	15.32
Total Fund 0180 - Road anc						10,832.02	
Total Fund 0180 - [0180-00						10,832.02	
						0.00	
Fund 0220 - Records Mana							
I22-008564	80824	POSTED	04/12/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	73.25	73.25
I22-008690	3504346391	POSTED	04/12/2022	Invoice With a Purchase Order	STAPLES INC.	27.59	27.59
I22-008918	INVB-034773	POSTED	04/19/2022	Invoice Without a Purchase Order	Avenu Insights & Analytics, LLC	1,275.00	1,275.00
I22-009120	3504951575	POSTED	04/20/2022	Invoice With a Purchase Order	STAPLES INC.	39.23	39.23
Total Fund 0220 - Records I						1,415.07	
Total Fund 0220 - [0220-00						1,415.07	
						0.00	
Fund 0330 - Juvenile Justic							
I22-008754	CISD March 2022	POSTED	04/13/2022	Invoice With a Purchase Order	CISD CHILD NUTRITION	312.00	312.00
I22-008869	3504346064	POSTED	04/18/2022	Invoice With a Purchase Order	STAPLES INC.	306.28	306.28
I22-008871	3504346065	POSTED	04/18/2022	Invoice Without a Purchase Order	STAPLES INC.	-27.15	-27.15
I22-008892	032922AmznMktp	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	65.07	65.07
Total Fund 0330 - Juvenile .						656.20	
Total Fund 0330 - [0330-00						656.20	
						0.00	
Fund 0370 - Justice Court P							
I22-008808	287273239365x031422	POSTED	04/14/2022	Invoice With a Purchase Order	AT&T MOBILITY	126.92	126.92
I22-008811	287273239365031422CM	POSTED	04/14/2022	Invoice Without a Purchase Order	AT&T MOBILITY	-79.54	-79.54
Total Fund 0370 - Justice Ci						47.38	
Total Fund 0370 - [0370-00						47.38	
						0.00	
Fund 0420 - Guardianship I							

<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>
122-008998	CT APPT 042522	POSTED	04/19/2022	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	762.91	762.91
Total Fund 0420 - Guardian						762.91	
Total Fund 0420 - [0420-00						762.91	
						0.00	
Fund 0550 - Indigent Health							
122-008435	113353004301	POSTED	04/12/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	105.53	105.53
122-008436	11334756921	POSTED	04/12/2022	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	165.46	165.46
122-008438	11334855112	POSTED	04/12/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	69.83	69.83
122-008439	113342551111	POSTED	04/12/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-008440	11334755261	POSTED	04/12/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	122.88	122.88
122-008441	11330755266	POSTED	04/12/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	330.66	330.66
122-008442	11330755267	POSTED	04/12/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	136.48	136.48
122-008443	11330747472	POSTED	04/12/2022	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	137.81	137.81
122-008446	11330747471	POSTED	04/12/2022	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	72.98	72.98
122-008459	J02100308007152	POSTED	04/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
122-008461	J059476014793	POSTED	04/12/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
122-008463	J01901283004301	POSTED	04/12/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	100.00	100.00
122-008465	J02101276004301	POSTED	04/12/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
122-008467	J035469381549	POSTED	04/12/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	185.22	185.22
122-008470	J02100308007151	POSTED	04/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
122-008472	J02200222007151	POSTED	04/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
122-008473	J02100275007151	POSTED	04/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
122-008474	J0220043638151	POSTED	04/12/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,678.87	1,678.87
122-008475	J0170124638153	POSTED	04/12/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	696.12	696.12
122-008477	J08195238151	POSTED	04/12/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	124.60	124.60
122-008537	1142874	POSTED	04/12/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,646.24	2,646.24
122-008624	11330715071	POSTED	04/12/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	1,283.82	1,283.82
122-008625	11323110191	POSTED	04/12/2022	Invoice With a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	132.33	132.33
122-009041	156	POSTED	04/19/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	2,130.00	2,130.00
122-009062	11334755262	POSTED	04/19/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	33.95	33.95
122-009063	11330755268	POSTED	04/19/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	47.68	47.68
122-009066	J02100006004301	POSTED	04/19/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.98	22.98
122-009067	J071232004302	POSTED	04/19/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.45	34.45
122-009068	J057441004301	POSTED	04/19/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.88	97.88
122-009069	J007049004301	POSTED	04/19/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
122-009070	J02101859004301	POSTED	04/19/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	101.71	101.71
122-009071	J040433004303	POSTED	04/19/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	28.28	28.28

<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>
122-009072	J02001398004301	POSTED	04/19/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.67	8.67
122-009073	J01800794004302	POSTED	04/20/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	35.57	35.57
122-009074	J089779004302	POSTED	04/20/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	75.88	75.88
122-009075	J078638004302	POSTED	04/20/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.89	38.89
122-009077	J038848004302	POSTED	04/20/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	13.64	13.64
122-009078	J02101489004301	POSTED	04/20/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-009079	J082893004304	POSTED	04/20/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	28.77	28.77
122-009080	J02200087004301	POSTED	04/20/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
122-009082	J01700206004301	POSTED	04/20/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	21.30	21.30
122-009083	J01802231004302	POSTED	04/20/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	42.73	42.73
122-009084	J02100276004301	POSTED	04/20/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
122-009085	J066490101821	POSTED	04/20/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	146.98	146.98
122-009087	J019010022931	POSTED	04/20/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	569.23	569.23
122-009089	I13345037361	POSTED	04/20/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
122-009090	I133472932	POSTED	04/20/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	132.69	132.69
122-009092	J07393238151	POSTED	04/20/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	951.22	951.22
Total Fund 0550 - Indigent						14,171.77	
Total Fund 0550 - [0550-00						14,171.77	
						0.00	
Fund 0880 - Criminal State							
122-008735	2015956	POSTED	04/13/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	640.50	640.50
Total Fund 0880 - Criminal						640.50	
Total Fund 0880 - [0880-00						640.50	
						0.00	
Fund 0890 - Historical Com							
122-008846	031322AMZNMKTP	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	159.00	159.00
122-009096	040922Walmart	POSTED	04/20/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	84.00	84.00
Total Fund 0890 - Historica						243.00	
Total Fund 0890 - [0890-00						243.00	
						0.00	

Fund 0970 - Fee Officers

<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>
I22-008901	CC & DC AJS 03/22	POSTED	04/18/2022	Invoice Without a Purchase Order	Tenth Court of Appeals	1,070.00	1,070.00
I22-008903	JP1&2 FPW 03/22	POSTED	04/18/2022	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	697.85	697.85
I22-008904	CC & DC CRPC30 03/22	POSTED	04/18/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,387.53	2,387.53
I22-008906	JP1-4 MVBA 03/22	POSTED	04/18/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	7,095.97	7,095.97
I22-008907	JP2-CV2200151	POSTED	04/18/2022	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	500.00	500.00
I22-008910	CC-P202124368	POSTED	04/18/2022	Invoice Without a Purchase Order	Mayer LLP	93.00	93.00
I22-008913	VRF20 03/22	POSTED	04/19/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	327.60	327.60
I22-008914	RLEE 03/22	POSTED	04/19/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	2,082.58	2,082.58
I22-008916	DC-T202200012	POSTED	04/19/2022	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	80.00	80.00
I22-008917	DC-453-0322	POSTED	04/19/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,162.69	1,162.69
Total Fund 0970 - Fee Offic						15,497.22	
Total Fund 0970 - [0970-00						15,497.22	
						0.00	
Fund 1020 - Pre-Trial Bond							
I22-008912	FS-8980033122.E1	POSTED	04/19/2022	Invoice With a Purchase Order	Cordant Health Solutions	1,980.75	1,980.75
I22-009115	233604487001	POSTED	04/20/2022	Invoice With a Purchase Order	OFFICE DEPOT	224.94	224.94
Total Fund 1020 - Pre-Trial						2,205.69	
Total Fund 1020 - [1020-00						2,205.69	
						0.00	
Fund 1110 - STOP SCU -- Oj							
I22-008444	22654	POSTED	04/12/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	45.64	45.64
I22-008484	2159511-202203-1	POSTED	04/12/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	183.60	183.60
I22-008504	40371	POSTED	04/12/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-008532	REG VIN#7949	POSTED	04/12/2022	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I22-008555	R011822CISD	POSTED	04/08/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	445.81	445.81
I22-008579	R021622CISD	POSTED	04/08/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	551.87	551.87
I22-008590	9928	POSTED	04/08/2022	Invoice With a Purchase Order	Gaults Auto Shop	4,322.24	4,322.24
I22-008604	9978	POSTED	04/12/2022	Invoice With a Purchase Order	Gaults Auto Shop	1,175.06	1,175.06
I22-008693	P50233982	POSTED	04/12/2022	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	478.55	478.55
I22-008862	215319	POSTED	04/18/2022	Invoice Without a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I22-008969	40398	POSTED	04/19/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-009132	22648	POSTED	04/20/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	754.56	754.56
Total Fund 1110 - STOP SCI						8,205.58	
Total Fund 1110 - [1110-00						8,205.58	
						0.00	
Fund 7061 - Burleson Sub C							
I22-008844	031122AMZNMKTP	POSTED	04/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	378.08	378.08
I22-009008	201226-015	POSTED	04/19/2022	Invoice With a Purchase Order	AUI Partners, LLC	140,738.20	140,738.20

<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>
I22-009035	22-1-000012	POSTED	04/19/2022	Invoice With a Purchase Order	CMJ Engineering & Testing, Inc.	1,463.00	1,463.00
Total Fund 7061 - Burluson						142,579.28	
Total Fund 7061 - [7061-00						142,579.28	
						0.00	
Fund 7062 - Sheriff's Office							
I22-008578	212157	POSTED	04/08/2022	Invoice With a Purchase Order	AT&T-CWO	7,556.67	7,556.67
I22-009007	211204-007	POSTED	04/19/2022	Invoice With a Purchase Order	AUI Partners, LLC	182,678.82	182,678.82
I22-009033	22-1-000013	POSTED	04/19/2022	Invoice With a Purchase Order	CMJ Engineering & Testing, Inc.	803.50	803.50
I22-009034	22-3-000025	POSTED	04/19/2022	Invoice With a Purchase Order	CMJ Engineering & Testing, Inc.	1,157.50	1,157.50
Total Fund 7062 - Sheriff's Office						192,196.49	
Total Fund 7062 - [7062-00						192,196.49	
						0.00	

Johnson County Funds
Cash Balances
As of April 20th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	37,667,713.27
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	1,950.00
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	1,100.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
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	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10450-00	Investments - Texpool	5,424,004.25
0100-0000-10465-00	Investments - Texas Class	3,472,062.79
0100-0000-10475-00	Fixed Income Investments MBS	17,354,724.15
0100-0000-10500-00	Payroll Disbursements Account	1,098,091.31
	Total FUND 0100:	66,593,980.27
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	134,158.51
0140-0000-10500-00	Payroll Disbursements Account	1,227.48
	Total FUND 0140:	137,575.52
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,438,722.66
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	25,809.56
	Total FUND 0150:	2,334,508.81
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	1,489,315.67
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	17,409.88

Johnson County Funds
Cash Balances
As of April 20th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	VITAL STATISTICS PRESERVATION	
0225-0000-10300-00	Cash In Bank	25,010.30
	Total FUND 0225:	<u>25,010.30</u>
	ELECTION SERVICES CONTRACT	
0240-0000-10300-00	Cash In Bank	498,261.13
0240-0000-10450-00	Investments - Texpool	181,198.46
	Total FUND 0240:	<u>679,459.59</u>
	FEDERAL FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,664.45
	Total FUND 0250:	<u>4,664.45</u>
	DISTRICT ATTORNEY FORFEITURES	
0260-0000-10300-00	Cash In Bank	118,430.65
	Total FUND 0260:	<u>118,430.65</u>
	SHERIFF / DISTRICT ATTORNEY SEZURES	
0270-0000-10300-00	Cash In Bank	19,502.29
	Total FUND 0270:	<u>19,502.29</u>
	SHERIFF FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,337.70
	Total FUND 0280:	<u>3,337.70</u>
	STOP SCU FORFEITURES	
0300-0000-10300-00	Cash In Bank	253,531.73
0300-0000-10450-00	Investments - Texpool	171,131.88
	Total FUND 0300:	<u>424,663.61</u>
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	292,865.98
	Total FUND 0320:	<u>292,865.98</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	70,659.66
0330-0000-10500-00	Payroll Disbursements Account	4,952.16

Johnson County Funds
Cash Balances
As of April 20th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	Total FUND 0410:	<u>95,937.24</u>
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	11,382.10
	Total FUND 0415:	<u>11,382.10</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	32,933.55
	Total FUND 0420:	<u>32,933.55</u>
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	3,555.65
	Total FUND 0425:	<u>3,555.65</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	17,414.38
	Total FUND 0430:	<u>17,414.38</u>
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	785.13
	Total FUND 0435:	<u>785.13</u>
	RECORD ARCHIVES: COUNTY CLERK	
0450-0000-10300-00	Cash In Bank	462,714.28
0450-0000-10450-00	Investments - Texpool	257,704.49
0450-0000-10465-00	Investments - Texas Class	195,596.06
	Total FUND 0450:	<u>916,014.83</u>
	RECORD ARCHIVES: DISTRICT CLERK	
0460-0000-10300-00	Cash In Bank	128,734.10
	Total FUND 0460:	<u>128,734.10</u>
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND	
0470-0000-10300-00	Cash In Bank	6,941.35
	Total FUND 0470:	<u>6,941.35</u>
	COURT RECORDS DIGITAL PRESERVATION	
0480-0000-10300-00	Cash In Bank	281,624.56

Johnson County Funds
Cash Balances
As of April 20th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	Total FUND 0800:	278,042.07
	HISTORICAL COMMISSION	
0890-0000-10300-00	Cash In Bank	59,057.88
	Total FUND 0890:	59,057.88
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	1,457.74
	Total FUND 0895:	1,457.74
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	339,325.07
1020-0000-10450-00	Investments - Texpool	21,139.85
1020-0000-10500-00	Payroll Disbursements Account	3,922.17
	Total FUND 1020:	369,788.75
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	258,623.12
1110-0000-10312-00	Confidential Funds	5,144.73
	Total FUND 1110:	263,767.85
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	Cash In Bank	56,024.06
	Total FUND 7050:	56,024.06
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	145,126.27
	Total FUND 7060:	145,126.27
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	28,102.78
7061-0000-10465-00	Investments - Texas Class	567,981.77
	Total FUND 7061:	596,084.55
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	1,969,425.22
	Total FUND 7062:	1,969,425.22

Johnson County State Funds

Open Item Listing

Run Date: 04/20/2022 User: kgiddens

Status: POSTED Due Date: 04/25/2022

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	urchase Ord	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031722WomensCtrFtWor	I22-009123	22-2259	2022 Annual TCSAAC Conference registration for S	9001-5931-54980-AJ	250.00
[VENDOR] 5600 : STEVE GANT :	A050122Gant	I22-007794	22-0016	Meal Advancement-Lubbock,TX-2022 Spring JJAT C	9001-5931-54980-AJ	126.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						376.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						376.00
 [FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0322.1	I22-008888	22-0012	Youth Mentoring Program - March 2022 Billing \$4,	9004-5934-54325-AJ	4480.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						4,480.00
 [DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	I-29710	I22-008877	22-0029	Residential Treatment - March 2022 Billing	9004-5937-54325-AJ	5228.99
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						5,228.99
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						9,708.99
 [FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0322.2	I22-008890	22-0028	Youth Advocate Program Mentoring Services - Mai	9010-5950-53985-AJ	665.00
	173510-CL-0322	I22-008891	22-0027	Santa Fe Youth Services FIT Counseling - March 20	9010-5950-53985-AJ	1003.26
[DEPARTMENT] Total : 5950 : JUV GRANT R :						1,668.26
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						1,668.26
 [FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 6059 : BAILEY ZELLARS :	R040122Zellars	I22-008605		Bailey Zellars - Meals - 2022 Women in Criminal Ju	9571-5710-52100-AJ	123.00
	R040122Zellars	I22-008605		Bailey Zellars - Mileage - 2022 Women in Criminal	9571-5710-52100-AJ	32.02

Segments/Vendors	Vendor Invoice	Invoice	urchase Ord#	Line Item Description	Account Number	Amount
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	51654	I22-008875	22-1296	9571-Professional Services for CSS - May 2022 Ser	9571-5710-54290-AJ	3534.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	80922	I22-008876	22-2469	58A Toner Cartridge	9571-5710-53150-AJ	288.00
	80922	I22-008876	22-2469	87A Toner Cartridges	9571-5710-53150-AJ	338.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031622AmznMktp	I22-009121	22-2216	Bostitch Office Impulse 30 sheet Eclectic Stapler V	9571-5710-53150-AJ	33.36
	031622AmznMktp	I22-009121	22-2216	shipping	9571-5710-53150-AJ	8.06
[VENDOR] 6058 : KATIELYNN MARSH :	R040122Marsh	I22-008606		Katielynn Marsh - Meals - 2022 Women in Crimina	9571-5710-52100-AJ	123.00
[VENDOR] 00388 : PATTILLO BROWN AND HILL LLP :	448004	I22-008881	22-1758	Independent Financial Audit - Final bill on services	9571-5710-54290-AJ	5100.00
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	0096387	I22-008882	22-2422	Alignment for 2015 Chevy Truck VIN 1GRCPECOFZ	9571-5710-52100-AJ	69.99
[VENDOR] 5416 : STAPLES ADVANTAGE :	3504951600	I22-008884	22-2468	HP 80X	9571-5710-53150-AJ	257.28
	3504951600	I22-008884	22-2468	HP 05A Toner Cartridge....Sourcewell:010615-SCC	9571-5710-53150-AJ	80.11
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	TPA22JC.Nelson	I22-008596	22-2039	2022 TPA Conference - Registration Fees - Brandi f	9571-5710-54290-AJ	175.00
	TPA22JC.Teague	I22-008598	22-2049	2022 TPA Conference - Registration Fees - Wendy	9571-5710-54290-AJ	175.00
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	031522HamptonSmith	I22-008829	22-1910	2022 CSOT Conference HOTEL Charges (two room	9571-5710-52100-AJ	325.44
	040222HiltonHotel	I22-008830	22-1993	2022 Women in Criminal Justice Conference - HOT	9571-5710-52100-AJ	514.05
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						11,176.55
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						11,176.55
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	125749	I22-008874	22-2534	2 sets of Honda Mower Wheels (4 wheels per set)	9572-5720-53220-AJ	110.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030922VehicleReg	I22-009118	22-2134	VIN #232368 2015 Chevy Truck Plate # 1113335 G	9572-5720-52100-AJ	8.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90541	I22-008879	22-2466	32 pack Niagra Bottled Water	9572-5720-53150-AJ	66.60
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	235273921001	I22-008880	22-2398	Highmark High Density Can Liners 40-45 Gallons 4	9572-5720-53150-AJ	147.04
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						332.74
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						332.74
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033122.E2	I22-008911	22-1066	Ua Confirmations for Adult Probation	9573-5730-54280-AJ	316.75
	FS-8980033122.E2	I22-008911	22-1066	UA Confirmations for Adult Probation	9573-5730-54280-AJ	1527.75
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						1,844.50
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						1,844.50

Segments/Vendors	Vendor Invoice	Invoice	urchase Order	Line Item Description	Account Number	Amount
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033122.E2	I22-008911	22-1066	UA confirmations Adult Probation Substance Abus	9574-5740-54280-AJ	139.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						139.00
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						139.00
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033122.E2	I22-008911	22-1066	UA confirmations for Sex Offender Unit	9575-5750-54280-AJ	30.50
[VENDOR] 5416 : STAPLES ADVANTAGE :	3504346456	I22-008885	22-2397	8 1/2 X 14 Tru Red Reinforced Folder 2" Expansion	9575-5750-53150-AJ	59.88
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	031522HamptonSlawson	I22-008828	22-1910	2022 CSOT Conference HOTEL Charges (two room:	9575-5750-52100-AJ	325.44
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	268	I22-008886	22-0561	Polygraph for Sex Offender Unit - Travis Canada	9575-5750-54280-AJ	230.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						645.82
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						645.82
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033122.E2	I22-008911	22-1066	UA Confirmations for Mental Health Case Load	9577-5770-54280-AJ	15.25
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						15.25
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						15.25
						25,907.11

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

Effective Date: 09/01/2016 - 04/25/2022

Run Date: 04/20/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	376.00	376.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	9,708.99	9,708.99	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,668.26	1,668.26	0.00	0.00
9571 - CSCD BASIC SUPERVISION	11,176.55	11,176.55	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	332.74	332.74	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,844.50	1,844.50	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	139.00	139.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	645.82	645.82	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	15.25	15.25	0.00	0.00
	25,907.11	25,907.11		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	376.00	0.00	376.00
9004 - JUV COMMITMENT DIVERSION	9,708.99	0.00	9,708.99
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,668.26	0.00	1,668.26
9571 - CSCD BASIC SUPERVISION	11,176.55	0.00	11,176.55
9572 - CSCD COMMUNITY SERVICE RESTITUTION	332.74	0.00	332.74
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,844.50	0.00	1,844.50
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	139.00	0.00	139.00
9575 - CSCD SPECIALIZED SEX OFFENDER	645.82	0.00	645.82
9577 - CSCD MENTAL HEALTH CASELOAD	15.25	0.00	15.25

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

Effective Date: 09/01/2016 - 04/25/2022

Run Date: 04/20/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION							
I22-007794	A050122Gant	POSTED	03/28/2022	Invoice with a Purchase Order	Steve Gant	126.00	126.00
I22-009123	031722WomensCtrFtWor	POSTED	04/20/2022	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	250.00	250.00
Total Fund 9001 - JUV BASIC PROB						376.00	
Total Fund 9001 - [9001-0000-200]						376.00	
						0.00	
Fund 9004 - JUV COMMITMENT DIV							
I22-008877	I-29710	POSTED	04/18/2022	Invoice with a Purchase Order	GULF COAST TRADES CENTER	5,228.99	5,228.99
I22-008888	YAP0322.1	POSTED	04/18/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	4,480.00	4,480.00
Total Fund 9004 - JUV COMMITMENT						9,708.99	
Total Fund 9004 - [9004-0000-200]						9,708.99	
						0.00	
Fund 9010 - JUV REGIONAL DIVER							
I22-008890	YAP0322.2	POSTED	04/18/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	665.00	665.00
I22-008891	173510-CL-0322	POSTED	04/18/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,003.26	1,003.26
Total Fund 9010 - JUV REGIONAL DIVER						1,668.26	
Total Fund 9010 - [9010-0000-200]						1,668.26	
						0.00	
Fund 9571 - CSCD BASIC SUPERVIS							
I22-008596	TPA22JC.Nelson	POSTED	04/11/2022	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	175.00	175.00
I22-008598	TPA22JC.Teague	POSTED	04/11/2022	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	175.00	175.00
I22-008605	R040122Zellars	POSTED	04/11/2022	Invoice without a Purchase Order	Bailey Zellars	155.02	155.02
I22-008606	R040122Marsh	POSTED	04/11/2022	Invoice without a Purchase Order	Katielynn Marsh	123.00	123.00
I22-008829	031522HamptonSmith	POSTED	04/18/2022	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	325.44	325.44
I22-008830	040222HiltonHotel	POSTED	04/18/2022	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	514.05	514.05
I22-008875	51654	POSTED	04/18/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
I22-008876	80922	POSTED	04/18/2022	Invoice with a Purchase Order	DREAM RANCH OFFICE SUPPLIES	626.24	626.24
I22-008881	448004	POSTED	04/18/2022	Invoice with a Purchase Order	PATTILLO BROWN and HILL LLP	5,100.00	5,100.00
I22-008882	0096387	POSTED	04/18/2022	Invoice with a Purchase Order	RICK S AUTOMOTIVE INC	69.99	69.99
I22-008884	3504951600	POSTED	04/18/2022	Invoice with a Purchase Order	Staples Advantage	337.39	337.39
I22-009121	031622AmznMktp	POSTED	04/20/2022	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	41.42	41.42
Total Fund 9571 - CSCD BASIC SUPERVIS						11,176.55	
Total Fund 9571 - [9571-0000-200]						11,176.55	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
						0.00	
Fund 9572 - CSCD COMMUNITY SE							
I22-008874	125749	POSTED	04/18/2022	Invoice with a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	110.60	110.60
I22-008879	90541	POSTED	04/18/2022	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.60	66.60
I22-008880	235273921001	POSTED	04/18/2022	Invoice with a Purchase Order	OFFICE DEPOT	147.04	147.04
I22-009118	030922VehicleReg	POSTED	04/20/2022	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
Total Fund 9572 - CSCD COMMUN						332.74	
Total Fund 9572 - [9572-0000-2001						332.74	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABI							
I22-008911	FS-8980033122.E2	POSTED	04/19/2022	Invoice with a Purchase Order	Cordant Health Solutions	1,844.50	1,844.50
Total Fund 9573 - CSCD SUBSTANC						1,844.50	
Total Fund 9573 - [9573-0000-2001						1,844.50	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUI							
I22-008911	FS-8980033122.E2	POSTED	04/19/2022	Invoice with a Purchase Order	Cordant Health Solutions	139.00	139.00
Total Fund 9574 - CSCD SPECIALIZI						139.00	
Total Fund 9574 - [9574-0000-2001						139.00	
						0.00	
Fund 9575 - CSCD SPECIALIZED SE							
I22-008828	031522HamptonSlawson	POSTED	04/18/2022	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	325.44	325.44
I22-008885	3504346456	POSTED	04/18/2022	Invoice with a Purchase Order	Staples Advantage	59.88	59.88
I22-008886	268	POSTED	04/18/2022	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	230.00	230.00
I22-008911	FS-8980033122.E2	POSTED	04/19/2022	Invoice with a Purchase Order	Cordant Health Solutions	30.50	30.50
Total Fund 9575 - CSCD SPECIALIZI						645.82	
Total Fund 9575 - [9575-0000-2001						645.82	
						0.00	
Fund 9577 - CSCD MENTAL HEALTHI							
I22-008911	FS-8980033122.E2	POSTED	04/19/2022	Invoice with a Purchase Order	Cordant Health Solutions	15.25	15.25
Total Fund 9577 - CSCD MENTAL H						15.25	
Total Fund 9577 - [9577-0000-2001						15.25	
						0.00	