

MAY 09 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 \$800,880.41.

Monday, May 09, 2022

Signatures of Commissioners Court



**Roger Harmon, Johnson County Judge**

Voted:  yes,  no,  abstained

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

~~Voted:  yes,  no,  abstained~~

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

~~Voted:  yes,  no,  abstained~~



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

Voted:  yes,  no,  abstained

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~~**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.

5/9/2022  
Date

  
Steven Watson, County Auditor

**Johnson County**

**Open Item Listing**

**Run Date: 05/05/2022 User: kgiddens**

Status: POSTED Due Date: 05/09/2022

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
<b>[FUND] 0100 : General Fund :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 4204 000000002 : HARRIS SYSTEMS USA DBA INNORPISE, CORP.	CSEMN0000130	I22-009767		10/22 - 05/23 INNORPISE SOFTWARE - PREPAID	0100-0000-13010-00	34438.00
[VENDOR] 5917 : JANISAN INC :	210052	I22-009382	22-2110	5335-air freshener-cotton fresh	0100-0000-14010-00	518.04
[VENDOR] 5347 : TAPEIT :	E2553	I22-009691	22-2678	TAPEIT 2022 CONFERENCE SAN MARCOS, TX 10/18/22-10/21/	0100-0000-13010-00	350.00
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>35,306.04</b>
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 6060 : MERSADES FRANKLIN :	R040622Franklin	I22-009158		Mileage - 04.06.22 - AG Fingerprint Crowley	0100-4030-54101-GG	20.83
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	238663659001	I22-009484	22-2485	Canon T03 black toner	0100-4030-53110-GG	229.99
	238663659001	I22-009484	22-2485	Security Counter Pen	0100-4030-53110-GG	3.66
	238663659001	I22-009484	22-2485	Self-Inking date line stamp	0100-4030-53110-GG	12.92
	238663659001	I22-009484	22-2485	Canon GPR-43 black toner	0100-4030-53110-GG	96.59
	238663659001	I22-009484	22-2485	Tape refills 3/4" x 1000' 10pk	0100-4030-53110-GG	12.85
	238663659001	I22-009484	22-2485	3 x 3 sticky notes 10pk	0100-4030-53110-GG	7.95
	238691008001	I22-009490	22-2485	Energizer rechargeable AA batteries 4pk	0100-4030-53110-GG	19.95
	239535783001	I22-009588	22-2550	letter size copy paper...NIPA/Omnia - - 19-12R exp 10-13-23	0100-4030-53110-GG	77.98
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						<b>482.72</b>
<b>[DEPARTMENT] 4040 : County Judge :</b>						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	237287197001	I22-009495	22-2516	Binder Clips Tub, Mini Clips, 9/16", Assorted Colors, Pack of 60	0100-4040-53110-GG	6.54
	237287197001	I22-009495	22-2516	Case of Copy Paper, Letter Size	0100-4040-53110-GG	77.98
	237287197001	I22-009495	22-2516	HP 410A Black, Cyan, Magenta and Yellow Toner Cartridges, P:	0100-4040-53110-GG	428.89
	237287197001	I22-009495	22-2516	HP 61XL High Yield Black and 61 Cyan, Yellow and Magenta Ink	0100-4040-53110-GG	54.46
	237287197001	I22-009495	22-2516	2 Tone File Folders, 1/3 Cut, Letter Size, Assorted Colors, Box c	0100-4040-53110-GG	14.00
	234201950001	I22-009773	22-1652	Water delivery service for County Judge's Office - order not de	0100-4040-53110-GG	16.50
	240732671001	I22-009776		Credit on Invoice #23420195001 (Ref. I22-009773). Water was	0100-4040-53110-GG	-16.50
[VENDOR] 00976 : ROGER HARMON :	R042222Harmon	I22-009534	22-0776	FY 2022 Travel Reimbursement for Judge Roger Harmon - Diffe	0100-4040-54100-GG	104.85
<b>[DEPARTMENT] Total : 4040 : County Judge :</b>						<b>686.72</b>
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Emergency Management - Fuel Bill as of 04.24.22	0100-4060-53400-PH	177.07
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>177.07</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287249311814x041422	I22-009171	22-0096	iPad Service - 03.07.22 - 04.06.22	0100-4070-54200-GG	379.90
[VENDOR] 00405 : B AND B MUFFLER INC :	28080	I22-009532	22-2529	Flat repair on tire Vin 4388-A 17024-M 12281	0100-4070-54500-GG	15.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	01828-759	I22-009389	22-2537	state inspection for 2019 Chevy Silverado - A 16872 - M 30717	0100-4070-54500-GG	25.50
[VENDOR] 00265 : STERICYCLE INC :	8001448686	I22-009669	22-2530	Shred recycling service for Public Works April 2022	0100-4070-54000-GG	49.09
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Public Works - Mail Room - Fuel Bill as of 04.24.22	0100-4070-53400-GG	697.91
[DEPARTMENT] Total : 4070 : Public Works :						<b>1,167.40</b>
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 04/22	I22-009552	22-0105	ALVARADO-206 N BAUGH- WATER - 03.15.22 - 04.15.22 - MR 2	0100-4071-54400-GG	84.96
	01-65500-03 04/22	I22-009553	22-0105	ALVARADO SPRINKLER-206 N BAUGH - 03.15.22 - 04.15.22 - M	0100-4071-54400-GG	122.30
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 03/22	I22-009334	22-0923	BROWN GYM-105 S WALNUT-GAS - 03.03.22 - 04.04.22 - MR 1	0100-4071-54400-GG	812.22
	3024593529 03/22	I22-009334	22-0923	BROWN GYM-105 S WALNUT-GAS - 03.03.22 - 04.04.22 - MR 1	0100-4071-54400-GG	297.83
	4008297594 04/22	I22-009697	22-0923	ALVARADO-206 N BAUGH- GAS - 03.24.22 - 04.25.22 - MR 857	0100-4071-54400-GG	164.06
[VENDOR] 00405 : B AND B MUFFLER INC :	28049	I22-009337	22-2360	A 16970 - M 8198 - Inspection	0100-4071-54500-GG	25.50
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 04/22	I22-009721	22-0095	BURLESON 247 ELK DR- WATER - 03.25.22 - 04.27.22 - MR 906	0100-4071-54400-GG	133.75
[VENDOR] 4275   0000000001 : CARRIER ENTERPRISE LLC :	1769854-00.2	I22-009162		TEMP INFLATION SURCHARGE	0100-4071-53520-GG	3.88
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	221040017221579	I22-009339	22-0899	JAIL-531722-1800 RIGEMAR GL2- ELECTRICITY - 03.15.22 - 04.:	0100-4071-54400-GG	15.87
	221040017221580	I22-009340	22-0899	JAIL-531723-1800 RIDGEMAR GL1- ELECTRICITY - 03.15.22 - 04	0100-4071-54400-GG	11.69
	221100017247847	I22-009647	22-0899	03/18/22-04/19/22 GUINN-204 S BUFFALO-ELECTRICITY 18615	0100-4071-54400-GG	11014.90
	221100017247871	I22-009650	22-0899	03/18/22-04/19/22 CASA-220 FEATHERSTON-ELECTRICITY 598	0100-4071-54400-GG	228.78
	221080017222967	I22-009653	22-0899	03/16/22-04/14/22 ANNEX-1 N MAIN-ELECTRICITY 43735	0100-4071-54400-GG	4792.63
	221030017202468	I22-009656	22-0899	03/14/22-04/12/22 SERVICE CENTER-1102 E KILPATRICK-ELEC	0100-4071-54400-GG	981.27
	221080017222984	I22-009658	22-0899	03/16/22-04/14/22 COURTHOUSE-2 MAIN-ELECTRICITY 32365	0100-4071-54400-GG	4159.96
	221100017247856	I22-009659	22-0899	03/18/22-04/19/22 EXTENSION-109 W CHAMBERS-ELECTRICIT	0100-4071-54400-GG	214.04
	221030017202456	I22-009660	22-0899	03/14/22-04/12/22 DOTY HOUSE-409 N BUFFALO-ELECTRICIT	0100-4071-54400-GG	13.05
	221030017202467	I22-009661	22-0899	03/14/22-04/12/22 SERVICE CENTER SHERIFF-1102 E KILPATRI	0100-4071-54400-GG	1578.70
	221090017240400	I22-009662	22-0899	03/17/22-04/18/22 ELECTIONS/ME-103 S WALNUT-ELECTRICI	0100-4071-54400-GG	315.44
	221110017257607	I22-009663	22-0899	03/21/22-04/20/22 GUINN GUARD LIGHT 1-203 S BUFFALO-EL	0100-4071-54400-GG	52.34
	221110017257740	I22-009664	22-0899	03/21/22-04/20/22 JP1-226 FEATHERSTON-ELECTRICITY 8357-	0100-4071-54400-GG	209.51
	221090017240426	I22-009665	22-0899	03/17/22-04/18/22 ADULT PROBATION-425 W CHAMBERS-ELI	0100-4071-54400-GG	1846.25
	221090017238725	I22-009666	22-0899	03/17/22-04/18/22 BROWN GYM- 105 S WALNUT-ELECTRICIT	0100-4071-54400-GG	360.82
	221110017257595	I22-009667	22-0899	03/21/22-04/20/22 GUINN GUARD LIGHT 2-203 S BUFFALO-EL	0100-4071-54400-GG	11.70
	221120017261862	I22-009717	22-0899	TOWER-1700 ISLAND GROVE RD-ELECTRICITY - 03.22.22 - 04.2	0100-4071-54400-GG	239.77
	221160017281582	I22-009719	22-0899	EOC-810 E KILPATRICK-ELECTRICITY - 03.24.22 - 04.25.22 - MR	0100-4071-54400-GG	417.91
	221120017261837	I22-009720	22-0899	ELECTIONS GUARD LIGHT-103 S WALNUT-ELECTRICITY - 03.22.	0100-4071-54400-GG	13.26
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	08-0140-03 03/22	I22-009829	22-0106	JAIL - 08-0140-03 - WATER - 1800 RIDGEMAR DR - 03.10.22 - 0	0100-4071-54400-GG	5611.17



Segments/Vendors

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
08-0140-03 03/22 CR	I22-009831		CREDIT - Jail - 08-0140-03 - Water - Due to over payment from	0100-4071-54400-GG	-1013.57
08-8830-03 03/22	I22-009832	22-0106	JAIL -08-8830-03 - WATER - 1800 RIDGEMAR DR - 03.10.22 - 04	0100-4071-54400-GG	1719.85
08-8830-03 03/22 CR	I22-009833		CREDIT - Jail - 08-8830-03 - Water - Due to over payment from	0100-4071-54400-GG	-1111.24
08-9380-04 03/22	I22-009834	22-0106	JAIL - 08-9380-04 - WATER - 1800 RIDGEMAR DR - 03.10.22 - 0	0100-4071-54400-GG	7625.43
08-9380-04 03/22 CR	I22-009835		CREDIT - Jail - 08-9380-04 - Water - Due to over payment from	0100-4071-54400-GG	-919.91
08-0120-04 03/22	I22-009836	22-0106	JAIL - 08-0120-04 - WATER - 1800 RIDGEMAR DR - 03.10.22 - 0	0100-4071-54400-GG	136.57
08-0120-04 03/22 CR	I22-009837		CREDIT - Jail - 08-0120-04 - Water - Due to over payment from	0100-4071-54400-GG	-10.46
08-9370-03 03/22	I22-009838	22-0106	JAIL - 08-9370-03 - WATER - 1800 RIDGEMAR DR - 03.10.22 - 0	0100-4071-54400-GG	2697.37
08-9370-03 03/22 CR	I22-009839		CREDIT - Jail - 08-9370-04 - Water - Due to over payment from	0100-4071-54400-GG	-383.12
[VENDOR] 00695 : CLEBURNE GLASS CO :	40664 I22-009348	22-0090	DA Office - Glass Installation	0100-4071-53520-GG	3660.76
	40536 I22-009563	22-2270	ANNEX - REPLACE BROKEN GLASS IN TAX OFFICE	0100-4071-53520-GG	577.29
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	2114 I22-009359	22-2355	ALVARADO- ANNUAL FIRE ALARM INSPECTION 4/22	0100-4071-53520-GG	650.00
	2114 I22-009359	22-2355	ADULT PROBATION - ANNUAL FIRE ALARM INSPECTION 4/22	0100-4071-53520-GG	1058.00
	2114 I22-009359	22-2355	ANNEX - ANNUAL FIRE ALARM INSPECTION 4/22	0100-4071-53520-GG	380.00
	2114 I22-009359	22-2355	BURLESON - ANNUAL FIRE ALARM INSPECTION 4/22	0100-4071-53520-GG	260.00
	2114 I22-009359	22-2355	COURTHOUSE - ANNUAL FIRE ALARM INSPECTION 4/22	0100-4071-53520-GG	1530.00
	2114 I22-009359	22-2355	EOC - ANNUAL FIRE ALARM INSPECTION 4/22	0100-4071-53520-GG	260.00
	2114 I22-009359	22-2355	GUINN - ANNUAL FIRE ALARM INSPECTION 4/22	0100-4071-53520-GG	3078.00
	2114 I22-009359	22-2355	SERVICE CENTER - ANNUAL FIRE ALARM INSPECTION 4/22	0100-4071-53520-GG	380.00
	2114 I22-009359	22-2355	ALVARADO- BACKFLOW - ANNUAL FIRE ALARM INSPECTION 4/	0100-4071-53520-GG	90.00
	2135 I22-009712	22-0612	COURTHOUSE- TROUBLESHOOT FIRE ALARM - waterflow signa	0100-4071-53520-GG	30.00
	2135 I22-009712	22-0612	COURTHOUSE- TROUBLESHOOT ALARM PANEL - waterflow sig	0100-4071-53520-GG	300.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	sv22904 I22-009284	22-0120	Valve leak labor and parts-GUINN	0100-4071-53520-GG	803.49
	SV22051 I22-009564	22-2474	SHERIFF'S OFFICE- 5 TON UNIT...Buy Board 631-20	0100-4071-53520-GG	9125.00
[VENDOR] 03293 : HALLMAN EQUIPMENT RENTAL INC :	56364 I22-009702	22-2680	BURLESON- NIFTYLIFT S#04-42815	0100-4071-53520-GG	205.00
[VENDOR] 5917 : JANISAN INC :	210052 I22-009382	22-2110	shipping and handling	0100-4071-53100-GG	76.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01151 04/22 I22-009467	22-0100	6 Door stops - EME	0100-4071-53520-GG	7.26
	01411 04/22 I22-009469	22-0100	drill bit, anchors	0100-4071-53300-GG	78.80
	02804 I22-009471	22-0100	5 gal bucket, clean out cap (4in PVC plug) - ALVARADO	0100-4071-53520-GG	8.52
	01457 I22-009502	22-0100	sanding belts - BROWN GYM	0100-4071-53520-GG	27.50
	01965 04/22 I22-009503	22-0100	Light fixture - GUINN	0100-4071-53520-GG	23.74
	01169 I22-009508	22-0100	Straight cut AV snips, mechanic tough gloves	0100-4071-53300-GG	43.65
	01130 I22-009510	22-0100	Scotch indoor mounting tape - BROWN GYM	0100-4071-53520-GG	12.75
	01668 04/22 I22-009526	22-0100	Caulk gun and all purpose white caulking - COURTHOUSE	0100-4071-53520-GG	106.16
	01149 I22-009528	22-0100	Grout, glue - GUINN	0100-4071-53520-GG	89.41
	902129-INOQGZ I22-009580	22-0100	COURTHOUSE - Oak Board	0100-4071-53520-GG	52.75
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S163874794.001 I22-009390	22-0079	Guinn - Pump	0100-4071-53520-GG	659.52
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1783632 I22-009392	22-1226	JAIL-meter 107270912LG -1800 RIDGEMAR- ELECTRICITY - 03.:	0100-4071-54400-GG	3599.72
	1783597 I22-009394	22-1226	JAIL-meter 107270910LG -1800 RIDGEMAR- ELECTRICITY - 03.:	0100-4071-54400-GG	7993.93



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	1783650	I22-009396	22-1226	JAIL-meter 134571563LG -1800 RIDGEMAR- ELECTRICITY - 03.:	0100-4071-54400-GG	10009.97
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	235339882001	I22-009476	22-2395	Orbital Spray Bottle 32oz	0100-4071-53350-GG	5.49
	235130710001	I22-009481	22-2395	Microfiber Cloths	0100-4071-53350-GG	7.50
	235130710001	I22-009481	22-2395	Rubbing Alcohol	0100-4071-53350-GG	8.76
	239940555001	I22-009742	22-2624	260359- screen wipes	0100-4071-53110-GG	14.76
	239940555001	I22-009742	22-2624	965028- wipes	0100-4071-53110-GG	41.11
	239940555001	I22-009742	22-2624	427281- 2hole punch	0100-4071-53110-GG	16.42
	239940555001	I22-009742	22-2624	255722- 3 hole punch	0100-4071-53110-GG	15.73
	239940555001	I22-009742	22-2624	376674- 6x9 note pad	0100-4071-53110-GG	19.28
	239940555001	I22-009742	22-2624	655266- black pen	0100-4071-53110-GG	8.28
	239940555001	I22-009742	22-2624	907149- red pen	0100-4071-53110-GG	3.45
	239940555001	I22-009742	22-2624	764426- 3x5 note pad	0100-4071-53110-GG	2.34
[VENDOR] 00372 : READY REFRESH :	02D0127599033	I22-009590	22-0075	BURLESON - 03.07.22 - 04.06.22 - Rent	0100-4071-54400-GG	34.99
	02D0127599017	I22-009591	22-0075	ALVARADO - DRINKING WATER - 03.07.22 - 04.06.22	0100-4071-54400-GG	59.98
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B320140	I22-009520	22-2332	Drywall screws, self drill - COURTHOUSE	0100-4071-53520-GG	24.07
	B321021	I22-009521	22-2332	2 Door stops - COURTHOUSE	0100-4071-53520-GG	15.18
	B320444	I22-009523	22-2332	Reach tool grabber - COURTHOUSE	0100-4071-53520-GG	11.29
	A305218	I22-009524	22-2332	Water heater drain pan, tube - GUINN	0100-4071-53520-GG	11.95
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8105935934	I22-009596	22-0072	GUINN elevator inspection - 05.01.22 - 07.31.22	0100-4071-53520-GG	3318.45
	8105931981	I22-009597	22-0072	COURTHOUSE Elevator inspection - 05.01.22 - 07.31.22	0100-4071-53520-GG	1407.81
[VENDOR] 00176 : SHERWIN WILLIAMS :	9546-8	I22-009537	22-0071	Paint and painting supplies	0100-4071-53520-GG	67.61
[VENDOR] 00172 : SIGNS OF SUCCESS :	608786	I22-009243	22-0070	SIGNS FOR GUINN	0100-4071-53520-GG	247.00
[VENDOR] 00228 : TXU ENERGY :	056077575798	I22-009420	22-0928	SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY - 03.15.22 - (	0100-4071-54400-GG	155.15
	055327861194	I22-009605	22-0928	ANNEX-102 S MILL ST-ELECTRICITY-GUARD LIGHT - 03.21.22 - (	0100-4071-54400-GG	27.70
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 03/22	I22-009608	22-0068	BURLESON - 247 ELK DR - ELECTRICITY - 03.12.22 - 04.12.22 - N	0100-4071-54400-GG	1671.58
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Facilities Management - Fuel Bill as of 04.24.22	0100-4071-53400-GG	1058.59
<b>[DEPARTMENT] Total : 4071 : Building Maintenance :</b>						<b>95,906.93</b>
<b>[DEPARTMENT] 4080 : Purchasing :</b>						
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	28377526	I22-009291	22-0125	Quarterly contract charge for lease on Canon Imagerunner Ad	0100-4080-54640-GG	509.40
	28377526	I22-009291	22-0125	Quarterly contract charge for lease on Canon Imagerunner Ad	0100-4080-58000-GG	105.60
[VENDOR] 5961 : MELISSA BROWN :	A051022Brown	I22-009548	22-2660	Meal advance for Melissa Brown to attend Purchasing 101 for	0100-4080-54100-GG	52.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	233686337001	I22-009170		CREDIT - Original Invoice 236291985001 - OD Blue Top 96B 14'	0100-4080-53140-GG	-91.88
	238433525001	I22-009209	22-2456	Office Depot Heavy-Duty View 3-Ring Binder, 2" D-Rings, 49%	0100-4080-53110-GG	6.24
	238433525001	I22-009209	22-2456	Office Depot Brand Durable View 3-Ring Binder, 2" Round Ring	0100-4080-53110-GG	6.03
	238433525001	I22-009209	22-2456	Avery Ready Index® Dividers, Jan-Dec Tabs & Customizable Tal	0100-4080-53110-GG	4.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	238433525001	I22-009209	22-2456	Avery Corner Lock? 3-Pocket Binder Pockets, 20 Sheet Capacit	0100-4080-53110-GG	8.92
	238433525001	I22-009209	22-2456	Office Depot Brand Standard Weight Sheet Protectors, 8-1/2"	0100-4080-53110-GG	4.86
	236713435001	I22-009249	22-2494	Deflecto EconoMat Chair Mat - Hard Floor, Hardwood Floor, V	0100-4080-53110-GG	52.49
[VENDOR] 01064 : ULINE INC :	148045215	I22-009300		CREDIT - Original Invoice #147137409 - Defective hand sanitize	0100-4080-53110-GG	-42.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Purchasing - Fuel Bill as of 04.24.22	0100-4080-53400-GG	55.39
[DEPARTMENT] Total : 4080 : Purchasing :						<b>671.17</b>
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	V595028	I22-009278	22-2440	(5) Tripp Lite 6ft USB Cable	0100-4090-54600-GG	20.70
	V514144	I22-009279	22-2440	StarTech.com 1' VGA to 2x VGA Video Splitter Cable	0100-4090-54600-GG	24.38
	V514144	I22-009279	22-2440	C2G 10ft VGA Cable	0100-4090-54600-GG	35.52
	V514144	I22-009279	22-2440	Belkin 25ft HDMI Cable	0100-4090-54600-GG	44.78
	V514144	I22-009279	22-2440	C2G 6ft Extension Cable - M F	0100-4090-54600-GG	93.05
	V706349	I22-009280	22-2479	APC NetShelter SX rack - 24U	0100-4090-56510-GG	1117.24
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT :	058252	I22-009246	22-2591	Maintenance 1 Year Agreement effective date 7/1/22-6/30/23	0100-4090-54001-GG	1558.00
	057765	I22-009247	22-1397	MI-Web Clerk Application	0100-4090-54001-GG	1850.00
	057765	I22-009247	22-1397	Software Maintenance for Web Clerk	0100-4090-54001-GG	425.00
	057765	I22-009247	22-1397	CR-120 Check Scanners	0100-4090-54600-GG	2355.00
	057765	I22-009247	22-1397	Maintenance for Check Scanners	0100-4090-58000-GG	315.00
	058200	I22-009282	22-2520	JC Tax Office Annual Maintenance Contract 3201 06.16.2022 t	0100-4090-54001-GG	462.00
[VENDOR] 00716 : DELL MARKETING L P :	10576690738	I22-009357	22-0723	Dell Rugged Tablet Desk Dock	0100-4090-56510-GG	1278.90
	10576690738	I22-009357	22-0723	Rotating Hand Strap for Dell Rugged Extreme Tablets - - .....DIF	0100-4090-56510-GG	93.10
[VENDOR] 4204 0000000002 : HARRIS SYSTEMS USA DBA INNORPISE, CORP.	CSEMNO000130	I22-009767		06/22 - 09/22 ACCOUNTS PAYABLE	0100-4090-54001-GG	3682.14
	CSEMNO000130	I22-009767		06/22 - 09/22 - BUDGET PREP	0100-4090-54001-GG	1841.08
	CSEMNO000130	I22-009767		06/22 - 09/22 - FIXED ASSETS	0100-4090-54001-GG	1841.08
	CSEMNO000130	I22-009767		06/22 - 09/22 - GENERAL LEDGER	0100-4090-54001-GG	3682.14
	CSEMNO000130	I22-009767		06/22 - 09/22 - PURCHASING	0100-4090-54001-GG	2761.62
	CSEMNO000130	I22-009767		06/22 - 09/22 - COMMUNITY DEVELOPMENT	0100-4090-54001-GG	2908.76
	CSEMNO000130	I22-009767		06/22 - 09/22 - CSIPAY	0100-4090-54001-GG	573.11
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2022-0024	I22-009379	22-0551	Programing/Software Development Services - - Total Hours W	0100-4090-54001-GG	581.25
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11897859	I22-009385	22-0510	Timeclock Service - Invoice Dated 06-APR-22 - Due 06-MAY-22	0100-4090-54001-GG	11884.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61003	I22-009738	22-0489	(3) White Phone Plate Covers @ \$5.86 Each	0100-4090-54600-GG	17.58
[VENDOR] 00847 0000000001 : STAPLES INC. :	3505917259	I22-009745	22-2620	HP LaserJet Pro M404n Printer	0100-4090-54600-GG	961.56
	3505917260	I22-009750	22-2620	Tripp Lite 6-Outlet Surge Protector Power Strip 15 ft. - - Item :	0100-4090-54600-GG	699.80
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	ONS-2022-37002	I22-009542	22-2129	In-Car and Body cameras hardware and maintenance - Year 1	0100-4090-58001-GG	106000.00
[VENDOR] 5388 : VERIZON WIRELESS :	9903832129	I22-009425	22-0496	Verizon Service for MiFi & iPads - Verizon Phone Service - 03.1	0100-4090-54200-GG	417.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						
<b>[DEPARTMENT] 4100 : County Court At Law 1 :</b>						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 050922	I22-009152		M202001303 ROSE LYON #028533 041922	0100-4100-55810-AJ	300.00
	CT APPT 050922	I22-009152		M202100959 CARMEN MARTINEZ #028071 042822	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 050922	I22-009143		DJ01717 MINOR #030561 041922	0100-4100-55820-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 050922	I22-009332		M202100790 CLINTON DAVIS #028243 042722	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 050922	I22-009145		M202001118 JUAN RIVERA #028233 042822	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 050922	I22-009141		M202101000 RILEY EDWARDS #028194 042722	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 050922	I22-009258		(2)M202200032 CHARLES GRIFFEN #028600 042622	0100-4100-55810-AJ	500.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 050922	I22-009619		M202101416 JOSHUA COLLINS #028231 042822	0100-4100-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 050922	I22-009296		CPS D20210024 012422 - MEDIATION - - - MEDIATION WAS	0100-4100-55830-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 050922	I22-009763		M202100707 DAVID WILLIAMS #028146 042822 - T STROTHER	0100-4100-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 050922	I22-009289		MH20220030 PATIENT #030562 042222	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 050922	I22-009139		MH20220026 PATIENT #030453 040722	0100-4100-55830-AJ	300.00
	CT APPT 050922	I22-009139		M199802216 MARK TRUJILLO #028245 041922	0100-4100-55810-AJ	300.00
	CT APPT 050922	I22-009139		M202001169 GUY HASH #027838 042822	0100-4100-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 050922	I22-009299		M202100778 CLINT RILEY #028244 042722 D TURNER	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 050922	I22-009148		M202000999 RODOLFO GUTIERREZ #028291 042222	0100-4100-55810-AJ	300.00
	CT APPT 050922	I22-009148		M202101268 ROBERT SCOTT #028242 042722	0100-4100-55810-AJ	300.00
<b>[DEPARTMENT] Total : 4100 : County Court At Law 1 :</b>						
<b>[DEPARTMENT] 4110 : County Court At Law 2 :</b>						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 050922	I22-009152		M202000559 WILLIAM CHITTUM #030492 042922	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 050922	I22-009143		M202000427 STONNEY BOBBITT #030480 042222	0100-4110-55810-AJ	200.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 050922	I22-009332		M202200113 LABETH PEARCE #030483 042222	0100-4110-55810-AJ	300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 050922	I22-009628		MH20220031 PATIENT #030563 042722 - L SHANKLIN	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 050922	I22-009145		J06114 MINOR #030475 041322	0100-4110-55820-AJ	600.00
	CT APPT 050922	I22-009145		CPS D20200230 050222 - PAFO	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 050922	I22-009146		CPS D20190304 042122 - PAFO	0100-4110-55830-AJ	250.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 050922	I22-009146		J06124 MINOR #030488 042722	0100-4110-55820-AJ	500.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 050922	I22-009258		M202200262 MACK WILLIAMS #030487 042622	0100-4110-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 050922	I22-009140		M202000317 COLTEN BROWN #030491 042922 - J MCARTHU	0100-4110-55810-AJ	300.00
	CT APPT 050922	I22-009140		J06092 #030569 050222 - A BOEDEKER	0100-4110-55820-AJ	200.00
[VENDOR] 4220 : TARJO ARELONG :	J06080.042522	I22-009806		J06080 - 04.25.22 - Interpreter Services	0100-4110-54000-AJ	40.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 050922	I22-009139		(2) J06022 MINOR #030476 031322	0100-4110-55820-AJ	600.00
	CT APPT 050922	I22-009139		(2)M202200131 RICARDO CALDERON #030482 042222	0100-4110-55810-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 050922	I22-009149		J06122 MINOR #030477 041322	0100-4110-55820-AJ	500.00
	CT APPT 050922	I22-009149		M202200091 ASHELY AYALA #030481 042222	0100-4110-55810-AJ	200.00
	CT APPT 050922	I22-009149		M202200091 ASHELY AYALA #030490 042222	0100-4110-55810-AJ	100.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 050922	I22-009148		M202200055 JOSHUA BLAKE #030484 042222	0100-4110-55810-AJ	300.00
	CT APPT 050922	I22-009148		(2) M202200086 CLAYTON THOMPSON #030485 042222	0100-4110-55810-AJ	500.00
<b>[DEPARTMENT] Total : 4110 : County Court At Law 2 :</b>						<b>6,190.00</b>
<b>[DEPARTMENT] 4130 : Mail Room :</b>						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	25855	I22-009411		22-2546 Ink Cartridge PIC40	0100-4130-53110-GG	150.00
	25855	I22-009411		22-2546 SD1-Double Tape Sheets (300 Impressions)	0100-4130-53110-GG	35.24
	25855	I22-009411		22-2546 Shipping & Handling	0100-4130-53110-GG	6.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	235586711001	I22-009404		22-2335 NIPA Contract 19-12R EXP.10/13/2023 Office Depot - - - HP	0100-4130-53110-GG	50.89
	235589302001	I22-009406		22-2335 Energizer Rechargeable NiMH AA Batteries Item#405541	0100-4130-53110-GG	13.40
<b>[DEPARTMENT] Total : 4130 : Mail Room :</b>						<b>256.03</b>
<b>[DEPARTMENT] 4340 : General District Court Expense :</b>						
[VENDOR] 02668 : DFW TECH INC :	27071	I22-009710		22-0735 Service Date 4/26/2022 Guinn Indigent WIFI Problems	0100-4340-53440-AJ	350.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R042922Lomonaco	I22-009780		04.25.22 - English <-> Spanish Interpreter Services	0100-4340-54000-AJ	630.00
	R042922Lomonaco	I22-009780		04.26.22 - English <-> Spanish Interpreter Services	0100-4340-54000-AJ	180.00
	R042922Lomonaco	I22-009780		04.27.22 - English <-> Spanish Interpreter Services	0100-4340-54000-AJ	540.00
	R042922Lomonaco	I22-009780		04.28.22 - English <-> Spanish Interpreter Services	0100-4340-54000-AJ	630.00
	R042922Lomonaco	I22-009780		04.29.22 - English <-> Spanish Interpreter Services	0100-4340-54000-AJ	540.00
[VENDOR] 5272 : JOHN W. WEEKS :	R041422Weeks	I22-009841		Mileage - 04.11.22 - 04.14.22 - Visiting District Judge Expense t	0100-4340-54101-AJ	182.52
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R042222PML	I22-009301		04.18.22 - Interpreter Services	0100-4340-54000-AJ	540.00
	R042222PML	I22-009301		04.19.22 - Interpreter Services	0100-4340-54000-AJ	585.00
	R042222PML	I22-009301		04.21.22 - Interpreter Services	0100-4340-54000-AJ	585.00
	R042222PML	I22-009301		04.22.22 - Interpreter Services	0100-4340-54000-AJ	360.00
	R042622PML	I22-009627		04.26.22 - Interpreter Services	0100-4340-54000-AJ	360.00
<b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b>						<b>5,482.52</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4350 : 249th District Court :</b>						
[VENDOR] 02951 : CURT CRUM :	CT APPT 050922	I22-009143		F202200151 SANTOS ARREDONDO 041922	0100-4350-55800-AJ	350.00
	CT APPT 050922	I22-009143		M202101153 SANTOS ARREDONDO 041922	0100-4350-55810-AJ	300.00
	CT APPT 050922	I22-009143		F202100477 JAROD FISHER 042122	0100-4350-55800-AJ	350.00
	CT APPT 050922	I22-009143		(2)F202200026 DAVID COWDEN 042922	0100-4350-55800-AJ	1012.50
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 050922	I22-009145		F202100862 ROBERT EDWARDS 042122	0100-4350-55800-AJ	1000.00
	CT APPT 050922	I22-009145		F202100715 CHRISTOPHER COLLINS 042122	0100-4350-55800-AJ	450.00
	CT APPT 050922	I22-009145		(2) M201901219 CHRISTOPHER COLLINS 042122	0100-4350-55810-AJ	600.00
	CT APPT 050922	I22-009145		F202100558 ROBERT BROWN 042222	0100-4350-55800-AJ	450.00
	CT APPT 050922	I22-009145		CPS D202100683 042922 - PBFO	0100-4350-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 050922	I22-009258		F202200224 AARON SIVESS 041422	0100-4350-55800-AJ	800.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 050922	I22-009140		F202100316 TORY SLACK 042122 - J MCARTHUR	0100-4350-55800-AJ	450.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 050922	I22-009296		CPS D202100683 042922 - PBFH	0100-4350-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 050922	I22-009144		F202100611 ROGELIO LOPEZ 041922	0100-4350-55800-AJ	450.00
	CT APPT 050922	I22-009144		F202200210 ANTONIA OVIEDO 041922	0100-4350-55800-AJ	450.00
	CT APPT 050922	I22-009144		F202200186 CHARLES HOOD 041922	0100-4350-55800-AJ	350.00
	CT APPT 050922	I22-009144		F202200073 SUZANNE LANE 042122	0100-4350-55800-AJ	800.00
	CT APPT 050922	I22-009144		(2)M202100843 SUZANNE LANE 042122	0100-4350-55810-AJ	500.00
[VENDOR] 4220 : TARJO ARELONG :	DCF202100077.0422	I22-009544	22-0477	DC-F202100077 - Tarjo Arelong for Translating - 042122	0100-4350-54000-AJ	80.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 050922	I22-009147		F202000414 JUAN YZAGUIRRE JR 042122	0100-4350-55800-AJ	450.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 050922	I22-009299		F201700666 ANTHONY JUAREZ 042122 - D TURNER	0100-4350-55800-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 050922	I22-009148		F202100829 NIKALA WAVE 042122	0100-4350-55800-AJ	1700.00
	CT APPT 050922	I22-009148		M202100477 NIKALA WAVE 042122	0100-4350-55810-AJ	200.00
<b>[DEPARTMENT] Total : 4350 : 249th District Court :</b>						<b>11,692.50</b>
<b>[DEPARTMENT] 4360 : 18th District Court :</b>						
[VENDOR] 02951 : CURT CRUM :	CT APPT 050922	I22-009143		F201900562 DANNY BARNES 042622	0100-4360-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 050922	I22-009332		F202000401 ORRIE VAUGHN 042622	0100-4360-55800-AJ	350.00
	CT APPT 050922	I22-009332		F202200386 ORRIE VAUGHN 042622	0100-4360-55800-AJ	450.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 050922	I22-009298		CPS D202100400 P LYONS 042522 - FINAL	0100-4360-55830-AJ	300.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	410149	I22-009704	22-1811	B/W Copies - 03.31.22 - 04.29.22	0100-4360-53110-AJ	17.43
	410149	I22-009704	22-1811	Color Copies - 03.31.22 - 04.29.22	0100-4360-53110-AJ	80.43
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 050922	I22-009146		F201800662 CAMDEN LEWIS 042622	0100-4360-55800-AJ	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 050922	I22-009151		(2)F202200207 ALBERTO NAJERA 042622	0100-4360-55800-AJ	1250.00
	CT APPT 050922	I22-009151		M202101297 ALBERTO NAJERA 042622	0100-4360-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 050922	I22-009258		F202100006 MARLON ALLEN 042622	0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 050922	I22-009140		F202100854 LONNIE COVEY 042922 - J MCARTHUR	0100-4360-55800-AJ	1100.00
[VENDOR] 4220 : TARJO ARELONG :	DC-F2021100397 04/22	I22-009154		F2021100397 - 04.13.22 - Interpreter Services	0100-4360-54000-AJ	80.00
	DCF2021100397.042922	I22-009804		DC-F2021100397 - 04.28.22 - Interpreter Services	0100-4360-54000-AJ	160.00
[VENDOR] 01365 0000000003 : TEXAS ASSOCIATION FOR COURT ADMINISTR	03356	I22-009766	22-2708	2022 Membership Dues-Teresa Steed	0100-4360-54100-AJ	75.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 050922	I22-009299		F201900836 SAMANTHA GARCIA 042622 - D TURNER	0100-4360-55800-AJ	350.00
	CT APPT 050922	I22-009299		M202200121 SAMANTHA GARCIA 042622 - D TURNER	0100-4360-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 050922	I22-009149		F202100825 CARNELL SHELBY 042922	0100-4360-55800-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 050922	I22-009148		F49239 JONATHAN RESENDEZ 042622	0100-4360-55800-AJ	350.00
	CT APPT 050922	I22-009148		(2)F202200360 TERRY RUTLEDGE 042622	0100-4360-55800-AJ	700.00
	CT APPT 050922	I22-009148		M202200115 TERRY RUTLEDGE 042622	0100-4360-55810-AJ	300.00
	CT APPT 050922	I22-009148		F201900172 EDGAR MONARREZ 042622	0100-4360-55800-AJ	350.00
<b>[DEPARTMENT] Total : 4360 : 18th District Court :</b>						<b>8,012.86</b>
<b>[DEPARTMENT] 4370 : 413th District Court :</b>						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 050922	I22-009153		F202200169 RONALD COLLIER 041422	0100-4370-55800-AJ	350.00
[VENDOR] 01967 : BEN'S VENDING :	826535	I22-009558	22-2657	Ozarka Water	0100-4370-53025-AJ	120.00
	826535	I22-009558	22-2657	Hazelnut Creamer Cups	0100-4370-53025-AJ	30.00
	826535	I22-009558	22-2657	Vanilla Creamer Cups	0100-4370-53025-AJ	30.00
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 050922	I22-009142		(2) F201901078 SCARLETT MOORE 041822	0100-4370-55800-AJ	700.00
	CT APPT 050922	I22-009142		F202200152 SONNY ARREGUIN 041422	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 050922	I22-009143		CPS D202200048 042522 - OTP	0100-4370-55830-AJ	250.00
	CT APPT 050922	I22-009143		CPS D202000644 042922 - FINAL	0100-4370-55830-AJ	500.00
[VENDOR] 02668 : DFW TECH INC :	27029	I22-009432	22-0735	413th Domain name renewal - 5 Years expires 3/18/2027	0100-4370-54000-AJ	184.95
[VENDOR] 00728 : DRIVER TONI :	CT APPT 050922	I22-009297		CPS D202200048 042522 - OTP	0100-4370-55830-AJ	250.00
	CT APPT 050922	I22-009297		CPS D202001201 042922 - FINAL	0100-4370-55830-AJ	500.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-89.2	I22-009150		Reporter's record 23 pages 10.08.21 - Certified Shorthand Rep	0100-4370-54000-AJ	126.50
	21-89.2	I22-009150		Supplemental reporter's record 13 pages 09.03.21 - Certified S	0100-4370-54000-AJ	71.50
	22-030	I22-009156		Mileage - 04.11.22 - Certified Shorthand Reporter - CPC	0100-4370-54000-AJ	73.71
	22-030	I22-009156		Mileage - 04.18.22 - Certified Shorthand Reporter - CPC	0100-4370-54000-AJ	73.71
	22-030	I22-009156		Reporter's record 124 pgs 03.28.22 - Certified Shorthand Repo	0100-4370-54000-AJ	682.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 050922	I22-009141		F202000587 WESLEY AKINS 041122	0100-4370-55800-AJ	1150.00
	CT APPT 050922	I22-009141		(2) F201901078 SCARLETT MOORE 041822	0100-4370-55800-AJ	700.00
	CT APPT 050922	I22-009141		M201901069 SCARLETT MOORE 041822	0100-4370-55810-AJ	200.00
	CT APPT 050922	I22-009141		CPS D202001201 042922 - FINAL	0100-4370-55830-AJ	500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 050922	I22-009146		F202100634 DAVID PASSONS 041122	0100-4370-55800-AJ	450.00
	CT APPT 050922	I22-009146		CPS D202000341 050222 - PAFO	0100-4370-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 050922	I22-009151		F202100858 JAMES DELUANE 041122	0100-4370-55800-AJ	450.00
	CT APPT 050922	I22-009151		CPS D202000341 050222 - PAFO	0100-4370-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 050922	I22-009140		F202200168 TAMMY COLLIER 041422 - A BOEDEKER	0100-4370-55800-AJ	350.00
	CT APPT 050922	I22-009140		F202100329 REBECCA TOMLIN 041422 - A BOEDEKER	0100-4370-55800-AJ	450.00
[VENDOR] 4254 : OTERO INC :		6222 I22-009155		Competency Eval - DC-F202100952 - Dennis Fox - 040122	0100-4370-54000-AJ	750.00
		6246 I22-009304		Competency Eval - DC-F202100166 - Yamila Dahbur - 042222	0100-4370-54000-AJ	750.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 050922	I22-009619		CPS D202000644 042922 - FINAL	0100-4370-55830-AJ	500.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 050922	I22-009296		CPS D202000644 042922 - FINAL	0100-4370-55830-AJ	500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 050922	I22-009144		F202000340 BLAKE MITCHELL 041122	0100-4370-55800-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 050922	I22-009289		CPS D202200048 042522 - OTP	0100-4370-55830-AJ	250.00
	CT APPT 050922	I22-009289		CPS D202001201 042922 - FINAL	0100-4370-55830-AJ	500.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 050922	I22-009147		F20220018 MICHAEL CANNON 041422	0100-4370-55800-AJ	450.00
	CT APPT 050922	I22-009147		F201900291 ERIC MANNING 041422	0100-4370-55800-AJ	450.00
[VENDOR] 00949 : TRACIE MILLER :		023-22 I22-009157		Mileage - 04.13.22 - Certified Shorthand Reporter	0100-4370-54000-AJ	8.77
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 050922	I22-009149		F202100821 PATRICIA PELTON 041122	0100-4370-55800-AJ	450.00
	CT APPT 050922	I22-009149		CPS D202200048 042522 - OTP	0100-4370-55830-AJ	250.00
	CT APPT 050922	I22-009149		X202200009 AMI DUBOSE 042822	0100-4370-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 050922	I22-009148		F202000526 SHAWN WILLIAMS 041122	0100-4370-55800-AJ	450.00
	CT APPT 050922	I22-009148		F202100789 BRANDY BRANTLEY 041122	0100-4370-55800-AJ	1250.00
	CT APPT 050922	I22-009148		F201801061 JON REYES 041422	0100-4370-55800-AJ	1100.00
	CT APPT 050922	I22-009148		CPS D202000644 042922 - FINAL	0100-4370-55830-AJ	500.00
<b>[DEPARTMENT] Total : 4370 : 413th District Court :</b>						<b>17,901.14</b>
<b>[DEPARTMENT] 4500 : District Clerk :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :		22030841N I22-009842	22-2354	Telephone - 03.01.22 - 03.31.22	0100-4500-54200-AJ	60.01
[VENDOR] 01596 0000000002 : OFFICE DEPOT :		234815318002 I22-009213	22-2439	Kensington Memory Foam Seat Rest	0100-4500-53110-AJ	49.99
[VENDOR] 00847 0000000001 : STAPLES INC. :		3505451405 I22-009530	22-2437	Mount-It! ErgoActive Lumbar Support Cushion with Straps, Bre	0100-4500-53110-AJ	27.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 4500 : District Clerk :</b>						<b>137.59</b>
<b>[DEPARTMENT] 4510 : Jury :</b>						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	238238830001	I22-009642	22-2552	Duracell Coppertop AA Alkaline Batteries, Pack Of 24 - - Item #	0100-4510-53110-AJ	12.66
	238238830001	I22-009642	22-2552	Duracell Coppertop AAA Alkaline Batteries, Box Of 36 - - Item :	0100-4510-53110-AJ	18.32
<b>[DEPARTMENT] Total : 4510 : Jury :</b>						<b>30.98</b>
<b>[DEPARTMENT] 4550 : JP 1 :</b>						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	236521505001	I22-009486	22-2531	Pentel Presto! Jumbo Correction Pen, Fine Point, 12 ml	0100-4550-53110-AJ	11.20
	236521505001	I22-009486	22-2531	Bostitch B8 PowerCrown Premium Staples, 1/4" Size, Box Of 5,	0100-4550-53110-AJ	17.70
	236521505001	I22-009486	22-2531	Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mn	0100-4550-53110-AJ	9.40
	236521505001	I22-009486	22-2531	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (l	0100-4550-53110-AJ	116.97
	236521505001	I22-009486	22-2531	Office Depot Brand Pen-Style Staple Remover	0100-4550-53110-AJ	1.15
<b>[DEPARTMENT] Total : 4550 : JP 1 :</b>						<b>156.42</b>
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	326136	I22-009237	22-2393	JPCA Conference Registration for Nikki Ashley - College Station	0100-4560-54100-AJ	230.00
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						<b>230.00</b>
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :	20796	I22-009598	22-2379	2022 MEMBERSHIP DUES FOR TEXAS JUSTICE COURT JUDGES ,	0100-4570-54100-AJ	75.00
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						<b>75.00</b>
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X042722	I22-009693	22-0942	County Attorney's Office Mifis - 03.20.22 - 04.19.22	0100-4750-54200-LE	90.00
[VENDOR] 00006 : GALL S INC :	020884676	I22-009573	22-2199	Custom Badge BW890 NI - M261S Oval Seven Point Star Badge	0100-4750-53110-LE	229.50
	020884676	I22-009573	22-2199	BC308 FC - C127M Full Color State Seal	0100-4750-53110-LE	8.50
	020884676	I22-009573	22-2199	BD012 Blk - Badge Wallet Custom Fit BC108	0100-4750-53110-LE	73.10
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6088025	I22-009383	22-0282	2019 Impala - A 16884 - M 58957 - Oil Change	0100-4750-54500-LE	60.60
[VENDOR] 01071 : KAREN JONES :	R042122Jones	I22-009384	22-2628	Reporter's Record on M202200041 and M202200042 - for CAC	0100-4750-54000-LE	49.50
[VENDOR] 00964 : KMP GRAPHICS :	314035R	I22-009576	22-2389	Badge ID Card for David R. Hernandez	0100-4750-53110-LE	13.75
	314035R	I22-009576	22-2389	shipping	0100-4750-53110-LE	1.62
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093847026	I22-009762	22-0970	Online Legal Research Subscription for April 2022	0100-4750-54000-LE	363.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	01828-846	I22-009388	22-0275	2019 Impala - A 16884 - M 58957 - Full Service Wash	0100-4750-54500-LE	25.00
[VENDOR] 01485 : PENGAD INC :	574869-01	I22-009764	22-2700	A-40 Exhibit Label, White, 492 pack	0100-4750-53110-LE	15.90
	574869-01	I22-009764	22-2700	B-4 State's Exhibit, Red Label, 492 pack	0100-4750-53110-LE	15.90
	574869-01	I22-009764	22-2700	100 Pack P&S USB Pockets	0100-4750-53110-LE	44.95
	574869-01	I22-009764	22-2700	Freight Charges	0100-4750-53110-LE	11.66
[VENDOR] 00847 0000000001 : STAPLES INC. :	3505917184	I22-009747	22-2613	Staples Big Tab Insertable Paper Dividers, 8-Tab, Clear - (Sourc	0100-4750-53110-LE	9.36

Segments/Vendors

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
3505917184	I22-009747	22-2613	Dymo D1 1926208 Label Maker Tape, 1/2"W, White, 2/Pack	0100-4750-53110-LE	36.98
3505917184	I22-009747	22-2613	Dymo LabelManager 280 Portable Label Maker	0100-4750-53110-LE	58.99
3505917184	I22-009747	22-2613	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	25.05
3505917184	I22-009747	22-2613	Staples 2-Hole Punch, 28 Sheet Capacity, Black	0100-4750-53110-LE	8.74
3505917184	I22-009747	22-2613	BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-4750-53110-LE	11.12
3505917184	I22-009747	22-2613	Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box	0100-4750-53110-LE	9.14
3505917184	I22-009747	22-2613	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 She	0100-4750-53110-LE	159.96
3505917183	I22-009748	22-2613	Staples Cover Stock Paper, 67 lbs, 8.5" x 11", Gray, 250/Pack	0100-4750-53110-LE	9.62
3505917185	I22-009749	22-2613	Smead End Tab Pocket, Reinforced Straight-Cut Tab, 5.25 Expa	0100-4750-53110-LE	128.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367	County Attorney - Fuel Bill as of 04.24.22	0100-4750-53400-LE	519.12
[DEPARTMENT] Total : 4750 : County Attorney :					<b>1,980.03</b>
[DEPARTMENT] 4760 : District Attorney :					
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	236631886001	I22-009211	22-2419 HP 410A Black Toner Cartridge, CF410A	0100-4760-53110-LE	74.08
	236631886001	I22-009211	22-2419 HP 410A Standard-Yield Cyan Toner Cartridge	0100-4760-53110-LE	95.67
	236631886001	I22-009211	22-2419 HP 410A Standard-Yield Magenta Toner Cartridge	0100-4760-53110-LE	95.67
	236631886001	I22-009211	22-2419 HP 410A Standard-Yield Yellow Toner Cartridge	0100-4760-53110-LE	95.67
	236631886001	I22-009211	22-2419 Verbatim DVD+R Double-Layer Disc Spindle, Pack Of 30	0100-4760-53110-LE	62.89
	236631886001	I22-009211	22-2419 Ativa HDMI Cable, 6', Black, 26883	0100-4760-53110-LE	8.18
	236643345001	I22-009214	22-2419 HP 55A Black Toner Cartridge, CE255A - Item # HEWCE255A	0100-4760-53110-LE	240.04
	235797355001	I22-009215	22-2444 Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (	0100-4760-53110-LE	177.96
	235797355001	I22-009215	22-2444 Scotch Transparent Tape, 3/4" x 1296", Clear, Pack of 6 rolls	0100-4760-53110-LE	10.79
	237404525001	I22-009492	22-2497 Realspace Cressfield Bonded Leather High-Back Executive Chai	0100-4760-53110-LE	298.83
	237404525001	I22-009492	22-2497 Bostitch EZ Squeeze Three-Hole Punch, 40 Sheet Capacity, Blac	0100-4760-53110-LE	35.88
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367	District Attorney - Fuel Bill as of 04.24.22	0100-4760-53400-LE	458.29
[DEPARTMENT] Total : 4760 : District Attorney :					<b>1,653.95</b>
[DEPARTMENT] 4950 : Auditor :					
[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :	INV-00024-001460	I22-009631	22-2637 Mark Graham-County Auditor's Institute 2022-05.03.22-05.06.	0100-4950-54100-FN	325.00
	INV-00024-001458	I22-009632	22-2638 Kathy Rice-County Auditor's Institute 2022-05.03.22-05.06.22-	0100-4950-54100-FN	325.00
[DEPARTMENT] Total : 4950 : Auditor :					<b>650.00</b>
[DEPARTMENT] 4960 : Personnel :					
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	232237076001	I22-009210	22-2416 band-aid, adhesive, 280/box	0100-4960-53110-GG	15.99
	230003586001	I22-009212	22-2416 Black Toner	0100-4960-53110-GG	43.60
	230003586001	I22-009212	22-2416 correction tape	0100-4960-53110-GG	10.24
	230003586001	I22-009212	22-2416 hp 305a black toner	0100-4960-53110-GG	68.06
[DEPARTMENT] Total : 4960 : Personnel :					<b>137.89</b>
[DEPARTMENT] 4970 : Treasurer :					
[VENDOR] 04198 : KATHY BLACKWELL :	R042122Blackwell	I22-009541	22-2549 Hotel stay- Kathy Blackwell to attend the - - 50th Annual Coun	0100-4970-54100-FN	331.20
	R042122Blackwell	I22-009541	22-2549 Meal reimbursement - Kathy Blackwell to attend the 50th Ann	0100-4970-54100-FN	81.00
	R042122Blackwell	I22-009541	22-2549 Mileage reimbursement- Kathy Blackwell to attend the 50th Ai	0100-4970-54100-FN	248.04
[DEPARTMENT] Total : 4970 : Treasurer :					<b>660.24</b>



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 5781 : CALVETTI FERGUSON, LLC :	10063179	I22-009338	22-0698	Accounting Consultant Services - help with quick books & acco	0100-4990-54000-GG	4815.00
[VENDOR] 4906 : GENE LOFLIN :	R042922Loflin	I22-009639	22-0690	Courier Mileage - 04.01.22 - 04.29.22	0100-4990-54101-GG	593.19
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	55502	I22-009574	22-0699	service/repair copy machine in Alvarado Office	0100-4990-58000-GG	221.75
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	177833	I22-009272	22-0903	JE 0412022_21 PRINT & MAIL STATEMENTS PRINTING	0100-4990-53140-GG	14.37
	177833	I22-009272	22-0903	POSTAGE	0100-4990-53100-GG	23.04
	177589	I22-009274	22-0903	JE 032722-21 PRINT & MAIL STATEMENTS PRINTING	0100-4990-53140-GG	7.18
	177589	I22-009274	22-0903	POSTAGE	0100-4990-53100-GG	17.17
	177590	I22-009275	22-0903	JE 40300_21 PRINT & MAIL STATEMENTS PRINTING	0100-4990-53140-GG	2.87
	177590	I22-009275	22-0903	POSTAGE	0100-4990-53100-GG	7.42
	178121	I22-009616	22-0903	JE 041722-21 PRINT & MAIL STATEMENTS	0100-4990-53140-GG	9.30
	178121	I22-009616	22-0903	JE 041722-21 PRINT & MAIL STATEMENTS	0100-4990-53100-GG	30.21
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	239872073001	I22-009641	22-2575	bic pens	0100-4990-53110-GG	12.21
	239872073001	I22-009641	22-2575	JUMBO PAPER CLIPS	0100-4990-53110-GG	38.37
	239872073001	I22-009641	22-2575	STAPLER COMBO	0100-4990-53110-GG	40.65
	239872073001	I22-009641	22-2575	SHIPPING LABELS	0100-4990-53110-GG	26.49
	239872073001	I22-009641	22-2575	AAA BATTERIES	0100-4990-53110-GG	18.32
	239872073001	I22-009641	22-2575	AA BATTERIES	0100-4990-53110-GG	17.26
	239872073001	I22-009641	22-2575	COPY PAPER	0100-4990-53110-GG	389.90
[VENDOR] 00265 : STERICYCLE INC :	8001398797	I22-009240	22-1439	Shred Service April 2022	0100-4990-54000-GG	28.00
[DEPARTMENT] Total : 4990 : Tax Collector :						<b>6,312.70</b>
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	266907	I22-009462	22-0404	Ambulance Services for FY-2022 Renewal of RFP 2017-701 - A	0100-5100-54760-GG	50827.50
[VENDOR] 5242 0000000001 : AMR :	JOCO76033.042522	I22-009463	22-0405	22550.520.31825.0000.0000 - AMR Employee Membership Fe	0100-5100-54760-GG	10173.63
[VENDOR] 00187 0000000008 : AT AND T :	817A2860011164040922	I22-009269	22-0639	Guinn Phone Service - 04.09.2022 to 05.08.2022 - Total Currer	0100-5100-54200-GG	4743.76
	81755660983322041322	I22-009271	22-0639	AT&T Voice T1's and Fax Lines - Monthly Service- 04.13.2022 t	0100-5100-54200-GG	42.48
	81755660983322041322	I22-009271	22-0639	Late Fees - 817556-6098 332 2	0100-5100-54200-GG	0.21
	81755660843328041322	I22-009292	22-0639	AT&T Voice T1's and Fax Lines - Monthly Service - 04.13.2022 t	0100-5100-54200-GG	42.48
	81755660843328041322	I22-009292	22-0639	Late Fees - 11/2021 Statement	0100-5100-54200-GG	2.87
	81755660843328041322	I22-009292	22-0639	Late Fees - 12/2021 Statement	0100-5100-54200-GG	3.23
	81755660843328041322	I22-009292	22-0639	Late Fees - 01/2022 Statement	0100-5100-54200-GG	3.23
	81755660843328041322	I22-009292	22-0639	Late Fees - 02/2022 Statement	0100-5100-54200-GG	3.19
	81755660843328041322	I22-009292	22-0639	Late Fees - 03/2022 Statement	0100-5100-54200-GG	0.94
	81755660843328041322	I22-009292	22-0639	Late Fees - 04/2022 Statement	0100-5100-54200-GG	3.20
	81755660863326041322	I22-009305	22-0639	AT&T Voice T1's and Fax Lines - Monthly Service- 04.13.2022 t	0100-5100-54200-GG	65.10
	81720292035354041722	I22-009309	22-0639	Phone: Service Dates: 03.17.2022 to 04.16.2022 - Current Cha	0100-5100-54200-GG	36.35
	81720292035354041722	I22-009309	22-0639	Late Fees: April 2022 Statment	0100-5100-54200-GG	2.74
	81720292035354041722	I22-009309	22-0639	Late Fees: March 2022 Statement	0100-5100-54200-GG	0.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00187 0000000010 : AT AND T :	2800699603	I22-009307	22-0634	Account #8310009495352 - Internet Service / Components - C	0100-5100-54200-GG	2276.40
	2800699603	I22-009307	22-0634	Late Fees - March 2022 Statement	0100-5100-54200-GG	10.24
	0400619609	I22-009308	22-0633	Switched Ethernet Service - 03.11.2021 to 04.10.2022 - Accour	0100-5100-54200-GG	10698.91
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	15252	I22-009438	22-0420	Retirement Plaque for Deirdre A. Coslow - County Clerk's Office	0100-5100-54130-GG	50.00
[VENDOR] 00477 : BLAIES AND HIGHTOWER LLP :	40615	I22-009560	22-2278	County Litigation - Mcelvy v. SW Correctional - Blaies & Hightow	0100-5100-54880-GG	450.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	02/22 CHILD SAFETY	I22-009671	02/22 CHILD SAFETY		0100-5100-54050-GG	5167.45
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708042022	I22-009341	22-0638	Service from 04.20.2022 through 05.19.2022 - - Internet Acco	0100-5100-54200-GG	1415.87
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	02/22 CHILD SAFETY	I22-009670	02/22 CHILD SAFETY		0100-5100-54050-GG	5167.45
[VENDOR] 5990 : CITY OF COYOTE FLATS :	02/22 CHILD SAFETY	I22-009673	02/22 CHILD SAFETY		0100-5100-54050-GG	48.66
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	CODE-ECC0000000776	I22-009487	22-2042	Participation in Fort Worth Environmental Collection Center Hr	0100-5100-54000-GG	200.00
[VENDOR] 4299.422 : CROSS TIMBERS :	02/22 CHILD SAFETY	I22-009676	02/22 CHILD SAFETY		0100-5100-54050-GG	48.66
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	22030841N	I22-009842	22-2354	Telephone - 03.01.22 - 03.31.22	0100-5100-54200-GG	2959.87
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	648857	I22-009724	22-0948	FY 2022 Insurance Consulting Services RFP 2021-401 approved	0100-5100-54000-GG	3333.33
[VENDOR] 6011 : JAMES S. CAMP :	0190	I22-009381	22-1638	MASS GATHERING FIRE MARSHAL INSPECTION - Mass Gatherii	0100-5100-54000-GG	250.00
	0191	I22-009805	22-1638	MASS GATHERING FIRE MARSHAL INSPECTION - Mass Gatherii	0100-5100-54000-GG	250.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	02/22 CHILD SAFETY	I22-009672	02/22 CHILD SAFETY		0100-5100-54050-GG	5167.46
[VENDOR] 00580 : MANSFIELD CITY OF :	02/22 CHILD SAFETY	I22-009674	02/22 CHILD SAFETY		0100-5100-54050-GG	448.19
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	INV-0000048853	I22-009527	22-0388	FY-2022 Membership Dues for NCTCOG-Regional Emergency F	0100-5100-54100-GG	5000.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	240115864001	I22-009645	22-2570	Pure Life Purified Water, 16.9 oz, Case of 24 Bottles	0100-5100-54130-GG	24.60
	240115864001	I22-009645	22-2570	Maxwell House Ground Coffee, Medium Roast...NIPA/Omnia -	0100-5100-54130-GG	15.99
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	02/22 CHILD SAFETY	I22-009675	02/22 CHILD SAFETY		0100-5100-54050-GG	172.38
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2022-098	I22-009648	22-1071	Indigent Cremation - David Michael Kelley	0100-5100-54120-GG	650.00
[VENDOR] 00949 : TRACIE MILLER :	024-22	I22-009626		Mileage - Certified Shorthand Reporter - 04.14.22 & 04.18.22 -	0100-5100-54000-GG	17.55
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2022-0117	I22-009624		COURT COMMITMENT STATEMENT - DRUG REFUSAL - FORENSI	0100-5100-54940-GG	585.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>110,359.09</b>
<b>[DEPARTMENT] 5400 : Election :</b>						
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	6000360071	I22-009482	22-0889	Maintenance - Copier Base - 04.18.22 - 07.17.22	0100-5400-58000-EL	205.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	236832107001	I22-009206	22-2442	Zip ties 6 inch 100pk	0100-5400-53110-EL	15.98
	236832108001	I22-009216	22-2442	Toner 147a	0100-5400-53110-EL	393.78
	236832106001	I22-009217	22-2442	Zip ties 10in 100pk	0100-5400-53110-EL	23.98
	236832111001	I22-009218	22-2442	Floor mats	0100-5400-53110-EL	179.98
	236828145001	I22-009219	22-2442	Avery address labels	0100-5400-53110-EL	91.70
	236828145001	I22-009219	22-2442	Legal paper	0100-5400-53110-EL	672.63
	236828145001	I22-009219	22-2442	Rubber bands	0100-5400-53110-EL	3.38
	236828145001	I22-009219	22-2442	Brother labels	0100-5400-53110-EL	697.00
	236828145001	I22-009219	22-2442	Legal Clipboards	0100-5400-53110-EL	5.99
	236828145001	I22-009219	22-2442	Red pens	0100-5400-53110-EL	9.55
	236828145001	I22-009219	22-2442	Correction Tape	0100-5400-53110-EL	9.72
	236828145001	I22-009219	22-2442	Yellow Highlighters	0100-5400-53110-EL	39.98
	236828145001	I22-009219	22-2442	Large Tape dispenser	0100-5400-53110-EL	85.39
	236828145001	I22-009219	22-2442	Post it Notes	0100-5400-53110-EL	15.29
	236828145001	I22-009219	22-2442	Large pop up notes	0100-5400-53110-EL	15.90
	236828145001	I22-009219	22-2442	Legal yellow paper	0100-5400-53110-EL	59.97
<b>[DEPARTMENT] Total : 5400 : Election :</b>						<b>2,526.01</b>
<b>[DEPARTMENT] 5500 : Constable 1 :</b>						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	V431504	I22-009281	22-2426	Samsung BE43T-H BET-H Pro TV Series - 43" LED-backlit LCD TV	0100-5500-53300-LE	281.96
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0899203	I22-009376	22-2000	Viking Tactical Padded Slings Black # VTAC-MK2 Quote QTE01	0100-5500-53300-LE	250.56
[VENDOR] 00065 : HAUK GARAGE :	21132	I22-009803	22-2375	2015 Chevy Tahoe brakes repair-Vin 2769-A 16578-M 84277	0100-5500-54500-LE	436.88
	21132	I22-009803	22-2375	2015 Chevy Tahoe brakes repair-Vin 2769-A 16578-M 84277	0100-5500-54500-LE	217.62
	21131	I22-009846	22-2375	Fix and repair 1992 Daihatsu Rocky Truck. Blew main fuse; Uni	0100-5500-54500-LE	84.50
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	294826	I22-009741	22-2001	Notary bond for Kathryn Keene (premium and filing fee) Policy	0100-5500-54000-LE	71.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	326541	I22-009798	22-2720	78th Annual JPCA Education Conference 6/27/22-7/1/2022 Co	0100-5500-54100-LE	230.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	62695	I22-009771	22-2378	Registration/Overhead Assessment fee for Texas justice Court	0100-5500-54100-LE	75.00
	62695	I22-009771	22-2378	Lodging fee for Texas Justice Court Training in Boerne, TX, Aug	0100-5500-54100-LE	55.00
	62815	I22-009772	22-2615	Registration and Overhead Assessment fee for Texas Justice C	0100-5500-54100-LE	75.00
[VENDOR] 02089 : TEXAS POLICE ASSOCIATION :	031122RiddellReg	I22-009769	22-1835	Registration for Law Enforcement Leadership Training in Band	0100-5500-54100-LE	1000.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Constable #1 - Fuel Bill as of 04.24.22	0100-5500-53400-LE	1692.93
<b>[DEPARTMENT] Total : 5500 : Constable 1 :</b>						<b>4,470.45</b>
<b>[DEPARTMENT] 5510 : Constable 2 :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335x041422	I22-009485	22-0850	AT&T Air Cards for 03.07.22 - 04.06.22	0100-5510-54200-LE	117.72
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6408868	I22-009515	22-2609	SKU #1004112786 CAPRI TOOLS 3/16 IN. LETTER AND NUMBE	0100-5510-53300-LE	35.99
[VENDOR] 4769 : MELYN THOMPSON :	A052222Thompson	I22-009100	22-1938	Melyn Thompson - FY22 20HR Civil Process Seminar Advancem	0100-5510-54100-LE	123.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	238524844001	I22-009744	22-2610	VELCRO Brand Industrial Strength Velcro Self Stick Tape, 2" x 1	0100-5510-53300-LE	41.58
[VENDOR] 03561 : SEAN BLANKS :	A052222Blanks	I22-009119	22-1939	Sean Blanks - FY22 20HR Civil Process Seminar Advancement -	0100-5510-54100-LE	123.00
[VENDOR] 5903 : TIFFANY BAUEREISEN :	A052222Bauereisen	I22-009127	22-1940	Tiffany Bauereisen - FY2022 20HR Civil Process Seminar Advan	0100-5510-54100-LE	123.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Constable #2 - Fuel Bill as of 04.24.22	0100-5510-53400-LE	496.55
<b>[DEPARTMENT] Total : 5510 : Constable 2 :</b>						<b>1,060.84</b>
<b>[DEPARTMENT] 5520 : Constable 3 :</b>						
[VENDOR] 01135 0000000003 : TEXAS STATE UNIVERSITY :	62810	I22-009599	22-2399	Constable Clerk Workshop for Jennifer Cagle - - August 21-23,	0100-5520-54100-LE	130.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Constable #3 - Fuel Bill as of 04.24.22	0100-5520-53400-LE	743.05
<b>[DEPARTMENT] Total : 5520 : Constable 3 :</b>						<b>873.05</b>
<b>[DEPARTMENT] 5530 : Constable 4 :</b>						
[VENDOR] 5064 : BRENDA TUCKER :	A052222Tucker	I22-009480	22-2627	BRENDA TUCKER - MEALS - CIVIL PROCESS SEMINAR - GALVES	0100-5530-54100-LE	123.00
[VENDOR] 00132 : NORTH TEXAS JPCA :	2022-005	I22-009529	22-1870	MEMBERSHIP/RENEWAL FOR DEPUTY CONSTABLE PCT. 4 ROB	0100-5530-54100-LE	40.00
	2022-005	I22-009529	22-1870	MEMBERSHIP/RENEWAL FOR DEPUTY CONSTABLE PCT. 4 DELC	0100-5530-54100-LE	40.00
	2022-005	I22-009529	22-1870	MEMBERSHIP/RENEWAL FOR CONSTABLE PCT. 4 OFFICE MAN	0100-5530-54100-LE	40.00
	2022-005	I22-009529	22-1870	MEMBERSHIP/RENEWAL FOR DEPUTY CONSTABLE PCT. 4 DAN	0100-5530-54100-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40406	I22-009413	22-1099	OIL CHANGE & AIR FILTER 2019 CHEVY TAHOE-HEROD- UNIT#	0100-5530-54500-LE	94.95
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-002207	I22-009417	22-1977	VP5430F2 700/800 MHz MODEL 2 (standard keypad)	0100-5530-56510-LE	1244.00
	INV-002207	I22-009417	22-1977	KRA-32K 700/800 MHz WHIP ANTENNA	0100-5530-56510-LE	29.84
	INV-002207	I22-009417	22-1977	KNB-L3M LI-ION 33400mAh (HIGH CAPACITY)	0100-5530-56510-LE	153.60
	INV-002207	I22-009417	22-1977	8326000025 BLUETOOTH	0100-5530-56510-LE	80.00
	INV-002207	I22-009417	22-1977	TT0011-0001 AINA PTT RESPONDER (APTT1-0001-03)	0100-5530-56510-LE	232.80
	INV-002207	I22-009417	22-1977	EC1M-KW4A ENDUREA IN-VEHICLE CHARGER FOR KENWOOD	0100-5530-56510-LE	96.80
	INV-002207	I22-009417	22-1977	TWC6M-HW HARD WIRE KIT FOR ENDURA EC1M / EC2M / EC6	0100-5530-56510-LE	31.00
	INV-002207	I22-009417	22-1977	AVC1 CHARGER CRADLE, VEHICLE, AINA BT PTT VR MIC	0100-5530-56510-LE	72.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	326467	I22-009545	22-2583	REGISTRATION FOR DEPUTY CONSTABLE ROBERT HEROD 78TH	0100-5530-54100-LE	230.00
	326456	I22-009546	22-2583	REGISTRATION FOR CONSTABLE TROY FULLER 78TH ANNUAL J	0100-5530-54100-LE	230.00
[VENDOR] 01135 0000000003 : TEXAS STATE UNIVERSITY :	62749	I22-009600	22-2579	REGISTRATION FEE FOR FY 2022 CIVIL PROCESS SEMINAR DEN	0100-5530-54100-LE	150.00
	62749	I22-009600	22-2579	3 HOTEL NIGHTS FOR FY CIVIL PROCESS SEMINAR FOR CONSTA	0100-5530-54100-LE	165.00
	62807	I22-009601	22-2585	REGISTRATION FOR FY 22 CIVIL PROCESS SEMINAR FOR DEPU1	0100-5530-54100-LE	150.00
	62807	I22-009601	22-2585	HOTEL FOR FY 2022 CIVIL PROCESS SEMINAR FOR DEPUTY ROI	0100-5530-54100-LE	165.00
	62753	I22-009760	22-2521	REGISTRATION FEE FOR FY22 CONSTABLE CLERK WORKSHOP-I	0100-5530-54100-LE	75.00
	62753	I22-009760	22-2521	LODGING FEE FOR FY22 CONSTABLE CLERK WORKSHOP-BRENI	0100-5530-54100-LE	55.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Constable #4 - Fuel Bill as of 04.24.22	0100-5530-53400-LE	1108.85
<b>[DEPARTMENT] Total : 5530 : Constable 4 :</b>						<b>4,646.84</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287286270986x042722	I22-009707	22-0271	Cell Phone/MIFI Air Card Usage - Sheriff's Office - March 20 - A	0100-5600-54200-LE	2400.56
	287286270986042722CR	I22-009708		CREDIT - April 19, 2022 Bill - Due to Wireless Activation Fee cre	0100-5600-54200-LE	-1015.47
[VENDOR] 02763 : AUTOZONE INC. :	4239841268	I22-009475	22-0314	Unit #693 - A 16844 - M 64034 - 1 Sylvania silver star ultra bulb	0100-5600-54500-LE	21.09
	1349197820	I22-009477	22-0314	Unit #611 - A 16841 - M 48223 - 2 Duralast flex 21 inch wiper b	0100-5600-54500-LE	74.76
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P50971789	I22-009442	22-1199	(6) STR75375 3.6V NIMH Stick 2600MAH STR7375 camera batt	0100-5600-53300-LE	117.84
[VENDOR] 5122 : DAVIS & STANTON :	144493	I22-009445	22-2261	Uniform Police Bars - - 7) T919 Recruiter - - 16) C102 Cert of M	0100-5600-53330-LE	392.00
	144493	I22-009445	22-2261	UPS Ground Freight	0100-5600-53330-LE	16.00
[VENDOR] 6042 : EMEDCO :	9349684573	I22-009657	22-2293	100) Custom Tow Truck Permit Stickers - 2" W x 2" H - SKU: TA	0100-5600-53300-LE	470.00
	9349684573	I22-009657	22-2293	Freight for Tow Truck Permit Stickers	0100-5600-53330-LE	29.95
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	222235	I22-009362	22-0311	Unit# 638 - M 83035 - A 16803 - 1 patch plug repair balance ar	0100-5600-54500-LE	15.99
	222071	I22-009365	22-0311	Unit# 622- M 44924 - A 16953 - 1 repair patch plug balance an	0100-5600-54500-LE	15.99
	222113	I22-009366	22-0311	Unit# 672 - M 44965 - A 17054 - 1 patch plug repair balance ar	0100-5600-54500-LE	15.99
	222374	I22-009567	22-0311	Unit #615 -M 10754 - A 17084 - tire rotation with balance	0100-5600-54500-LE	45.12
	222338	I22-009568	22-0311	Unit #650 - M 7969 - A 17086 - Wells - 1 new tire wheel balanc	0100-5600-54500-LE	236.80
	222308	I22-009569	22-0311	Unit #693 - M 63838 - A 16844 - 4 new tires installation and ba	0100-5600-54500-LE	612.31
	222417	I22-009570	22-0311	Unit #682 - M 107702 - A 16729 - Huddleston - 1 new tire whe	0100-5600-54500-LE	137.18
[VENDOR] 00006 : GALL S INC :	020911593	I22-009368	22-0447	1 -C-A-T TOURNIQUET - - 1 -BLAUER CRUISER JACKET W/B DR)	0100-5600-53300-LE	45.11
	020911593	I22-009368	22-0447	1 -C-A-T TOURNIQUET - - 1 -BLAUER CRUISER JACKET W/B DR)	0100-5600-53330-LE	448.01
	020932120	I22-009369	22-0447	1 -BLAUER SUPER SHIRT L/S POLY SHIRT - - for Charles Jenkins	0100-5600-53330-LE	70.15
	020797379	I22-009370	22-0447	1 -BLAUER SUPER SHIRT L/S POLY SHIRT - - 1 -BLAUER 6 POCKI	0100-5600-53330-LE	131.83
	020911591	I22-009372	22-0447	2 -BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRT - - for Me	0100-5600-53330-LE	118.36
	020978663	I22-009491	22-0447	1 -3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE - - for Charle	0100-5600-53330-LE	6.00
	020987564	I22-009493	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP - - for Brandon William	0100-5600-53330-LE	114.25
	020922069	I22-009494	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP - - 1 -5.11 ATAC 2.0 8IN	0100-5600-53300-LE	36.80
	020922069	I22-009494	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP - - 1 -5.11 ATAC 2.0 8IN	0100-5600-53330-LE	553.61
	020976360	I22-009496	22-0447	2 -BLAUER SUPER SHIRT 100% POLY S/S SHIRTS - - for Andrea .	0100-5600-53330-LE	147.40
	020995295	I22-009498	22-0447	1 -5.11 QUANTUM TDU PANT blue - - 1 -5.11 QUANTUM TDU	0100-5600-53330-LE	114.40
	020987664	I22-009499	22-0447	1 -3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE - - for Phillip	0100-5600-53330-LE	6.00
	020911600	I22-009500	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP - - 1 -SMITH WESSON P	0100-5600-53330-LE	121.63
	020911600	I22-009500	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP - - 1 -SMITH WESSON P	0100-5600-53300-LE	31.40
	020911600	I22-009500	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP - - 1 -SMITH WESSON P	0100-5600-53330-LE	123.67
	020987556	I22-009501	22-0447	2 -Short Sleeve Polyester ArmorSkin Base Shirt - - for Chad Spr	0100-5600-53330-LE	110.30
	020976448	I22-009511	22-0447	2 -SHERIFFS OFFICE COLLAR PIN - PAIR - - for Clint McDaniel	0100-5600-53330-LE	18.40
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	32636	I22-009377	22-0312	Unit# 711- M 48311- A 16975 - 1 tire repaired	0100-5600-54500-LE	15.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	410150	I22-009740	22-0449	Canon copier contract overage charge for 04/02/22-05/01/22	0100-5600-58000-LE	78.83
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	5315	I22-009387	22-2528	1) Felt Hat - Ben Arriola	0100-5600-53330-LE	229.99



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18767	I22-009506	22-0531	Master padlock	0100-5600-53300-LE	11.32
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	236805548001	I22-009205	22-2369	Hoffman Tech Remanufactured Black Toner Cartridge Replace	0100-5600-53110-LE	493.95
	233503287001	I22-009643	22-2545	Office Depot Brand Rubber Bands, #33, 3 1/2" x 1/8", Crepe, 1	0100-5600-53110-LE	2.66
	233503287001	I22-009643	22-2545	Kleenex 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5	0100-5600-53110-LE	18.70
	233503287001	I22-009643	22-2545	Pilot "Bottle to Pen" B2P Retractable Gel Pens, Fine Point, 0.7	0100-5600-53110-LE	7.44
	233503287001	I22-009643	22-2545	Office Depot Brand Letter Opener	0100-5600-53110-LE	7.88
	233503287001	I22-009643	22-2545	Mead Wirebound Memo Book - 60 Sheets - 120 Pages - Wire B	0100-5600-53110-LE	43.98
	233503287001	I22-009643	22-2545	Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Shee	0100-5600-53110-LE	16.62
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40401	I22-009276	22-0313	Oil change Unit #679-M 50031-A 16956	0100-5600-54500-LE	65.00
	40409	I22-009277	22-0313	Oil change Unit #685-M 106535-A 16730	0100-5600-54500-LE	35.00
	37455	I22-009408	22-0313	Unit #692 - A 16845 - M 105362 - oil change	0100-5600-54500-LE	35.00
	37447	I22-009409	22-0313	Unit #707 - A 17072 - M 42017 - oil change	0100-5600-54500-LE	55.00
	40395	I22-009415	22-0313	Unit #680 - A 16734 - M 104937 - oil change	0100-5600-54500-LE	35.00
	37438	I22-009416	22-0313	Unit #633 - A 16801 - M 77167 - state inspection	0100-5600-54500-LE	20.00
	37547	I22-009536	22-0313	Unit #682- M 107127 - A 16729 - Huddleston - Oil change	0100-5600-54500-LE	35.00
	37460	I22-009593	22-0313	Unit #693 - M 63665 - A 16844 - Stevens - oil change	0100-5600-54500-LE	35.00
	37469	I22-009594	22-0313	Unit #691 - M 63467 - A 16808 - Danny Rogers - oil change	0100-5600-54500-LE	35.00
[VENDOR] 6026 : RUSSELL KELLER :	2463	I22-009636		Reimbursement on flat tire repair Unit 0640-A 14203	0100-5600-54500-LE	15.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	608806	I22-009677	22-0270	Install driver side logo on Tahoe Unit 623-M 33039-A 16957	0100-5600-54500-LE	250.00
[VENDOR] 03939 : SMITH :	A051522Smith	I22-006973	22-2130	Meal Advance for Justin Smith to attend Axon's Taser Energy V	0100-5600-54100-LE	222.00
[VENDOR] 5678 : STEVEN HOWELL :	R042022SHowell	I22-009637		Reimbursement for gas in patrol vehicle Unit 679-M 50615-A 1	0100-5600-53400-LE	76.90
[VENDOR] 00686 : TDCAA :	57406	I22-009652	22-2558	1) Charging Manual (Binder & Disk) 2021-2023	0100-5600-53120-LE	200.00
	57406	I22-009652	22-2558	Freight	0100-5600-53120-LE	12.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Sherriff's Office - Fuel Bill as of 04.24.22	0100-5600-53400-LE	27292.34
[VENDOR] 02944 : WATCHGUARD VIDEO :	ACCINV0035803	I22-009668	22-2211	5) VISTA Body Camera Center Mounts - WGP02704	0100-5600-53300-LE	345.00
	ACCINV0035803	I22-009668	22-2211	Shipping - For VISTA Body Camera Center Mounts	0100-5600-53300-LE	12.00
<b>[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :</b>						<b>35,485.04</b>
<b>[DEPARTMENT] 5610 : Sheriff - Jail :</b>						
[VENDOR] 5978 : CHARM-TEX INC :	0281356-IN	I22-009535	22-2226	F/SHOWEROR06 - PVC SHOWER SHOE, ORANGE, SIZE 6	0100-5610-53430-LE	290.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	22030841N	I22-009842	22-2354	Telephone - 03.01.22 - 03.31.22	0100-5610-54200-LE	0.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	80951	I22-009711	22-2500	HP W2020X Reman (414X Black) - - Carraway - Buy Board 615-	0100-5610-53110-LE	71.10
	80951	I22-009711	22-2500	CF281X Reman (81X Black) - - Bonding	0100-5610-53110-LE	108.70
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV23021	I22-009441	22-0188	AC REPAIRS AT JAIL-1 CIRCUIT BOARD, 1 FLOW SWITCH, 1 MO	0100-5610-53520-LE	1114.25



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	SV23042	I22-009565	22-0188	AC REPAIRS AT JAIL - - 3.5 HRS ON SERVICE CALL. C3C UNIT KE	0100-5610-53520-LE	339.50
	SV23044	I22-009566	22-0188	6 HR SERVICE CALL. REPLACED BREAKERS, CHARGED UNIT. - -	0100-5610-53520-LE	750.80
[VENDOR] 03777 : FEDERAL SUPPLY USA CORP :	203928	I22-009625	22-2139	Meal Delivery Tray X-Tray-3000C Insulated Inmate Feeding Tra	0100-5610-53390-LE	23142.00
	203928	I22-009625	22-2139	Freight	0100-5610-53390-LE	2250.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	222368	I22-009488	22-1841	UNIT #651 - M 209,997 - A 14163 - 4 TIRES, BRAKE SVC REAR C	0100-5610-54500-LE	797.08
	222368	I22-009488	22-1841	UNIT #651 - M 209,997 - A 14163 - 4 TIRES, BRAKE SVC REAR C	0100-5610-54500-LE	1329.16
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC :	5045353829	I22-009431	22-0181	256 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	284.16
	5045353769	I22-009433	22-0181	283 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	314.13
	5045353953	I22-009700	22-0181	512 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	568.32
	5045353899	I22-009701	22-0181	356 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	395.16
[VENDOR] 00004 : GRAINGER :	9275116664	I22-009375	22-2503	Item# 6C291 - Cogged V-Belt BX95 98" - Standing oven repair i	0100-5610-53520-LE	90.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	32669	I22-009378	22-1053	REPLACED 1 VACUUM HOSE AND STATE INSPECTION - UNIT #€	0100-5610-54500-LE	76.49
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-3454	I22-009497	22-0192	139 CAPS/HATS FOR JAILERS	0100-5610-53330-LE	1390.00
[VENDOR] 6015 : LAMAR COMPANIES :	113565024	I22-009795	22-1689	ADVERTISING BULLETIN FOR JAIL ON US 67	0100-5610-54000-LE	350.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	38933	I22-009386	22-0197	BACKFLOW TESTING AT JAIL TO MEET CITY ORDINANCE/CODE	0100-5610-53520-LE	412.50
	38933	I22-009386	22-0197	BACKFLOW TESTING AT JAIL TO MEET CITY ORDINANCE/CODE	0100-5610-53520-LE	2582.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1488	I22-009739	22-0199	INMATE SCANNING SYSTEM SERVICE FEE FOR MAY 2022	0100-5610-54000-LE	1500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23228	I22-009273	22-0201	BOLTS & NUTS TO REPAIR DOOR HANDLE AT JAIL ADMIN, MAS	0100-5610-53520-LE	11.21
	23995	I22-009470	22-0201	4 PKG LETTERING FOR ELECTRICAL ROOM	0100-5610-53300-LE	13.96
[VENDOR] 5857 : OAK FARMS DAIRY :	40903145	I22-009457	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	378.20
	40903112	I22-009458	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	378.20
	40903173	I22-009731	22-0176	2900 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1096.78
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1562928	I22-009244	22-0177	CLEANING CLOTHS, TRASH LINERS, FILM ROLLS, DOUGH, CORN	0100-5610-53390-LE	317.06
	1562928	I22-009244	22-0177	CLEANING CLOTHS, TRASH LINERS, FILM ROLLS, DOUGH, CORN	0100-5610-53390-LE	5302.34
	1566135	I22-009245	22-0177	CLEANING CLOTHS, TRASH LINERS, FILM ROLLS, DOUGH, PEAS	0100-5610-53390-LE	7131.93
	1569364	I22-009459	22-0177	DETERGENT, CLOTHS, ROLL FILM, DOUGH, CORN, EGGS, GRN I	0100-5610-53390-LE	7858.08
	1580086	I22-009733	22-0177	BLEACH, DETERGENT, TRASH LINERS, CORN, EGGS, BEANS, ON	0100-5610-53390-LE	9019.71
	1576653	I22-009736	22-0177	OVEN MITTS, BLEACH, FILM ROLLS, BRWN BAGS, CORN, SALISI	0100-5610-53390-LE	13064.78
[VENDOR] 00847   0000000001 : STAPLES INC. :	3504345861	I22-009286		Credit on return of 48 mop heads Item #851604. Ref original ir	0100-5610-53350-LE	-420.48
	3504345864	I22-009287		Credit on return of 30 boxes Classification folders 10/box Item	0100-5610-53110-LE	-408.10
	3504345862	I22-009288		Credit on return of 1 roll Coastwide Professional Hardwound P	0100-5610-53350-LE	-23.54
	3505451292	I22-009454	22-2513	Softsoap Moisturizing Hand Soap with Aloe, Refill, 1 Gallon (20	0100-5610-53350-LE	12.78
	3505451292	I22-009454	22-2513	Verbatim Life Series 97175 16X DVD+R 4.7GB, 100 Pack Spindl	0100-5610-53110-LE	61.78
	3505451291	I22-009456	22-2506	Staples 3-Pocket Plastic Wall File, Smoke Blue (10681) - - Item	0100-5610-53110-LE	5.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3505451291	I22-009456	22-2506	Staples Lanyards, Black, 12/Pack (37863) - - Item #: 810387	0100-5610-53110-LE	51.90
	3505451291	I22-009456	22-2506	Staples Badge Straps, Clear, 100/Pack (18914/1122897) - - Ite	0100-5610-53110-LE	17.47
	3505451291	I22-009456	22-2506	Sicurix ID Cards, White, 100/Pack (80300) - - Item #: 228138	0100-5610-53110-LE	14.56
	3505451288	I22-009629		CREDIT - Original Vendor Invoice 3502932653 - Partial Return I	0100-5610-53350-LE	-17.52
[VENDOR] 00265 : STERICYCLE INC :	8001375571	I22-009239	22-2430	PAPER SHREDDING SERVICE FOR JAIL - - PICK UP DATES: 03/25	0100-5610-54000-LE	126.00
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXTENSION SERVICE :	JH7283396	I22-009418	22-0664	BASIC COUNTY JAILERS LICENSE ONLINE CLASS - 7 @\$275.00 -	0100-5610-54100-LE	1925.00
	JH7283452	I22-009761	22-0664	BASIC COUNTY JAILER LICENSE COURSE 6 @ \$275-BYRD, GRAV	0100-5610-54100-LE	1650.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :	10141908	I22-009797	22-0198	Jail - POD 3 BOILER INSPECTION AND CERTIFICATE OF OPERAT	0100-5610-54000-LE	95.00
[VENDOR] 5940 : US FOODS :	3404623	I22-009226	22-0202	PAN LINERS, CINNAMON, CHEESE MIX, GLOVES, SUGAR FREE F	0100-5610-53390-LE	1665.77
	3472936	I22-009227	22-0202	CRANBERRY GRAPE JUICE, CRANBERRY JUICE, BEEF BASE, BSC	0100-5610-53390-LE	2330.25
	3635006	I22-009448	22-0202	DEGREASER, CHEESE MIX, THERMOMETERS FOR FREEZERS, APF	0100-5610-53390-LE	1407.18
	3562677	I22-009449	22-0202	DEGREASER, CHEESE MIX, SCRUBBER, COFFEE, CRNBY JUICE, P	0100-5610-53390-LE	2051.09
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Jail - Fuel Bill as of 04.24.22	0100-5610-53400-LE	5075.61
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7152	I22-009224	22-0191	TCOLE STATE TESTS 17@ \$25.00 Jailer's License - - CARTER, YC	0100-5610-54100-LE	425.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22786	I22-009426	22-2059	1 LAWN MOWER TIRE PLUG - - 8 DELTA TIRE SEALANT	0100-5610-53440-LE	35.44
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						<b>98,808.73</b>
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 02267 : HENRY SCHEIN INC :	19066784	I22-009504	22-0657	1 CA PURELL HAND SANITIZER FOR MEDICAL AT JAIL	0100-5612-54220-LE	6.55
	19512244	I22-009505	22-0657	2 BX POUCH DRAINS FOR MEDICAL AT JAIL	0100-5612-54220-LE	316.18
	19315487	I22-009507	22-0657	2 SHEARS, 5 BX PREGNANCY TESTS, 3 BT ASPIRIN, 3 BT DOCUS	0100-5612-54220-LE	623.56
	19251834	I22-009509	22-0657	20 BOXES POUCH DRAIN SENSURA - FOR MEDICAL AT JAIL	0100-5612-54220-LE	158.09
	19414425	I22-009513	22-0657	1 CA 17 PIECE FIRST AID KITS FOR MEDICAL AT JAIL	0100-5612-54220-LE	107.99
	19466223	I22-009514	22-0657	1 BT GABAPENTIN FOR MEDICAL AT JAIL	0100-5612-54220-LE	71.53
	18509020	I22-009800	22-0657	6 DRAWER CART FOR MEDICAL AT JAIL	0100-5612-54220-LE	2012.39
	19612238	I22-009801	22-0657	1 WHEETCHAIR FOR MEDICAL AT JAIL	0100-5612-54220-LE	289.79
	19612235	I22-009802	22-0657	MEDICAL SUPPLIES FOR JAIL-1 CS TEST STRIPS, 2 HERNIA BELT	0100-5612-54220-LE	2405.25
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	237733626001	I22-009270	22-2542	WorkPro 1000 Series Ergonomic Mesh/Mesh Mid-Back Task Cl	0100-5612-53110-LE	2483.60
	239837469001	I22-009633	22-2556	Office Depot Brand Classification Folders, 2 1/2" Expansion, Le	0100-5612-53110-LE	301.20
	239837469001	I22-009633	22-2556	Pendaflex Pressboard Classification Folders, 3" Expansion, Lett	0100-5612-53110-LE	436.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3504951492	I22-009242	22-2338	Xerox 008R13061 Toner Collection Unit - - Item #: 2622477 - M	0100-5612-53110-LE	84.00
	3505451292	I22-009454	22-2513	Scotch Sure-Start Shipping Packing Tape, 1.88"W x 22.2 Yards,	0100-5612-53110-LE	23.48
	3505451292	I22-009454	22-2513	Staples Medium Binder Clips, Black, 12/Pack (15351) - - Item #	0100-5612-53110-LE	1.32
	3505451292	I22-009454	22-2513	Staples 0.6" Binder Clips, Mini, Black, 144/Pack (15338) - - Ite	0100-5612-53110-LE	1.90
	3505451292	I22-009454	22-2513	Staples 0.5"W Binder Clips, Micro, Black, 100/Pack (15340) - -	0100-5612-53110-LE	4.65
	3505451292	I22-009454	22-2513	Baseline Large Binder Clips, 1" Capacity, Black, 12/Box (BL5812	0100-5612-53110-LE	3.16
	3505451292	I22-009454	22-2513	Staples 0.75" Binder Clips, Small, Black, 40/Pack (10667-CC) - -	0100-5612-53110-LE	1.06
	3505451292	I22-009454	22-2513	Staples Steno Pads, 6" x 9", Gregg Ruled, Green, 80 Sheets/Pac	0100-5612-53110-LE	11.31



Segments/Vendors

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
3505451292	I22-009454	22-2513	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324	0100-5612-53110-LE	221.52
3505451292	I22-009454	22-2513	Poppin Fineliner Felt Pens, Fine Point, Black Ink, 4/Pack (10747	0100-5612-53110-LE	7.99
3505451292	I22-009454	22-2513	Staples Premium Rubber Bands, #117B, 1/4 lb. Bag, 50/Pack (2	0100-5612-53110-LE	2.98
3505451292	I22-009454	22-2513	Staples Economy Rubber Bands, #33, 1 lb. Bag, 820/Pack (286:	0100-5612-53110-LE	4.26
3505451292	I22-009454	22-2513	Exact Multipurpose Paper, 90 lbs., 8.5" x 11", Canary Yellow, 2	0100-5612-53110-LE	29.34
3505451292	I22-009454	22-2513	Exact Vellum Bristol Cardstock Paper, 67 lbs, 8.5" x 11", Green,	0100-5612-53110-LE	34.72
3505451292	I22-009454	22-2513	Hammermill Colors Multipurpose Paper, 20 Lbs., 8.5" x 11", Sa	0100-5612-53110-LE	20.92
3505451292	I22-009454	22-2513	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Pulsar Pink, 500	0100-5612-53110-LE	34.38
3505451292	I22-009454	22-2513	Hammermill Colors Multipurpose Paper, 24 Lbs., 8.5" x 11", Bli	0100-5612-53110-LE	30.75
3505451292	I22-009454	22-2513	Staples Heavy Duty 3" 3-Ring View Binders, Light Blue (ST5628	0100-5612-53110-LE	10.49
3505451292	I22-009454	22-2513	Post-it Notes, 3" x 5", Poptimistic Collection, Lined, 100 Sheets	0100-5612-53110-LE	20.88
3505451292	I22-009454	22-2513	Wite-Out Mini Correction Tapes, White Tape, Dozen (WOTM1:	0100-5612-53110-LE	18.30
3505451291	I22-009456	22-2506	Swingline Standard Staples, 1/4" Length, 210 Per Strip, 5,000/f	0100-5612-53110-LE	57.60
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :					
	018016	I22-009231	22-0193 TRAVEL NURSE EILSABETH GLOSTER 04/04/22, 04/05/22, 04/0	0100-5612-54000-LE	4751.13
	018017	I22-009232	22-0193 TRAVEL NURSE SHAYNA ROBERTS 04/03/22, 04/07/22	0100-5612-54000-LE	1598.00
	018018	I22-009233	22-0193 TRAVEL NURSE TALISHA SMITH 04/04/22, 04/05/22, 04/08/22	0100-5612-54000-LE	3694.63
	018303	I22-009251	22-0193 TRAVEL NURSE SHAYNA ROBERTS 04/11/22, 04/12/22, 04/15/	0100-5612-54000-LE	3618.00
	018302	I22-009252	22-0193 TRAVEL NURSE ELISABETH GLOSTER 04/10/22, 04/13/22, 04/1	0100-5612-54000-LE	2519.75
	018304	I22-009253	22-0193 TRAVEL NURSE TALISHA SMITH 04/10/22, 04/13/22, 04/14/22	0100-5612-54000-LE	2537.50
	018595	I22-009602	22-0193 TRAVEL NURSE SHAYNA ROBERTS - 04/17/22; 04/20/22; 04/21	0100-5612-54000-LE	2385.25
	018594	I22-009603	22-0193 TRAVEL NURSE ELISABETH GLOSTER - 04/18/22; 04/19/22; 04/	0100-5612-54000-LE	3541.88
	018596	I22-009604	22-0193 TRAVEL NURSE TALISHA SMITH - 04/18/22; 04/19/22; 04/22/2	0100-5612-54000-LE	3072.94
	018596	I22-009604	22-0193 TRAVEL NURSE TALISHA SMITH - 04/18/22; 04/19/22; 04/22/2	0100-5612-54000-LE	647.06
[DEPARTMENT] Total : 5612 : Jail Medical :					<b>38,204.18</b>
[DEPARTMENT] 5650 : Bail Bonds Office :					
[VENDOR] 01596 0000000002 : OFFICE DEPOT :					
	233604672001	I22-009489	22-2545 Bankers Box Stor/File? Boxes With Lift-Off Lids, Letter/Legal Siz	0100-5650-53110-AJ	53.98
	233503287001	I22-009643	22-2545 Office Depot Brand Plastic Clipboard, 9" x 12-1/2", Clear	0100-5650-53110-AJ	0.96
	233503287001	I22-009643	22-2545 HP 414A Black Toner Cartridge, W2020A	0100-5650-53110-AJ	88.89
	233503287001	I22-009643	22-2545 HP 414A Cyan Toner Cartridge, W2021A	0100-5650-53110-AJ	114.89
	233503287001	I22-009643	22-2545 HP 414A Magenta Toner Cartridge, W2023A	0100-5650-53110-AJ	114.89
	233503287001	I22-009643	22-2545 HP 414A Yellow Toner Cartridge, W2022A	0100-5650-53110-AJ	114.89
[DEPARTMENT] Total : 5650 : Bail Bonds Office :					<b>488.50</b>
[DEPARTMENT] 5700 : Adult Probation :					
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :					
	22030841N	I22-009842	22-2354 Telephone - 03.01.22 - 03.31.22	0100-5700-54200-AJ	0.32
[DEPARTMENT] Total : 5700 : Adult Probation :					<b>0.32</b>
[DEPARTMENT] 5930 : Juv Court Intake :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :					
	825115244X041422	I22-009638	22-0604 Phone Services - 03.07.22 - 04.06.22	0100-5930-53980-AJ	105.63
[VENDOR] 02463 : TOSHIBA BUSINESS SOLUTIONS TEXAS CORP :					
	5623859	I22-009765	OVERAGE - ESTUDIO350A/SCGDF12986 B/W Copies - 01.01.22	0100-5930-53980-AJ	14.18
[DEPARTMENT] Total : 5930 : Juv Court Intake :					<b>119.81</b>
[DEPARTMENT] 5931 : Juv Direct Supervision :					
[VENDOR] 00295 : RUNNELS GLASS CO :					
	18969	I22-009649	22-2590 Replace Inside, Outside moldings and front windshield of 2017	0100-5931-54980-AJ	487.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Juvenile - Fuel Bill as of 04.24.22	0100-5931-54980-AJ	609.05
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						<b>1,096.05</b>
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 5844 : HAYS COUNTY :	HaysCounty0422.E1	I22-009640	22-1692	Residential and Medical Services - March 2022	0100-5938-54323-AJ	130.00
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						<b>130.00</b>
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 00743  0000000003 : AT&T MOBILITY :	287286270986x042722	I22-009707	22-0271	Godley MIFI Air Card Usage - Dusty Ford - Sheriff's Office - Mar	0100-6200-54200-LE	37.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Godley SRO - Fuel Bill as of 04.24.22	0100-6200-53400-LE	150.20
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						<b>187.20</b>
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 03950  0000000001 : TASRO :	04608	I22-009807	22-2597	TASRO Training registration cost for Mike Smith in San Antonic	0100-6250-54100-LE	400.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	62635	I22-009770	22-2377	Registration fee/Overhead Assessment fee for Texas Justice Cc	0100-6250-54100-LE	150.00
	62635	I22-009770	22-2377	Lodging fee for Texas Justice Court Training in Denton, TX Augu	0100-6250-54100-LE	165.00
	62819	I22-009777	22-2616	Registration and Overhead Assessment fee for Texas Justice Cc	0100-6250-54100-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Constable #1 SROs - Fuel Bill as of 04.24.22	0100-6250-53400-LE	804.10
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						<b>1,594.10</b>
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	814054-0	I22-009221	22-2427	Timothy Melcher business cards-1 Box of 250ct.	0100-6430-53110-PH	39.95
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E1	I22-009367		Medical Examiner - Fuel Bill as of 04.24.22	0100-6430-53400-PH	933.42
[DEPARTMENT] Total : 6430 : Medical Examiner :						<b>973.37</b>
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02742	I22-009255	22-0291	NIAGARA WATER, HEX NUTS	0100-6600-53300-CR	15.55
	01224 04/22	I22-009465	22-0291	MTL CLAMPS -RV ENTRANCE POSTS	0100-6600-53300-CR	10.47
	01024 04/22	I22-009468	22-0291	2 NIAGARA PURIFIED WATER 32CT	0100-6600-53300-CR	9.46
[VENDOR] 01596  0000000002 : OFFICE DEPOT :	237147868001	I22-009208	22-2465	751134 HP 202X TONER BLK	0100-6600-53110-CR	74.15
	237147868001	I22-009208	22-2465	694185 HIGHMARK PAPER TOWELS 30/CS	0100-6600-53350-CR	56.10
	237147868001	I22-009208	22-2465	849346 SCOTT TOILET TISSUE 80/CS	0100-6600-53350-CR	175.89
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	22844	I22-009617	22-0288	(2) 22.5/108 TIRES - A 16554 - H N/A	0100-6600-54500-CR	34.56
[DEPARTMENT] Total : 6600 : Hamm Creek Park :	22844	I22-009617	22-0288	(2) 22.5/108 TIRES - A 16554 - H N/A	0100-6600-53440-CR	152.94
						<b>529.12</b>
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00847  0000000001 : STAPLES INC. :	3504951549	I22-009241	22-2454	manila folders	0100-6650-53110-CN	6.09
	3504951549	I22-009241	22-2454	steno pads	0100-6650-53110-CN	10.90
	3504951549	I22-009241	22-2454	envelopes	0100-6650-53110-CN	9.99
	3504951549	I22-009241	22-2454	copier paper	0100-6650-53110-CN	36.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6650 : County Extension :						63.90
[FUND] Total : 0100 : General Fund :						650,299.76
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TX1492	I22-009428	22-0293	CB RADIO ANTENNAS - STOCK	0150-6120-53300-HS	28.32
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249585	I22-009197	22-0430	LINE 12: 48.26 TONS ROAD BASE FOR PCT1	0150-6120-53340-HS	265.43
	249651	I22-009201	22-0430	63.77 TONS 3X5 OVERSIZE ROCK PCT1	0150-6120-53340-HS	736.54
	249622	I22-009203	22-0430	65.35 TONS 3X5 OVERSIZE ROCK PCT 1	0150-6120-53340-HS	754.79
	249700	I22-009450	22-0430	50.86 TONS 3X5 OVERSIZE ROCK	0150-6120-53340-HS	587.43
	249706	I22-009451	22-0430	79.80 TONS ROAD BASE PCT1	0150-6120-53340-HS	438.90
	249721	I22-009611	22-0430	13.11 TONS ROAD BASE	0150-6120-53340-HS	72.11
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	144567	I22-009562	22-1950	BOOTS-ALLAN MESSMAN	0150-6120-53330-HS	150.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2180059	I22-009351	22-0361	MED GLOVES (BACKORDERED FULLFILLMENT #2179947)	0150-6120-53300-HS	108.00
	2183083	I22-009352	22-0361	ARGON CYLINDER FILL	0150-6120-53300-HS	41.36
	2182163	I22-009443	22-0361	ARGON REGULATOR/FLOWMETER	0150-6120-53300-HS	55.00
	2182595	I22-009444	22-0361	NIPPLE 3/16, ARC FITTING FOR WELDING	0150-6120-53300-HS	6.51
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	22030841N	I22-009842	22-2354	Telephone - 03.01.22 - 03.31.22	0150-6120-54200-HS	0.05
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	51525	I22-009518	22-0369	2 TESTS MED CYLINDER/STEERING VALVE, WIRE HOSE, JD 80M	0150-6120-54500-HS	2142.14
	51525	I22-009518	22-0369	2 TESTS MED CYLINDER/STEERING VALVE, WIRE HOSE, JD 80M	0150-6120-54500-HS	34.98
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309474037	I22-009522	22-0375	AEROSOL GLASS CLEANER 12/CS	0150-6120-53300-HS	42.48
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5208206	I22-009581	22-0385	PALLET CONCRETE FOR SIGNS	0150-6120-53360-HS	66.35
	5208206	I22-009581	22-0385	PALLET CONCRETE FOR SIGNS	0150-6120-53360-HS	136.55
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	484724	I22-009256	22-0297	APRIL PEST CONTROL PCT1, 3400 FM1434	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	439836	I22-009398	22-0292	FAN BELT - EQ#88 - A 13248 - H N/A	0150-6120-54500-HS	101.14
	439789	I22-009400	22-0292	V-BELT FOR EMULSION TANK; RADIO ANTENNA - 1 FOR EQ#6 -	0150-6120-53300-HS	95.24
	440490	I22-009582	22-0292	FILTERS, ANTIFREEZE -STOCK FOR VEHICLE MAINT.	0150-6120-54500-HS	208.17
	440315	I22-009592	22-0292	COUPLING FOR AIR COMPRESSOR - A 16833 - M 34120	0150-6120-53300-HS	1.32
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	237147868001	I22-009208	22-2465	694185 HIGHMARK PAPER TOWELS 30/CS	0150-6120-53350-HS	56.10
	237147868001	I22-009208	22-2465	765121 TRIGGER SPRAY BOTTLES 3/PK	0150-6120-53350-HS	14.18
	237147868001	I22-009208	22-2465	848808 HIGHMARK 13 GAL TRASHBAGS 120/BX	0150-6120-53350-HS	11.35
	237146029001	I22-009474	22-2465	XEROX TONER BLK	0150-6120-53110-HS	189.89
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A305987	I22-009229	22-0295	RAT POISON	0150-6120-53300-HS	6.99
	B320883	I22-009230	22-0295	TAMPER 10"X10" STEEL HANDLE	0150-6120-53300-HS	42.99
	A306109	I22-009250	22-0295	MOTOMIX FOR CHAINSAWS	0150-6120-53300-HS	29.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1325757	I22-009539	22-0435	SIGN POSTS (2 3/8 x 10' x .065), 37/BUNDLE	0150-6120-53360-HS	941.80
	1325757	I22-009539	22-0435	SIGN POSTS (2 3/8 x 10' x .065), 37/BUNDLE	0150-6120-53360-HS	362.08
[VENDOR] 5232 : UNITED AG & TURF :	11951212	I22-009302	22-0299	ORINGS, A/C RECEIVER/DRYER, A/C COMPRESSOR - EQ#88 - A	0150-6120-54500-HS	644.62
	11951212	I22-009302	22-0299	ORINGS, A/C RECEIVER/DRYER, A/C COMPRESSOR - EQ#88 - A	0150-6120-54500-HS	70.51
	11951229	I22-009303		CREDIT - Core Return - Original Invoice #11951212 - AL176857	0150-6120-54500-HS	-30.00
	11939586	I22-009423	22-0299	IDLERS, SPINDLE, BLADES, V-BELT - EQ#20-M - A 14031 - H N/A	0150-6120-54500-HS	588.32
	11939586	I22-009423	22-0299	IDLERS, SPINDLE, BLADES, V-BELT - EQ#20-M - A 14031 - H N/A	0150-6120-54500-HS	355.38
	11958996	I22-009606	22-0299	CHUTE FOR JD997 - A 14031 - H N/A	0150-6120-54500-HS	174.16
	11958994	I22-009607	22-0299	FILTER ELEMENT - STOCK - EQ #88 - A 13248 - H N/A	0150-6120-54500-HS	39.19
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005	03/22 I22-009540	22-1829	METER 002-063-825 ELEC SERVICE 3/12/22-4/12/22, PCT 1 34	0150-6120-54400-HS	273.88
	68171-004,005	03/22 I22-009540	22-1829	METER 001-600-779 ELEC SERVICE 3/12/22-4/12/22, PCT1 34C	0150-6120-54400-HS	455.28
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62448424	I22-009225	22-0429	22.18 TONS COLD MIX FOR PCT 1	0150-6120-53340-HS	1663.50
	62451881	I22-009512	22-0429	22.75 TONS COLD MIX PCT1	0150-6120-53340-HS	767.25
	62451881	I22-009512	22-0429	22.75 TONS COLD MIX PCT1	0150-6120-53340-HS	939.00
<b>[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :</b>						<b>13,869.27</b>
<b>[FUND] Total : 0150 : Road and Bridge Pct 1 :</b>						<b>13,869.27</b>
<b>[FUND] 0160 : Road and Bridge Pct 2 :</b>						
<b>[DEPARTMENT] 6130 : Road and Bridge Pct 2 :</b>						
[VENDOR] 02763 : AUTOZONE INC. :	5850820376	I22-009335	22-0303	Shop Supplies - Butt Connectors, Switches, Wire - PCT 2 RB at :	0160-6130-53300-HS	97.11
	5850819610	I22-009336	22-0303	Shop Supplies - Gauge, sealer and LED cords - PCT 2 RB 3425 C	0160-6130-53300-HS	121.70
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25695	I22-009293	22-2532	CRS-2 Asphalt 5330.95 Gallons to repair roads delivered 4/18/	0160-6130-53340-HS	13967.09
	C32638	I22-009630		CREDIT - CRS-2 Returned - Original Vendor Invoice 25695	0160-6130-53340-HS	-1125.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	03898	I22-009254	22-0132	Tools and STOCK supplies brought to 3425 CR 920 Crowley, TX	0160-6130-53300-HS	73.53
	01177	I22-009460	22-0132	Cable ties, hose, etc. for shop Stock	0160-6130-53300-HS	12.78
	01177	I22-009460	22-0132	Cable ties, hose, etc. for shop Stock	0160-6130-53300-HS	59.03
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201064106	I22-009234	22-1292	[3] Loads, 24.79 Tons Hot Mix Hauled 4-18-22 to 3425 CR 920	0160-6130-53340-HS	1512.19
	201064299	I22-009235	22-1292	3 Loads, 25.26 Tons Hot Mix Hauled 4/19/22 to the PCT 2 facili	0160-6130-53340-HS	1540.86
	201064717	I22-009236	22-1292	3 Loads, 26.36 Tons Hot Mix hauled 4-20-22 to job site: CR 802	0160-6130-53340-HS	1607.96
	201067077	I22-009452	22-1292	3 L, 24.60 Tons Hot Mix for CR 804 Hauled 4/26/22 to 3425 CR	0160-6130-53340-HS	1500.60
	201065171	I22-009453	22-1292	2 L, 16.55 Tons Hot Mix Hauled 4/21/22 to 3425 CR 920 Crowli	0160-6130-53340-HS	1009.55
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22888	I22-009759	22-0137	Tire Repair for Eq #151-A 13736-H 1480	0160-6130-54500-HS	59.34
<b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b>						<b>20,436.03</b>
<b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>						<b>20,436.03</b>
<b>[FUND] 0170 : Road and Bridge Pct 3 :</b>						
<b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>						
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	16579	I22-009703	22-2021	Replaced tarp and cross bar on Unit T-112 Trailer - A 16822 - M	0170-6140-54500-HS	320.00
[VENDOR] 5172 : AMS COMPANY, INC. :	18403	I22-009464	22-2458	70.21 tons of Flexible Road Base hauled from Arnold Crushed S	0170-6140-53340-HS	631.89



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	18388	I22-009466	22-2458	128.47 tons of Flexible Road Base hauled from Arnold Crushed	0170-6140-53340-HS	1156.23
	18439	I22-009556	22-2458	114.97 tons of Flexible Road Base hauled by AMS from Arnold	0170-6140-53340-HS	1034.73
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249596	I22-009200	22-2459	128.47 tons of Flexible Road Base hauled by AMS to PCT 3 yar	0170-6140-53340-HS	706.59
	249597	I22-009202	22-2587	186.08 tons of Flexible Road Base for - - Grant Project - Dave ,	0170-6140-53340-HS	1023.44
	249624-1	I22-009434	22-2587	22.52 tons of Flexible Road Base for Grant Project on Dave Ang	0170-6140-53340-HS	123.86
	249624-2	I22-009435	22-0396	117.30 tons of Flexible Road Base for Road Construction projec	0170-6140-53340-HS	645.15
	249625	I22-009436	22-2459	70.21 tons of Flexible Road Base hauled from Arnold Crushed S	0170-6140-53340-HS	386.16
	249707	I22-009437	22-2459	114.97 tons of Flexible Road Base hauled by AMS from Arnold	0170-6140-53340-HS	632.34
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	385137	I22-009559	22-1309	22.72 tons of High Performance Cold Mix for Road repairs	0170-6140-53340-HS	2343.11
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 05/22	I22-009479	22-0325	Trash service for 05.01.22 - 05.31.22 at Pct 3, 10420 E FM 917,	0170-6140-54400-HS	387.20
	20716 05/22	I22-009479	22-0325	Fuel Surcharge - 05.01.22 - 05.31.22 - Pct 3, 10420 E FM 917, #	0170-6140-54400-HS	5.00
[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	BLN22-949038	I22-009446	22-2631	DEF (55 gal) for Shop inventory - used in Diesel vehicles and eq	0170-6140-53400-HS	221.65
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	533395	I22-009447	22-2643	3 pole contactor-part to repair heater on CRS-2 Oil Storage Tar	0170-6140-54500-HS	269.35
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	51536	I22-009516	22-2471	Hose and fittings for Unit 2 - A 13396 - H - 8361	0170-6140-54500-HS	85.46
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	042022-Johnson PCT 3	I22-009380	22-1678	Port-a-potty rental for 4/20/2022 - 5/19/2022 for Pct 3, 10420	0170-6140-54000-HS	125.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	70192571	I22-009796	22-1006	Acetylene and Oxygen bottle rental for 3/20/22 to 4/20/22 at	0170-6140-54000-HS	182.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	36880	I22-009347	22-0438	Carpet cleaner rental + deposit fee to clean office carpets for P	0170-6140-53520-HS	56.99
	36880CR	I22-009349		Credit on deposit for Carpet cleaner rental, Original Invoice #3	0170-6140-53520-HS	-28.49
	57855	I22-009774	22-0437	Keys, lock kit, master lock kit for sign trailers and marking wan	0170-6140-53300-HS	134.94
	57854 05/22	I22-009775	22-2646	Mop bucket for cleaning floors at Pct 3 building	0170-6140-53350-HS	64.59
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	177558	I22-009525	22-2639	Parts and labor to rebuild Alternator for Unit 35 - A 13401 - M	0170-6140-54500-HS	80.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-364314	I22-009402	22-0353	Stop leak for Unit 56 - A 13944 - H 9276	0170-6140-53300-HS	9.49
	5716-365524	I22-009531	22-0352	Battery terminal cable for Unit 43 - A 14018 - H 3420	0170-6140-54500-HS	6.49
	5716-365724	I22-009586	22-0352	Map sensor for Unit 81 - A 16581 - M 136577	0170-6140-54500-HS	69.94
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1641-12	I22-009533	22-0397	Dismount and Mount tire on Unit T-112 Trailer -A 16822 - M N	0170-6140-54450-HS	60.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	63735	I22-009538	22-2481	CRS-2 RFB 2020-207 C/C 10/13/2020	0170-6140-53340-HS	12233.19
	63735	I22-009538	22-2481	Pump charge	0170-6140-53340-HS	250.00
[VENDOR] 03218 0000000002 : TEXAS DEPARTMENT OF AGRICULTURE :	01913088	I22-009238	22-2588	Noncommercial Political Certificate Renewal for Linda Ownbey	0170-6140-54000-HS	75.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62458126	I22-009794	22-0744	66.84 tons of HMA Agg Type D rock for Road repairs	0170-6140-53340-HS	601.56
[VENDOR] 4771 : WILSON CULVERTS INC :	86848	I22-009223	22-2266	30" x 40' 14 gauge Round Culvert @ \$44.37/ft RFB 2020-206 €	0170-6140-53320-HS	1774.80
	86848	I22-009223	22-2266	24" x 40' 14 gauge Arched Culvert @ \$36.36/ft RFB 2020-206 €	0170-6140-53320-HS	1454.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						27,122.84
[FUND] Total : 0170 : Road and Bridge Pct 3 :						27,122.84
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.537 : RODNEY BOSHER :	REF042022Bosher	I22-009259		Rodney Bosher was overcharged for culvert install. Should hav	0180-0000-43010-HS	72.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						72.00
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TX6809	I22-009554	22-0145	Fuel/Water Separator Filter - E-15 H - 0 (New meter was install	0180-6150-54500-HS	19.93
	01TX6553	I22-009555	22-0145	Fuel/Water Separator Filter, Oil and Air Filter - E-15 H - 0 (New	0180-6150-54500-HS	133.42
	01TY4768	I22-009571	22-0145	Oil and Air Filter - E-16 - H - 5612 - A 13822; E-17 - H - 4654 - A	0180-6150-54500-HS	67.30
	01TY4944	I22-009610	22-0145	E-16 - H - 5612 - A 13822 - Fuel Filter - - E-17 - H - 4654 - A 139	0180-6150-54500-HS	23.41
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249598	I22-009198	22-2301	84.71 Tons - Road Base CR 208 Road Project PCT4	0180-6150-53340-HS	465.91
	249623	I22-009199	22-2301	170.65 Tons Road Base CR 208 Grant Project PCT4	0180-6150-53340-HS	938.58
	249586	I22-009204	22-2301	172.71 Tons Road Base CR 208 Grant Project PCT 4	0180-6150-53340-HS	949.91
	249699	I22-009785	22-2301	Road Base 168.69 Tons - CR 208 Grant Project PCT4	0180-6150-53340-HS	927.80
	249652	I22-009788	22-2301	Road Base 125.64 Tons CR 208 Grant Project PCT4	0180-6150-53340-HS	691.02
	249708	I22-009791	22-2301	Road Base 129.76 Tons - CR 208 Grant Project PCT4	0180-6150-53340-HS	713.68
[VENDOR] 00405 : B AND B MUFFLER INC :	28078	I22-009557	22-0155	Flat Repair on Trailer - I-24 - A 985064 - M N/A	0180-6150-54500-HS	25.00
[VENDOR] 01967 : BEN'S VENDING :	826534	I22-009612	22-0151	15 Cases of Water - Shop	0180-6150-53290-HS	92.00
	826534	I22-009612	22-0151	15 Cases of Water - Shop	0180-6150-53290-HS	58.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 5/22	I22-009613	22-0150	Garbage Pickup - 4300 E. FM 4, Cleburne TX 76031 - 05.01.22 -	0180-6150-54000-HS	224.09
	1460 5/22	I22-009613	22-0150	Fuel Surcharge - 05.01.22 - 05.31.22	0180-6150-54000-HS	5.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	125987	I22-009290	22-0153	Repair Creek Crew Chain Saw	0180-6150-53300-HS	23.01
	125322	I22-009561	22-0153	Bar Chain Oil, Engine Oil, Saw Chain - For Shop	0180-6150-53300-HS	173.74
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7766706	I22-009614	22-0162	Premalube Red (Grease) - Shop	0180-6150-53400-HS	393.85
[VENDOR] 00969 : FLAGS USA INC CORP :	98163	I22-009572	22-2577	Item# usfHG03x05TT - 3x5 Tough Tex US Flag	0180-6150-53520-HS	41.00
	98163	I22-009572	22-2577	Item# stsfHG03x05PTX - 3x5 Tough Texas Flag	0180-6150-53520-HS	50.00
	98163	I22-009572	22-2577	Shipping	0180-6150-53520-HS	9.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	51588	I22-009575	22-0224	Hydraulic Hoses and Fitting - E-13 - H 6654 - A 16534	0180-6150-54500-HS	84.13
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	040422-JOCO	I22-009843	22-0229	1 Unit Rental for 04/04/22-05/03/22	0180-6150-54000-HS	125.00
	040422-JOCO	I22-009843	22-0229	One Time Setup & Delivery Fee	0180-6150-54000-HS	45.00
	050422-JOCO	I22-009844	22-0229	1 Unit Rental for 05/04/22-06/03/22	0180-6150-54000-HS	125.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	003-10763-01 3/22	I22-009577	22-0231	Water - 03/11-04/10/22 4300 E. FM 4, Cleburne Tx 76031 - MF	0180-6150-54400-HS	87.82
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C172584	I22-009579	22-0233	Blade, Bolts Washers and Nuts - E-16 - H 5612 - A 13822	0180-6150-54500-HS	276.22



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309483221	I22-009615	22-0235	Nuts and Bolts for Shop Bins	0180-6150-53300-HS	102.23
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-249851	I22-009584	22-0242	Radiator Cap - B-17 - M 138377 - A 13462; B-15 - M 144324 - A	0180-6150-54500-HS	15.34
	0709-251456	I22-009585	22-0242	Battery -C-4 - M 20658 - A 16966	0180-6150-54500-HS	155.91
	0709-251764	I22-009587	22-0242	Oil and Fuel/Water Separator Filter - E-16 - H - 5612 - A 13822;	0180-6150-54500-HS	82.78
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	339844	I22-009589	22-0243	Stop Tail Bulbs - Shop	0180-6150-54500-HS	58.44
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A241885	I22-009595	22-0245	Grinder Blades - Shop	0180-6150-53300-HS	20.93
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62458128	I22-009793	22-0259	Chip Rock - 152.66 Tons 1807 Stock Pile PCT4	0180-6150-53340-HS	1275.12
	62458128	I22-009793	22-0259	Chip Rock - 152.66 Tons 1807 Stock Pile PCT4	0180-6150-53340-HS	2999.36
[VENDOR] 00572 : WATSON & SON INC :	33697783	I22-009609	22-0266	Office - Doormat Service 03/19-04/16/22	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						<b>11,554.34</b>
[FUND] Total : 0180 : Road and Bridge Pct 4 :						<b>11,626.34</b>
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	237884405001	I22-009248	22-2539	Dri-Mark Counterfeit Detector Pens, Pack Of 12	0220-5100-53110-GG	21.55
	237884405001	I22-009248	22-2539	Stanley Bostitch Calypso Magnetic Staple Remover, Black	0220-5100-53110-GG	8.38
	237884383001	I22-009644	22-2539	2000 PLUS Self-Inking Stamp Re-Ink Fluid, 1 Oz., Green - - Item	0220-5100-53110-GG	6.99
	237884383001	I22-009644	22-2539	2000 PLUS Self-Inking Stamp Re-Ink Fluid, 1 Oz., Red - - Item #	0220-5100-53110-GG	6.99
	237884383001	I22-009644	22-2539	2000 PLUS Self-Inking Stamp Re-Ink Fluid, 1 Oz., Blue - - Item #	0220-5100-53110-GG	6.99
	237880133001	I22-009646	22-2539	Westcott Trendsetter Scissors, 8", Pointed, Assorted Colors - -	0220-5100-53110-GG	6.07
[VENDOR] 00847 0000000001 : STAPLES INC. :	3505451404	I22-009455	22-2363	Redi-Tag Mini Arrow Page Flags, Blank, Assorted Colors, 1 1/4"	0220-5100-53110-GG	7.32
	3505451404	I22-009455	22-2363	Staples Revu Retractable Ballpoint Pens, Bold Point, Black Ink,	0220-5100-53110-GG	3.45
	3505451404	I22-009455	22-2363	Logitech Signature M650 Wireless Optical Mouse, Graphite (9:	0220-5100-53110-GG	39.99
	3505451408	I22-009519	22-2538	TRU RED Wire Mesh Desktop Shelf, Matte Black (TR57542) - -	0220-5100-53110-GG	19.17
	3505451408	I22-009519	22-2538	BIC Brite Liner Retractable Highlighter with Grip, Chisel Tip, As:	0220-5100-53110-GG	5.36
	3505451408	I22-009519	22-2538	Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Re-Entry Red,	0220-5100-53110-GG	84.18
	3505451408	I22-009519	22-2538	Post-it Notes, 4" x 6", Cape Town Collection, Lined, 100 Sheets	0220-5100-53110-GG	9.93
	3505451408	I22-009519	22-2538	2022-2023 Blue Sky Greta 8.5" x 11" Academic Weekly & Moni	0220-5100-53110-GG	17.99
	3505917218	I22-009746	22-2598	BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack (507	0220-5100-53110-GG	11.12
	3505917218	I22-009746	22-2598	Swingline Standard Staples, 1/4" Length, 210 Per Strip, 5,000/l	0220-5100-53110-GG	5.76
	3505917218	I22-009746	22-2598	TRU RED Remanufactured Black High Yield Toner Cartridge Re	0220-5100-53110-GG	98.06
	3505917218	I22-009746	22-2598	uni-ball 207 Retractable Gel Pens, Bold Point, Blue Ink, Dozen (	0220-5100-53110-GG	17.49
	3505917218	I22-009746	22-2598	Staples EasyClose Catalog Envelope, 6" x 9", Kraft, 100/Box (2C	0220-5100-53110-GG	31.84
[DEPARTMENT] Total : 5100 : Non Departmental :						<b>408.63</b>
[FUND] Total : 0220 : Records Management -- County :						<b>408.63</b>
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3504346068	I22-009651	22-2344	Everwipe Disinfectant Wipes, Lemon Scent, 6-Pack / 75 Sheets	0330-5980-53110-AJ	27.15
[DEPARTMENT] Total : 5980 : JJAEP :						<b>27.15</b>



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] Total : 0330 : Juvenile Justice Alternative Education :</b>						
<b>[FUND] 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287273239365X041422	I22-009472		22-0801 AT&T Mobility MiFis - 03.07.22 - 04.06.22	0370-4560-54200-AJ	125.72
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						
<b>[FUND] Total : 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>						
<b>[FUND] 0400 : Courthouse Security :</b>						
<b>[DEPARTMENT] 5620 : Courthouse Security :</b>						
[VENDOR] 02668 : DFW TECH INC :	27070	I22-009716		22-0735 Onsite: Checked on V TI progress. Investigated each closet and	0400-5620-56550-LE	600.00
	27070	I22-009716		22-0735 Generated report and supplied to Ralph and Judge Bosworth S	0400-5620-56550-LE	50.00
	27070	I22-009716		22-0735 Onsite: Checked on V TI progress. Investigated each closet and	0400-5620-56550-LE	450.00
	27070	I22-009716		22-0735 Generated report and supplied to Ralph and Judge Bosworth S	0400-5620-56550-LE	50.00
<b>[DEPARTMENT] Total : 5620 : Courthouse Security :</b>						
<b>[FUND] Total : 0400 : Courthouse Security :</b>						
<b>[FUND] 0550 : Indigent Health Care :</b>						
<b>[DEPARTMENT] 6440 : Indigent Health :</b>						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235551130	I22-009360		22-0957 GATHINGS, CHRISTOPHER 04/01/22	0550-6440-54090-PH	47.68
	I1334555118	I22-009361		22-0957 ELLISON, BRENNEL 04/01/22	0550-6440-54090-PH	33.95
	I13307551128	I22-009363		22-0957 KELCH, JAMES 03/25/22	0550-6440-54090-PH	82.68
	I13231551139	I22-009364		22-0957 MORRIS-RUBIO, CYNTHIA 03/24/22	0550-6440-54090-PH	33.95
	I1321155115	I22-009547		22-0957 CARROLL, JAMES 04/06/22	0550-6440-54090-PH	76.37
	I13106551113	I22-009549		22-0957 SEBRING, JEFF 04/05/22	0550-6440-54090-PH	52.00
	I1334555119	I22-009550		22-0957 ELLISON, BRENNEL 04/08/22	0550-6440-54090-PH	33.95
	I13130551112	I22-009551		22-0957 BUTLER, RICHARD 04/05/22	0550-6440-54090-PH	47.68
	I1333955118	I22-009734		22-0957 PADEN, JAMES 04/19/22	0550-6440-54090-PH	125.90
[VENDOR] 4844 : APOGEE MED GRP-TX :	J01800609484422	I22-009166		22-0918 SCHONHOLTZ, AMANDA 09/14/21	0550-6440-54210-LE	61.17
	J01800609484421	I22-009167		22-0918 SCHONHOLTZ, AMANDA 09/15/21	0550-6440-54210-LE	61.17
	J01800609484420	I22-009168		22-0918 SCHONHOLTZ, AMANDA 09/16/21	0550-6440-54210-LE	72.15
	J0200174948446	I22-009169		22-0918 HENDERSON, CARLEE 09/14/21	0550-6440-54210-LE	72.15
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J01900768002491	I22-009718		22-1366 JENKINS, NICKCOLIN 04/18/22	0550-6440-54210-LE	172.06
[VENDOR] 00814   0000000001 : CAREFLITE :	J0180134400814.0011	I22-009727		22-0919 MITCHELL, PERDITA 04/19/22	0550-6440-54210-LE	2080.00
	J0180134400814.0011	I22-009727		22-0919 MITCHELL, PERDITA 04/19/22	0550-6440-54210-LE	1380.00
[VENDOR] 00715   0000000009 : CITY OF CLEBURNE :	J073932007151	I22-009715		22-1010 LADSON, LISA 03/25/22	0550-6440-54210-LE	291.89
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J088243022811	I22-009709		22-1742 SPIEDENNER, DUSTIN 04/05/22	0550-6440-54210-LE	80.72
[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA :	J035469042141	I22-009391		22-1532 SMALLEY, KOBY 03/02/22	0550-6440-54210-LE	76.98
[VENDOR] 5521 : DELTA MEDICAL PA :	I133470105706	I22-009267		22-1486 MOORE, ELIZABETH 03/24/22	0550-6440-54090-PH	47.68
	I133420105701	I22-009268		22-1486 ASTON, MICHELLE 03/23/22	0550-6440-54090-PH	318.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	I133420105702	I22-009358	22-1486	ASTON, MICHELLE 04/06/22	0550-6440-54090-PH	60.77
	I120200105701	I22-009694	22-1486	ARNOLD, DAVID 03/04/22	0550-6440-54090-PH	677.35
	I120200105702	I22-009695	22-1486	ARNOLD, DAVID 03/04/22	0550-6440-54090-PH	157.61
	I1331901057026	I22-009696	22-1486	BARTON, SANDRA 03/14/22	0550-6440-54090-PH	47.68
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J082893014791	I22-009177	22-1433	WEBB, DANNY 03/24/22	0550-6440-54210-LE	144.42
	J043431014795	I22-009178	22-1433	MACKAY, DANNY 03/23/22	0550-6440-54210-LE	47.68
	J01901002014791	I22-009179	22-1433	EATON, JASON 03/28/22	0550-6440-54210-LE	81.24
	J095498014791	I22-009713	22-1433	PINA, MARK 03/14/22	0550-6440-54210-LE	106.65
	J095498014792	I22-009714	22-1433	PINA, MARK 03/01/22	0550-6440-54210-LE	144.42
	J041444014793	I22-009722	22-1433	CRISWELL, JEREMY 03/14/22	0550-6440-54210-LE	106.65
	J041444014792	I22-009723	22-1433	CRISWELL, JEREMY 04/04/22	0550-6440-54210-LE	47.68
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13345037322	I22-009422	22-0817	ELLISON, BRENELL 04/11/22	0550-6440-54090-PH	26.20
[VENDOR] 01804 : HUGULEY SURGERY CENTER :	I13339018042	I22-009164	22-2574	PADEN, JAMES 04/04/22	0550-6440-54090-PH	592.08
	I13347018041	I22-009429	22-2574	MOORE, ELIZABETH 04/11/22	0550-6440-54090-PH	154.77
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1143605	I22-009430	22-0780	PRESCRIPTION CHARGES IHC APRIL 01, 2022 TO APRIL 15, 2022	0550-6440-54090-PH	1051.56
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1334255263	I22-009578	22-1831	ASTON, MICHELLE 04/05/22	0550-6440-54090-PH	58.26
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13353004302	I22-009165	22-1551	DOTY, DANIEL 02/15/22	0550-6440-54090-PH	23.56
	I13267004303	I22-009427	22-1551	MANDRELL, TONYA 02/22/22	0550-6440-54090-PH	53.86
	I13343004301	I22-009705	22-1551	JETTON, ROBERT 03/01/22	0550-6440-54090-PH	15.40
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J02101517004301	I22-009172	22-0766	PASCHAL, SABRINA 04/05/22	0550-6440-54210-LE	91.10
	J02200261004301	I22-009173	22-0766	MOSELEY, CHANDRA 04/03/22	0550-6440-54210-LE	53.86
	J02100321004302	I22-009174	22-0766	SUPER, CIERRA 04/05/22	0550-6440-54210-LE	56.58
	J078033004304	I22-009175	22-0766	LIGHT, JAMES 04/04/22	0550-6440-54210-LE	26.65
	J02200259004301	I22-009180	22-0766	ALMONTE, JOSE 04/04/22	0550-6440-54210-LE	38.89
	J083948004302	I22-009181	22-0766	SEVERIN, BLAKE 04/04/22	0550-6440-54210-LE	53.86
	J01901879004302	I22-009182	22-0766	GIBSON, SCOTTIE 04/04/22	0550-6440-54210-LE	20.12
	J01701942004301	I22-009183	22-0766	CRAWFORD, ALONZO 02/07/22	0550-6440-54210-LE	26.65
	J01701246004302	I22-009184	22-0766	SIDES, GARRETT 02/07/22	0550-6440-54210-LE	26.65
	J02101822004301	I22-009185	22-0766	FUESTON, MICHAEL 02/07/22	0550-6440-54210-LE	26.65
	J02100910004302	I22-009186	22-0766	MULLENS, ROSEMARY 02/07/22	0550-6440-54210-LE	6.32
	J076614004301	I22-009187	22-0766	PHILLIPS, JUSTIN 02/07/22	0550-6440-54210-LE	26.65
	J01800490004301	I22-009188	22-0766	PHILLIPS, JAMES 02/07/22	0550-6440-54210-LE	26.65
	J01800445004301	I22-009189	22-0766	DYER, JASON 02/07/22	0550-6440-54210-LE	26.65
	J01901251004302	I22-009190	22-0766	BURNS, AMY 02/10/22	0550-6440-54210-LE	97.11
	J02100275004301	I22-009191	22-0766	POLK, JASON 02/12/22	0550-6440-54210-LE	34.81
	J085947004301	I22-009192	22-0766	PALMER, KENDALL 01/25/22	0550-6440-54210-LE	97.88
	J059904004302	I22-009193	22-0766	GREEN, TRINA 01/27/22	0550-6440-54210-LE	45.70
	J037401004301	I22-009194	22-0766	CHANCE, STEPHEN 02/22/22	0550-6440-54210-LE	53.86
	J01901094004301	I22-009195	22-0766	ALLISON, RICKY 02/22/22	0550-6440-54210-LE	53.86
	J072859004301	I22-009196	22-0766	JIMMERSON, FINESSE 02/22/22	0550-6440-54210-LE	45.70



Segments/Vendors

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
J074494004303	I22-009257	22-0766	DAVIS-PURYEAR, KACY 02/20/22	0550-6440-54210-LE	34.45
J089041004301	I22-009260	22-0766	CULBERTSON, SHELTON 02/20/22	0550-6440-54210-LE	48.02
J02000778004302	I22-009261	22-0766	SHARP, COREY 02/16/22	0550-6440-54210-LE	40.01
J0654642004301	I22-009262	22-0766	EDWARDS, ROBERT 02/16/22	0550-6440-54210-LE	53.86
J044306004301	I22-009263	22-0766	COURTS, JAHARI 02/16/22	0550-6440-54210-LE	56.13
J061087004301	I22-009264	22-0766	THOMASON, VICTOR 02/09/22	0550-6440-54210-LE	34.81
J02100505004302	I22-009265	22-0766	COUTO, ROBERT 02/07/22	0550-6440-54210-LE	38.02
J02100876004301	I22-009266	22-0766	MCMIKEL, HAILEY 02/07/22	0550-6440-54210-LE	111.47
J02100528004302	I22-009294	22-0766	GLASCO, ROBERT 02/06/22	0550-6440-54210-LE	28.28
J089023004301	I22-009306	22-0766	CATHEY, CHRISTI 02/04/22	0550-6440-54210-LE	20.12
J02001729004307	I22-009313	22-0766	EDWARDS, STEVEN 02/04/22	0550-6440-54210-LE	14.11
J092595004301	I22-009314	22-0766	MCGRIFF, CALLIE 02/04/22	0550-6440-54210-LE	26.65
J092125004303	I22-009315	22-0766	MILES, MCKENSEY 02/02/22	0550-6440-54210-LE	110.70
J02001084004301	I22-009316	22-0766	BYRNE, ASHLEY 02/02/22	0550-6440-54210-LE	117.97
J02101570004301	I22-009319	22-0766	CHOICE, ANGELO 01/31/22	0550-6440-54210-LE	67.63
J02001016004301	I22-009320	22-0766	STILWELL, JACOB 01/26/22	0550-6440-54210-LE	13.37
J01801344004301	I22-009321	22-0766	MITCHELL, PERDITA 03/30/22	0550-6440-54210-LE	237.74
J02001645004301	I22-009322	22-0766	SMITH, SYLVESTER 03/03/22	0550-6440-54210-LE	91.10
J092423004302	I22-009323	22-0766	KING, CAITLYNN 02/11/22	0550-6440-54210-LE	91.10
J073533004301	I22-009324	22-0766	MATLOCK, JOE 02/22/22	0550-6440-54210-LE	6.53
J02001773004301	I22-009325	22-0766	SHOECRAFT, RONNIE 02/04/22	0550-6440-54210-LE	63.32
J096350004301	I22-009326	22-0766	BEEMAN, MAURIE 01/13/22	0550-6440-54210-LE	97.88
J093430004302	I22-009327	22-0766	WEAST, DIANA 01/07/22	0550-6440-54210-LE	31.45
J02101677004307	I22-009328	22-0766	PEREZ, JESSICA 01/03/22	0550-6440-54210-LE	97.88
J061980004301	I22-009329	22-0766	BROWN, JULIAN 12/31/21	0550-6440-54210-LE	23.56
J01901682004301	I22-009330	22-0766	BARBA, MEGAN 02/12/22	0550-6440-54210-LE	34.81
J02200097004302	I22-009374	22-0766	IRVIN BROWN, JANAZIA 04/08/22	0550-6440-54210-LE	3.99
J041444004303	I22-009399	22-0766	CRISWELL, JEREMY 04/08/22	0550-6440-54210-LE	34.81
J094293004301	I22-009401	22-0766	BREWER, JEREMY 04/08/22	0550-6440-54210-LE	26.65
J02101182004301	I22-009403	22-0766	MARTIN, TAMMIE 04/08/22	0550-6440-54210-LE	91.10
J038395004303	I22-009706	22-0766	FULLER, KINA 04/17/22	0550-6440-54210-LE	28.28
J02200259004302	I22-009725	22-0766	ALMONTE, JOSE 04/12/22	0550-6440-54210-LE	53.86
J02101261004301	I22-009726	22-0766	LINDER, CATHERINE 04/12/22	0550-6440-54210-LE	53.86
J007049004302	I22-009728	22-0766	GOLDSMITH, CURTIS 04/13/22	0550-6440-54210-LE	11.99
J02100628004303	I22-009753	22-0766	BAKER, MICHAEL 04/18/22	0550-6440-54210-LE	11.25
J092156004301	I22-009754	22-0766	BROWN, COLTEN 04/16/22	0550-6440-54210-LE	15.40
J074889004301	I22-009757	22-0766	HOXHAJ, AGRON 04/17/22	0550-6440-54210-LE	34.81
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	I13347003332	I22-009424	22-0829 MOORE, ELIZABETH 04/01/22	0550-6440-54090-PH	51.59
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	J0210097989932	I22-009412	22-2415 AZATYAN, KATHLEEN 04/12/22	0550-6440-54210-LE	42.12
	I1334689933	I22-009414	22-2208 BROOKS, MISTY 04/08/22	0550-6440-54090-PH	441.76
	I1334689933	I22-009414	22-2208 BROOKS, MISTY 04/08/22	0550-6440-54090-PH	128.68
	I1334689932	I22-009419	22-2208 BROOKS, DAWN 04/07/22	0550-6440-54090-PH	11308.70
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :	J0128820103311	I22-009317	22-2523 RUSSELL, CHRIS 03/07/22	0550-6440-54210-LE	81.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J0677160103312	I22-009318	22-2523	JUNKERT, WILLIAM 03/21/22	0550-6440-54210-LE	47.68
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1334221041	I22-009161	22-2491	ASTON, MICHELLE 03/31/22	0550-6440-54090-PH	303.43
	I1334215071	I22-009421	22-2491	ASTON, MICHELLE 04/08/22, 04/11/22	0550-6440-54090-PH	912.75
	I1334215071	I22-009421	22-2491	ASTON, MICHELLE 04/08/22, 04/11/22	0550-6440-54090-PH	477.56
	I1334221042	I22-009737	22-2491	ASTON, MICHELLE 04/17/22	0550-6440-54090-PH	1056.54
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURN	I1334538151	I22-009160	22-0830	ELLISON, BRENNELL 04/03/22	0550-6440-54090-PH	195.06
	I1334838151	I22-009163	22-0830	POPE, MACKENZIE 03/26/22	0550-6440-54090-PH	239.44
	J0210126138151	I22-009331	22-0711	LINDER, CATHERINE 03/29/22	0550-6440-54210-LE	124.60
	J09090038151	I22-009353	22-0711	NAJERA, CRISTIAN 04/05/22	0550-6440-54210-LE	1594.32
	J02041038151	I22-009355	22-0711	JORDAN, MARK 04/02/22	0550-6440-54210-LE	295.26
	J04343138154	I22-009356	22-0711	MACKAY, DANNY 04/08/22	0550-6440-54210-LE	797.62
	J08358438152	I22-009405	22-0711	MCKINNEY, DONALD 02/16/22	0550-6440-54210-LE	182.07
	J08195238152	I22-009410	22-0711	ORTIZ, DANIEL 04/14/22	0550-6440-54210-LE	429.03
	I1334538152	I22-009751	22-0830	ELLISON, BRENNELL 04/21/22	0550-6440-54090-PH	78.79
	J0220040438151	I22-009755	22-0711	WESCOTT, JAMES 04/18/22	0550-6440-54210-LE	114.03
	J0190063638151	I22-009756	22-0711	BAKER, SCOTT 04/12/22	0550-6440-54210-LE	518.21
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133392931	I22-009159	22-0706	PADEN, JAMES 04/04/22	0550-6440-54090-PH	483.50
	I133522932	I22-009729	22-0706	BROOKS, CHRISTOPHER 04/21/22	0550-6440-54090-PH	378.78
	J019010022932	I22-009730	22-1743	EATON, JASON 04/18/22	0550-6440-54210-LE	157.02
	I133472933	I22-009735	22-0706	MOORE, ELIZABETH 04/11/22	0550-6440-54090-PH	78.51
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0866020005212	I22-009176	22-0767	MOORE, CHELSEA 03/22/22	0550-6440-54210-LE	47.68
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J020410101821	I22-009393	22-0872	JORDAN, MARK 04/02/22	0550-6440-54210-LE	101.00
	J073932101821	I22-009395	22-0872	LADSON, LISA 03/25/22	0550-6440-54210-LE	107.42
	J02200436101821	I22-009397	22-0872	ZIEGEL, ERIC 03/27/22	0550-6440-54210-LE	107.42
	J090900101821	I22-009732	22-0872	NAJERA, CRISTIAN 04/05/22	0550-6440-54210-LE	101.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13354037361	I22-009752	22-0844	ARNOLD, DAVID 04/25/22	0550-6440-54090-PH	6.68
[DEPARTMENT] Total : 6440 : Indigent Health :						<b>32,729.87</b>
[FUND] Total : 0550 : Indigent Health Care :						<b>32,729.87</b>
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010122-033122	I22-009622		JP-1 - FTA - 01.01.22 - 03.31.22	0880-0000-22360-00	60.00
	FTA-010122-033122	I22-009622		JP-2 - FTA - 01.01.22 - 03.31.22	0880-0000-22360-00	108.00
	FTA-010122-033122	I22-009622		JP-3 - FTA - 01.01.22 - 03.31.22	0880-0000-22360-00	552.00
	FTA-010122-033122	I22-009622		JP-4 - FTA - 01.01.22 - 03.31.22	0880-0000-22360-00	11.40
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						<b>731.40</b>
[FUND] Total : 0880 : Criminal State Fees :						<b>731.40</b>
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	518500-0	I22-009440	22-0402	8 Name Badges Gold/Black w/ Magnetic Backs Historical Comr	0890-6500-53110-GG	95.92



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	237637384001	I22-009478	22-2517	File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila	0890-6500-53110-GG	9.17
[DEPARTMENT] Total : 6500 : Historical Commission :						<b>105.09</b>
[FUND] Total : 0890 : Historical Commission :						<b>105.09</b>
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DC-A202100058-61	I22-009621		DC-A202100058 JEREMY HOUGHTON 12.02.21 CAR FUND	0970-0000-21600-00	15.00
	DC-A202100058-61	I22-009621		DC-A202100059 JORDAN WITT 12.15.21 CAR FUND	0970-0000-21600-00	15.00
	DC-A202100058-61	I22-009621		DC-A202100060 SONYA MORENO 12.27.21 CAR FUND	0970-0000-21600-00	15.00
	DC-A202100058-61	I22-009621		DC-A202100061 MICHAEL MCGLOTHLIN 12.29.21 CAR FUND	0970-0000-21600-00	15.00
[VENDOR] 4299.538 : CUCCIA WILSON, PLLC DBA THE ROGERS LAW FIRM :	C202200235	I22-009618		CC-C202200235 - Refund - Address to be served by Constable i	0970-0000-21520-00	85.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010122-033122	I22-009622		JP-1 - FTA - 01.01.22 - 03.31.22	0970-0000-22360-00	42.00
	FTA-010122-033122	I22-009622		JP-2 - FTA - 01.01.22 - 03.31.22	0970-0000-22360-00	78.00
	FTA-010122-033122	I22-009622		JP-3 - FTA - 01.01.22 - 03.31.22	0970-0000-22360-00	240.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTI	DC-448-1221	I22-009620		DC-T201700158 EMMANUEL DIETE SPIFF 12.02.21 CIVIL SERVI	0970-0000-21610-00	150.00
	DC-448-1221	I22-009620		DC-T202100345 ALEJANDRO JUAREZ 12.02.21 CIVIL SERVICE F	0970-0000-21610-00	150.00
	DC-448-1221	I22-009620		DC-T201900245 JOE HOLBERT 12.03.21 CIVIL SERVICE FEES	0970-0000-21610-00	14.31
	DC-448-1221	I22-009620		DC-T201800301 MARGIE NORMAN 12.06.21 CIVIL SERVICE FEEI	0970-0000-21610-00	300.00
	DC-448-1221	I22-009620		T201400204 TERRY HANKINS 12.09.21 CIVIL SERVICE FEES	0970-0000-21610-00	210.00
	DC-448-1221	I22-009620		T201300070 JAMES PRENTY 12.09.21 CIVIL SERVICE FEES	0970-0000-21610-00	80.00
	DC-448-1221	I22-009620		T201100212 BILLY LAMBERT 12.09.21 CIVIL SERVICE FEES	0970-0000-21610-00	600.00
	DC-448-1221	I22-009620		DC-T202000114 MARITZA AGUIRRE 12.09.21 CIVIL SERVICE FE	0970-0000-21610-00	75.00
	DC-448-1221	I22-009620		DC-T202000239 MARVIN BRANSOM 12.09.21 CIVIL SERVICE FI	0970-0000-21610-00	75.00
	DC-448-1221	I22-009620		T201200177 ANDREW HOLTMAN 12.14.21 CIVIL SERVICE FEES	0970-0000-21610-00	60.00
	DC-448-1221	I22-009620		DC-T202100055 HERVEY RANGEL 12.20.21 CIVIL SERVICE FEES	0970-0000-21610-00	92.97
	DC-448-1221	I22-009620		DC-T202100330 EMILY PRESTON 12.20.21 CIVIL SERVICE FEES	0970-0000-21610-00	100.00
	DC-448-1221	I22-009620		T201400029 JANA JACKSON 12.27.21 CIVIL SERVICE FEES	0970-0000-21610-00	145.00
	DC-448-1221	I22-009620		DC-T202000242 RAYMOND LEE 12.29.21 CIVIL SERVICE FEES	0970-0000-21610-00	56.53
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-134450	I22-009354		March 2022 Convenience Fees for Credit Cards	0970-0000-21010-00	1303.08
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						<b>3,916.89</b>
[FUND] Total : 0970 : Fee Officers :						<b>3,916.89</b>
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220418.E1	I22-009830	22-0683	Armored Car Services - E1 - April 2022 Services	1020-5700-54000-AJ	76.00
[DEPARTMENT] Total : 5700 : Adult Probation :						<b>76.00</b>
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						<b>76.00</b>
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005x0422	I22-009461	22-0992	AT&T Fax Line - 04.13.22 - 05.12.22	1110-6800-54200-LE	42.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X041422	I22-009333	22-0991	AT&T CAMERAS AND CELL - 03.07.22 - 04.06.22 - Barnett Pres:	1110-6800-54200-LE	948.55
[VENDOR] 5502 : BURLESON HONDA :	139718	I22-009283	22-1998	REPAIRS FOR 2019 HONDA ODYSSEY VIN 6408 M 46188 A 687	1110-6800-54500-LE	240.48
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 03/22	I22-009483	22-0993	WATER - 803 ROSE AVE - 03/14/2022 THRU 04/14/2022	1110-6800-54400-LE	77.20
[VENDOR] 03232 : CLASSIC TOUCH AUTOS :	04.28.22	I22-009768		Emergency Repairs to front end - 2019 Honda Odyssey - VIN 6-	1110-6800-54500-LE	2300.00
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	042022	I22-009350	22-0973	STOP Special Crimes Unit - OFFICE RENT FOR APRIL 2022	1110-6800-54510-LE	200.00
[VENDOR] 5499 : GAULTS AUTO SHOP :	10008	I22-009373	22-2541	REPAIRS TO 2012 DODGE 2500 VIN 6194 - M 165291 - A 4190	1110-6800-54500-LE	691.24
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	236186883002	I22-009207	22-2418	Verbatim 64GB PinStripe USB 3.0 Flash Drive - 5pk - Assorted -	1110-6800-53110-LE	87.38
	236186883001	I22-009220	22-2418	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (	1110-6800-53110-LE	177.96
	236678030001	I22-009743	22-2559	Ammex Professional Powder-Free Exam-Grade Nitrile Gloves, l	1110-6800-53110-LE	29.98
	236678030001	I22-009743	22-2559	Ammex Professional Powder-Free Exam-Grade Nitrile Gloves, l	1110-6800-53110-LE	59.96
	236678030001	I22-009743	22-2559	Ammex Professional Powder-Free Exam-Grade Nitrile Gloves, )	1110-6800-53110-LE	44.97
	236678030001	I22-009743	22-2559	Office Depot Brand Double-Hole Manual Pencil Sharpener, Ass	1110-6800-53110-LE	1.96
	236678030001	I22-009743	22-2559	Office Depot Brand Glue-Top Legal Pads, 8 1/2" x 11", Legal Ru	1110-6800-53110-LE	26.42
	236678030001	I22-009743	22-2559	HP 414A Yellow Toner Cartridge, W2022A	1110-6800-53110-LE	114.89
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37482	I22-009678	22-0996	2016 CHEVY 2500 OIL CHANGE VIN 6481-M 69440-A 16681	1110-6800-54500-LE	35.00
[VENDOR] 01064 : ULINE INC :	147792028	I22-009228	22-2561	TABLETOP IMPULSE SEALER WITH CUTTER - - USED TO SEAL E'	1110-6800-53110-LE	215.00
	147792028	I22-009228	22-2561	SHIPPING & HANDLING	1110-6800-53110-LE	21.86
	148028934	I22-009543	22-2629	SERVICE KIT FOR TABLETOP IMPULSE SEALER	1110-6800-53110-LE	34.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932218	I22-009517	22-0982	VOYAGER FUEL BILL FOR 3/25/2022 THROUGH 04/24/2022	1110-6800-53400-LE	2850.57
[VENDOR] 4288 : WASTE CONNECTIONS :	1483940V190	I22-009758	22-0972	DUMPSTER SERVICE FOR MAY 2022-803 ROSE AVE	1110-6800-54400-LE	106.50
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22689	I22-009222	22-0998	REPAIRS ON 2012 CHEVY 1500 VIN 3575-M 140089-A 4179	1110-6800-54500-LE	749.52
	22883	I22-009654	22-0998	2 NEW TIRES AND ROTATION - 2017 F250 VIN 4418 - A 6683 -	1110-6800-54500-LE	576.18
<b>[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :</b>						<b>9,632.60</b>
<b>[FUND] Total : 1110 : STOP SCU -- Operations :</b>						<b>9,632.60</b>
<b>[FUND] 7061 : Burleson Sub Courthouse Construction :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 5332 : KOMATSU ARCHITECTURE :	12	I22-009799	22-1270	Burleson Sub Courthouse Renovation, Architect fees	7061-5100-56552-GG	822.22
	12	I22-009799	22-1270	Burleson Sub Courthouse Renovation, Architect fees	7061-5100-56552-GG	724.32
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>1,546.54</b>
<b>[FUND] Total : 7061 : Burleson Sub Courthouse Construction :</b>						<b>1,546.54</b>
<b>[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :</b>						
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270912x032722	I22-009473	22-0681	AT&T CRI Hotspots - 02.20.22 - 03.19.22	8400-4060-53170-PH	120.00
	287286270912x042722	I22-009692	22-0681	AT&T CRI Hotspots for Service Period 03/20/22-04/19/22	8400-4060-53170-PH	120.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4060 : Emergency Management :						240.00
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						240.00
						774,044.13

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 05/09/2022

Run Date: 05/05/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	650,299.76	650,299.76	0.00	0.00
0150 - Road and Bridge Pct 1	13,869.27	13,869.27	0.00	0.00
0160 - Road and Bridge Pct 2	20,436.03	20,436.03	0.00	0.00
0170 - Road and Bridge Pct 3	27,122.84	27,122.84	0.00	4,599.98
0180 - Road and Bridge Pct 4	11,626.34	11,626.34	0.00	0.00
0220 - Records Management -- County	408.63	408.63	0.00	0.00
0330 - Juvenile Justice Alternative Education	27.15	27.15	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	125.72	125.72	0.00	0.00
0400 - Courthouse Security	1,150.00	1,150.00	0.00	0.00
0550 - Indigent Health Care	32,729.87	32,729.87	0.00	0.00
0880 - Criminal State Fees	731.40	731.40	0.00	0.00
0890 - Historical Commission	105.09	105.09	0.00	0.00
0970 - Fee Officers	3,916.89	3,916.89	0.00	0.00
1020 - Pre-Trial Bond Supervision	76.00	76.00	0.00	0.00
1110 - STOP SCU -- Operations	9,632.60	9,632.60	0.00	0.00
7061 - Burleson Sub Courthouse Construction	1,546.54	1,546.54	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	240.00	240.00	0.00	0.00
	<b>774,044.13</b>	<b>774,044.13</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
<b>0100 - General Fund</b>	<b>650,299.76</b>	<b>0.00</b>	<b>650,299.76</b>
<b>0150 - Road and Bridge Pct 1</b>	<b>13,869.27</b>	<b>0.00</b>	<b>13,869.27</b>
<b>0160 - Road and Bridge Pct 2</b>	<b>20,436.03</b>	<b>0.00</b>	<b>20,436.03</b>
<b>0170 - Road and Bridge Pct 3</b>	<b>27,122.84</b>	<b>0.00</b>	<b>27,122.84</b>
<b>0180 - Road and Bridge Pct 4</b>	<b>11,626.34</b>	<b>0.00</b>	<b>11,626.34</b>
<b>0220 - Records Management -- County</b>	<b>408.63</b>	<b>0.00</b>	<b>408.63</b>
<b>0330 - Juvenile Justice Alternative Education</b>	<b>27.15</b>	<b>0.00</b>	<b>27.15</b>
<b>0370 - Justice Court Pct 2 Assistance &amp; Technology</b>	<b>125.72</b>	<b>0.00</b>	<b>125.72</b>
<b>0400 - Courthouse Security</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>
<b>0550 - Indigent Health Care</b>	<b>32,729.87</b>	<b>0.00</b>	<b>32,729.87</b>
<b>0880 - Criminal State Fees</b>	<b>731.40</b>	<b>0.00</b>	<b>731.40</b>
<b>0890 - Historical Commission</b>	<b>105.09</b>	<b>0.00</b>	<b>105.09</b>
<b>0970 - Fee Officers</b>	<b>3,916.89</b>	<b>0.00</b>	<b>3,916.89</b>



1020 - Pre-Trial Bond Supervision	76.00	0.00	76.00
1110 - STOP SCU -- Operations	9,632.60	0.00	9,632.60
7061 - Burleson Sub Courthouse Construction	1,546.54	0.00	1,546.54
8400 - Cities Readiness Initiative -- CFDA: 93.283	240.00	0.00	240.00

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 05/09/2022

Run Date: 05/05/2022

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>
<b>Fund 0100 - General Fund</b>							
I22-006973	A051522Smith	POSTED	03/14/2022	Invoice With a Purchase Order	Smith	222.00	222.00
I22-009100	A052222Thompson	POSTED	04/20/2022	Invoice With a Purchase Order	Melyn Thompson	123.00	123.00
I22-009119	A052222Blanks	POSTED	04/20/2022	Invoice With a Purchase Order	Sean Blanks	123.00	123.00
I22-009127	A052222Bauereisen	POSTED	04/20/2022	Invoice With a Purchase Order	Tiffany Bauereisen	123.00	123.00
I22-009139	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	TIM ALTARAS	2,000.00	2,000.00
I22-009140	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,850.00	2,850.00
I22-009141	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	2,850.00	2,850.00
I22-009142	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	Brent A. Huffman	1,050.00	1,050.00
I22-009143	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	CURT CRUM	3,562.50	3,562.50
I22-009144	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	2,900.00	2,900.00
I22-009145	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	3,900.00	3,900.00
I22-009146	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,800.00	1,800.00
I22-009147	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,350.00	1,350.00
I22-009148	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	WILLIAM G MASON	8,300.00	8,300.00
I22-009149	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,300.00	2,300.00
I22-009150	21-89.2	POSTED	04/26/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	198.00	198.00
I22-009151	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,250.00	2,250.00
I22-009152	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	900.00	900.00
I22-009153	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	350.00	350.00
I22-009154	DC-F2021100397 04/22	POSTED	04/26/2022	Invoice Without a Purchase Order	Tarjo Arelong	80.00	80.00
I22-009155	6222	POSTED	04/26/2022	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
I22-009156	22-030	POSTED	04/26/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	829.42	829.42
I22-009157	023-22	POSTED	04/26/2022	Invoice Without a Purchase Order	Tracie Miller	8.77	8.77
I22-009158	R040622Franklin	POSTED	04/26/2022	Invoice Without a Purchase Order	Mersades Franklin	20.83	20.83
I22-009162	1769854-00.2	POSTED	04/26/2022	Invoice Without a Purchase Order	CARRIER ENTERPRISE LLC	3.88	3.88
I22-009170	233686337001	POSTED	04/26/2022	Invoice Without a Purchase Order	OFFICE DEPOT	-91.88	-91.88
I22-009171	287249311814x041422	POSTED	04/26/2022	Invoice With a Purchase Order	AT&T MOBILITY	379.90	379.90
I22-009205	236805548001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	493.95	493.95
I22-009206	236832107001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	15.98	15.98
I22-009208	237147868001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	306.14	306.14
I22-009209	238433525001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	30.17	30.17
I22-009210	232237076001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	15.99	15.99
I22-009211	236631886001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	432.16	432.16
I22-009212	230003586001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	121.90	121.90
I22-009213	234815318002	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	49.99	49.99
I22-009214	236643345001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	240.04	240.04



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122-009215	235797355001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	188.75	188.75
122-009216	236832108001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	393.78	393.78
122-009217	236832106001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	23.98	23.98
122-009218	236832111001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	179.98	179.98
122-009219	236828145001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	1,706.50	1,706.50
122-009221	814054-0	POSTED	04/26/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	39.95	39.95
122-009224	7152	POSTED	04/26/2022	Invoice With a Purchase Order	Weatherford College	425.00	425.00
122-009226	3404623	POSTED	04/26/2022	Invoice With a Purchase Order	US Foods	1,665.77	1,665.77
122-009227	3472936	POSTED	04/26/2022	Invoice With a Purchase Order	US Foods	2,330.25	2,330.25
122-009231	018016	POSTED	04/26/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	4,751.13	4,751.13
122-009232	018017	POSTED	04/26/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,598.00	1,598.00
122-009233	018018	POSTED	04/26/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,694.63	3,694.63
122-009237	326136	POSTED	04/26/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
122-009239	8001375571	POSTED	04/26/2022	Invoice With a Purchase Order	STERICYCLE INC	126.00	126.00
122-009240	8001398797	POSTED	04/26/2022	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
122-009241	3504951549	POSTED	04/26/2022	Invoice With a Purchase Order	STAPLES INC.	63.90	63.90
122-009242	3504951492	POSTED	04/26/2022	Invoice With a Purchase Order	STAPLES INC.	84.00	84.00
122-009243	608786	POSTED	04/26/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	247.00	247.00
122-009244	1562928	POSTED	04/26/2022	Invoice With a Purchase Order	Performance Food Service	5,619.40	5,619.40
122-009245	1566135	POSTED	04/26/2022	Invoice With a Purchase Order	Performance Food Service	7,131.93	7,131.93
122-009246	058252	POSTED	04/22/2022	Invoice With a Purchase Order	Data Business Equipment	1,558.00	1,558.00
122-009247	057765	POSTED	04/26/2022	Invoice With a Purchase Order	Data Business Equipment	4,945.00	4,945.00
122-009249	236713435001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	52.49	52.49
122-009251	018303	POSTED	04/26/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,618.00	3,618.00
122-009252	018302	POSTED	04/26/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,519.75	2,519.75
122-009253	018304	POSTED	04/26/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,537.50	2,537.50
122-009255	02742	POSTED	04/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.55	15.55
122-009258	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,950.00	1,950.00
122-009269	817A2860011164040922	POSTED	04/22/2022	Invoice With a Purchase Order	AT and T	4,743.76	4,743.76
122-009270	237733626001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	2,483.60	2,483.60
122-009271	81755660983322041322	POSTED	04/22/2022	Invoice With a Purchase Order	AT and T	42.69	42.69
122-009272	177833	POSTED	04/26/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	37.41	37.41
122-009273	23228	POSTED	04/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.21	11.21
122-009274	177589	POSTED	04/26/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	24.35	24.35
122-009275	177590	POSTED	04/26/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	10.29	10.29
122-009276	40401	POSTED	04/26/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
122-009277	40409	POSTED	04/26/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-009278	V595028	POSTED	04/26/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	20.70	20.70
122-009279	V514144	POSTED	04/26/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	197.73	197.73
122-009280	V706349	POSTED	04/26/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,117.24	1,117.24
122-009281	V431504	POSTED	04/26/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	281.96	281.96
122-009282	058200	POSTED	04/26/2022	Invoice With a Purchase Order	Data Business Equipment	462.00	462.00
122-009284	sv22904	POSTED	04/26/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	803.49	803.49
122-009286	3504345861	POSTED	04/26/2022	Invoice Without a Purchase Order	STAPLES INC.	-420.48	-420.48
122-009287	3504345864	POSTED	04/26/2022	Invoice Without a Purchase Order	STAPLES INC.	-408.10	-408.10

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I22-009288	3504345862	POSTED	04/26/2022	Invoice Without a Purchase Order	STAPLES INC.	-23.54	-23.54
I22-009289	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,000.00	1,000.00
I22-009291	28377526	POSTED	04/26/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	615.00	615.00
I22-009292	81755660843328041322	POSTED	04/25/2022	Invoice With a Purchase Order	AT and T	59.14	59.14
I22-009296	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,050.00	1,050.00
I22-009297	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	DRIVER TONI	750.00	750.00
I22-009298	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	Gardner Smith & Hill, PLLC	300.00	300.00
I22-009299	CT APPT 050922	POSTED	04/26/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,400.00	1,400.00
I22-009300	148045215	POSTED	04/26/2022	Invoice Without a Purchase Order	ULINE INC	-42.00	-42.00
I22-009301	R042222PML	POSTED	04/26/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	2,070.00	2,070.00
I22-009304	6246	POSTED	04/26/2022	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
I22-009305	81755660863326041322	POSTED	04/26/2022	Invoice With a Purchase Order	AT and T	65.10	65.10
I22-009307	2800699603	POSTED	04/26/2022	Invoice With a Purchase Order	AT and T	2,286.64	2,286.64
I22-009308	0400619609	POSTED	04/26/2022	Invoice With a Purchase Order	AT and T	10,698.91	10,698.91
I22-009309	81720292035354041722	POSTED	04/26/2022	Invoice With a Purchase Order	AT and T	39.26	39.26
I22-009332	CT APPT 050922	POSTED	04/27/2022	Invoice Without a Purchase Order	ENRIGHT	1,400.00	1,400.00
I22-009334	3024593529 03/22	POSTED	04/27/2022	Invoice With a Purchase Order	ATMOS ENERGY	1,110.05	1,110.05
I22-009337	28049	POSTED	04/27/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I22-009338	10063179	POSTED	04/27/2022	Invoice With a Purchase Order	Calvetti Ferguson, LLC	4,815.00	4,815.00
I22-009339	221040017221579	POSTED	04/27/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.87	15.87
I22-009340	221040017221580	POSTED	04/27/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.69	11.69
I22-009341	0383708042022	POSTED	04/27/2022	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,415.87	1,415.87
I22-009348	40664	POSTED	04/27/2022	Invoice With a Purchase Order	CLEBURNE GLASS CO	3,660.76	3,660.76
I22-009357	10576690738	POSTED	04/27/2022	Invoice With a Purchase Order	DELL MARKETING L P	1,372.00	1,372.00
I22-009359	2114	POSTED	04/27/2022	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	7,686.00	7,686.00
I22-009362	222235	POSTED	04/27/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I22-009365	222071	POSTED	04/27/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I22-009366	222113	POSTED	04/27/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I22-009367	04.24.22.E1	POSTED	04/26/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	41,872.47	41,872.47
I22-009368	020911593	POSTED	04/27/2022	Invoice With a Purchase Order	GALL S INC	493.12	493.12
I22-009369	020932120	POSTED	04/27/2022	Invoice With a Purchase Order	GALL S INC	70.15	70.15
I22-009370	020797379	POSTED	04/27/2022	Invoice With a Purchase Order	GALL S INC	131.83	131.83
I22-009372	020911591	POSTED	04/27/2022	Invoice With a Purchase Order	GALL S INC	118.36	118.36
I22-009375	9275116664	POSTED	04/27/2022	Invoice With a Purchase Order	GRAINGER	90.00	90.00
I22-009376	INV0899203	POSTED	04/27/2022	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	250.56	250.56
I22-009377	32636	POSTED	04/27/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	15.00	15.00
I22-009378	32669	POSTED	04/27/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	76.49	76.49
I22-009379	2022-0024	POSTED	04/27/2022	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	581.25	581.25
I22-009381	0190	POSTED	04/27/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-009382	210052	POSTED	04/27/2022	Invoice With a Purchase Order	Janisan Inc	594.80	594.80
I22-009383	6088025	POSTED	04/27/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	60.60	60.60
I22-009384	R042122Jones	POSTED	04/27/2022	Invoice With a Purchase Order	Karen Jones	49.50	49.50
I22-009385	11897859	POSTED	04/27/2022	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,884.58	11,884.58
I22-009386	38933	POSTED	04/27/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	2,994.50	2,994.50
I22-009387	5315	POSTED	04/27/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	229.99	229.99



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I22-009388	01828-846	POSTED	04/27/2022	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	25.00	25.00
I22-009389	01828-759	POSTED	04/27/2022	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	25.50	25.50
I22-009390	S163874794.001	POSTED	04/27/2022	Invoice With a Purchase Order	MOORE SUPPLY CO INC	659.52	659.52
I22-009392	1783632	POSTED	04/27/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	3,599.72	3,599.72
I22-009394	1783597	POSTED	04/27/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	7,993.93	7,993.93
I22-009396	1783650	POSTED	04/27/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	10,009.97	10,009.97
I22-009404	235586711001	POSTED	04/27/2022	Invoice With a Purchase Order	OFFICE DEPOT	50.89	50.89
I22-009406	235589302001	POSTED	04/27/2022	Invoice With a Purchase Order	OFFICE DEPOT	13.40	13.40
I22-009408	37455	POSTED	04/27/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-009409	37447	POSTED	04/27/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-009411	25855	POSTED	04/27/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	191.74	191.74
I22-009413	40406	POSTED	04/27/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	94.95	94.95
I22-009415	40395	POSTED	04/27/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-009416	37438	POSTED	04/27/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-009417	INV-002207	POSTED	04/27/2022	Invoice With a Purchase Order	Stolz Telecom Inc	1,940.04	1,940.04
I22-009418	JH7283396	POSTED	04/27/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	1,925.00	1,925.00
I22-009420	056077575798	POSTED	04/27/2022	Invoice With a Purchase Order	TXU ENERGY	155.15	155.15
I22-009425	9903832129	POSTED	04/27/2022	Invoice With a Purchase Order	Verizon Wireless	417.89	417.89
I22-009426	22786	POSTED	04/27/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	35.44	35.44
I22-009431	5045353829	POSTED	04/27/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	284.16	284.16
I22-009432	27029	POSTED	04/27/2022	Invoice With a Purchase Order	DFW TECH INC	184.95	184.95
I22-009433	5045353769	POSTED	04/27/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	314.13	314.13
I22-009438	15252	POSTED	04/27/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I22-009441	SV23021	POSTED	04/27/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,114.25	1,114.25
I22-009442	P50971789	POSTED	04/27/2022	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	117.84	117.84
I22-009445	144493	POSTED	04/27/2022	Invoice With a Purchase Order	Davis & Stanton	408.00	408.00
I22-009448	3635006	POSTED	04/27/2022	Invoice With a Purchase Order	US Foods	1,407.18	1,407.18
I22-009449	3562677	POSTED	04/27/2022	Invoice With a Purchase Order	US Foods	2,051.09	2,051.09
I22-009454	3505451292	POSTED	04/27/2022	Invoice With a Purchase Order	STAPLES INC.	557.97	557.97
I22-009456	3505451291	POSTED	04/27/2022	Invoice With a Purchase Order	STAPLES INC.	147.43	147.43
I22-009457	40903145	POSTED	04/27/2022	Invoice With a Purchase Order	Oak Farms Dairy	378.20	378.20
I22-009458	40903112	POSTED	04/27/2022	Invoice With a Purchase Order	Oak Farms Dairy	378.20	378.20
I22-009459	1569364	POSTED	04/27/2022	Invoice With a Purchase Order	Performance Food Service	7,858.08	7,858.08
I22-009462	266907	POSTED	04/28/2022	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I22-009463	JOCO76033.042522	POSTED	04/28/2022	Invoice With a Purchase Order	AMR	10,173.63	10,173.63
I22-009465	01224 04/22	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.47	10.47
I22-009467	01151 04/22	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.26	7.26
I22-009468	01024 04/22	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.46	9.46
I22-009469	01411 04/22	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	78.80	78.80
I22-009470	23995	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.96	13.96
I22-009471	02804	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.52	8.52
I22-009475	4239841268	POSTED	04/28/2022	Invoice With a Purchase Order	AUTOZONE INC.	21.09	21.09
I22-009476	235339882001	POSTED	04/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	5.49	5.49
I22-009477	1349197820	POSTED	04/28/2022	Invoice With a Purchase Order	AUTOZONE INC.	74.76	74.76
I22-009480	A052222Tucker	POSTED	04/28/2022	Invoice With a Purchase Order	Brenda Tucker	123.00	123.00

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I22-009481	235130710001	POSTED	04/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	16.26	16.26
I22-009482	6000360071	POSTED	04/28/2022	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	205.79	205.79
I22-009484	238663659001	POSTED	04/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	363.96	363.96
I22-009485	992899335x041422	POSTED	04/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
I22-009486	236521505001	POSTED	04/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	156.42	156.42
I22-009487	CODE-ECC0000000776	POSTED	04/28/2022	Invoice With a Purchase Order	CITY OF FORT WORTH	200.00	200.00
I22-009488	222368	POSTED	04/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	2,126.24	2,126.24
I22-009489	233604672001	POSTED	04/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	53.98	53.98
I22-009490	238691008001	POSTED	04/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	19.95	19.95
I22-009491	020978663	POSTED	04/28/2022	Invoice With a Purchase Order	GALL S INC	6.00	6.00
I22-009492	237404525001	POSTED	04/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	334.71	334.71
I22-009493	020987564	POSTED	04/28/2022	Invoice With a Purchase Order	GALL S INC	114.25	114.25
I22-009494	020922069	POSTED	04/28/2022	Invoice With a Purchase Order	GALL S INC	590.41	590.41
I22-009495	237287197001	POSTED	04/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	581.87	581.87
I22-009496	020976360	POSTED	04/28/2022	Invoice With a Purchase Order	GALL S INC	147.40	147.40
I22-009497	20-3454	POSTED	04/28/2022	Invoice With a Purchase Order	Just Right Products, Inc.	1,390.00	1,390.00
I22-009498	020995295	POSTED	04/28/2022	Invoice With a Purchase Order	GALL S INC	114.40	114.40
I22-009499	020987664	POSTED	04/28/2022	Invoice With a Purchase Order	GALL S INC	6.00	6.00
I22-009500	020911600	POSTED	04/28/2022	Invoice With a Purchase Order	GALL S INC	276.70	276.70
I22-009501	020987556	POSTED	04/28/2022	Invoice With a Purchase Order	GALL S INC	110.30	110.30
I22-009502	01457	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.50	27.50
I22-009503	01965 04/22	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.74	23.74
I22-009504	19066784	POSTED	04/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	6.55	6.55
I22-009505	19512244	POSTED	04/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	316.18	316.18
I22-009506	18767	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.32	11.32
I22-009507	19315487	POSTED	04/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	623.56	623.56
I22-009508	01169	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.65	43.65
I22-009509	19251834	POSTED	04/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	158.09	158.09
I22-009510	01130	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.75	12.75
I22-009511	020976448	POSTED	04/28/2022	Invoice With a Purchase Order	GALL S INC	18.40	18.40
I22-009513	19414425	POSTED	04/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	107.99	107.99
I22-009514	19466223	POSTED	04/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	71.53	71.53
I22-009515	6408868	POSTED	04/28/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	35.99	35.99
I22-009520	B320140	POSTED	04/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	24.07	24.07
I22-009521	B321021	POSTED	04/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	15.18	15.18
I22-009523	B320444	POSTED	04/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.29	11.29
I22-009524	A305218	POSTED	04/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.95	11.95
I22-009526	01668 04/22	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	106.16	106.16
I22-009527	INV-0000048853	POSTED	04/28/2022	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	5,000.00	5,000.00
I22-009528	01149	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	89.41	89.41
I22-009529	2022-005	POSTED	04/28/2022	Invoice With a Purchase Order	NORTH TEXAS JPCA	160.00	160.00
I22-009530	3505451405	POSTED	04/28/2022	Invoice With a Purchase Order	STAPLES INC.	27.59	27.59
I22-009532	28080	POSTED	04/28/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I22-009534	R042222Harmon	POSTED	04/28/2022	Invoice With a Purchase Order	Roger Harmon	104.85	104.85



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I22-009535	0281356-IN	POSTED	04/28/2022	Invoice With a Purchase Order	Charm-Tex Inc	290.00	290.00
I22-009536	37547	POSTED	04/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-009537	9546-8	POSTED	04/28/2022	Invoice With a Purchase Order	SHERWIN WILLIAMS	67.61	67.61
I22-009541	R042122Blackwell	POSTED	04/28/2022	Invoice With a Purchase Order	KATHY BLACKWELL	660.24	660.24
I22-009542	ONS-2022-37002	POSTED	04/28/2022	Invoice With a Purchase Order	Utility Associates, Inc.	106,000.00	106,000.00
I22-009544	DCF202100077.0422	POSTED	04/28/2022	Invoice With a Purchase Order	Tarjo Arelong	80.00	80.00
I22-009545	326467	POSTED	04/28/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I22-009546	326456	POSTED	04/28/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I22-009548	A051022Brown	POSTED	04/28/2022	Invoice With a Purchase Order	Melissa Brown	52.00	52.00
I22-009552	01-65501-01 04/22	POSTED	04/28/2022	Invoice With a Purchase Order	ALVARADO CITY OF	84.96	84.96
I22-009553	01-65500-03 04/22	POSTED	04/28/2022	Invoice With a Purchase Order	ALVARADO CITY OF	122.30	122.30
I22-009558	826535	POSTED	04/28/2022	Invoice With a Purchase Order	BEN'S VENDING	180.00	180.00
I22-009560	40615	POSTED	04/28/2022	Invoice With a Purchase Order	BLAIES and HIGHTOWER LLP	450.00	450.00
I22-009563	40536	POSTED	04/28/2022	Invoice With a Purchase Order	CLEBURNE GLASS CO	577.29	577.29
I22-009564	SV22051	POSTED	04/28/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	9,125.00	9,125.00
I22-009565	SV23042	POSTED	04/28/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	339.50	339.50
I22-009566	SV23044	POSTED	04/28/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	750.80	750.80
I22-009567	222374	POSTED	04/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	45.12	45.12
I22-009568	222338	POSTED	04/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	236.80	236.80
I22-009569	222308	POSTED	04/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	612.31	612.31
I22-009570	222417	POSTED	04/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	137.18	137.18
I22-009573	020884676	POSTED	04/28/2022	Invoice With a Purchase Order	GALL S INC	311.10	311.10
I22-009574	55502	POSTED	04/28/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	221.75	221.75
I22-009576	314035R	POSTED	04/28/2022	Invoice With a Purchase Order	KMP GRAPHICS	15.37	15.37
I22-009580	902129-INOQGZ	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.75	52.75
I22-009588	239535783001	POSTED	04/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	77.98	77.98
I22-009590	02D0127599033	POSTED	04/28/2022	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
I22-009591	02D0127599017	POSTED	04/28/2022	Invoice With a Purchase Order	Ready Refresh	59.98	59.98
I22-009593	37460	POSTED	04/29/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-009594	37469	POSTED	04/29/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-009596	8105935934	POSTED	04/29/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,318.45	3,318.45
I22-009597	8105931981	POSTED	04/29/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,407.81	1,407.81
I22-009598	20796	POSTED	04/29/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
I22-009599	62810	POSTED	04/29/2022	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	130.00	130.00
I22-009600	62749	POSTED	04/29/2022	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	315.00	315.00
I22-009601	62807	POSTED	04/29/2022	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	315.00	315.00
I22-009602	018595	POSTED	04/29/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,385.25	2,385.25
I22-009603	018594	POSTED	04/29/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,541.88	3,541.88
I22-009604	018596	POSTED	04/29/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,720.00	3,720.00
I22-009605	055327861194	POSTED	04/29/2022	Invoice With a Purchase Order	TXU ENERGY	27.70	27.70
I22-009608	97608-001 03/22	POSTED	04/29/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,671.58	1,671.58
I22-009616	178121	POSTED	04/29/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	39.51	39.51
I22-009617	22844	POSTED	04/29/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	187.50	187.50
I22-009619	CT APPT 050922	POSTED	04/29/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	800.00	800.00
I22-009624	CC-MH2022-0117	POSTED	04/29/2022	Invoice Without a Purchase Order	WICHITA COUNTY	585.00	585.00



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I22-009625	203928	POSTED	04/29/2022	Invoice With a Purchase Order	FEDERAL SUPPLY USA CORP	25,392.00	25,392.00
I22-009626	024-22	POSTED	04/29/2022	Invoice Without a Purchase Order	Tracie Miller	17.55	17.55
I22-009627	R042622PML	POSTED	04/29/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	360.00	360.00
I22-009628	CT APPT 050922	POSTED	04/29/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
I22-009629	3505451288	POSTED	04/29/2022	Invoice Without a Purchase Order	STAPLES INC.	-17.52	-17.52
I22-009631	INV-00024-001460	POSTED	04/29/2022	Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS	325.00	325.00
I22-009632	INV-00024-001458	POSTED	04/29/2022	Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS	325.00	325.00
I22-009633	239837469001	POSTED	04/29/2022	Invoice With a Purchase Order	OFFICE DEPOT	738.10	738.10
I22-009636	2463	POSTED	04/29/2022	Invoice Without a Purchase Order	Russell Keller	15.00	15.00
I22-009637	R042022SHowell	POSTED	04/29/2022	Invoice Without a Purchase Order	Steven Howell	76.90	76.90
I22-009638	825115244X041422	POSTED	04/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	105.63	105.63
I22-009639	R042922Loflin	POSTED	04/29/2022	Invoice With a Purchase Order	Gene Loflin	593.19	593.19
I22-009640	HaysCounty0422.E1	POSTED	04/29/2022	Invoice With a Purchase Order	Hays County	130.00	130.00
I22-009641	239872073001	POSTED	04/29/2022	Invoice With a Purchase Order	OFFICE DEPOT	543.20	543.20
I22-009642	238238830001	POSTED	04/29/2022	Invoice With a Purchase Order	OFFICE DEPOT	30.98	30.98
I22-009643	233503287001	POSTED	04/29/2022	Invoice With a Purchase Order	OFFICE DEPOT	531.80	531.80
I22-009645	240115864001	POSTED	04/29/2022	Invoice With a Purchase Order	OFFICE DEPOT	40.59	40.59
I22-009647	221100017247847	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11,014.90	11,014.90
I22-009648	2022-098	POSTED	04/29/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I22-009649	18969	POSTED	04/29/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	487.00	487.00
I22-009650	221100017247871	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	228.78	228.78
I22-009652	57406	POSTED	04/29/2022	Invoice With a Purchase Order	TDCAA	212.00	212.00
I22-009653	221080017222967	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,792.63	4,792.63
I22-009656	221030017202468	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	981.27	981.27
I22-009657	9349684573	POSTED	04/29/2022	Invoice With a Purchase Order	Emedco	499.95	499.95
I22-009658	221080017222984	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,159.96	4,159.96
I22-009659	221100017247856	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	214.04	214.04
I22-009660	221030017202456	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.05	13.05
I22-009661	221030017202467	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,578.70	1,578.70
I22-009662	221090017240400	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	315.44	315.44
I22-009663	221110017257607	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	52.34	52.34
I22-009664	221110017257740	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	209.51	209.51
I22-009665	221090017240426	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,846.25	1,846.25
I22-009666	221090017238725	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	360.82	360.82
I22-009667	221110017257595	POSTED	04/29/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.70	11.70
I22-009668	ACCINV0035803	POSTED	04/29/2022	Invoice With a Purchase Order	WATCHGUARD VIDEO	357.00	357.00
I22-009669	8001448686	POSTED	05/02/2022	Invoice With a Purchase Order	STERICYCLE INC	49.09	49.09
I22-009670	02/22 CHILD SAFETY	POSTED	05/02/2022	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	5,167.45	5,167.45
I22-009671	02/22 CHILD SAFETY	POSTED	05/02/2022	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	5,167.45	5,167.45
I22-009672	02/22 CHILD SAFETY	POSTED	05/02/2022	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	5,167.46	5,167.46
I22-009673	02/22 CHILD SAFETY	POSTED	05/02/2022	Invoice Without a Purchase Order	City of Coyote Flats	48.66	48.66
I22-009674	02/22 CHILD SAFETY	POSTED	05/02/2022	Invoice Without a Purchase Order	MANSFIELD CITY OF	448.19	448.19
I22-009675	02/22 CHILD SAFETY	POSTED	05/02/2022	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	172.38	172.38
I22-009676	02/22 CHILD SAFETY	POSTED	05/02/2022	Invoice Without a Purchase Order	CROSS TIMBERS	48.66	48.66

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I22-009677	608806	POSTED	05/02/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	250.00	250.00
I22-009691	E2553	POSTED	05/02/2022	Invoice With a Purchase Order	TAPEIT	350.00	350.00
I22-009693	287291384251X042722	POSTED	05/02/2022	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I22-009697	4008297594 04/22	POSTED	05/02/2022	Invoice With a Purchase Order	ATMOS ENERGY	164.06	164.06
I22-009700	5045353953	POSTED	05/02/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	568.32	568.32
I22-009701	5045353899	POSTED	05/02/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	395.16	395.16
I22-009702	56364	POSTED	05/02/2022	Invoice With a Purchase Order	HALLMAN EQUIPMENT RENTAL INC	205.00	205.00
I22-009704	410149	POSTED	05/02/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	97.86	97.86
I22-009707	287286270986x042722	POSTED	05/02/2022	Invoice With a Purchase Order	AT&T MOBILITY	2,437.56	2,437.56
I22-009708	287286270986042722CR	POSTED	05/02/2022	Invoice Without a Purchase Order	AT&T MOBILITY	-1,015.47	-1,015.47
I22-009710	27071	POSTED	05/02/2022	Invoice With a Purchase Order	DFW TECH INC	350.00	350.00
I22-009711	80951	POSTED	05/02/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	179.80	179.80
I22-009712	2135	POSTED	05/02/2022	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	330.00	330.00
I22-009717	221120017261862	POSTED	05/02/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	239.77	239.77
I22-009719	221160017281582	POSTED	05/02/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	417.91	417.91
I22-009720	221120017261837	POSTED	05/02/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.26	13.26
I22-009721	6831-32000 04/22	POSTED	05/02/2022	Invoice With a Purchase Order	BURLESON CITY OF	133.75	133.75
I22-009724	648857	POSTED	05/02/2022	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I22-009731	40903173	POSTED	05/02/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,096.78	1,096.78
I22-009733	1580086	POSTED	05/02/2022	Invoice With a Purchase Order	Performance Food Service	9,019.71	9,019.71
I22-009736	1576653	POSTED	05/02/2022	Invoice With a Purchase Order	Performance Food Service	13,064.78	13,064.78
I22-009738	61003	POSTED	05/02/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.58	17.58
I22-009739	1488	POSTED	05/02/2022	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I22-009740	410150	POSTED	05/02/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	78.83	78.83
I22-009741	294826	POSTED	05/02/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I22-009742	239940555001	POSTED	05/02/2022	Invoice With a Purchase Order	OFFICE DEPOT	121.37	121.37
I22-009744	238524844001	POSTED	05/02/2022	Invoice With a Purchase Order	OFFICE DEPOT	41.58	41.58
I22-009745	3505917259	POSTED	05/02/2022	Invoice With a Purchase Order	STAPLES INC.	961.56	961.56
I22-009747	3505917184	POSTED	05/02/2022	Invoice With a Purchase Order	STAPLES INC.	319.34	319.34
I22-009748	3505917183	POSTED	05/02/2022	Invoice With a Purchase Order	STAPLES INC.	9.62	9.62
I22-009749	3505917185	POSTED	05/02/2022	Invoice With a Purchase Order	STAPLES INC.	128.97	128.97
I22-009750	3505917260	POSTED	05/02/2022	Invoice With a Purchase Order	STAPLES INC.	699.80	699.80
I22-009760	62753	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	130.00	130.00
I22-009761	JH7283452	POSTED	05/02/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	1,650.00	1,650.00
I22-009762	3093847026	POSTED	05/02/2022	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I22-009763	CT APPT 050922	POSTED	05/02/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	300.00	300.00
I22-009764	574869-01	POSTED	05/02/2022	Invoice With a Purchase Order	PENGAD INC	88.41	88.41
I22-009765	5623859	POSTED	05/02/2022	Invoice Without a Purchase Order	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP	14.18	14.18
I22-009766	03356	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	75.00	75.00
I22-009767	CSEMNO000130	POSTED	05/02/2022	Invoice Without a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	51,727.93	51,727.93
I22-009769	031122RiddellReg	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS POLICE ASSOCIATION	1,000.00	1,000.00
I22-009770	62635	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	315.00	315.00
I22-009771	62695	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	130.00	130.00
I22-009772	62815	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	75.00	75.00



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I22-009773	234201950001	POSTED	05/02/2022	Invoice With a Purchase Order	OFFICE DEPOT	16.50	16.50
I22-009776	240732671001	POSTED	05/02/2022	Invoice Without a Purchase Order	OFFICE DEPOT	-16.50	-16.50
I22-009777	62819	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	75.00	75.00
I22-009780	R042922Lomonaco	POSTED	05/02/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,520.00	2,520.00
I22-009795	113565024	POSTED	05/02/2022	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
I22-009797	10141908	POSTED	05/03/2022	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	95.00	95.00
I22-009798	326541	POSTED	05/03/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I22-009800	18509020	POSTED	05/03/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	2,012.39	2,012.39
I22-009801	19612238	POSTED	05/03/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	289.79	289.79
I22-009802	19612235	POSTED	05/03/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	2,405.25	2,405.25
I22-009803	21132	POSTED	05/03/2022	Invoice With a Purchase Order	HAUK GARAGE	654.50	654.50
I22-009804	DCF2021100397.042922	POSTED	05/03/2022	Invoice Without a Purchase Order	Tarjo Arelong	160.00	160.00
I22-009805	0191	POSTED	05/03/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-009806	J06080.042522	POSTED	05/03/2022	Invoice Without a Purchase Order	Tarjo Arelong	40.00	40.00
I22-009807	04608	POSTED	05/03/2022	Invoice With a Purchase Order	TASRO	400.00	400.00
I22-009829	08-0140-03 03/22	POSTED	05/03/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	5,611.17	5,611.17
I22-009831	08-0140-03 03/22 CR	POSTED	05/03/2022	Invoice Without a Purchase Order	CITY OF CLEBURNE	-1,013.57	-1,013.57
I22-009832	08-8830-03 03/22	POSTED	05/03/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,719.85	1,719.85
I22-009833	08-8830-03 03/22 CR	POSTED	05/03/2022	Invoice Without a Purchase Order	CITY OF CLEBURNE	-1,111.24	-1,111.24
I22-009834	08-9380-04 03/22	POSTED	05/03/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	7,625.43	7,625.43
I22-009835	08-9380-04 03/22 CR	POSTED	05/03/2022	Invoice Without a Purchase Order	CITY OF CLEBURNE	-919.91	-919.91
I22-009836	08-0120-04 03/22	POSTED	05/03/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	136.57	136.57
I22-009837	08-0120-04 03/22 CR	POSTED	05/03/2022	Invoice Without a Purchase Order	CITY OF CLEBURNE	-10.46	-10.46
I22-009838	08-9370-03 03/22	POSTED	05/03/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,697.37	2,697.37
I22-009839	08-9370-03 03/22 CR	POSTED	05/03/2022	Invoice Without a Purchase Order	CITY OF CLEBURNE	-383.12	-383.12
I22-009841	R041422Weeks	POSTED	05/03/2022	Invoice Without a Purchase Order	John W. Weeks	182.52	182.52
I22-009842	22030841N	POSTED	05/03/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,020.24	3,020.24
I22-009846	21131	POSTED	05/04/2022	Invoice With a Purchase Order	HAUK GARAGE	84.50	84.50
<b>Total Fund 0100 - General I</b>						<b>650,299.76</b>	
<b>Total Fund 0100 - [0100-00</b>						<b>650,299.76</b>	
						<b>0.00</b>	
<b>Fund 0150 - Road and Brid</b>							
I22-009197	249585	POSTED	04/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	265.43	265.43
I22-009201	249651	POSTED	04/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	736.54	736.54
I22-009203	249622	POSTED	04/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	754.79	754.79
I22-009208	237147868001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	81.63	81.63
I22-009225	62448424	POSTED	04/26/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,663.50	1,663.50
I22-009229	A305987	POSTED	04/26/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	6.99	6.99
I22-009230	B320883	POSTED	04/26/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	42.99	42.99
I22-009250	A306109	POSTED	04/26/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	29.99	29.99
I22-009256	484724	POSTED	04/26/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I22-009302	11951212	POSTED	04/26/2022	Invoice With a Purchase Order	United AG & Turf	715.13	715.13



<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>
I22-009303	11951229	POSTED	04/26/2022	Invoice Without a Purchase Order	United AG & Turf	-30.00	-30.00
I22-009351	2180059	POSTED	04/27/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	108.00	108.00
I22-009352	2183083	POSTED	04/27/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	41.36	41.36
I22-009398	439836	POSTED	04/27/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	101.14	101.14
I22-009400	439789	POSTED	04/27/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	95.24	95.24
I22-009423	11939586	POSTED	04/27/2022	Invoice With a Purchase Order	United AG & Turf	943.70	943.70
I22-009428	01TX1492	POSTED	04/27/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	28.32	28.32
I22-009443	2182163	POSTED	04/27/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	55.00	55.00
I22-009444	2182595	POSTED	04/27/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	6.51	6.51
I22-009450	249700	POSTED	04/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	587.43	587.43
I22-009451	249706	POSTED	04/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	438.90	438.90
I22-009474	237146029001	POSTED	04/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	189.89	189.89
I22-009512	62451881	POSTED	04/28/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,706.25	1,706.25
I22-009518	51525	POSTED	04/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	2,177.12	2,177.12
I22-009522	9309474037	POSTED	04/28/2022	Invoice With a Purchase Order	Lawson Products, Inc.	42.48	42.48
I22-009539	1325757	POSTED	04/28/2022	Invoice With a Purchase Order	SHEFFIELD WIRE PRODUCTS INC	1,303.88	1,303.88
I22-009540	68171-004,005 03/22	POSTED	04/28/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	729.16	729.16
I22-009562	144567	POSTED	04/28/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	150.00	150.00
I22-009581	5208206	POSTED	04/28/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	202.90	202.90
I22-009582	440490	POSTED	04/28/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	208.17	208.17
I22-009592	440315	POSTED	04/29/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	1.32	1.32
I22-009606	11958996	POSTED	04/29/2022	Invoice With a Purchase Order	United AG & Turf	174.16	174.16
I22-009607	11958994	POSTED	04/29/2022	Invoice With a Purchase Order	United AG & Turf	39.19	39.19
I22-009611	249721	POSTED	04/29/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	72.11	72.11
I22-009842	22030841N	POSTED	05/03/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.05	0.05
<b>Total Fund 0150 - Road anc</b>						<b>13,869.27</b>	
<b>Total Fund 0150 - [0150-00</b>						<b>13,869.27</b>	
						<b>0.00</b>	
<b>Fund 0160 - Road and Bridg</b>							
I22-009234	201064106	POSTED	04/26/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,512.19	1,512.19
I22-009235	201064299	POSTED	04/26/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,540.86	1,540.86
I22-009236	201064717	POSTED	04/26/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,607.96	1,607.96
I22-009254	03898	POSTED	04/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.53	73.53
I22-009293	25695	POSTED	04/26/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	13,967.09	13,967.09
I22-009335	5850820376	POSTED	04/27/2022	Invoice With a Purchase Order	AUTOZONE INC.	97.11	97.11
I22-009336	5850819610	POSTED	04/27/2022	Invoice With a Purchase Order	AUTOZONE INC.	121.70	121.70
I22-009452	201067077	POSTED	04/27/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,500.60	1,500.60
I22-009453	201065171	POSTED	04/27/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,009.55	1,009.55
I22-009460	01177	POSTED	04/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.81	71.81
I22-009630	C32638	POSTED	04/29/2022	Invoice Without a Purchase Order	CLEVELAND ASPHALT PROD INC	-1,125.71	-1,125.71
I22-009759	22888	POSTED	05/02/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	59.34	59.34
<b>Total Fund 0160 - Road anc</b>						<b>20,436.03</b>	
<b>Total Fund 0160 - [0160-00</b>						<b>20,436.03</b>	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
						0.00	
<b>Fund 0170 - Road and Bridge</b>							
I22-009200	249596	POSTED	04/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	706.59	706.59
I22-009202	249597	POSTED	04/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,023.44	1,023.44
I22-009223	86848	POSTED	04/26/2022	Invoice With a Purchase Order	WILSON CULVERTS INC	3,229.20	3,229.20
I22-009238	01913088	POSTED	04/26/2022	Invoice With a Purchase Order	TEXAS DEPARTMENT OF AGRICULTURE	75.00	75.00
I22-009347	36880	POSTED	04/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.99	56.99
I22-009349	36880CR	POSTED	04/27/2022	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-28.49	-28.49
I22-009380	042022-Johnson PCT 3	POSTED	04/27/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I22-009402	5716-364314	POSTED	04/27/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	9.49	9.49
I22-009434	249624-1	POSTED	04/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	123.86	123.86
I22-009435	249624-2	POSTED	04/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	645.15	645.15
I22-009436	249625	POSTED	04/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	386.16	386.16
I22-009437	249707	POSTED	04/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	632.34	632.34
I22-009446	BLN22-949038	POSTED	04/27/2022	Invoice With a Purchase Order	Brenntag Lubricants Central	221.65	221.65
I22-009447	533395	POSTED	04/27/2022	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	269.35	269.35
I22-009464	18403	POSTED	04/28/2022	Invoice With a Purchase Order	AMS Company, Inc.	631.89	631.89
I22-009466	18388	POSTED	04/28/2022	Invoice With a Purchase Order	AMS Company, Inc.	1,156.23	1,156.23
I22-009479	20716 05/22	POSTED	04/28/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	392.20	392.20
I22-009516	51536	POSTED	04/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	85.46	85.46
I22-009525	177558	POSTED	04/28/2022	Invoice With a Purchase Order	MONTGOMERY STARTER and GENERATOR	80.00	80.00
I22-009531	5716-365524	POSTED	04/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.49	6.49
I22-009533	1641-12	POSTED	04/28/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	60.00	60.00
I22-009538	63735	POSTED	04/28/2022	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	12,483.19	12,483.19
I22-009556	18439	POSTED	04/28/2022	Invoice With a Purchase Order	AMS Company, Inc.	1,034.73	1,034.73
I22-009559	385137	POSTED	04/28/2022	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,343.11	2,343.11
I22-009586	5716-365724	POSTED	04/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	69.94	69.94
I22-009703	16579	POSTED	05/02/2022	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	320.00	320.00
I22-009774	57855	POSTED	05/02/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	134.94	134.94
I22-009775	57854 05/22	POSTED	05/02/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.59	64.59
I22-009794	62458126	POSTED	05/02/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	601.56	601.56
I22-009796	70192571	POSTED	05/02/2022	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	182.78	182.78
<b>Total Fund 0170 - Road and Bridge</b>						<b>27,122.84</b>	
<b>Total Fund 0170 - [0170-00</b>						<b>27,122.84</b>	
						<b>0.00</b>	
<b>Fund 0180 - Road and Bridge</b>							
I22-009198	249598	POSTED	04/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	465.91	465.91
I22-009199	249623	POSTED	04/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	938.58	938.58
I22-009204	249586	POSTED	04/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	949.91	949.91
I22-009259	REF042022Bosher	POSTED	04/26/2022	Invoice Without a Purchase Order	Rodney Bosher	72.00	72.00
I22-009290	125987	POSTED	04/26/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	23.01	23.01

<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>
I22-009554	01TX6809	POSTED	04/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	19.93	19.93
I22-009555	01TX6553	POSTED	04/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	133.42	133.42
I22-009557	28078	POSTED	04/28/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.00	25.00
I22-009561	125322	POSTED	04/28/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	173.74	173.74
I22-009571	01TY4768	POSTED	04/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	67.30	67.30
I22-009572	98163	POSTED	04/28/2022	Invoice With a Purchase Order	FLAGS USA INC CORP	100.00	100.00
I22-009575	51588	POSTED	04/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	84.13	84.13
I22-009577	003-10763-01 3/22	POSTED	04/28/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	87.82	87.82
I22-009579	C172584	POSTED	04/28/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	276.22	276.22
I22-009584	0709-249851	POSTED	04/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.34	15.34
I22-009585	0709-251456	POSTED	04/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	155.91	155.91
I22-009587	0709-251764	POSTED	04/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	82.78	82.78
I22-009589	339844	POSTED	04/28/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	58.44	58.44
I22-009595	A241885	POSTED	04/29/2022	Invoice With a Purchase Order	Rowlett Hardware	20.93	20.93
I22-009609	33697783	POSTED	04/29/2022	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I22-009610	01TY4944	POSTED	04/29/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	23.41	23.41
I22-009612	826534	POSTED	04/29/2022	Invoice With a Purchase Order	BEN'S VENDING	150.00	150.00
I22-009613	1460 5/22	POSTED	04/29/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	229.09	229.09
I22-009614	7766706	POSTED	04/29/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	393.85	393.85
I22-009615	9309483221	POSTED	04/29/2022	Invoice With a Purchase Order	Lawson Products, Inc.	102.23	102.23
I22-009785	249699	POSTED	05/02/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	927.80	927.80
I22-009788	249652	POSTED	05/02/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	691.02	691.02
I22-009791	249708	POSTED	05/02/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	713.68	713.68
I22-009793	62458128	POSTED	05/02/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,274.48	4,274.48
I22-009843	040422-JOCO	POSTED	05/04/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	170.00	170.00
I22-009844	050422-JOCO	POSTED	05/04/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
<b>Total Fund 0180 - Road anc</b>						<b>11,626.34</b>	
<b>Total Fund 0180 - [0180-00</b>						<b>11,626.34</b>	
						<b>0.00</b>	
<b>Fund 0220 - Records Mana</b>							
I22-009248	237884405001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	29.93	29.93
I22-009455	3505451404	POSTED	04/27/2022	Invoice With a Purchase Order	STAPLES INC.	50.76	50.76
I22-009519	3505451408	POSTED	04/28/2022	Invoice With a Purchase Order	STAPLES INC.	136.63	136.63
I22-009644	237884383001	POSTED	04/29/2022	Invoice With a Purchase Order	OFFICE DEPOT	20.97	20.97
I22-009646	237880133001	POSTED	04/29/2022	Invoice With a Purchase Order	OFFICE DEPOT	6.07	6.07
I22-009746	3505917218	POSTED	05/02/2022	Invoice With a Purchase Order	STAPLES INC.	164.27	164.27
<b>Total Fund 0220 - Records  </b>						<b>408.63</b>	
<b>Total Fund 0220 - [0220-00</b>						<b>408.63</b>	
						<b>0.00</b>	
<b>Fund 0330 - Juvenile Justic</b>							
I22-009651	3504346068	POSTED	04/29/2022	Invoice With a Purchase Order	STAPLES INC.	27.15	27.15



<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Total Fund 0330 - Juvenile .</b>						<b>27.15</b>	
<b>Total Fund 0330 - [0330-00</b>						<b>27.15</b>	
						<hr/>	<b>0.00</b>
<b>Fund 0370 - Justice Court P</b>							
122-009472	287273239365X041422	POSTED	04/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	125.72	125.72
<b>Total Fund 0370 - Justice Ci</b>						<b>125.72</b>	
<b>Total Fund 0370 - [0370-00</b>						<b>125.72</b>	
						<hr/>	<b>0.00</b>
<b>Fund 0400 - Courthouse Se</b>							
122-009716	27070	POSTED	05/02/2022	Invoice With a Purchase Order	DFW TECH INC	1,150.00	1,150.00
<b>Total Fund 0400 - Courthou</b>						<b>1,150.00</b>	
<b>Total Fund 0400 - [0400-00</b>						<b>1,150.00</b>	
						<hr/>	<b>0.00</b>
<b>Fund 0550 - Indigent Healt</b>							
122-009159	I133392931	POSTED	04/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	483.50	483.50
122-009160	I1334538151	POSTED	04/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	195.06	195.06
122-009161	I1334221041	POSTED	04/26/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	303.43	303.43
122-009163	I1334838151	POSTED	04/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	239.44	239.44
122-009164	I13339018042	POSTED	04/26/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	592.08	592.08
122-009165	I13353004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	23.56	23.56
122-009166	J01800609484422	POSTED	04/26/2022	Invoice With a Purchase Order	Apogee Med Grp-TX	61.17	61.17
122-009167	J01800609484421	POSTED	04/26/2022	Invoice With a Purchase Order	Apogee Med Grp-TX	61.17	61.17
122-009168	J01800609484420	POSTED	04/26/2022	Invoice With a Purchase Order	Apogee Med Grp-TX	72.15	72.15
122-009169	J0200174948446	POSTED	04/26/2022	Invoice With a Purchase Order	Apogee Med Grp-TX	72.15	72.15
122-009172	J02101517004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	91.10	91.10
122-009173	J02200261004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
122-009174	J02100321004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	56.58	56.58
122-009175	J078033004304	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-009176	J0866020005212	POSTED	04/26/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	47.68	47.68
122-009177	J082893014791	POSTED	04/26/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	144.42	144.42
122-009178	J043431014795	POSTED	04/26/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
122-009179	J01901002014791	POSTED	04/26/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
122-009180	J02200259004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.89	38.89
122-009181	J083948004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86

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I22-009182	J01901879004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	20.12	20.12
I22-009183	J01701942004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-009184	J01701246004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-009185	J02101822004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-009186	J02100910004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.32	6.32
I22-009187	J076614004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-009188	J01800490004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-009189	J01800445004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-009190	J01901251004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.11	97.11
I22-009191	J02100275004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
I22-009192	J085947004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.88	97.88
I22-009193	J059904004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	45.70	45.70
I22-009194	J037401004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-009195	J01901094004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-009196	J072859004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	45.70	45.70
I22-009257	J074494004303	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.45	34.45
I22-009260	J089041004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.02	48.02
I22-009261	J02000778004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	40.01	40.01
I22-009262	J0654642004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-009263	J044306004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	56.13	56.13
I22-009264	J061087004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
I22-009265	J02100505004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.02	38.02
I22-009266	J02100876004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	111.47	111.47
I22-009267	I133470105706	POSTED	04/26/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-009268	I133420105701	POSTED	04/26/2022	Invoice With a Purchase Order	Delta Medical PA	318.61	318.61
I22-009294	J02100528004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	28.28	28.28
I22-009306	J089023004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	20.12	20.12

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
122-009313	J02001729004307	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	14.11	14.11
122-009314	J092595004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-009315	J092125004303	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	110.70	110.70
122-009316	J02001084004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	117.97	117.97
122-009317	J0128820103311	POSTED	04/26/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	81.87	81.87
122-009318	J0677160103312	POSTED	04/26/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	47.68	47.68
122-009319	J02101570004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	67.63	67.63
122-009320	J02001016004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	13.37	13.37
122-009321	J01801344004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	237.74	237.74
122-009322	J02001645004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	91.10	91.10
122-009323	J092423004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	91.10	91.10
122-009324	J073533004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.53	6.53
122-009325	J02001773004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	63.32	63.32
122-009326	J096350004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.88	97.88
122-009327	J093430004302	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	31.45	31.45
122-009328	J02101677004307	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.88	97.88
122-009329	J061980004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.56	23.56
122-009330	J01901682004301	POSTED	04/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
122-009331	J0210126138151	POSTED	04/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	124.60	124.60
122-009353	J09090038151	POSTED	04/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,594.32	1,594.32
122-009355	J02041038151	POSTED	04/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	295.26	295.26
122-009356	J04343138154	POSTED	04/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	797.62	797.62
122-009358	I133420105702	POSTED	04/27/2022	Invoice With a Purchase Order	Delta Medical PA	60.77	60.77
122-009360	I13235551130	POSTED	04/27/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
122-009361	I1334555118	POSTED	04/27/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-009363	I13307551128	POSTED	04/27/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	82.68	82.68
122-009364	I13231551139	POSTED	04/27/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-009374	J02200097004302	POSTED	04/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	3.99	3.99
122-009391	J035469042141	POSTED	04/27/2022	Invoice With a Purchase Order	CLEBURNE PATHOLOGY,PA	76.98	76.98
122-009393	J020410101821	POSTED	04/27/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
122-009395	J073932101821	POSTED	04/27/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
122-009397	J02200436101821	POSTED	04/27/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42



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I22-009399	J041444004303	POSTED	04/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
I22-009401	J094293004301	POSTED	04/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-009403	J02101182004301	POSTED	04/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	91.10	91.10
I22-009405	J08358438152	POSTED	04/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	182.07	182.07
I22-009410	J08195238152	POSTED	04/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	429.03	429.03
I22-009412	J0210097989932	POSTED	04/27/2022	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	42.12	42.12
I22-009414	I1334689933	POSTED	04/27/2022	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	570.44	570.44
I22-009419	I1334689932	POSTED	04/27/2022	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	11,308.70	11,308.70
I22-009421	I1334215071	POSTED	04/27/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	1,390.31	1,390.31
I22-009422	I13345037322	POSTED	04/27/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	26.20	26.20
I22-009424	I13347003332	POSTED	04/27/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	51.59	51.59
I22-009427	I13267004303	POSTED	04/27/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	53.86	53.86
I22-009429	I13347018041	POSTED	04/27/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	154.77	154.77
I22-009430	1143605	POSTED	04/27/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,051.56	1,051.56
I22-009547	I1321155115	POSTED	04/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I22-009549	I13106551113	POSTED	04/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	52.00	52.00
I22-009550	I1334555119	POSTED	04/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-009551	I13130551112	POSTED	04/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I22-009578	I1334255263	POSTED	04/28/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	58.26	58.26
I22-009694	I120200105701	POSTED	05/02/2022	Invoice With a Purchase Order	Delta Medical PA	677.35	677.35
I22-009695	I120200105702	POSTED	05/02/2022	Invoice With a Purchase Order	Delta Medical PA	157.61	157.61
I22-009696	I1331901057026	POSTED	05/02/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-009705	I13343004301	POSTED	05/02/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	15.40	15.40
I22-009706	J038395004303	POSTED	05/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	28.28	28.28
I22-009709	J088243022811	POSTED	05/02/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I22-009713	J095498014791	POSTED	05/02/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	106.65	106.65
I22-009714	J095498014792	POSTED	05/02/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	144.42	144.42
I22-009715	J073932007151	POSTED	05/02/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I22-009718	J01900768002491	POSTED	05/02/2022	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	172.06	172.06
I22-009722	J041444014793	POSTED	05/02/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	106.65	106.65
I22-009723	J041444014792	POSTED	05/02/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
I22-009725	J02200259004302	POSTED	05/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-009726	J02101261004301	POSTED	05/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-009727	J0180134400814.0011	POSTED	05/02/2022	Invoice With a Purchase Order	CAREFLITE	3,460.00	3,460.00
I22-009728	J007049004302	POSTED	05/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.99	11.99
I22-009729	I133522932	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	378.78	378.78
I22-009730	J019010022932	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	157.02	157.02
I22-009732	J090900101821	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-009734	I1333955118	POSTED	05/02/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	125.90	125.90
I22-009735	I133472933	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	78.51	78.51

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I22-009737	I1334221042	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	1,056.54	1,056.54
I22-009751	I1334538152	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	78.79	78.79
I22-009752	I13354037361	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.68	6.68
I22-009753	J02100628004303	POSTED	05/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.25	11.25
I22-009754	J092156004301	POSTED	05/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-009755	J0220040438151	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	114.03	114.03
I22-009756	J0190063638151	POSTED	05/02/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	518.21	518.21
I22-009757	J074889004301	POSTED	05/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
<b>Total Fund 0550 - Indigent</b>						<b>32,729.87</b>	
<b>Total Fund 0550 - [0550-00</b>						<b>32,729.87</b>	
						<b>0.00</b>	
<b>Fund 0880 - Criminal State</b>							
I22-009622	FTA-010122-033122	POSTED	04/29/2022	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	731.40	731.40
<b>Total Fund 0880 - Criminal</b>						<b>731.40</b>	
<b>Total Fund 0880 - [0880-00</b>						<b>731.40</b>	
						<b>0.00</b>	
<b>Fund 0890 - Historical Com</b>							
I22-009440	518500-0	POSTED	04/27/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	95.92	95.92
I22-009478	237637384001	POSTED	04/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	9.17	9.17
<b>Total Fund 0890 - Historica</b>						<b>105.09</b>	
<b>Total Fund 0890 - [0890-00</b>						<b>105.09</b>	
						<b>0.00</b>	
<b>Fund 0970 - Fee Officers</b>							
I22-009354	020-134450	POSTED	04/27/2022	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,303.08	1,303.08
I22-009618	C202200235	POSTED	04/29/2022	Invoice Without a Purchase Order	Cuccia Wilson, PLLC Db a The Rogers Law Firm	85.00	85.00
I22-009620	DC-448-1221	POSTED	04/29/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,108.81	2,108.81
I22-009621	DC-A202100058-61	POSTED	04/29/2022	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	60.00	60.00
I22-009622	FTA-010122-033122	POSTED	04/29/2022	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	360.00	360.00
<b>Total Fund 0970 - Fee Offic</b>						<b>3,916.89</b>	
<b>Total Fund 0970 - [0970-00</b>						<b>3,916.89</b>	
						<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond</b>							
I22-009830	220418.E1	POSTED	05/03/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
<b>Total Fund 1020 - Pre-Trial</b>						<b>76.00</b>	
<b>Total Fund 1020 - [1020-00</b>						<b>76.00</b>	

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						0.00	
<b>Fund 1110 - STOP SCU -- OI</b>							
I22-009207	236186883002	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	87.38	87.38
I22-009220	236186883001	POSTED	04/26/2022	Invoice With a Purchase Order	OFFICE DEPOT	177.96	177.96
I22-009222	22689	POSTED	04/26/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	749.52	749.52
I22-009228	147792028	POSTED	04/26/2022	Invoice With a Purchase Order	ULINE INC	236.86	236.86
I22-009283	139718	POSTED	04/26/2022	Invoice With a Purchase Order	Burleson Honda	240.48	240.48
I22-009333	287251703984X041422	POSTED	04/27/2022	Invoice With a Purchase Order	AT&T MOBILITY	948.55	948.55
I22-009350	042022	POSTED	04/27/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I22-009373	10008	POSTED	04/27/2022	Invoice With a Purchase Order	Gaults Auto Shop	691.24	691.24
I22-009461	81755623681005x0422	POSTED	04/28/2022	Invoice With a Purchase Order	AT&T	42.48	42.48
I22-009483	06-0220-02 03/22	POSTED	04/28/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	77.20	77.20
I22-009517	8693275932218	POSTED	04/28/2022	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	2,850.57	2,850.57
I22-009543	148028934	POSTED	04/28/2022	Invoice With a Purchase Order	ULINE INC	34.50	34.50
I22-009654	22883	POSTED	04/29/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	576.18	576.18
I22-009678	37482	POSTED	05/02/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-009743	236678030001	POSTED	05/02/2022	Invoice With a Purchase Order	OFFICE DEPOT	278.18	278.18
I22-009758	1483940V190	POSTED	05/02/2022	Invoice With a Purchase Order	Waste Connections	106.50	106.50
I22-009768	04.28.22	POSTED	05/02/2022	Invoice Without a Purchase Order	CLASSIC TOUCH AUTOS	2,300.00	2,300.00
<b>Total Fund 1110 - STOP SCU</b>						<b>9,632.60</b>	
<b>Total Fund 1110 - [1110-00</b>						<b>9,632.60</b>	
						<b>0.00</b>	
<b>Fund 7061 - Burleson Sub C</b>							
I22-009799	12	POSTED	05/03/2022	Invoice With a Purchase Order	Komatsu Architecture	1,546.54	1,546.54
<b>Total Fund 7061 - Burleson</b>						<b>1,546.54</b>	
<b>Total Fund 7061 - [7061-00</b>						<b>1,546.54</b>	
						<b>0.00</b>	
<b>Fund 8400 - Cities Readine:</b>							
I22-009473	287286270912x032722	POSTED	04/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I22-009692	287286270912x042722	POSTED	05/02/2022	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
<b>Total Fund 8400 - Cities Re:</b>						<b>240.00</b>	
<b>Total Fund 8400 - [8400-00</b>						<b>240.00</b>	
						<b>0.00</b>	



Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

Invoice  
Total

AP Total

**Johnson County Funds**  
**Cash Balances**  
**As of May 2nd, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	37,623,993.52
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	16,354,724.15
0100-0000-10477-00	Fixed Income Investments AFS	1,000,000.00
	<b>Total FUND 0100:</b>	<b>63,884,684.71</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	130,249.29
	<b>Total FUND 0140:</b>	<b>130,249.29</b>
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	1,425,734.70
0150-0000-10465-00	Investments - Texas Class	489,404.81
0150-0000-10475-00	Fixed Income Investments MBS	343,353.43
	<b>Total FUND 0150:</b>	<b>2,258,492.94</b>
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	1,475,673.91
0160-0000-10465-00	Investments - Texas Class	892,936.04
0160-0000-10475-00	Fixed Income Investments MBS	346,630.87
	<b>Total FUND 0160:</b>	<b>2,715,240.82</b>
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		

**Johnson County Funds**  
**Cash Balances**  
*As of May 2nd, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
0170-0000-10300-00	Cash In Bank	1,315,572.53
0170-0000-10465-00	Investments - Texas Class	201,437.90
0170-0000-10475-00	Fixed Income Investments MBS	347,720.78
	<b>Total FUND 0170:</b>	<b>1,864,731.21</b>
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-0000-10300-00	Cash In Bank	1,266,568.01
0180-0000-10465-00	Investments - Texas Class	926,175.93
0180-0000-10475-00	Fixed Income Investments MBS	338,139.66
	<b>Total FUND 0180:</b>	<b>2,530,883.60</b>
	<b>RECORDS MANAGEMENT: COUNTY CLERK</b>	
0210-0000-10300-00	Cash In Bank	921,070.46
0210-0000-10465-00	Investments - Texas Class	1,409,057.94
	<b>Total FUND 0210:</b>	<b>2,330,128.40</b>
	<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>	
0212-0000-10300-00	Cash In Bank	8,897.72
	<b>Total FUND 0212:</b>	<b>8,897.72</b>
	<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>	
0214-0000-10300-00	Cash In Bank	15,250.79
	<b>Total FUND 0214:</b>	<b>15,250.79</b>
	<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>	
0216-0000-10300-00	Cash In Bank	118,411.41
	<b>Total FUND 0216:</b>	<b>118,411.41</b>
	<b>RECORDS MANAGEMENT: COUNTY</b>	
0220-0000-10300-00	Cash In Bank	192,192.28
0220-0000-10450-00	Investments - Texpool	282,870.92
	<b>Total FUND 0220:</b>	<b>475,063.20</b>
	<b>VITAL STATISTICS PRESERVATION</b>	
0225-0000-10300-00	Cash In Bank	25,010.30
	<b>Total FUND 0225:</b>	<b>25,010.30</b>
	<b>ELECTION SERVICES CONTRACT</b>	



**Johnson County Funds**  
**Cash Balances**  
*As of May 2nd, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
0240-0000-10300-00	Cash In Bank	502,461.13
0240-0000-10450-00	Investments - Texpool	181,198.46
	<b>Total FUND 0240:</b>	<b>683,659.59</b>
 <b>FEDERAL FORFEITURES</b>		
0250-0000-10300-00	Cash In Bank	4,664.45
	<b>Total FUND 0250:</b>	<b>4,664.45</b>
 <b>DISTRICT ATTORNEY FORFEITURES</b>		
0260-0000-10300-00	Cash In Bank	118,430.65
	<b>Total FUND 0260:</b>	<b>118,430.65</b>
 <b>SHERIFF / DISTRICT ATTORNEY SEZURES</b>		
0270-0000-10300-00	Cash In Bank	19,502.29
	<b>Total FUND 0270:</b>	<b>19,502.29</b>
 <b>SHERIFF FORFEITURES</b>		
0280-0000-10300-00	Cash In Bank	3,337.70
	<b>Total FUND 0280:</b>	<b>3,337.70</b>
 <b>STOP SCU FORFEITURES</b>		
0300-0000-10300-00	Cash In Bank	253,531.73
0300-0000-10450-00	Investments - Texpool	171,131.88
	<b>Total FUND 0300:</b>	<b>424,663.61</b>
 <b>STOP SCU SEIZURES</b>		
0320-0000-10300-00	Cash In Bank	326,553.37
	<b>Total FUND 0320:</b>	<b>326,553.37</b>
 <b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>		
0330-0000-10300-00	Cash In Bank	94,685.46
	<b>Total FUND 0330:</b>	<b>94,685.46</b>
 <b>JUVENILE CASE MANAGER FUND</b>		
0340-0000-10300-00	Cash In Bank	30,243.15
	<b>Total FUND 0340:</b>	<b>30,243.15</b>

**JUVENILE PROBATION FEES**

**Johnson County Funds**  
**Cash Balances**  
*As of May 2nd, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
0350-0000-10300-00	Cash In Bank	72,273.16
	<b>Total FUND 0350:</b>	<u>72,273.16</u>
	<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>	
0355-0000-10300-00	Cash In Bank	1,061.34
	<b>Total FUND 0355:</b>	<u>1,061.34</u>
	<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>	
0360-0000-10300-00	Cash In Bank	103,196.74
	<b>Total FUND 0360:</b>	<u>103,196.74</u>
	<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>	
0370-0000-10300-00	Cash In Bank	50,141.27
	<b>Total FUND 0370:</b>	<u>50,141.27</u>
	<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>	
0380-0000-10300-00	Cash In Bank	90,738.60
	<b>Total FUND 0380:</b>	<u>90,738.60</u>
	<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>	
0390-0000-10300-00	Cash In Bank	99,038.88
	<b>Total FUND 0390:</b>	<u>99,038.88</u>
	<b>COURTHOUSE SECURITY</b>	
0400-0000-10300-00	Cash In Bank	183,346.18
	<b>Total FUND 0400:</b>	<u>183,346.18</u>
	<b>JUSTICE COURT BUILDING SECURITY</b>	
0410-0000-10300-00	Cash In Bank	95,937.24
	<b>Total FUND 0410:</b>	<u>95,937.24</u>
	<b>COURT FACILITY FUND</b>	
0415-0000-10300-00	Cash In Bank	11,382.10
	<b>Total FUND 0415:</b>	<u>11,382.10</u>
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	32,170.64
	<b>Total FUND 0420:</b>	<u>32,170.64</u>

**Johnson County Funds**  
**Cash Balances**  
*As of May 2nd, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>LANGUAGE ACCESS FUND</b>	
0425-0000-10300-00	Cash In Bank	3,555.65
	<b>Total FUND 0425:</b>	<u>3,555.65</u>
	<b>COURT REPORTER SERVICE</b>	
0430-0000-10300-00	Cash In Bank	17,414.38
	<b>Total FUND 0430:</b>	<u>17,414.38</u>
	<b>JUDICIAL EDUCATION &amp; SUPPORT</b>	
0435-0000-10300-00	Cash In Bank	785.13
	<b>Total FUND 0435:</b>	<u>785.13</u>
	<b>RECORD ARCHIVES: COUNTY CLERK</b>	
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
	<b>Total FUND 0450:</b>	<u>916,014.83</u>
	<b>RECORD ARCHIVES: DISTRICT CLERK</b>	
0460-0000-10300-00	Cash In Bank	128,734.10
	<b>Total FUND 0460:</b>	<u>128,734.10</u>
	<b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>	
0470-0000-10300-00	Cash In Bank	6,941.35
	<b>Total FUND 0470:</b>	<u>6,941.35</u>
	<b>COURT RECORDS DIGITAL PRESERVATION</b>	
0480-0000-10300-00	Cash In Bank	281,624.56
0480-0000-10450-00	Investments - Texpool	116,772.35
	<b>Total FUND 0480:</b>	<u>398,396.91</u>
	<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>	
0490-0000-10300-00	Cash In Bank	237,139.82
	<b>Total FUND 0490:</b>	<u>237,139.82</u>
	<b>PECAN VALLEY CENTERS</b>	
0500-0000-10300-00	Cash In Bank	9,937.23



**Johnson County Funds**  
**Cash Balances**  
**As of May 2nd, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>Total FUND 0500:</b>	<u>9,937.23</u>
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	Cash In Bank	682,424.70
0530-0000-10465-00	Investments - Texas Class	326,920.24
0530-0000-10475-00	Fixed Income Investments MBS	703,370.23
	<b>Total FUND 0530:</b>	<u>1,712,715.17</u>
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	Cash In Bank	1,170,733.17
0550-0000-10450-00	Investments - Texpool	660,367.71
0550-0000-10465-00	Investments - Texas Class	1,017,205.56
0550-0000-10475-00	Fixed Income Investments MBS	662,508.92
	<b>Total FUND 0550:</b>	<u>3,510,815.36</u>
	<b>UNCLAIMED FUNDS</b>	
0590-0000-10300-00	Cash In Bank	15,256.85
	<b>Total FUND 0590:</b>	<u>15,256.85</u>
	<b>RIGHT OF WAY FUND</b>	
0600-0000-10300-00	Cash In Bank	232,874.10
0600-0000-10450-00	Investments - Texpool	156,032.00
0600-0000-10465-00	Investments - Texas Class	165,546.05
0600-0000-10475-00	Fixed Income Investments MBS	908,150.91
	<b>Total FUND 0600:</b>	<u>1,462,603.06</u>
	<b>GENERAL DEBT SERVICE</b>	
0800-0000-10300-00	Cash In Bank	282,159.91
	<b>Total FUND 0800:</b>	<u>282,159.91</u>
	<b>HISTORICAL COMMISSION</b>	
0890-0000-10300-00	Cash In Bank	58,814.88
	<b>Total FUND 0890:</b>	<u>58,814.88</u>
	<b>VETERANS' SERVICE - JUROR DONATIONS</b>	
0895-0000-10300-00	Cash In Bank	1,629.74
	<b>Total FUND 0895:</b>	<u>1,629.74</u>

**Johnson County Funds**  
**Cash Balances**  
*As of May 2nd, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>PRE-TRIAL BOND SUPERVISION</b>	
1020-0000-10300-00	Cash In Bank	337,119.38
1020-0000-10450-00	Investments - Texpool	21,139.85
	<b>Total FUND 1020:</b>	<u>358,259.23</u>
	<b>STOP SCU OPERATIONS</b>	
1110-0000-10300-00	Cash In Bank	250,417.54
1110-0000-10312-00	Confidential Funds	5,144.73
	<b>Total FUND 1110:</b>	<u>255,562.27</u>
	<b>CONSTRUCTION PROJECTS</b>	
7050-0000-10300-00	Cash In Bank	56,024.06
	<b>Total FUND 7050:</b>	<u>56,024.06</u>
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	Cash In Bank	145,126.27
	<b>Total FUND 7060:</b>	<u>145,126.27</u>
	<b>BURLESON SUB COURTHOUSE CONSTRUCTION</b>	
7061-0000-10300-00	Cash In Bank	453,505.27
	<b>Total FUND 7061:</b>	<u>453,505.27</u>
	<b>SHERIFF'S OFFICE RENOVATION</b>	
7062-0000-10300-00	Cash In Bank	1,777,228.73
	<b>Total FUND 7062:</b>	<u>1,777,228.73</u>
	<b>911 CALL CENTER CONSTRUCTION</b>	
7067-0000-10300-00	Cash In Bank	65,015.96
	<b>Total FUND 7062:</b>	<u>65,015.96</u>
	<b>BUILDING MAINTENANCE WORKSHOP</b>	
7068-0000-10300-00	Cash In Bank	228,684.87
	<b>Total FUND 7068:</b>	<u>228,684.87</u>
	<b>AMERICAN RESCUE PLAN ACT FUND</b>	
8820-0000-10300-00	Cash In Bank	16,879,826.13
	<b>Total FUND 8820:</b>	<u>16,879,826.13</u>

**Johnson County Funds**  
**Cash Balances**  
***As of May 2nd, 2022***

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
TOTAL FUNDS BALANCE AS REPORTED:		<u><u>107,784,217.97</u></u>



# Johnson County State Funds

## Open Item Listing

**Run Date: 05/04/2022 User: srhodes**

Status: POSTED Due Date: 05/09/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 5630 : RELNSPIRE :	VIP2022JCJS-2	I22-009698		22-1890 Victim Impact Program - March - April 2022	9002-5934-54325-AJ	400.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						<b>400.00</b>
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						<b>400.00</b>
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 5630 : RELNSPIRE :	CORE2022JCJS-1	I22-009699		22-1889 Life Skills Class - March - April 2022 Billing	9004-5934-54325-AJ	4230.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						<b>4,230.00</b>
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						<b>4,230.00</b>
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIO	25159	I22-009778		22-2504 9571 ECOII-7134 W/ETG - - AMP500/BU	9571-5710-53150-AJ	4188.00
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X042722	I22-009779		22-0031 AT&T Wireless - Field Phones - 03.20.22 -	9571-5710-54270-AJ	154.74
[VENDOR] 02729 : BRANDI NELSON :	R042722Nelson	I22-009781		22-2535 Brandi Nelson TPA Colleg Station Sprint 20	9571-5710-52100-AJ	111.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATI	51810	I22-009782		22-1296 9571-Professional Services for CSS - June	9571-5710-54290-AJ	3534.00
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	220418.E2	I22-009792		22-0708 Armored Car Services - E2 - April Services	9571-5710-54290-AJ	554.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	237992480001	I22-009784		22-2467 HP 80A LaserJet Toner Cartridge	9571-5710-53150-AJ	198.36
	237992480002	I22-009786		22-2467 HP 90A Laserjet Toner Cartridge...NIPA/O	9571-5710-53150-AJ	127.83

Segments/Vendors	Vendor Invoice	Invoice	urchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E2	I22-009845		Basic - Fuel Bill as of 04.24.22	9571-5710-52100-AJ	192.57
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						<b>9,060.50</b>
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						<b>9,060.50</b>
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	H6520-129534	I22-009783	22-2606	Universal Trimmerline	9572-5720-53150-AJ	107.88
	H6520-129534	I22-009783	22-2606	Honda Air cleaner	9572-5720-53220-AJ	39.88
	H6520-129534	I22-009783	22-2606	Universal Trimmer Head	9572-5720-53220-AJ	149.85
	H6520-129534	I22-009783	22-2606	HP Wet/Dry Vac	9572-5720-53220-AJ	39.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E2	I22-009845		CSR - Fuel Bill as of 04.24.22	9572-5720-52100-AJ	402.39
<b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>739.97</b>
<b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>739.97</b>
<b>[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						
<b>[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :</b>						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIO	25159	I22-009778	22-2504	9573 ECOII-7134 W/ETG - - AMP500/BUI	9573-5730-53150-AJ	5235.00
<b>[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :</b>						<b>5,235.00</b>
<b>[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						<b>5,235.00</b>
<b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						
<b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E2	I22-009845		Drugs - Fuel Bill as of 04.24.22	9574-5740-52100-AJ	56.56
<b>[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						<b>56.56</b>
<b>[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						<b>56.56</b>
<b>[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						

Segments/Vendors	Vendor Invoice	Invoice	urchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :</b>						
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOKI	04282022	122-009790	22-1068	Psychosexual Evaluation - 02.09.22 - Plet	9575-5750-54280-AJ	100.00
	04282022	122-009790	22-1068	Psychosexual Evaluation - 02.09.22 - Plet	9575-5750-54280-AJ	500.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E2	122-009845		Sex - Fuel Bill as of 04.24.22	9575-5750-52100-AJ	361.68
<b>[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :</b>						<b>961.68</b>
<b>[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						<b>961.68</b>
<b>[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :</b>						
<b>[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :</b>						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	7	122-009787	22-0927	Counseling/Assessment Services - March	9576-5760-54280-AJ	3281.50
	8	122-009789	22-0927	Counseling/Assessment Services - April 20	9576-5760-54280-AJ	2625.20
<b>[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :</b>						<b>5,906.70</b>
<b>[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :</b>						<b>5,906.70</b>
<b>[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						
<b>[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.22.E2	122-009845		Mental - Fuel Bill as of 04.24.22	9577-5770-52100-AJ	245.87
<b>[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>245.87</b>
<b>[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>245.87</b>
						<b>26,836.28</b>



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

Effective Date: 09/01/2016 - 05/09/2022

Run Date: 05/04/2022

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9002 - JUV COMMUNITY PROGRAMS	400.00	400.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	4,230.00	4,230.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	9,060.50	9,060.50	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	739.97	739.97	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,235.00	5,235.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	56.56	56.56	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	961.68	961.68	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	5,906.70	5,906.70	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	245.87	245.87	0.00	0.00
	<b>26,836.28</b>	<b>26,836.28</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9002 - JUV COMMUNITY PROGRAMS	400.00	0.00	400.00
9004 - JUV COMMITMENT DIVERSION	4,230.00	0.00	4,230.00
9571 - CSCD BASIC SUPERVISION	9,060.50	0.00	9,060.50
9572 - CSCD COMMUNITY SERVICE RESTITUTION	739.97	0.00	739.97
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,235.00	0.00	5,235.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	56.56	0.00	56.56
9575 - CSCD SPECIALIZED SEX OFFENDER	961.68	0.00	961.68
9576 - CSCD PSYCHOLOGICAL SERVICES	5,906.70	0.00	5,906.70
9577 - CSCD MENTAL HEALTH CASELOAD	245.87	0.00	245.87

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

Effective Date: 09/01/2016 - 05/09/2022

Run Date: 05/04/2022

User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 9002 - JUV COMMUNITY PROGRAMS</b>							
I22-009698	VIP2022JCJS-2	POSTED	05/02/2022	Invoice with a Purchase Order	Reinspire	400.00	400.00
<b>Total Fund 9002 - JUV COM</b>						<b>400.00</b>	
<b>Total Fund 9002 - [9002-00</b>						<b>400.00</b>	
						<hr/>	
						<b>0.00</b>	
<b>Fund 9004 - JUV COMMITMENT DIVERSION</b>							
I22-009699	CORE2022JCJS-1	POSTED	05/02/2022	Invoice with a Purchase Order	Reinspire	4,230.00	4,230.00
<b>Total Fund 9004 - JUV COMMITMENT DIVERSION</b>						<b>4,230.00</b>	
<b>Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>4,230.00</b>	
						<hr/>	
						<b>0.00</b>	
<b>Fund 9571 - CSCD BASIC SU</b>							
I22-009778	25159	POSTED	05/02/2022	Invoice with a Purchase Order	American Drug Screen Corporation	4,188.00	4,188.00
I22-009779	287298268517X042722	POSTED	05/02/2022	Invoice with a Purchase Order	AT&T MOBILITY	154.74	154.74
I22-009781	R042722Nelson	POSTED	05/02/2022	Invoice with a Purchase Order	Brandi Nelson	111.00	111.00
I22-009782	51810	POSTED	05/02/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
I22-009784	237992480001	POSTED	05/02/2022	Invoice with a Purchase Order	OFFICE DEPOT	198.36	198.36
I22-009786	237992480002	POSTED	05/02/2022	Invoice with a Purchase Order	OFFICE DEPOT	127.83	127.83
I22-009792	220418.E2	POSTED	05/02/2022	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
I22-009845	04.24.22.E2	POSTED	05/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	192.57	192.57
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>9,060.50</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>9,060.50</b>	
						<hr/>	
						<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
I22-009783	H6520-129534	POSTED	05/02/2022	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	337.58	337.58
I22-009845	04.24.22.E2	POSTED	05/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	402.39	402.39
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>739.97</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>739.97</b>	
						<hr/>	
						<b>0.00</b>	
<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
122-009778	25159	POSTED	05/02/2022	Invoice with a Purchase Order	American Drug Screen Corporation	5,235.00	5,235.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>5,235.00</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>5,235.00</b>	
						<b>0.00</b>	
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
122-009845	04.24.22.E2	POSTED	05/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	56.56	56.56
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>56.56</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>56.56</b>	
						<b>0.00</b>	
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
122-009790	04282022	POSTED	05/02/2022	Invoice with a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS	600.00	600.00
122-009845	04.24.22.E2	POSTED	05/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	361.68	361.68
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>961.68</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>961.68</b>	
						<b>0.00</b>	
<b>Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>							
122-009787	7	POSTED	05/02/2022	Invoice with a Purchase Order	PECAN VALLEY CENTERS	3,281.50	3,281.50
122-009789	8	POSTED	05/02/2022	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.20	2,625.20
<b>Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>						<b>5,906.70</b>	
<b>Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>5,906.70</b>	
						<b>0.00</b>	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
122-009845	04.24.22.E2	POSTED	05/04/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	245.87	245.87
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>245.87</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>245.87</b>	
						<b>0.00</b>	