

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 \$854,476.80.

Monday, May 23, 2022

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



Mike White, Comm. Pct. #3

Voted: yes, no, abstained



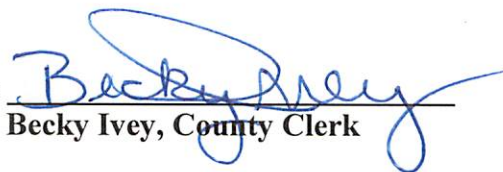
Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

COMMISSIONERS COURT

MAY 23 2022

ATTEST:




Becky Ivey, County Clerk



Approved

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

5/23/2022
Date



Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 05/19/2022 User: kgiddens

Status: POSTED Due Date: 05/23/2022

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MAINT. LTD. :	3861097CR	I22-010056		CREDIT - Payment made to vendor in error	0100-0000-11000-00	-8.58
	2730084CR	I22-010057		CREDIT - Payment made to vendor in error	0100-0000-11000-00	-25.66
	2720608CR	I22-010058		CREDIT - Payment made to vendor in error	0100-0000-11000-00	-165.12
	3903523CR	I22-010059		CREDIT - Payment made to vendor in error	0100-0000-11000-00	-21.97
	903374CR	I22-010060		CREDIT - Payment made to vendor in error	0100-0000-11000-00	-10.98
	677603268	I22-010191	22-2404	3115535529-Toilet Brush	0100-0000-14010-00	20.52
	677603268	I22-010191	22-2404	GPT23304-Folded Paper Towel	0100-0000-14010-00	348.15
	677603268	I22-010191	22-2404	HOS07908-Air Freshener-Tradewinds	0100-0000-14010-00	19.25
	677603268	I22-010191	22-2404	HOS07917-Air Freshener-Mango	0100-0000-14010-00	19.25
	677603268	I22-010191	22-2404	HOS07918-Air Freshener-Linen	0100-0000-14010-00	26.95
	677603268	I22-010191	22-2404	RCP9758088YL-Mop Bucket	0100-0000-14010-00	299.40
	677603268	I22-010191	22-2404	RCPQ85100GR-Microfiber Duster Refill	0100-0000-14010-00	57.96
	677603268	I22-010191	22-2404	REN26016-CA-60 Gal. Trashcan Liner	0100-0000-14010-00	31.41
	677603268	I22-010191	22-2404	SPA6120-Furniture Polish	0100-0000-14010-00	223.80
	677603268	I22-010191	22-2404	SPA6290-Stainless Steel Cleaner & Polish	0100-0000-14010-00	316.20
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00452867	I22-010118	22-2623	Microsoft Annual Maintenance Office 365..per quote 21909474..D	0100-0000-13010-00	99092.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						100,222.58
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R042922Long	I22-010125	22-0912	Mileage - April Long - 04.01.22 - 04.29.22	0100-4030-54101-GG	14.04
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2682562	I22-010130	22-2635	iFit Cut-to-Width 28 in. W x 73 in. L Black Cordless Blackout Polyest	0100-4030-53110-GG	49.60
[VENDOR] 5401 : LAURA MUNN :	R043022Munn	I22-010171	22-0907	Mileage - Laura Munn - 04.01.22 - 04.30.22	0100-4030-54101-GG	14.16
[VENDOR] 4597 : LORI DAVIS :	R043022Davis	I22-010172	22-0909	Mileage - Lori Davis - 04.01.22 - 04.30.22	0100-4030-54101-GG	29.84
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	240914903001	I22-009891	22-2595	Office Depot Brand Side-Application Correction Tape, 1 Line x 392	0100-4030-53110-GG	10.10
	240914903001	I22-009891	22-2595	Brother TZe-231 Black-On-White Tape, 0.5" x 26.2'	0100-4030-53110-GG	10.96
	240914903001	I22-009891	22-2595	HP 89A Black Toner Cartridge, CF289A	0100-4030-53110-GG	313.78
	240914903001	I22-009891	22-2595	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.)	0100-4030-53110-GG	116.97
[VENDOR] 5198 : SARAH GEORGE :	R043022George	I22-010186	22-0913	Mileage - Sarah George - 04.01.22 - 04.30.22	0100-4030-54101-GG	32.64
[DEPARTMENT] Total : 4030 : County Clerk :						592.09
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	519265-0	I22-010063	22-2668	"No Action" Red Ink Stamp	0100-4040-53110-GG	15.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	519265-0	I22-010063	22-2668	"Approved" Red Ink Stamp	0100-4040-53110-GG	15.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042122AmazonMktp	I22-010487	22-2604	Compatible Ballpoint 1.0mm Medium Point - Black, Smooth Ink Re	0100-4040-53110-GG	12.99
	042122AmazonMktp	I22-010487	22-2604	shipping	0100-4040-53110-GG	5.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	239939394001	I22-010377	22-2737	Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Box of 100	0100-4040-53110-GG	5.27
	239689231001	I22-010378	22-2737	Lee Sortkwik Hygienic Fingertip Moistener, 0.38 oz, Pink, Pack of 3	0100-4040-53110-GG	5.32
	239689231001	I22-010378	22-2737	Side Application Correction Tape, Pack of 6	0100-4040-53110-GG	5.45
	239689231001	I22-010378	22-2737	Post it Super Sticky Notes 1-7/8" x 1-7/8", Miami Collection, 90 sh	0100-4040-53110-GG	9.43
[VENDOR] 00021 : PACK N MAIL :	53574	I22-010069	22-1253	USPS First Class Mail - Tax Abatement Sent to Burseson ISD	0100-4040-53100-GG	8.82
[DEPARTMENT] Total : 4040 : County Judge :						85.17
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x051422	I22-010645		Public Works iPad Service - 04.07.22 - 05.06.22	0100-4070-54200-GG	151.96
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	518841-0	I22-009874	22-2472	pre inked black signature stamp for Jennifer VanderLaan, size 11/	0100-4070-53110-GG	23.95
	518841-0	I22-009874	22-2472	pre inked red 1/2" x 1-5/8" custom stamp "FAILED"	0100-4070-53110-GG	15.95
	518841-0	I22-009874	22-2472	pre inked red 1/2" x 1-5/8" custom stamp "DENIED"	0100-4070-53110-GG	15.95
	814093-0	I22-010158	22-2472	500 black font with gold seal business cards for Eric Abbott-sampl	0100-4070-53110-GG	69.50
	814093-0	I22-010158	22-2472	500 black font with gold seal business cards for Julie Edmiston-san	0100-4070-53110-GG	69.50
	814093-0	I22-010158	22-2472	500 black font with gold seal business cards for Jennifer VanderLa	0100-4070-53110-GG	69.50
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	147819115	I22-010197	22-2673	8356B470 24x300 24lb bond roll of paper ...Quote 9399676-1	0100-4070-53110-GG	200.00
	147819115	I22-010197	22-2673	shipping	0100-4070-53110-GG	30.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	241206433001	I22-010154	22-2670	Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, 1	0100-4070-53110-GG	27.42
	241206433001	I22-010154	22-2670	Post-it Super Sticky Pop-Up Dispenser Notes, 3" x 3", Energy Boost	0100-4070-53110-GG	21.40
	241206433001	I22-010154	22-2670	Post-it Notes Durable Filing Tabs, 1" x 1-1/2", Blue/Red/Yellow, 22	0100-4070-53110-GG	12.36
	241206433001	I22-010154	22-2670	Post-it Notes Durable Filing Tabs, 1" And 2" Tabs, Pack Of 7 Pads -	0100-4070-53110-GG	12.04
	241206433001	I22-010154	22-2670	Post-it Notes Durable Filing Tabs, 1" x 1-1/2", Green/Orange/Pink,	0100-4070-53110-GG	8.24
	241206433001	I22-010154	22-2670	Office Depot Brand Side-Application Correction Tape, 1 Line x 392	0100-4070-53110-GG	10.10
	241206433001	I22-010154	22-2670	Office Depot Brand High-Security Locking 30-Key Cabinet, 12 11/11	0100-4070-53110-GG	82.15
	241206433001	I22-010154	22-2670	Office Depot Brand 6-Compartment Utility Tray, 8" x 9", Black	0100-4070-53110-GG	14.38
	241206433001	I22-010154	22-2670	Office Depot Brand Mesh Organizer, Black	0100-4070-53110-GG	8.39
	241206433001	I22-010154	22-2670	Fellowes Gel Crystals Mouse Pad With Wrist Rest, 1"H x 7.94"W x 1	0100-4070-53110-GG	14.99
	241206433001	I22-010154	22-2670	DYMO Label Writer 550 Turbo Label Printer	0100-4070-53110-GG	122.28
	241206433001	I22-010154	22-2670	DYMO LabelWriter Multipurpose Labels, 30334, 2 1/4" x 1 1/4", W	0100-4070-53110-GG	28.02
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2055	I22-010513	22-2667	ST651 sports tek polo w/ pocket, logo on chest, size XL 2 Iron Grey	0100-4070-53330-GG	129.90
[DEPARTMENT] Total : 4070 : Public Works :						1,137.98
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247 06/22	I22-010229	22-0086	HAM CREEK-5900 W FM 916 DUMPSTER SEVICES FOR 06/22	0100-4071-54400-GG	323.30
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287314497929X051422	I22-010644	22-2857	Facilities Management iPad Service - 04.20.22 - 05.06.22	0100-4071-54200-GG	136.68
	287249311814x051422	I22-010645		Facilities Management iPad Service - 04.07.22 - 04.19.22	0100-4071-54200-GG	98.76
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 04/22	I22-010298	22-0923	JAIL -000100165 - 1800 RIDGEMAR - GAS - 04.09.22 - 05.09.22 - MI	0100-4071-54400-GG	1988.43
	3023217348 04/22	I22-010300	22-0923	SERVICE CENTER SHERIFF - 1102 E KILPATRICK - GAS - 04.09.22 - 05	0100-4071-54400-GG	61.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3024740155 04/22	I22-010301	22-0923	SERVICE CENTER - 1102 E KILPATRICK - GAS - 04.09.22 - 05.09.22 -	0100-4071-54400-GG	60.24
	3024593029 04/22	I22-010303	22-0923	JP1 - 224 FEATHERSTON - GAS - 04.05.22 - 05.03.22 - MR 3,799	0100-4071-54400-GG	61.35
	3025132953 04/22	I22-010305	22-0923	EXTENSION - 109 W CHAMBERS - GAS - 04.06.22 - 05.04.22 - MR 3,	0100-4071-54400-GG	60.24
	3023217160 04/22	I22-010308	22-0923	EOC - 810 E KILPATRICK - GAS - 04.09.22 - 05.09.22 - MR 13,122	0100-4071-54400-GG	58.37
	3023176768 04/22	I22-010310	22-0923	ELECTIONS/ME - 103 S WALNUT - GAS - 04.05.22 - 05.03.22 - MR 6	0100-4071-54400-GG	68.05
	3023176973 04/22	I22-010312	22-0923	COURTHOUSE - 2 MAIN ST - GAS - 04.06.22 - 05.04.22 - MR 27,280	0100-4071-54400-GG	2859.53
	3024593994 04/22	I22-010314	22-0923	CASA - 220 FEATHERSTON - GAS - 04.05.22 - 05.03.22 - MR 1,614	0100-4071-54400-GG	66.94
	3024593529	I22-010316	22-0923	BROWN GYM - 105 S WALNUT - GAS - 04.05.22 - 05.03.22 - MR 16,	0100-4071-54400-GG	220.75
	3024593734 04/22	I22-010317	22-0923	ADULT PROBATION - 425 W CHAMBERS - GAS - 04.05.22 - 05.03.22	0100-4071-54400-GG	247.40
	3024572588 04/22	I22-010318	22-0923	DOTY HOUSE - 409 N BUFFALO - GAS - 04.09.22 - 05.10.22 - MR 39	0100-4071-54400-GG	60.24
	4042402806 04/22	I22-010580	22-0923	JAIL - 1541017 - 1800 RIDGEMAR - GAS - 04.09.22 - 05.09.22 - MR ;	0100-4071-54400-GG	1984.04
	4042402806 04/22	I22-010580	22-0923	JAIL - 1541017 - 1800 RIDGEMAR - GAS - 04.09.22 - 05.09.22 - MR ;	0100-4071-54400-GG	1727.30
[VENDOR] 00886 000000001 : BOB S AUTO SUPPLY :	03TZ3221	I22-010193	22-2357	Permatex Battery	0100-4071-53520-GG	6.49
	03tz4560	I22-010249	22-2357	Funnel-Annex Building	0100-4071-53520-GG	2.99
	03TZ3218	I22-010515	22-2357	VEHICLE BATTERY FOR 2013 F250-A 14240-M 55290	0100-4071-54500-GG	202.99
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	221240017333330	I22-010353	22-0899	ALVARADO - 206 N BAUGH - ELECTRICITY - 04.01.22 - 05.03.22 - M	0100-4071-54400-GG	899.23
	221290017356336	I22-010355	22-0899	TOWER - 3425 CR 920 - ELECTRICITY - 04.06.22 - 05.06.22 - MR 5,6	0100-4071-54400-GG	185.77
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-0130-01 04/22	I22-010263	22-0106	SERVICE CENTER - 1102 E KILPATRICK - WATER - 04.04.22 - 05.04.2	0100-4071-54400-GG	78.21
	39-1050-01 04/22	I22-010267	22-0106	JP1 - 226 FEATHERSTON - WATER - 03.30.22 - 04.29.22 - MR 46,054	0100-4071-54400-GG	121.27
	39-2280-00 04/22	I22-010269	22-0106	GUINN GARDEN - 407 W CHAMBERS - WATER - 03.30.22 - 04.29.22	0100-4071-54400-GG	137.64
	39-1610-00 04/22	I22-010271	22-0106	GUINN SPRINKLER - 204 S BUFFALO - WATER - 03.30.22 - 04.29.22	0100-4071-54400-GG	777.65
	39-1080-03 04/22	I22-010274	22-0106	GUINN - 204 S BUFFALO - WATER - 03.30.22 - 04.29.22 - MR 1 2,998	0100-4071-54400-GG	247.49
	20-0170-00 04/22	I22-010275	22-0106	EXTENSION - 109 W CHAMBERS - WATER - 03.21.22 - 04.21.22 - MI	0100-4071-54400-GG	69.05
	32-3900-01 04/22	I22-010276	22-0106	EOC SPRINKLER - 810 E KILPATRICK - WATER - 04.04.22 - 05.04.22 -	0100-4071-54400-GG	91.25
	32-3900-01 04/22	I22-010277	22-0106	EOC - 810 E KILPATRICK - WATER - 04.04.22 - 05.04.22 - MR 569,50	0100-4071-54400-GG	365.33
	39-1110-01 04/22	I22-010279	22-0106	ELECTIONS/ME - 103 S WALNUT - WATER - 03.30.22 - 04.29.22 - M	0100-4071-54400-GG	67.71
	39-1160-01 04/22	I22-010281	22-0106	DOTY - 409 N BUFFALO - WATER - 03.30.22 - 04.29.22 - MR 103,04	0100-4071-54400-GG	43.14
	19-2810-00 04/22	I22-010283	22-0106	COURTHOUSE SPRINKLER - 2 MAIN ST - WATER - 04.04.22 - 05.04.2	0100-4071-54400-GG	331.25
	19-2820-00 04/22	I22-010285	22-0106	COURTHOUSE - 2 MAIN ST - WATER - 04.04.22 - 05.04.22 - MR 1,7;	0100-4071-54400-GG	226.27
	39-1070-01 04/22	I22-010287	22-0106	CASA - 210 FEATHERSTON - WATER - 03.30.22 - 04.29.22 - MR 244,	0100-4071-54400-GG	117.83
	39-1100-01 04/22	I22-010288	22-0106	BROWN GYM - 105 S WALNUT - WATER - 03.30.22 - 04.29.22 - MR	0100-4071-54400-GG	93.27
	20-0130-00 04/22	I22-010291	22-0106	ANNEX - 1 N MAIN - WATER - 03.21.22 - 04.21.22 - MR 1,471,300	0100-4071-54400-GG	141.58
	14-4770-00 04/22	I22-010293	22-0106	ADULT PROBATION SPRINKLER - 425 W CHAMBERS - WATER - 03.2	0100-4071-54400-GG	901.85
	14-1970-07 04/22	I22-010295	22-0106	ADULT PROBATION - 425 W CHAMBERS - WATER - 03.21.22 - 04.2	0100-4071-54400-GG	258.83
[VENDOR] 02462 : CREST WATER COMPANY :	2668 04/22	I22-010296	22-0091	HAM CREEK - 6957 W FM 916 - WATER - April 2022 Service - MR 4,	0100-4071-54400-GG	212.56
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV23114	I22-010208	22-0120	Guinn- boiler rebuild	0100-4071-53520-GG	14527.00
	SV23090	I22-010209	22-0120	GUINN - VAV Controllers	0100-4071-53520-GG	2438.18
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 04/22	I22-010319	22-1098	TOWER - 5900 W FM 916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR	0100-4071-54400-GG	224.87
	4706893700 04/22	I22-010320	22-1098	OFFICE - 6957 W FM 916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR ;	0100-4071-54400-GG	96.51
	4707073400 04/22	I22-010323	22-1098	PARK - FM916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR 63,855	0100-4071-54400-GG	94.47
	4707448800 04/22	I22-010325	22-1098	PAVILION 1 - FM916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR 11,50	0100-4071-54400-GG	39.29
	4707448700 04/22	I22-010326	22-1098	PAVILION 2 - FM916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR 47,41	0100-4071-54400-GG	75.30
	4707449100 04/22	I22-010327	22-1098	EQUISITES 1-5 - FM916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR 66	0100-4071-54400-GG	35.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	4707449200	04/22 I22-010329	22-1098	EQUISITES 6-10 - FM916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR 1	0100-4071-54400-GG	35.33
	4707449300	04/22 I22-010330	22-1098	CAMP 1-4 - FM 916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR 67,54	0100-4071-54400-GG	242.99
	4707449400	04/22 I22-010332	22-1098	CAMP 5-9 - FM916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR 32,841	0100-4071-54400-GG	126.78
	4707449600	04/22 I22-010333	22-1098	CAMP 10-14 - FM916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR 53,5	0100-4071-54400-GG	123.20
	4707449700	04/22 I22-010335	22-1098	CAMP 15-19 - FM916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR 26,0	0100-4071-54400-GG	138.40
	4707449800	04/22 I22-010337	22-1098	CAMP 20-25 - FM916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR 25,7	0100-4071-54400-GG	103.66
	4707449900	04/22 I22-010339	22-1098	CAMP 26-29 - FM916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR 33,13	0100-4071-54400-GG	149.89
	4707450000	04/22 I22-010341	22-1098	CAMP 30-32 - FM916 - ELECTRICITY - 03.25.22 - 04.25.22 - MR 36,1	0100-4071-54400-GG	125.89
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6260743	I22-010403	22-0101	ADULT PROBATION - MAINTENANCE SUPPLIES - rag, wood filler	0100-4071-53520-GG	24.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042022	TDLR I22-010494	22-2612	Duc Webber- certified AC technician license renewal	0100-4071-53110-GG	35.00
	042122	AmznMktpFacMan I22-010498	22-2602	burleson-safety craft wall-mounted baby changing station	0100-4071-53440-GG	299.80
	050422	AmazonMktp I22-010520	22-2716	IPAD CASE FOR ROGER.....roCase iPad Pro 12.9 2017/2015 Case (C	0100-4071-53110-GG	16.99
	050422	AmazonMktp I22-010520	22-2716	shipping	0100-4071-53110-GG	5.99
	050522	AmazonMktp I22-010528	22-2750	Robert- ipad otterbox	0100-4071-53110-GG	71.86
	050722	AmazonMktp I22-010554	22-2750	Amber- ztotoip ipad case	0100-4071-53110-GG	25.99
	050722	AmazonMktp I22-010554	22-2750	Amber-stylus ipad pen	0100-4071-53110-GG	11.99
	050722	AmazonMktp I22-010554	22-2750	2021 International Building Code book	0100-4071-53110-GG	152.00
	050722	AmazonMktp I22-010554	22-2750	shipping	0100-4071-53110-GG	12.48
[VENDOR] 00448 : LAWN TECH INC :	7429	I22-010514	22-0084	COURTHOUSE LAWN CARE APRIL 2022	0100-4071-53540-GG	315.00
	7429	I22-010514	22-0084	ADULT PROBATION-425 W CHAMBERS FERTILIZATION APRIL 2022	0100-4071-53540-GG	295.50
	7429	I22-010514	22-0084	GUINN-204 S BUFFALO FERTILIZATION APRIL 2022	0100-4071-53540-GG	224.00
	7429	I22-010514	22-0084	GUINN SPRINKLER REPAIR	0100-4071-53540-GG	253.00
	7429	I22-010514	22-0084	EOC BACKFLOW DEVICE TESTING	0100-4071-53540-GG	72.00
	7429	I22-010514	22-0084	GUNN GARDEN BACKFLOW DEVICE TESTING	0100-4071-53540-GG	72.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01276	05/22 I22-010473	22-0100	SPACKLING, TAPE, KNIFE - ADULT PROBATION	0100-4071-53520-GG	33.16
	01073	I22-010478	22-0100	KNOCK OUT FIRE ANT 24OZ - ADULT PROBATION	0100-4071-53520-GG	37.92
	01646	I22-010479	22-0100	CONCRETE, SAND - GUINN	0100-4071-53520-GG	39.12
	01998	04/22 I22-010481	22-0100	ANCHORS, NIAGRA WATER - COURTHOUSE	0100-4071-53520-GG	47.07
	01853	I22-010488	22-0100	SCREWS, CONNECTORS - COURTHOUSE	0100-4071-53520-GG	67.06
	57258	I22-010490	22-0100	PVC Cutter, PVC, screws, connectors, adapters, plug - ADULT PROE	0100-4071-53520-GG	110.35
	01068	I22-010491	22-0100	Flood light, wrench, tile - COURTHOUSE	0100-4071-53520-GG	148.59
	02872	05/22 I22-010492	22-0100	Wasp spray, fire ant knock out - COURTHOUSE	0100-4071-53520-GG	161.06
	01193	I22-010493	22-0100	Bulbs, tool box - COURTHOUSE	0100-4071-53520-GG	194.64
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	INV002016226	I22-010174	22-0081	2) 3/4" Union; 5) 3/4" Coupling; 2) Cover; 2) 1/2" Union	0100-4071-53520-GG	141.99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	484153	I22-010074	22-0468	BROWN GYM- 105 S WALNUT- PEST CONTROL FOR APRIL 2022	0100-4071-53500-GG	25.00
	484212	I22-010075	22-0468	BURLESON- 247 ELK DR- PEST CONTROL FOR APRIL 2022	0100-4071-53500-GG	30.00
	484750	I22-010076	22-0468	ADULT PROBATION- 425 W CHAMBERS- PEST CONTROL FOR APRIL	0100-4071-53500-GG	30.00
	484189	I22-010077	22-0468	DOTY-409 N BUFFALO-PEST CONTROL FOR APRIL 2022	0100-4071-53500-GG	52.08
	484740	I22-010078	22-0468	GUINN-204 S BUFFALO-PEST CONTROL FOR APRIL 2022	0100-4071-53500-GG	30.00
	483567	I22-010079	22-0468	EOC- 810 E KILPATRICK-PEST CONTROL FOR APRIL 2022	0100-4071-53500-GG	35.00
	483591	I22-010080	22-0468	SERVICE CENTER-1102 E KILPATRICK-PEST CONTROL FOR APRIL 20:	0100-4071-53500-GG	40.00
	483563	I22-010081	22-0468	HEALTH-108 E KILPATRICK- PEST CONTROL FOR APRIL 2022	0100-4071-53500-GG	30.00
	484140	I22-010082	22-0468	CASA- 220 FEATHERSTON-PEST CONTROL FOR APRIL 2022	0100-4071-53500-GG	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	484181	I22-010083	22-0468	COURTHOUSE- 2 MAIN ST- PEST CONTROL FOR APRIL 2022	0100-4071-53500-GG	73.75
	483551	I22-010084	22-0468	ALVARADO-206 N BAUGH- PEST CONTROL FOR APRIL 2022	0100-4071-53500-GG	30.00
	484146	I22-010085	22-0468	ELECTIONS/ME-103 S WALNUT-PEST CONTROL FOR APRIL 2022	0100-4071-53500-GG	68.75
	484156	I22-010086	22-0468	EXTENSION- 109 W CHAMBERS PEST CONTROL FOR APRIL 2022	0100-4071-53500-GG	45.00
	484733	I22-010087	22-0468	ANNEX- 1 MAIN ST- PEST CONTROL FOR APRIL 2022	0100-4071-53500-GG	25.00
	484144	I22-010417	22-0468	JP1 - 226 FEATHERSTON - PEST CONTROL	0100-4071-53500-GG	25.00
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S164840886.001	I22-010343	22-0079	Guinn - 4th Floor Water Repair - Brass Ball	0100-4071-53520-GG	88.48
	S164747011.001	I22-010345	22-0079	Guinn - Boiler Drain, Box, Propress Bronze Adapter	0100-4071-53520-GG	43.28
	S164747011.002	I22-010346		CREDIT - Original Vendor Invoice Number: S164747011.001	0100-4071-53520-GG	-43.28
	S164735078.001	I22-010347	22-0079	Annex - Toilet and supplies	0100-4071-53520-GG	533.11
	S164735078.002	I22-010348		CREDIT - Original Vendor Invoice Number: S164735078.001	0100-4071-53520-GG	-533.11
	S164747011.003	I22-010350	22-0079	Guinn - Propress Bronze Adapter, Boiler Drain, Box	0100-4071-53520-GG	39.98
	S164735078.003	I22-010352	22-0079	Guinn - Toilet and Parts	0100-4071-53520-GG	466.29
	S164735078.003	I22-010352	22-0079	Guinn - Toilet and Parts	0100-4071-53520-GG	26.17
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1791381	I22-010455	22-1226	04/12/22-05/12/22 JAIL 1800 RIDGEMAR-ELECTRICITY 45489	0100-4071-54400-GG	12190.73
	1791397	I22-010456	22-1226	04/12/22-05/12/22 JAIL 1800 RIDGEMAR-ELECTRICITY 43305	0100-4071-54400-GG	4826.07
	1791441	I22-010457	22-1226	04/12/22-05/12/22 JAIL 1800 RIDGEMAR-ELECTRICITY 58908	0100-4071-54400-GG	10424.66
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	239940555002	I22-010602	22-2624	110284- canned air	0100-4071-53110-GG	43.62
[VENDOR] 01348 : OVERHEAD DOOR OF FT WORTH :	651693	I22-010180	22-2596	EOC - Door repair	0100-4071-53520-GG	625.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015223076	I22-010182	22-0076	Account #: 3-0794-0260193 - ALVARADO - DUMPSTER - 04.01.22 -	0100-4071-54400-GG	90.10
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	C1083	I22-010334	22-2332	48x96 Tigris, wire pull, locks, glue for Courthouse	0100-4071-53520-GG	1126.90
	A305237	I22-010336	22-2332	GORILLA GLUE FOR GUINN	0100-4071-53520-GG	12.18
	B322500	I22-010458	22-2332	COMMUNICATION BOX, PLATE - GUINN	0100-4071-53520-GG	5.48
	B321502	I22-010459	22-2332	NUT DRIVER - GUINN	0100-4071-53520-GG	14.99
	B321771	I22-010471	22-2332	ASSORTED SCREWS - GUINN	0100-4071-53520-GG	9.78
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1650435	I22-010187	22-0069	clog gun,co2 cartridge, strap	0100-4071-53520-GG	144.47
	1650489	I22-010324	22-0069	Flex, snap collar, Nylon duct strap, tie tool for Annex	0100-4071-53520-GG	223.22
	1650471	I22-010516	22-0069	DUCT REDUCER - ANNEX	0100-4071-53520-GG	18.58
[VENDOR] 4786 : SUBURBAN SHEET METAL :	48523	I22-010188	22-2592	GUINN- FILTER RACKS	0100-4071-53520-GG	680.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116743	I22-010273	22-0579	COURTHOUSE-2 N MAIN ST-FILTER CHANGES AND CHEMICAL LEV	0100-4071-53520-GG	275.00
	116743	I22-010273	22-0579	GUINN-204 S BUFFALO-FILTER CHANGES AND CHEMICAL LEVELS	0100-4071-53520-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1484071v190	I22-010134	22-0066	SERVICE CENTER- 1102 E KILPATRICK - 05.01.22 - 05.31.22	0100-4071-54400-GG	319.36
	1484067v190	I22-010135	22-0066	ANNEX- 2 N MILL ST - 05.01.22 - 05.31.22	0100-4071-54400-GG	319.36
	1484187v190	I22-010137	22-0066	GUINN- 204 S BUFFALO - 05.01.22 - 05.31.22	0100-4071-54400-GG	386.15
	1484046v190	I22-010138	22-0066	ADULT PROBATION- 425 W CHAMBERS- 05.01.22 - 05.31.22	0100-4071-54400-GG	392.21
	1489462v190	I22-010141	22-0066	JAIL- 1800 RIDGEMAR DR - 05.01.22 - 05.31.22	0100-4071-54400-GG	2942.80
[VENDOR] 00573 : WASTE MANAGEMENT :	2503057-2165-7	I22-010268	22-0067	BURLESON SUB-247 ELK DR. DUMPSTER SERVICE FOR 05/22	0100-4071-54400-GG	841.72
[DEPARTMENT] Total : 4071 : Building Maintenance :						74,481.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	518505-0	I22-009875	22-2493	Name Plate 2 x 10 for Alissa Allen, Melissa Brown, Hannah Cooper	0100-4080-53110-GG	27.00
	814311-0	I22-010449	22-2727	8.5 x 14 Legal Card Stock	0100-4080-53140-GG	88.75
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :						
	28490592	I22-010362	22-0059	01.01.22 - 03.31.22 - Canon IR Advance DX 7770i Copier Print Shop	0100-4080-58000-GG	621.00
	28531465	I22-010364	22-0059	01.01.22 - 03.31.22 - Overages on BW Copies and Color Copies	0100-4080-58000-GG	396.86
	28470637	I22-010366	22-0059	01.01.22 - 03.31.22 - Copier Lease for Print Shop Canon IR Advance	0100-4080-54640-GG	1515.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :						
	00109126	I22-010052	22-2423	Cost to run ad in newspaper on 4/7/22 & 4/14/22 for - RFQ 2022-	0100-4080-53180-GG	186.00
	00109175	I22-010064	22-2490	Cost to run ad in newspaper on 4/12/22 & 4/19/22 for RFQ 2022-	0100-4080-53180-GG	196.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :						
	041122JohnsonCoSO	I22-010440	22-0108	County Vehicle Inspection Fees - Sheriff's Office - - SO Jail - V# 518	0100-4080-54500-GG	66.82
	041122JohnsonCoRegs	I22-010441	22-0108	County Vehicle Inspections - - Mail RM - V# 7777/M# 50648/A# 11	0100-4080-54500-GG	24.25
	041322JohnsonCoReg	I22-010472	22-0108	County Vehicle Inspections - - Pct.1 - V# 2939/M# 33977/A# 1425	0100-4080-54500-GG	8.50
	041822JohnsonCoReg	I22-010486	22-0108	County Vehicle Inspections - - PUBLIC WORKS/V# 8710/M 8198/A	0100-4080-54500-GG	9.25
	042022JohnsonCoReg	I22-010501	22-0108	County Vehicle Inspections - - SO Admin - V: 2641/M: 77167/A: 1E	0100-4080-54500-GG	25.75
	042122JohnsonCoReg	I22-010506	22-0108	County Vehicle Inspection - - SO JAIL (Unit# 659) - V: 5593/M: 155	0100-4080-54500-GG	9.25
	042622AmazonMktp	I22-010510	22-2636	COLIBYOU Post Mount Mailbox Extra Large Postal Storage Box Bla	0100-4080-53110-GG	55.22
	050422WalMart	I22-010518	22-2743	Printing paper for pictures for the D.A	0100-4080-53140-GG	9.22
	050322JohnsonCoReg	I22-010548	22-0108	County Vehicle Inspections - - CONT 2 - V: 5438/M: 1995/A: 1697E	0100-4080-54500-GG	16.75
	050522JohnsonCoReg	I22-010552	22-0108	County Vehicle Inspection - - SO - Admin - V# 9187 / M# 51099 / #	0100-4080-54500-GG	9.25
[VENDOR] 4968 : NIGP :						
	463665	I22-010179	22-0055	(Annual Membership for Purchasing Staff Exp.6/30/2023) - - Ralpl	0100-4080-54100-GG	730.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :						
	239517519001	I22-009890	22-2564	Office Depot Brand #10 Security Envelopes, Clean Seal, White, Bo	0100-4080-53140-GG	240.60
	239517519001	I22-009890	22-2564	Office Depot Brand #10 Security Envelopes, Left Window, Clean Se	0100-4080-53140-GG	302.10
	239517519001	I22-009890	22-2564	Office Depot Brand Heavy-Duty View 3-Ring Binder, 2" D-Rings, 49	0100-4080-53110-GG	6.23
	239517519001	I22-009890	22-2564	Office Depot Brand Insertable Extra-Wide Dividers With Big Tabs, ,	0100-4080-53110-GG	2.00
	233690230001	I22-010010		OD Blue Top 96B 14" 10RM C	0100-4080-53140-GG	91.88
[VENDOR] 5482 : POPSMART TECHNOLOGIES :						
	53670	I22-010608	22-0061	6/14/2022 to 6/13/2023 - Annual contract base rate charge for the	0100-4080-58000-GG	750.00
[VENDOR] 00847 0000000001 : STAPLES INC. :						
	3506555511	I22-010311	22-2671	Staples Basic Glossy Photo Paper, 8.5" x 11", 100/Pack	0100-4080-53140-GG	33.84
[VENDOR] 01065 0000000004 : TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS :						
	04292022 C1260	I22-009993	22-0056	Texas SmartBuy Membership Program-State of Texas CO-OP Annu	0100-4080-54100-GG	100.00
[VENDOR] 02483 0000000004 : TEXAS PUBLIC PURCHASING ASSOCIATION :						
	785	I22-010297	22-2020	TxPPA Summer Conference Registration for Kristi Shaw July 11th-J	0100-4080-54100-GG	450.00
	786	I22-010299	22-2020	TxPPA Summer Conference Registration for Donna White July 11th	0100-4080-54100-GG	450.00
[VENDOR] 01064 : ULINE INC :						
	148043136	I22-010021	22-2414	Purell Wall Dispenser H-1950	0100-4080-53110-GG	27.00
	148043136	I22-010021	22-2414	shipping	0100-4080-53110-GG	15.00
[DEPARTMENT] Total : 4080 : Purchasing :						6,464.02
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00716 : DELL MARKETING L P :						
	10581514222	I22-010162	22-1942	Dell WD19S Docking Stations with 180w Power Supply - - - Quo	0100-4090-54600-GG	6812.75
[VENDOR] 01842 : JP INSTALLATIONS :						
	1562	I22-010639	22-2681	Ethernet Cabling for Sheriff's Office-Install (166) Cat 6 Cables, (1) 6	0100-4090-54000-GG	11165.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :						
	050522AmazonMktpIT	I22-010550	22-2749	Master Lock 646T Set Your Own Combination Luggage Lock, 2 Pacl	0100-4090-54600-GG	8.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00452867	I22-010118	22-2623	CISSteDCCore ALNG SA MVL 2Lic CoreLic - - Microsoft - Part#: 9GS	0100-4090-54001-GG	3843.16
	GB00452867	I22-010118	22-2623	CoreCALBridgeO365FromSA ALNG SubsVL MVL Pltfrm PerUsr - - M	0100-4090-54001-GG	4217.77
	GB00452867	I22-010118	22-2623	O365GCCE3fromSA ShrdSvr ALNG SubsVL MVL PerUsr - - Microso	0100-4090-54001-GG	50057.43
	GB00452867	I22-010118	22-2623	SQLCAL ALNG SA MVL UsrCAL - - Microsoft - Part#: 359-00961 - -	0100-4090-54001-GG	2307.09
	GB00452867	I22-010118	22-2623	SQLSvrStd ALNG SA MVL Pltfrm - - Microsoft - Part#: KV3-00353 -	0100-4090-54001-GG	607.35
	GB00452867	I22-010118	22-2623	WINE3perDVC ALNG SA MVL Pltfrm - - Microsoft - Part#: KV3-003	0100-4090-54001-GG	10481.76
[DEPARTMENT] Total : 4090 : Information Technology :						89,500.31
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 04149 : AMY FINDLEY :	A060522Findley	I22-010238	22-2799	2022 Leadership for Support Staff Conference in Galveston, TX Jur	0100-4100-54100-AJ	93.00
[VENDOR] 6079 : BIANCA HADLEY :	A060522Hadley	I22-010248	22-2819	2022 Leadership for Support Staff Conference in Galveston, TX Jur	0100-4100-54100-AJ	93.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TE)	17146	I22-010371	22-2798	2022 Leadership for Support Staff Conference- Galveston, TX- Jun	0100-4100-54100-AJ	255.00
	17145	I22-010373	22-2800	2022 Leadership for Support Staff Conference- Galveston, TX- Jun	0100-4100-54100-AJ	255.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052322	I22-009886		M202000862 JAMES WAGNER #028536 051122	0100-4100-55810-AJ	300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 052322	I22-010127		MH20220006 PATIENT #028573 020822 - L SHANKLIN	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052322	I22-010013		DJ01718 MINOR #030565 050322	0100-4100-55820-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052322	I22-009848		DJ01720 MINOR #030567 050322	0100-4100-55820-AJ	200.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 052322	I22-009847		DJ01722 MINOR #030571 050422 - A BOEDEKER	0100-4100-55820-AJ	200.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 052322	I22-009883		MH20220032 PROPOSED PATIENT #030570 050322	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052322	I22-009908		CPS D20220035 D STROTHER 050922 - STATUS	0100-4100-55830-AJ	500.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 052322	I22-010117		CPS D20220035 050922 - STATUS	0100-4100-55830-AJ	500.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052322	I22-009901		M202101394 CALISTA FEHLMAN #028235 050322	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 052322	I22-010007		DJ01721 MINOR #030568 042922	0100-4100-55820-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 052322	I22-009850		M202100835 CHANCE STREALEY #028163 050422	0100-4100-55810-AJ	300.00
	CT APPT 052322	I22-009850		DJ01719 MINOR #030566 050322	0100-4100-55820-AJ	200.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						4,096.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 052322	I22-009895		M202200450 AIDAN BELL #030493 050322	0100-4110-55810-AJ	300.00
	CT APPT 052322	I22-009895		M202200514 JAMES WESCOTT #030496 050522	0100-4110-55810-AJ	300.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 052322	I22-010115		M202200424 EMERAL LANCASTER #030494 050522	0100-4110-55810-AJ	300.00
	CT APPT 052322	I22-010115		J06107 MINOR #030464 051122	0100-4110-55820-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 052322	I22-009882		MH20220035 PATIENT #030576 051622	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052322	I22-009848		J06080 MINOR #030572 050422	0100-4110-55820-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 052322	I22-009848	J06080	MINOR #030564 042822	0100-4110-55820-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 052322	I22-009907	CPS D20210135	050922 - FINAL	0100-4110-55830-AJ	400.00
	CT APPT 052322	I22-009907	CPS D20210135	050922 - MEDIATION	0100-4110-55830-AJ	400.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 052322	I22-009849	M202200005	KATHY MOORE #030516 051622	0100-4110-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052322	I22-009908	CPS D20220036	D STROTHER 050922 - STATUS	0100-4110-55830-AJ	250.00
	CT APPT 052322	I22-009908	CPS D20210258	D STROTHER 051322 - PBFO	0100-4110-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	J06080.050422	I22-010437	J06080 - 05.04.22	- Interpreter Services	0100-4110-54000-AJ	160.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 052322	I22-010117	CPS D20210135	050922 - FINAL	0100-4110-55830-AJ	400.00
	CT APPT 052322	I22-010117	CPS D20210135	050922 - MEDIATION	0100-4110-55830-AJ	400.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052322	I22-009901	M202200493	ERICA FAGAN #030497 050522	0100-4110-55810-AJ	300.00
	CT APPT 052322	I22-009901	M201801851	JUSTIN BILYEU 051222	0100-4110-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 052322	I22-010007	M202200492	JOSE LOPEZ RAMIREZ #030495 050522	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 052322	I22-009850	J06093	MINOR #030574 050922	0100-4110-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 052322	I22-010114	CPS D20220036	050922 - STATUS	0100-4110-55830-AJ	250.00
	CT APPT 052322	I22-010114	CPS D20210135	050922 - FINAL	0100-4110-55830-AJ	400.00
	CT APPT 052322	I22-010114	CPS D20210135	050922 - MEDIATION	0100-4110-55830-AJ	400.00
	CT APPT 052322	I22-010114	CPS D20210258	051322 - PBFO	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						7,010.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R051322Lomonaco	I22-010626	05.09.22	- English <-> Spanish Interpreter Services	0100-4340-54000-AJ	360.00
	R051322Lomonaco	I22-010626	05.10.22	- English <-> Spanish Interpreter Services	0100-4340-54000-AJ	360.00
	R051322Lomonaco	I22-010626	05.11.22	- English <-> Spanish Interpreter Services	0100-4340-54000-AJ	630.00
	R051322Lomonaco	I22-010626	05.12.22	- English <-> Spanish Interpreter Services	0100-4340-54000-AJ	540.00
	R051322Lomonaco	I22-010626	05.13.22	- English <-> Spanish Interpreter Services	0100-4340-54000-AJ	360.00
	R050622Lomonaco	I22-010627	05.02.22	- English <-> Spanish Interpreter Services	0100-4340-54000-AJ	360.00
	R050622Lomonaco	I22-010627	05.06.22	- English <-> Spanish Interpreter Services	0100-4340-54000-AJ	360.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041922Spectrum	I22-010434	22-0040	Indigent Defense WIFI - Service from 03/31/22 through 04/30/22	0100-4340-54200-AJ	140.72
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R040122McGregor	I22-010430	04/01/22	MILEAGE	0100-4340-54101-AJ	36.27
	R040122McGregor	I22-010430	04/01/22	MEALS	0100-4340-54101-AJ	20.00
	R042022McGregor	I22-010431	04/19/22-04/20/22	Mileage	0100-4340-54101-AJ	72.54
	R042022McGregor	I22-010431	04/19/22-04/20/22	Meals	0100-4340-54101-AJ	30.00
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R050522PML	I22-010015	05.03.22	- Interpreter Services	0100-4340-54000-AJ	360.00
	R050522PML	I22-010015	05.04.22	- Interpreter Services	0100-4340-54000-AJ	360.00
	R050522PML	I22-010015	05.05.22	- Interpreter Services	0100-4340-54000-AJ	630.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						4,619.53
[DEPARTMENT] 4350 : 249th District Court :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01967 : BEN'S VENDING :	826539	I22-010581	22-2731	16.5 Water 24 Pack	0100-4350-53025-AJ	40.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 052322	I22-009884		CPS D202100120 050222 - PAFO	0100-4350-55830-AJ	250.00
	CT APPT 052322	I22-009884		CPS D202200322 050222 - HEARING; OTP	0100-4350-55830-AJ	250.00
	CT APPT 052322	I22-009884		F202200344 MICHAEL PITTMAN 050922	0100-4350-55800-AJ	900.00
	CT APPT 052322	I22-009884		F202000359 MICHAEL PITTMAN 051022	0100-4350-55800-AJ	350.00
	CT APPT 052322	I22-009884		M202101354 MICHAEL PITTMAN 051022	0100-4350-55810-AJ	300.00
	CT APPT 052322	I22-009884		F202200064 JOHNNY HORTON 051222	0100-4350-55800-AJ	1950.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052322	I22-009886		CPS D202100120 050322 - PAFO	0100-4350-55830-AJ	250.00
	CT APPT 052322	I22-009886		CPS D202100120 050322 - FAMILY THERAPIST MEETING	0100-4350-55860-AJ	75.00
	CT APPT 052322	I22-009886		CPS D202200322 050222 - HEARING; OTP	0100-4350-55830-AJ	250.00
	CT APPT 052322	I22-009886		F202101034 JESSE TURMAN 051222	0100-4350-55800-AJ	700.00
	CT APPT 052322	I22-009886		(2)M202101107 JESSE TURMAN 051222	0100-4350-55810-AJ	300.00
	CT APPT 052322	I22-009886		F202100986 FRANCISCO MARRUTO-RODRIGUEZ 051222	0100-4350-55800-AJ	900.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052322	I22-010013		F202100022 CASSANDRA BUTLER 051022	0100-4350-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052322	I22-009848		(2)F202200130 BARRY THOMPSON 050322	0100-4350-55800-AJ	1950.00
	CT APPT 052322	I22-009848		CPS D202100605 050222 - PBFO	0100-4350-55830-AJ	250.00
	CT APPT 052322	I22-009848		CPS D202001169 050922 - FINAL	0100-4350-55830-AJ	600.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 052322	I22-009907		CPS D202100605 050222 - PBFO	0100-4350-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 052322	I22-009849		F201901012 TALON CONNERY 050922	0100-4350-55800-AJ	350.00
	CT APPT 052322	I22-009849		M202200111 TALON CONNERY 050922	0100-4350-55810-AJ	300.00
	CT APPT 052322	I22-009849		F202000838 CHEYENNE WOOD 051022	0100-4350-55800-AJ	350.00
	CT APPT 052322	I22-009849		(2) F20220489 HECTOR NAJERA 050922	0100-4350-55800-AJ	700.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 052322	I22-009847		F202000412 JULIUS WOODWARD SR 050322 - J MCARTHUR	0100-4350-55800-AJ	650.00
	CT APPT 052322	I22-009847		(3) F202100845 KATHLEEN AZATYAN 051222 - A BOEDEKER	0100-4350-55800-AJ	1050.00
	CT APPT 052322	I22-009847		M202101024 KATHLEEN AZATYAN 051222 - A BOEDEKER	0100-4350-55810-AJ	300.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	242397275001	I22-010526	22-2730	HP 87X High-Yield Black Toner Cartridge, CF287X - - Item # 53054	0100-4350-53110-AJ	778.05
	242398785001	I22-010600	22-2730	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.)	0100-4350-53110-AJ	77.98
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052322	I22-009893		CPS D202001169 051322 - MEDIATION	0100-4350-55870-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052322	I22-009908		CPS D202200322 D STROTHER 050222 - HEARING; OTP	0100-4350-55830-AJ	250.00
	CT APPT 052322	I22-009908		CPS D200606219 T STROTHER 050222 - PAFO	0100-4350-55830-AJ	250.00
	CT APPT 052322	I22-009908		CPS D201900264 D STROTHER 051622 - PAFO	0100-4350-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	DCF202100077.050922	I22-010611	22-0477	DC-F202100077 - Interpretation Services - 05.06.22	0100-4350-54000-AJ	40.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052322	I22-009901		F202000427 JUSTIN BILYEU 051222	0100-4350-55800-AJ	450.00
	CT APPT 052322	I22-009901		F202200105 ELIZABETH PATTON 051222	0100-4350-55800-AJ	1300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 052322	I22-010128		F201900676 RICHARD WHITESIDE 050922 - D TURNER	0100-4350-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 052322	I22-009850		F202200331 ROBERTO MORENO 050522	0100-4350-55800-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01409 : WILLIAM G MASON : [DEPARTMENT] Total : 4350 : 249th District Court :	CT APPT 052322	I22-010114		CPS D202001169 050922 - FINAL	0100-4350-55830-AJ	600.00
						18,561.03
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00728 : DRIVER TONI :	CT APPT 052322	I22-010113		CPS D202100473 050922 - FINAL	0100-4360-55830-AJ	625.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052322	I22-009886		(2) F202100109 ERIKA ORTEGA 050322	0100-4360-55800-AJ	450.00
	CT APPT 052322	I22-009886		F202100994 TABITHA MOORE 050622	0100-4360-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052322	I22-010013		F202100322 SYLVESTER SMITH 051122	0100-4360-55800-AJ	440.00
	CT APPT 052322	I22-010013		F202100535 AUSTIN TOMLINSON 051122	0100-4360-55800-AJ	500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041322AmazonMktp	I22-010438	22-2449	AMAZON---4PCS Mini Wooden Gavel Toy 6.7 Inch Long (for adopt	0100-4360-53110-AJ	27.18
	041422AmazonMktp	I22-010446	22-2547	Case of 1 Transmitter 2 Receivers,Retekess T130,Wireless Tour Gu	0100-4360-54000-AJ	171.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 052322	I22-009882		F202200217 GARY SCARBROUGH 050322	0100-4360-55800-AJ	1300.00
	CT APPT 052322	I22-009882		F202100151 STEPHANIE WILLIAMS 050622	0100-4360-55800-AJ	450.00
	CT APPT 052322	I22-009882		(2) M20201186 STEPHANIE WILLIAMS 050622	0100-4360-55810-AJ	400.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052322	I22-009848		CPS D201600334 051322 - FINAL	0100-4360-55830-AJ	400.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 052322	I22-009909		F201901115 BILLY SWEENEY 050322	0100-4360-55800-AJ	1400.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 052322	I22-009847		F202200219 CRYSTAL SCHWAB 050322 - J MCARTHUR	0100-4360-55800-AJ	350.00
	CT APPT 052322	I22-009847		F202200191 ANTHONY KLISH 050322 - A BOEDEKER	0100-4360-55800-AJ	450.00
	CT APPT 052322	I22-009847		F202100529 JAMES SHORT-STAGGS 051022 - A BOEDEKER	0100-4360-55800-AJ	2300.00
[VENDOR] 4299.539 : MEGAN BRAUCHT :	R051322Braucht	I22-010629		Reimbursement - Juror Meal - 05.13.22 - Domino's Pizza	0100-4360-53025-AJ	96.06
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 052322	I22-009883		F202101035 MIGUEL VALDEZ 050622	0100-4360-55800-AJ	350.00
[VENDOR] 00389 : PAUL'S DONUTS :	2990	I22-010206	22-2102	Juror Meal - 05.11.22	0100-4360-53025-AJ	43.73
	3089	I22-010421	22-2102	Juror Meal - 05.12.22	0100-4360-53025-AJ	37.93
	3165	I22-010607	22-2102	Juror meal - 05.13.22	0100-4360-53025-AJ	37.93
[VENDOR] 5967 : PRICE PROCTOR :	358	I22-010439		F201900718 JARED FULLER COMP EVAL 041322	0100-4360-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 052322	I22-010116		CPS D202100473 050922 - FINAL	0100-4360-55830-AJ	625.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052322	I22-009893		F202200164 CANDELARIO CASALINOVA 050322	0100-4360-55800-AJ	350.00
	CT APPT 052322	I22-009893		F36223 BEULAH NICHOLS 051122	0100-4360-55800-AJ	650.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 052322	I22-010117		CPS D202100473 050922 - FINAL	0100-4360-55830-AJ	625.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052322	I22-009901		F202100898 WAQAS SHEIKH 050622	0100-4360-55800-AJ	650.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	846364648	I22-009948	22-0646	Subscription Service for 05/01/22-05/31/22	0100-4360-53120-AJ	120.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 052322	I22-010114		CPS D202100138 TRAVIS VENTRIS 050922 - PAFO	0100-4360-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4360 : 18th District Court :						14,198.83
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 052322	I22-009884		CPS D202100416 050222 - FINAL	0100-4370-55830-AJ	450.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052322	I22-009886		F202200345 SAVION POLLINS 050522	0100-4370-55800-AJ	350.00
	CT APPT 052322	I22-009886		M202200129 SAVION POLLINS 050522	0100-4370-55810-AJ	200.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052322	I22-010013		F202100914 FRANK ALEXANDER 042522	0100-4370-55800-AJ	900.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050122GoogleGSuite	I22-010435	22-2201	Domain name through Google - 4/01/22 - 4/30/22	0100-4370-54000-AJ	25.20
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 052322	I22-009882		CPS D202100416 050222 - FINAL	0100-4370-55830-AJ	450.00
	CT APPT 052322	I22-009882		F201800588 RICKY STAMPS 042822	0100-4370-55800-AJ	350.00
	CT APPT 052322	I22-009882		F46872 GAVIN TRIETSCH 042822	0100-4370-55800-AJ	350.00
	CT APPT 052322	I22-009882		CPS D202100638 050922 - PBFO	0100-4370-55830-AJ	250.00
	CT APPT 052322	I22-009882		CPS D202100297 051622 - PBFO	0100-4370-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052322	I22-009848		F48648 CAMILLE ROTEN 042822	0100-4370-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 052322	I22-009907		CPS D202100638 050922 - PBFO	0100-4370-55830-AJ	250.00
	CT APPT 052322	I22-009907		F202200388 MICHELLE WARD 050522	0100-4370-55800-AJ	350.00
	CT APPT 052322	I22-009907		CPS D202100297 051622 - PBFO	0100-4370-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 052322	I22-009909		F201900945 TERESA JONES 050522	0100-4370-55800-AJ	1300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 052322	I22-009849		F201800970 MEAGAN SHEETZ 042822	0100-4370-55800-AJ	350.00
	CT APPT 052322	I22-009849		M202100120 MEAGAN SHEETZ 042822	0100-4370-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 052322	I22-009847		(2)F202200226 LORI SMITH 042922 - J MCARTHUR	0100-4370-55800-AJ	1200.00
	CT APPT 052322	I22-009847		F2025000334 IDA MCKEE 050522 - A BOEDEKER	0100-4370-55800-AJ	700.00
	CT APPT 052322	I22-009847		F202100166 YAMILA DAHBUR 050922 - J MCARTHUR	0100-4370-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 052322	I22-010631		CPS D202100297 051622 - PBFO	0100-4370-55830-AJ	250.00
[VENDOR] 01035 : PAMELA WAITS :	081720-WM	I22-010008		DC-F201901064 - DANNY MACKAY - Reporter's Record Excerpt - Te	0100-4370-55850-AJ	154.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 052322	I22-009883		F50340 BAILEY HAYES 042822	0100-4370-55800-AJ	300.00
[VENDOR] 00389 : PAUL'S DONUTS :	2412	I22-010037	22-0343	Breakfast for Grand Jurors on 5/5/2022	0100-4370-53025-AJ	51.98
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052322	I22-009893		F202200366 ERIC SHELTON 050522	0100-4370-55800-AJ	350.00
	CT APPT 052322	I22-009893		M202100906 ERIC SHELTON 050522	0100-4370-55810-AJ	300.00
	CT APPT 052322	I22-009893		F202100234 ASHLEY BLEEKER 050522	0100-4370-55800-AJ	450.00
	CT APPT 052322	I22-009893		M202100265 ASHLEY BLEEKER 050522	0100-4370-55810-AJ	300.00
	CT APPT 052322	I22-009893		CPS D202100499 051322 - MEDIATION	0100-4370-55870-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052322	I22-009908		CPS D202100638 T STROTHER 050922 - PBFO	0100-4370-55830-AJ	250.00
	CT APPT 052322	I22-009908		CPS D201900739 T STROTHER 051622 - PAFO	0100-4370-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03864 : TEXAS ROYAL PIZZA :		1 I22-010396	22-2754	LUNCH FOR GRAND JURORS ON 5/5/2022	0100-4370-53025-AJ	217.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052322	I22-009901	F202200451	FRIEDRICH HOENINGHAUS 050922	0100-4370-55800-AJ	350.00
[VENDOR] 00949 : TRACIE MILLER :	026-22	I22-010006		Mileage - 04.25.22 - 04.28.22 - Certified Shorthand Reporter	0100-4370-54000-AJ	17.55
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 052322	I22-009850	CPS D202100416	050222 - FINAL	0100-4370-55830-AJ	450.00
[DEPARTMENT] Total : 4370 : 413th District Court :	CT APPT 052322	I22-009850	F202200115	MARISELA RODRIGUEZ 050522	0100-4370-55800-AJ	350.00
						13,365.73
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	81583	I22-009878	22-2703	W2020X REMAN Toner	0100-4500-53110-AJ	71.10
	81583	I22-009878	22-2703	W2021X REMAN Toner	0100-4500-53110-AJ	78.28
	81583	I22-009878	22-2703	W2022X REMAN Toner	0100-4500-53110-AJ	78.28
	81583	I22-009878	22-2703	W2023X REMAN Toner	0100-4500-53110-AJ	78.28
[VENDOR] 00021 : PACK N MAIL :	54216	I22-009970	22-2704	Package Shipping to: TimeDok, 1022 Nottingham, Carrollton, Texa	0100-4500-53100-AJ	29.95
[DEPARTMENT] Total : 4500 : District Clerk :						335.89
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042222	AmazonMktp I22-010504	22-2600	Samsung J791 34" Monitors - Amazon	0100-4560-53110-AJ	1298.00
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	237019930001	I22-009888	22-2560	Case of Paper	0100-4560-53110-AJ	88.92
	237019930001	I22-009888	22-2560	Can Air	0100-4560-53110-AJ	13.77
	237067895001	I22-009889	22-2560	USB Flash Drive	0100-4560-53110-AJ	34.99
[DEPARTMENT] Total : 4560 : JP 2 :						1,435.68
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	25826	I22-009978	22-2709	EQUIPMENT RENTAL SERVICE AGREEMENT, POSTBASE 30 MAILINC	0100-4570-58000-AJ	372.00
[DEPARTMENT] Total : 4570 : JP 3 :						372.00
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	406309	I22-009880	22-1418	CANON/IRADV-C5535I CONTACT COVERAGE FOR 2/24/2022 TO 3/	0100-4580-58000-AJ	16.60
	406309	I22-009880	22-1418	CANON/IRADV-C5535I CONTACT COVERAGE FOR 2/24/2022 TO 3/	0100-4580-58000-AJ	22.38
	403361	I22-009881	22-1418	CANON/IRADV-C5535I COVERAGE FOR 1/24/2022 TO 2/23/2022 C	0100-4580-58000-AJ	8.20
	403361	I22-009881	22-1418	CANON/IRADV-C5535I COVERAGE FOR 1/24/2022 TO 2/23/2022 B	0100-4580-58000-AJ	15.04
[DEPARTMENT] Total : 4580 : JP 4 :						62.22
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00686 : TDCAA :	57521	I22-010321	22-2772	Code of Criminal Procedure 2021-2023	0100-4750-53120-LE	46.00
	57521	I22-010321	22-2772	Transportation Code Crimes 2021-2023	0100-4750-53120-LE	38.00
	57521	I22-010321	22-2772	Texas Crimes 2021-2023	0100-4750-53120-LE	24.00
	57521	I22-010321	22-2772	Penal Code 2021-2023	0100-4750-53120-LE	42.00
	57521	I22-010321	22-2772	Annotated Criminal Laws of Texas 2021-2023	0100-4750-53120-LE	76.00
	57521	I22-010321	22-2772	Predicates 2022	0100-4750-53120-LE	35.00
	57521	I22-010321	22-2772	Expunctions & Non-Disclosures 2022	0100-4750-53120-LE	30.00
	57521	I22-010321	22-2772	Punishment & Probation 2021-2023	0100-4750-53120-LE	36.00
	57521	I22-010321	22-2772	Warrants Manual 2022	0100-4750-53120-LE	45.00
	57521	I22-010321	22-2772	Shipping and Handling	0100-4750-53120-LE	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	846364775	I22-010089	22-0498	Library Plan Charges May 2022 Billing	0100-4750-53120-LE	1368.52
	846268347	I22-010090	22-1017	West Online Legal Research April 2022 Billing	0100-4750-54000-LE	1802.59
	846277507	I22-010092	22-1016	West CLEAR Online Law Enforcement Research April 2022 Billing	0100-4750-54000-LE	209.50
[DEPARTMENT] Total : 4750 : County Attorney :						3,772.61
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	846362060	I22-010094	22-0341	Library Plan Charges for May 2022	0100-4760-53120-LE	93.34
	846269282	I22-010095	22-0341	ONLINE/SOFTWARE Subscription Charges for April 2022	0100-4760-53120-LE	3161.28
	846269282	I22-010095	22-0341	ONLINE/SOFTWARE Subscription Charges for April 2022	0100-4760-53120-LE	578.72
[DEPARTMENT] Total : 4760 : District Attorney :						3,833.34
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 02201 : BARBARA ABDALLA :	R050622Abdalla	I22-010647	22-2525	Barbara Abdalla - County Auditor's Institute 2022 - 05.03.22 - 05.0	0100-4950-54100-FN	569.07
	R050622Abdalla	I22-010647	22-2525	Barbara Abdalla - County Auditor's Institute 2022 - 05.03.22 - 05.0	0100-4950-54100-FN	93.00
[VENDOR] 02312 : JENNIFER LYON :	R050622Lyon	I22-010649	22-2526	Jennifer Lyon - County Auditor's Institute 2022 - 05.03.22 - 05.06.2	0100-4950-54100-FN	325.00
	R050622Lyon	I22-010649	22-2526	Jennifer Lyon - County Auditor's Institute 2022 - 05.03.22 - 05.06.2	0100-4950-54100-FN	569.07
	R050622Lyon	I22-010649	22-2526	Jennifer Lyon - County Auditor's Institute 2022 - 05.03.22 - 05.06.2	0100-4950-54100-FN	93.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041222AmazonMktp	I22-010436	22-2496	Dockem Koala Wall Mount 2XL: Damage-Free or Screw-in Universi	0100-4950-53110-FN	15.49
	041222AmazonMktp	I22-010436	22-2496	Wobble Wedges Flexible Plastic Shims, 30 Pack - Multi-Purpose Sh	0100-4950-53110-FN	12.99
	041622AmazonMktp	I22-010476	22-2551	270 Degree HDMI Extension Cable, ULT-WIIQ 4K HDMI Male to Fe	0100-4950-53110-FN	8.69
	041622AmazonMktp	I22-010476	22-2551	Shipping	0100-4950-53110-FN	5.99
	041822AmazonMktp	I22-010480	22-2551	Wiremold Floor Cord Management Kit, Corduct, Cord Protector, V	0100-4950-53110-FN	33.92
[VENDOR] 6056 : KATHY RICE :	R050622Rice	I22-010650	22-2581	Kathy Rice-County Auditor's Institute 2022 -05.03.22-05.06.22-Aus	0100-4950-54100-FN	569.07
	R050622Rice	I22-010650	22-2581	Kathy Rice-County Auditor's Institute 2022 -05.03.22-05.06.22-Aus	0100-4950-54100-FN	93.00
	R050622Rice	I22-010650	22-2581	Kathy Rice-County Auditor's Institute 2022 -05.03.22-05.06.22-Aus	0100-4950-54100-FN	205.92
	R050622Rice	I22-010650	22-2581	Kathy Rice-County Auditor's Institute 2022 -05.03.22-05.06.22-Aus	0100-4950-54100-FN	6.98
[VENDOR] 6064 : MARK GRAHAM :	R050622Graham	I22-010648	22-2580	Mark Graham-County Auditor's Institute 2022 -05.03.22-05.06.22-	0100-4950-54100-FN	189.54
	R050622Graham	I22-010648	22-2580	Mark Graham-County Auditor's Institute 2022 -05.03.22-05.06.22-	0100-4950-54100-FN	569.07
	R050622Graham	I22-010648	22-2580	Mark Graham-County Auditor's Institute 2022 -05.03.22-05.06.22-	0100-4950-54100-FN	93.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	234569239001	I22-010616	22-2269	Business Stapler, 25 Sheets Capacity, Black	0100-4950-53110-FN	21.85
	234569239001	I22-010616	22-2269	Permanent Ultra-Fine Point Markers, Black, Pack of 12 Marks	0100-4950-53110-FN	7.31
	234569239001	I22-010616	22-2269	HP 648A Yellow Toner Cartridge, CE262A	0100-4950-53110-FN	248.90
[VENDOR] 5915 : STEVE WATSON :	R050622Watson	I22-010643	22-2527	Steve Watson - County Auditor's Institute 2022 - 05.03.22 - 05.06.2	0100-4950-54100-FN	204.75
	R050622Watson	I22-010643	22-2527	Steve Watson - County Auditor's Institute 2022 - 05.03.22 - 05.06.2	0100-4950-54100-FN	569.07
	R050622Watson	I22-010643	22-2527	Steve Watson - County Auditor's Institute 2022 - 05.03.22 - 05.06.2	0100-4950-54100-FN	88.00
	R050622Watson	I22-010643	22-2527	Steve Watson - County Auditor's Institute 2022 - 05.03.22 - 05.06.2	0100-4950-54100-FN	6.98
[DEPARTMENT] Total : 4950 : Auditor :						4,599.66
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	240783999001	I22-010055	22-2632	hanging file frame	0100-4960-53110-GG	9.18
	240783999001	I22-010055	22-2632	copy paper	0100-4960-53110-GG	77.98
	240783999001	I22-010055	22-2632	yellow highlighter	0100-4960-53110-GG	3.53
	240783999001	I22-010055	22-2632	1 side fastener folder	0100-4960-53110-GG	17.20
	240783999001	I22-010055	22-2632	double side fastener folder	0100-4960-53110-GG	57.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	240783999002	I22-010068	22-2632	tape dispenser	0100-4960-53110-GG	2.30
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :						
[DEPARTMENT] Total : 4960 : Personnel :	2386	I22-010070	22-1139	April 2022 Employee drug testing for new hires	0100-4960-54920-GG	585.00
						752.88
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	238032235001	I22-009962	22-2634	Paper	0100-4970-53110-FN	46.49
	238032235001	I22-009962	22-2634	HP 80A Toner Cartridge	0100-4970-53110-FN	146.66
	238032235001	I22-009962	22-2634	HP 26A Toner Cartridge	0100-4970-53110-FN	291.69
[DEPARTMENT] Total : 4970 : Treasurer :						484.84
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	55601	I22-009879	22-2724	Black toner for Kyocera 408ci copy machine	0100-4990-53110-GG	75.20
	55601	I22-009879	22-2724	delivery fee for - - Black toner for Kyocera 408ci copy machine	0100-4990-53110-GG	5.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	178770	I22-010067	22-0903	TAD 2204_21 MIN PRINT & MAIL STATEMENTS, #10 ENVELOPES, #	0100-4990-53140-GG	5.80
	178770	I22-010067	22-0903	POSTAGE ON TAD 2204_21 MIN PRINT & MAIL STATEMENTS	0100-4990-53100-GG	6.04
	178772	I22-010071	22-0903	JE 050122_21 PRINT & MAIL STATEMENTS, #10 Envelopes, #9 Enve	0100-4990-53140-GG	133.46
	178772	I22-010071	22-0903	SHIPPING FOR JE 050122_21 PRINT & MAIL STATEMENTS	0100-4990-53100-GG	242.87
	178771	I22-010072	22-0903	TAD 2204 NM_21 PRINT & MAIL STATEMENTS, #10 ENVELOPES, #	0100-4990-53140-GG	1.63
	178771	I22-010072	22-0903	PRINTING OF TAD 2204 NM_21 PRINT & MAIL STATEMENTS	0100-4990-53100-GG	5.30
	178493	I22-010073	22-0903	JE42422_21 PRINT & MAIL STATEMENTS, #10 ENVELOPES, #9 ENVI	0100-4990-53140-GG	21.72
	178493	I22-010073	22-0903	POSTAGE FOR JE42422_21 PRINT & MAIL STATEMENTS	0100-4990-53100-GG	43.54
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220517	I22-010000	22-0689	ARMORED CAR-MAY 2022 BILLING	0100-4990-54000-GG	1890.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	239265376001	I22-010603	22-2735	#19 rubber bands - Office Depot: 19-12R Exp: 10/13/2023	0100-4990-53110-GG	10.14
	239605936001	I22-010604	22-2705	POWER DUSTER CANNED AIR - - - Office Depot: 19-12R Exp: 10,	0100-4990-53110-GG	28.13
	239605936001	I22-010604	22-2705	BINDER CLIPS 3/4"	0100-4990-53110-GG	2.83
	239605936001	I22-010604	22-2705	SHIPPING LABELS	0100-4990-53110-GG	26.49
	239605936001	I22-010604	22-2705	3 RING BINDER, 1 1/2"	0100-4990-53110-GG	9.84
	239276201001	I22-010605	22-2735	Logitech M650 Wireless Mouse	0100-4990-53110-GG	38.99
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	327110	I22-009994	22-2586	88th TACA Annual Conference registration in Amarillo, TX 6/11/20	0100-4990-54100-GG	250.00
	327112	I22-009995	22-2586	88th TACA Annual Conference in Amarillo Registration 6/11/2022	0100-4990-54100-GG	250.00
	327109	I22-009996	22-2586	88th TACA Annual Conference registration in Amarillo, TX 6/11/20	0100-4990-54100-GG	250.00
[VENDOR] 01064 : ULINE INC :	148179323	I22-010278	22-2618	shelving for new Burleson Office	0100-4990-53110-GG	3200.00
[DEPARTMENT] Total : 4990 : Tax Collector :	148179323	I22-010278	22-2618	Shipping and Handling	0100-4990-53110-GG	65.32
						6,562.30
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 0000000008 : AT AND T :	81755660863326091322	I22-009910	22-0639	AT&T Voice T1's and Fax Lines - 09.13.21 - 10.12.21	0100-5100-54200-GG	66.28
	81755660863326091322	I22-009910	22-0639	Late Fees - 09.13.21	0100-5100-54200-GG	4.97
	81755660863326121320	I22-009911	22-0639	AT&T Voice T1's and Fax Lines -12.13.2020 - 01.12.2021	0100-5100-54200-GG	66.01
	81755660863326121320	I22-009911	22-0639	Late Fees - 12.13.20	0100-5100-54200-GG	4.95
	81755660863326031321	I22-009912	22-0639	AT&T Voice T1's and Fax Lines - 03.13.2021 - 04.12.2021	0100-5100-54200-GG	66.53
	81755660863326031321	I22-009912	22-0639	Late Fees - 03.13.21	0100-5100-54200-GG	4.99
	81755660863326061321	I22-009913	22-0639	AT&T Voice T1's and Fax Lines - 06.13.21 - 07.12.21	0100-5100-54200-GG	66.71
	81755660863326061321	I22-009913	22-0639	Late Fees - 06.13.21	0100-5100-54200-GG	5.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	81755660863326041321	I22-009914	22-0639	AT&T Voice T1's and Fax Lines - 04.13.21 - 05.12.21	0100-5100-54200-GG	66.78
	81755660863326041321	I22-009914	22-0639	Late Fees - 04.13.21	0100-5100-54200-GG	4.99
	81755660863326071321	I22-009915	22-0639	AT&T Voice T1's and Fax Lines - 07.13.2021 thru 08.12.2021	0100-5100-54200-GG	61.83
	81755660863326071321	I22-009915	22-0639	Late Fees - 07.13.21	0100-5100-54200-GG	5.00
	81755660863326051321	I22-009916	22-0639	AT&T Voice T1's and Fax Lines - 05.13.21 - 06.12.21	0100-5100-54200-GG	66.71
	81755660863326051321	I22-009916	22-0639	Late Fees - 05.13.21	0100-5100-54200-GG	5.01
	81755660863326081321	I22-009917	22-0639	AT&T Voice T1's and Fax Lines - 08.13.21 - 09.12.21	0100-5100-54200-GG	66.28
	81755660863326081321	I22-009917	22-0639	Late Fees - 08.13.21	0100-5100-54200-GG	4.64
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109085	I22-010065	22-0791	FY 2022 Legal Notices and Publications published 4/16/22 - Mass C	0100-5100-53180-GG	79.75
	00109228	I22-010066	22-0791	Legal Notice published on 4/16/22 - Reduce Speed Limit to 20mph	0100-5100-53180-GG	100.75
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION :	PCT4-5/12/22	I22-010375	22-2674	1 25yd Roll Off Dumpster beginning 5/2/22 for 10 days	0100-5100-54000-GG	500.00
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	10060594.2	I22-010624		Remaining Balance - Flood study review - 8700 FM 917 - Project: 0	0100-5100-54000-GG	1656.83
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050522	Walmart I22-010549	22-2736	Cases of Water for Commissioners Court	0100-5100-54130-GG	35.88
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	302679	I22-010447	22-0853	VIP Surety Bond - Jon Wade Rader, Policy Term 06/01/22-06/01/2	0100-5100-53130-GG	100.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	39792317	I22-010126	22-1136	Account #: 2600096368 - Mitel Phone System - 05.05.22 - 06.04.22	0100-5100-54200-GG	4060.38
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2022-118	I22-010184	22-1071	Indigent Cremation - Jimmy Adcock	0100-5100-54120-GG	650.00
	2022-112	I22-010185	22-1071	Court Ordered Cremation - Byron Lee Taylor	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental :						8,400.27
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	42295	I22-010119	22-2509	May 7th 2022 Election Notice in Cleburne Times ad posting on 04/	0100-5400-53180-EL	427.00
	00109154	I22-010640	22-2510	2022 May 7th Tabulation Notice - Posted 04/30/22	0100-5400-53180-EL	132.25
[DEPARTMENT] Total : 5400 : Election :						559.25
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821x042722	I22-009918	22-0142	AT&T hotspot - 03.20.22 - 04.19.22	0100-5500-54200-LE	125.40
[VENDOR] 00586 : COUNTRY CREATIONS :	775114	I22-009851		7 name patches/sewouts for uniforms	0100-5500-53330-LE	63.00
[VENDOR] 6020 : DOLLAMUR SPORTS SURFACES :	169579	I22-010152	22-1760	Flexi-connect Sports Mat 6x20x1 5/8" blk part# 158sblka20fc	0100-5500-53300-LE	2779.20
[VENDOR] 02891 : GOT YOU COVERED :	25255	I22-010379	22-1796	Bullet Proof Vest and Carrier for Chris Cryer	0100-5500-56510-LE	1010.93
	25255	I22-010379	22-1796	Bullet Proof Vest and Carrier for Michael Smith	0100-5500-56510-LE	1010.93
	25255	I22-010379	22-1796	Bullet Proof Vest and Carrier for Sean Bagwell	0100-5500-56510-LE	1010.93
	25255	I22-010379	22-1796	Bullet Proof Vest and Carrier for Lynn Hefner	0100-5500-56510-LE	1010.93
	25255	I22-010379	22-1796	Bullet Proof Vest and Carrier for Gilberto Gallardo	0100-5500-56510-LE	1010.93
	25255	I22-010379	22-1796	Bullet Proof Vest for Donnie Riddell	0100-5500-56510-LE	1010.93
	25255	I22-010379	22-1796	Bullet Proof Vest for Matt Wylie	0100-5500-56510-LE	1010.93
	27709	I22-010382	22-1796	Body Worn Vest Mount Which will be manufactured into the vest.	0100-5500-56510-LE	1638.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	240360965001	I22-009985	22-2569	HP 305X high-yield black toner cartridge, CE410X	0100-5500-53110-LE	185.38
	239512899001	I22-009986	22-2569	HP 305A cyan, magenta, yellow toner cartridges, set of 3	0100-5500-53110-LE	416.67
	239512328001	I22-009987	22-2569	HP 414X high-yield black toner cartridge, W2020X. - item # 7981	0100-5500-53110-LE	723.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	239512328001	I22-009987	22-2569	HP 410X high-yield black toner cartridge. - - item # 308739	0100-5500-53110-LE	258.04
	239512328001	I22-009987	22-2569	HP 410A cyan, magenta, yellow toner cartridges, pack of 3. - - iter	0100-5500-53110-LE	282.61
	239512328001	I22-009987	22-2569	HP 414A cyan toner cartridge, W2021A. - - item # 8916234	0100-5500-53110-LE	114.89
	239512328001	I22-009987	22-2569	HP 414A magenta toner cartridge, W2023A. - - item # 8575644	0100-5500-53110-LE	114.89
	239512328001	I22-009987	22-2569	HP 414A yellow toner cartridge, W2022A. - - item # 9705427	0100-5500-53110-LE	114.89
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37465	I22-009957	22-0122	Oil change on 2017 Chevrolet Tahoe Unit #1106-A 16750-M 799,9!	0100-5500-54500-LE	4.50
	37465	I22-009957	22-0122	Oil change on 2017 Chevrolet Tahoe Unit #1106-A 16750-M 799,9!	0100-5500-54500-LE	60.50
	40428	I22-010351	22-0122	INSPECTION OF A 16516-M 110508	0100-5500-54500-LE	18.50
	40428	I22-010351	22-0122	INSPECTION OF A 16516-M 110508	0100-5500-54500-LE	1.50
	40415	I22-010357	22-0122	Inspection for A 4193-M 162618	0100-5500-54500-LE	20.00
	40413	I22-010360	22-0122	Oil change on A 4111-M 70522	0100-5500-54500-LE	35.00
	40427	I22-010370	22-0122	OIL CHANGE ON A 16881-M 30443	0100-5500-54500-LE	65.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	608649	I22-010033	22-1830	Install graphics on 2013 Tahoe-A 16516-M 110400	0100-5500-54500-LE	850.00
[VENDOR] 04147 : TEXAS SCHOOL SAFETY CENTER :	135043	I22-010646	22-2854	TEXAS SAFETY SCHOOL CONFERENCE REGISTRATION IN SAN MARC	0100-5500-54100-LE	350.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035-202204-1	I22-009972	22-0546	TLO DATA CHAREGES FOR 04/01/2022 - 04/30/2022	0100-5500-54000-LE	75.00
[DEPARTMENT] Total : 5500 : Constable 1 :						15,373.04
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	519197-0	I22-009876	22-2651	Rectangle Notary Stamp with Lime Green ink. M THOMPSON ID 12	0100-5510-53110-LE	23.95
	519197-0	I22-009876	22-2651	Round Notary Stamp Blue Ink. A.S. Crawford ID 7829111	0100-5510-53110-LE	39.99
[VENDOR] 5459 : BURLESON EXPRESS :	05219	I22-010250	22-0769	Car Wash Unit #9723-A 16790-M 20928	0100-5510-54500-LE	5.00
	05063	I22-010251	22-0769	Car Wash-Unit #9723-A 16790-No mileage reading required at the	0100-5510-54500-LE	5.00
	05261	I22-010252	22-0769	Car Wash Unit #2200-A 16978-M 1826	0100-5510-54500-LE	5.00
	05249	I22-010253	22-0769	Cash Wash Unit #9721-A 16644-M 38126	0100-5510-54500-LE	5.00
[VENDOR] 00006 : GALL S INC :	020889510	I22-010100	22-2391	UB985N BLK RETAIL ONLY IN HOUSE MADE NAMESTRIPS NOT APP	0100-5510-53330-LE	21.12
	020889510	I22-010100	22-2391	UX406 1IN BLK HOOK VELCRO	0100-5510-53330-LE	2.64
	020889510	I22-010100	22-2391	UB985N BLK RETAIL ONLY IN HOUSE MADE NAMESTRIPS NOT APP	0100-5510-53330-LE	21.12
	020889510	I22-010100	22-2391	UB985N BLK RETAIL ONLY IN HOUSE MADE NAMESTRIPS NOT APP	0100-5510-53330-LE	21.12
	020889510	I22-010100	22-2391	SHIPPING	0100-5510-53330-LE	8.95
	020865775	I22-010101	22-2390	TR909 BLK 34 365.11 STRYKE PANT W/FLEX TAC	0100-5510-53330-LE	213.60
	020943928	I22-010102	22-2390	SR400 BLK MD REG VERTX 37.5 COMBAT L/S SHIRT	0100-5510-53330-LE	163.74
	020943928	I22-010102	22-2390	SR400 BLK SM REG VERTX 37.5 COMBAT L/S SHIRT	0100-5510-53330-LE	163.74
	021012085	I22-010103	22-2390	SR345 BLK 36 REG BLAUER WOMENS POLY LS SUPERSHIRT	0100-5510-53330-LE	48.21
	021012095	I22-010104	22-2390	SH445 BLK 165 37 BLAUER SUPER SHIRT L/S POLY SHIRT	0100-5510-53330-LE	51.10
	020889618	I22-010642	22-2390	FX182 BLK 10.5 W TACTICAL RESEARCH MAXX 6" SIDE ZIP BOOT	0100-5510-53330-LE	130.19
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726-202204-1	I22-009952	22-0958	TLO DATA CHAREGES FOR 04/01/2022 - 04/30/2022	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						1,004.47
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	36886	I22-010061	22-1775	Vehicle inspection for Unit 30-A 16815-M 22971	0100-5520-54500-LE	25.50
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x042722	I22-010641	22-1281	3 FirstNet Mobile Aircards/MiFi - 03.20.22 - 04.19.22 - Please see e	0100-5520-54200-LE	90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : [DEPARTMENT] Total : 5520 : Constable 3 :	3304631-202204-1	I22-009954	22-1057 APRIL 2022 BILLING FOR TLO		0100-5520-54000-LE	75.00 190.50
[DEPARTMENT] 5530 : Constable 4 : [VENDOR] 02763 : AUTOZONE INC. :	1349208664	I22-010630	22-0507 2 4FT TYPE C CHARGING CABLES FOR BODY WORN CAMERAS FOR		0100-5530-53300-LE	23.98
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : [DEPARTMENT] Total : 5530 : Constable 4 :	1090632-202204-1	I22-009950	22-0116 INTERNET SEARCHES FOR APRIL 2022 FOR CONSTABLE PCT 4 OFFIC		0100-5530-54000-LE	75.00 98.98
[DEPARTMENT] 5600 : Sheriff Administration and Patrol : [VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :	5657	I22-010041	22-2757 Repair to Camera DAHUA Pro Series 4K 16 Channel NVR 4TB + Inst		0100-5600-53440-LE	984.37
[VENDOR] 5109 : APOS BOOT OUTLET :	79	I22-009897	22-0694 Felt Hat for Will Keeton		0100-5600-53330-LE	85.00
	76	I22-009898	22-0694 Straw Hat for Steven Howell		0100-5600-53330-LE	28.99
	75	I22-009899	22-0694 Felt Hat for Steve Howell		0100-5600-53330-LE	85.00
	103	I22-009973	22-0694 Felt hat for Charles Brantley		0100-5600-53330-LE	85.00
	104	I22-010040	22-0694 Straw Hat for Matthew Cook		0100-5600-53330-LE	16.16
	104	I22-010040	22-0694 Straw Hat for Matthew Cook		0100-5600-53330-LE	12.83
	118	I22-010121	22-0694 Straw Hat - Lannie Boone		0100-5600-53330-LE	28.99
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	216732	I22-010045	22-0309 Drug screen for delta-9 THC concentration - Case: 22-00001114 - C		0100-5600-54000-LE	100.00
[VENDOR] 02763 : AUTOZONE INC. :	1349213608	I22-010244	22-0314 Duralast battery for Unit# 647-M 73125-A 16806		0100-5600-54500-LE	142.69
	1349215099	I22-010451	22-0314 Unit# 684-M 121629-A 16732-Duralast gold battery		0100-5600-54500-LE	167.39
	1349215107	I22-010638	Credit on Core return. Ref Original Invoice 1349469446 (I22-01045		0100-5600-54500-LE	-18.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	814285-0	I22-010246	22-0692 500 business cards for Detective Miller		0100-5600-53110-LE	49.95
	519358-0	I22-010247	22-0692 Trodat #4926 stamp with red ink		0100-5600-53110-LE	22.95
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	84517332	I22-010582	22-2291 5) Blood Pressure Cuffs, Diagnostix 703Series, Palm Style, Size 11 /		0100-5600-53300-LE	277.50
[VENDOR] 03786 : BROWNELLS INC CORP :	2022410071875	I22-010159	22-2548 2) BS-02 AR-15 Rear Sling Swivel		0100-5600-53300-LE	11.86
	2022410071875	I22-010159	22-2548 Shipping - Swivel		0100-5600-53300-LE	6.00
[VENDOR] 5552 : EVIDENT, INC. :	190369A	I22-010255	22-1085 500 Large Supreno EC Nitrail Gloves, 500 X-Large Supreno EC Nitril		0100-5600-53910-LE	17.16
	190369A	I22-010255	22-1085 500 Large Supreno EC Nitrail Gloves, 500 X-Large Supreno EC Nitril		0100-5600-53910-LE	1172.88
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	222416	I22-010256	22-0311 4 new tires wheel balance and labor with install, put best old tire i		0100-5600-54500-LE	603.75
	222036	I22-010257	22-0311 4 new tires wheel balance and labor for Unit 611-M 47497-A 1684		0100-5600-54500-LE	507.00
	222521	I22-010258	22-0311 Unit 601-M 46991-A 16823-1 new tire wheel balance and labor for		0100-5600-54500-LE	208.21
	222664	I22-010259	22-0311 Unit 696-M 56464-A 16837-1 inside sidewall damage non repairab		0100-5600-54500-LE	123.20
	222106	I22-010260	22-0311 Unit 624-M 36692-A 16576-1 new tire wheel balance labor and inst		0100-5600-54500-LE	130.93
[VENDOR] 00006 : GALL S INC :	021023691	I22-009938	22-0447 (2) 3IN POLYESTER CLIP ON TIE - - for David Rogers		0100-5600-53330-LE	12.30
	021012100	I22-009939	22-0447 (3) BLAUER SUPER SHIRT 100% POLY S/S SHIRT - - for Justin Smith		0100-5600-53330-LE	221.10
	021023794	I22-009940	22-0447 SPEED 3.0 URBAN boots for Tony Masden		0100-5600-53330-LE	92.00
	021035354	I22-009941	22-0447 (2) POCKET KEY - SOLID STAINLESS - BLACK		0100-5600-53300-LE	13.80
	021035354	I22-009941	22-0447 (4) BLAUER 6 POCKET POLYESTER TROUSER, TAPER LEGS - - for Ro		0100-5600-53330-LE	157.15
	021035354	I22-009941	22-0447 (4) BLAUER 6 POCKET POLYESTER TROUSER, TAPER LEGS - - for Ro		0100-5600-53330-LE	108.73
	021012102	I22-009942	22-0447 1 -BLAUER POLYESTER ARMORSKIN XP - - 2 -ACCUMOLD SINGLE H		0100-5600-53300-LE	34.66

Segments/Vendors

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
021012102	I22-009942	22-0447 1	-BLAUER POLYESTER ARMORSKIN XP - - 2 -ACCUMOLD SINGLE H	0100-5600-53330-LE	185.94
021023775	I22-009943	22-0447	MENS 8 DUTY BOOT for Sean Boggess	0100-5600-53330-LE	105.12
021012192	I22-009944	22-0447	CASE, G7 CAT RIGID TQ for Sean Boggess	0100-5600-53300-LE	36.80
021012196	I22-009945	22-0447 6	POCKET POLYESTER TROUSER for Aaron Pitts	0100-5600-53330-LE	55.06
021035405	I22-009946	22-0447 6	POCKET POLYESTER TROUSER for Andrew Hooper	0100-5600-53330-LE	55.06
021035314	I22-010210	22-0447 1	- BLAUER POLYESTER ARMORSKIN XP; 4 - BLAUER CLASS ACT ZIP	0100-5600-53330-LE	513.25
021091747	I22-010211	22-0447 1	- BLAUER 6 POCKET POLYESTER TROUSER - for Jeremy Goff	0100-5600-53330-LE	55.06
021069328	I22-010212	22-0447 1	- BLAUER 6 POCKET POLYESTER TROUSER - for Andrew Hooper	0100-5600-53330-LE	55.06
021069329	I22-010213	22-0447 1	- 6 POCKET POLYESTER TROUSER - for Brandon Williams	0100-5600-53330-LE	55.06
021058224	I22-010214	22-0447 1	-POCKET KEY - SOLID STAINLESS - for Will Keeton	0100-5600-53300-LE	6.90
021058224	I22-010214	22-0447 1	- BLAUER POLYESTER ARMORSKIN XP; 2 - SHERIFFS OFFICE COLL	0100-5600-53330-LE	813.15
020855107	I22-010215	22-2431	Years of Service Bars - Danny Rogers - - Contract # 603-20	0100-5600-53330-LE	6.16
020855107	I22-010215	22-2431	Shipping	0100-5600-53330-LE	2.25
021069331	I22-010216	22-0447 1	- BLACK EAGLE TACTICAL 2.0 GTX HIGH boots - for Justin Smith	0100-5600-53330-LE	196.88
021069340	I22-010217	22-0447 1	- C-A-T TOURNIQUET - for Charles Jenkins	0100-5600-53300-LE	27.78
021045930	I22-010218	22-0447 1	- SMITH WESSON NICKEL CUFFS NO ENGRAVING - for Doyle Shas	0100-5600-53300-LE	24.50
021045930	I22-010218	22-0447 2	- BLAUER 6 POCKET POLYESTER TROUSER - for Doyle Shastid	0100-5600-53330-LE	108.76
021135630	I22-010219	22-0447 2	- Safariland Standard Cuff Case with Snap; 1 -SAFARILAND #77 D	0100-5600-53300-LE	88.76
021135630	I22-010219	22-0447 1	-UA VALSETZ RTS 1.5 ZIP boots - for Sean Walters	0100-5600-53330-LE	119.60
021045931	I22-010220	22-0447 1	- Safariland's Buckleless Inner Trousers Belt - for Russell Keller	0100-5600-53300-LE	28.28
021114030	I22-010221	22-0447 2	-BLAUER 6 POCKET POLYESTER TROUSER - for Michael Stevens	0100-5600-53330-LE	110.12
021114031	I22-010222	22-0447 1	- C-A-T TOURNIQUET; 1 - CASE, G7 CAT RIGID TQ - for Michael St	0100-5600-53300-LE	64.58
021125048	I22-010223	22-0447 1	-Short Sleeve Polyester ArmorSkin Base Shirt - for Charles Jenkin	0100-5600-53330-LE	35.99
021125043	I22-010224	22-0447 1	- BLAUER SUPER SHIRT 100% POLY S/S SHIRT - for George Phillip	0100-5600-53330-LE	52.32
021125042	I22-010225	22-0447 1	- BLAUER SUPER SHIRT 100% POLY S/S SHIRT - for George Phillip	0100-5600-53330-LE	52.32
021125021	I22-010226	22-0447 1	-CASE, G7 CAT RIGID TQ - for Charles Jenkins	0100-5600-53300-LE	36.80
021125021	I22-010226	22-0447 1	- BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT - for Charles Jenki	0100-5600-53330-LE	45.46
021125019	I22-010227	22-0447 1	-SHERIFFS OFFICE COLLAR PIN - PAIR; 1 -MEN'S 4-PKT POLYESTEF	0100-5600-53330-LE	120.98

[VENDOR] 02613 : JAY KNIFFEN :

16338	I22-010133		Sgt. Kniffen purchased 17gal tote for investigation supplies for Det	0100-5600-53300-LE	15.89
R051322Kniffen	I22-010636		Mag floor sweeper purchased for Case 22-00001682 to retrieve ke	0100-5600-53300-LE	43.29

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

042022ChickfilaHay	I22-010432	22-0530	Hay,ChickFila,WichitaFalls,4-20-2022-meals - - Meal for deputy or	0100-5600-54250-LE	8.88
042022ChickfilaClark	I22-010433	22-0530	Clark,Chickfila,Wichita,4-20-2022-meals - - lunch for deputy on in	0100-5600-54250-LE	9.95
041422HyattDFW	I22-010556	22-2400	Hotel stay for Anna Goodloe to attend a TCOLE Consortium & TCC	0100-5600-54100-LE	187.58
041222IQAir	I22-010570	22-2408	Crime Lab Supplies - HEPA Filters	0100-5600-53910-LE	794.57
050522KalahariRiggs	I22-010571	22-2507	hotel stay at Kalahari Resort & Conventions for Andrew Riggs, Cha	0100-5600-54100-LE	565.80
050522KalahariWhite	I22-010572	22-2507	hotel stay at Kalahari Resort & Conventions for Nicholas White & (0100-5600-54100-LE	565.80
042722CrackerBarrel	I22-010573	22-0530	Martin,CrackerBarrel,Conroe,4-27-2022-meals - - lunch for deputy	0100-5600-54250-LE	9.73
041122ChickFila	I22-010574	22-0530	Jenkins,ChickFila,Kingsville,4-11-2022-meals - - meal for deputy or	0100-5600-54250-LE	10.49
041222ChickFila	I22-010575	22-0530	Jenkins,ChickFila,CorpusChristi,4-12-2022-meals - - meal for depu	0100-5600-54250-LE	15.57
041222HolidayInnExp	I22-010576	22-0530	Jenkins,HolidayInn,Kingsville,4-11-2022-meals - - Deputy over nigh	0100-5600-54250-LE	80.10
041222HolidayInnExp	I22-010576	22-0530	Jenkins,HolidayInn,Kingsville,4-11-2022-meals - - Deputy over nigh	0100-5600-54250-LE	43.07
041222IHOP	I22-010577	22-0530	Jenkins,Ihop,Kingsville,4-11-2022-meals - - meal for deputy on inn	0100-5600-54250-LE	14.49

[VENDOR] 02362 : LSS DIGITAL PRINT FINISHING SYSTEMS :

61861	I22-010173	22-2663	NE-MBM-3104CC Model 3104CC 3/16" (4 x 40 MM) "P" Shredder	0100-5600-56510-LE	2207.00
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[VENDOR] 02586 : LYNN PEAVEY COMPANY :

389527	I22-010097	22-2625	Crime Scene Supplies - (25) Zephyr Fingerprint Brushes + Freight	0100-5600-53910-LE	328.27
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Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	298733	I22-010175	22-1969	Notary renewal for Lisa Taggart will last 4 years - Reissue of 29196	0100-5600-54000-LE	71.00
[VENDOR] 00021 : PACK N MAIL :	54291	I22-010181	22-0782	Ship evidence to Sheriff's Office - Case: 16007343	0100-5600-53100-LE	121.16
[VENDOR] 6051 : PROFIRST TRAINING AND CONSULTING, LLC :	2100766	I22-009998	22-2683	Course registration for Dominique Stimson to attend the Backgrou	0100-5600-54100-LE	495.00
	2100768	I22-009999	22-2683	Course registration for Nathaniel Edens to attend the Background	0100-5600-54100-LE	495.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40366	I22-009905	22-0313	Oil change for Unit# 624-M 125669-A 16576	0100-5600-54500-LE	65.00
	37493	I22-009906	22-0313	Oil change for Unit# 611-M 48828-A 16841	0100-5600-54500-LE	35.00
	37476	I22-009922	22-0313	Oil change for Unit# 638-M 83639-A 16803	0100-5600-54500-LE	35.00
	40411	I22-009923	22-0313	Oil change for Unit# 658-M 125650-A 16667	0100-5600-54500-LE	35.00
	37470	I22-009924	22-0313	Oil change for Unit# 695-M 56660-A 16838	0100-5600-54500-LE	35.00
	37442	I22-009925	22-0313	Oil change for Unit# 660-M 131463-A 16668	0100-5600-54500-LE	35.00
	37501	I22-009926	22-0313	State Inspection for Unit# 600-M 72302-A 14230	0100-5600-54500-LE	20.00
	37454	I22-009927	22-0313	Oil change for Unit# 694-M 74379-A 16839	0100-5600-54500-LE	35.00
	37497	I22-009928	22-0313	State inspection for Unit# 679-M 51100-A 16956	0100-5600-54500-LE	20.00
	40370	I22-009929	22-0313	Oil change for Unit# 670-M 7352-A 17056	0100-5600-54500-LE	65.00
	37481	I22-009930	22-0313	Oil change for Unit# 650-M8307-A 17086	0100-5600-54500-LE	65.00
	37491	I22-009931	22-0313	Oil change for Unit# 673-M 11070-A 11070	0100-5600-54500-LE	65.00
	37494	I22-009965	22-0313	Oil change on Unit# 714-M 115146-A 14008	0100-5600-54500-LE	35.00
	37480	I22-009966	22-0313	State Inspection on Unit# 652-M 37686-A 16958	0100-5600-54500-LE	20.00
	37506	I22-009967	22-0313	Oil change on Unit# 644-M 142180-A 16640	0100-5600-54500-LE	35.00
	37505	I22-009968	22-0313	Oil change on Unit# 641-M15603-A 17087	0100-5600-54500-LE	65.00
	37508	I22-009969	22-0313	State inspection on Calico Cattle Trailer-A 14010	0100-5600-54500-LE	7.00
	37430	I22-010349	22-0313	Unit 604-M 32745-A 16843-Oil change	0100-5600-54500-LE	35.00
	40425	I22-010361	22-0313	Unit#635-M 167916-A 16649-State inspection	0100-5600-54500-LE	20.00
	40414	I22-010363	22-0313	Unit# 613-M 44390-A 16950-Oil change	0100-5600-54500-LE	65.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	050522MGMGrand	I22-010527	22-2104	Hotel stay at MGM Grand for Justin Smith to attend Axon's Taser t	0100-5600-54100-LE	973.97
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202204-1	I22-009953	22-0308	Online Search Usage Contract Charges for 4/1/22-4/30/22	0100-5600-54000-LE	300.00
	3071-202204-1	I22-009953	22-0308	Online Search Current Charges for 4/1/22-4/30/22	0100-5600-54000-LE	139.20
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						16,835.36
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 4676 : ASP, INC. :	0445783-IN	I22-010241	22-2697	Item Number 07364 - SIG Handguns - Training	0100-5610-53300-LE	276.00
	0445783-IN	I22-010241	22-2697	shipping	0100-5610-53300-LE	13.13
[VENDOR] 5978 : CHARM-TEX INC :	0281929-IN	I22-010012	22-2614	RST/647PGR - Clincher Extra Wide4, Plastic Fasteners, Green, Size	0100-5610-53430-LE	1684.50
	0282812-IN	I22-010107	22-1630	RST/647PGR CLINCHER EXTRA WIDE 4, PLASTIC FASNERS, GREEN S	0100-5610-53430-LE	545.80
	0283196-IN	I22-010583	22-1814	SORL INMATE SHIRTS, ORGANGE, SIZE LARGE	0100-5610-53430-LE	180.96
	0283196-IN	I22-010583	22-1814	PORXL INMATE PANTS, ORANGE, SIZE XL	0100-5610-53430-LE	204.96
	0283196-IN	I22-010583	22-1814	SORXL INMATE SHIRTS, ORANGE, SIZE XL	0100-5610-53430-LE	180.96
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	2670677	I22-009983	22-0169	6 BLADES FOR MOWER AT JAIL	0100-5610-53300-LE	76.00
	2670677	I22-009983	22-0169	6 BLADES FOR MOWER AT JAIL	0100-5610-53300-LE	64.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	81584	I22-009877	22-2679	HP W2023X Reman - 414X Magenta - - Sullivan	0100-5610-53110-LE	78.28
	81584	I22-009877	22-2679	HP CE410X REMAN - 305X Black - - Vanessa & Kristen	0100-5610-53110-LE	95.00
	81584	I22-009877	22-2679	HP CE411X Reman - 305X Cyan - - Kristen and Vanessa	0100-5610-53110-LE	96.00

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	81584	I22-009877	22-2679	HP CE412X Reman - 305X Yellow - - Kristen and Vanessa	0100-5610-53110-LE	96.00
	81584	I22-009877	22-2679	HP CE413X Reman - 305X Magenta - - Kristen and Vanessa	0100-5610-53110-LE	96.00
	81584	I22-009877	22-2679	HP CF226X OEM - 26X Black - - Bonding	0100-5610-53110-LE	114.20
	81584	I22-009877	22-2679	HP W2020X Reman - 414X Black - - Joe Sullivan	0100-5610-53110-LE	71.10
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV23056	I22-010051	22-0188	AC REPAIR AT JAIL - 1 BLOWER MOTOR, 1 CIRCUIT BOARD, 1 CRAN	0100-5610-53520-LE	2333.33
	SV23112	I22-010105	22-0188	AC REPAIR AT JAIL - FOR KITCHEN, 2 SERVICE CALLS & (2) 30AMP F	0100-5610-53520-LE	394.32
	SV23073	I22-010106	22-0188	AC REPAIR AT JAIL - SERVICE CALLS, 1 COPPER TUBING, 1 RECOVER	0100-5610-53520-LE	2656.11
	SV23132	I22-010254	22-0188	AC REPAIRS AT JAIL-C3C UNIT DOWN, SERVICE CALLS/LABOR, 28 R	0100-5610-53520-LE	378.62
	SV23132	I22-010254	22-0188	AC REPAIRS AT JAIL-C3C UNIT DOWN, SERVICE CALLS/LABOR, 28 R	0100-5610-53520-LE	492.02
[VENDOR] 03777 : FEDERAL SUPPLY USA CORP :	204106	I22-010474	22-0537	2 HEATING ELEMENTS FOR THE KITCHEN KETTLES AT THE JAIL	0100-5610-53520-LE	1672.90
	204106	I22-010474	22-0537	2 HEATING ELEMENTS FOR THE KITCHEN KETTLES AT THE JAIL	0100-5610-53520-LE	1311.09
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	222495	I22-010032	22-1841	FLAT TIRE REPAIR FOR UNIT #612-M 191664-A 14268	0100-5610-54500-LE	15.99
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC :	5045354026	I22-010053	22-0181	373 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	414.03
	5045354080	I22-010054	22-0181	597 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	662.67
	5045354147	I22-010376	22-0181	223 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	247.53
	5045354212	I22-010484	22-0181	476 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	528.36
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	32758	I22-010404	22-1053	STATE INSPECTION, OIL CHANGE, VAPOR CANISTER PURGE, REPLA	0100-5610-54500-LE	510.41
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041322	Facebook I22-010442	22-2027	Facebook Advertisement to Promote Jailer Job Openings	0100-5610-54000-LE	11.93
	041422	Facebook I22-010448	22-2027	RECRUITMENT ADVERTISING FOR JAIL ON FACEBOOK - - 1771 IMF	0100-5610-54000-LE	15.00
	041522	Facebook I22-010475	22-2027	RECRUITMNET ADVERTISING FOR JAIL ON FACEBOOK - - 3637 IMF	0100-5610-54000-LE	25.00
	041722	Facebook I22-010477	22-2027	RECRUITMENT ADVERTISING FOR JAIL ON FACEBOOK - - 5339 IMF	0100-5610-54000-LE	35.00
	042022	Facebook I22-010485	22-2027	RECRUITMENT ADVERTISING FOR JAIL ON FACEBOOK - - 8253 IMF	0100-5610-54000-LE	50.00
	050422	Facebook I22-010523	22-2027	Advertisement on Facebook for New Jailers	0100-5610-54000-LE	75.00
	050622	Facebook I22-010553	22-2027	FACEBOOK RECRUITING ADVERTISEMENT	0100-5610-54000-LE	125.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	411582	I22-010509	22-2758	WASTE TONER FOR BONDING/BOOKING	0100-5610-53110-LE	57.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23981	I22-010020	22-0201	1 SILICONE SPRARY FOR PAD LOCKS, 1 DOOR LOCK FOR CAPTAIN, .	0100-5610-53300-LE	34.94
	23130	I22-010400	22-0201	BIRCH PLYWOOD FOR OC GAS BOX	0100-5610-53300-LE	12.34
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	INV002016721	I22-010414	22-0204	PLUMBING FOR JAIL - 2 3/4" BALL VALVES - SHIPPING & HANDLIN	0100-5610-53520-LE	70.16
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	486048	I22-009960	22-0576	MONTHLY PEST CONTROL FOR JAIL - - MAY 2022	0100-5610-53500-LE	155.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS INC. :	8281304913	I22-010014	22-1261	PMNN4488A - IMPRES Li-Ion 3000 mAh Battery, IP68 - - BATT IMP	0100-5610-53300-LE	1232.00
	8281289481	I22-010108	22-1261	25009297001 - Switch Mode Power Supply for Single-Unit Charger	0100-5610-53300-LE	180.00
[VENDOR] 5857 : OAK FARMS DAIRY :	40903229	I22-010018	22-0176	2900 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1128.97
	40903200	I22-010019	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	389.30
	40903287	I22-010385	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	389.30
	40903259	I22-010387	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	389.30
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1583347	I22-010016	22-0177	DETERGENT, CLOTHS, ROLL FILM, CORN, DOUGH, VEG BLND, CARF	0100-5610-53390-LE	5507.89
	1586764	I22-010017	22-0177	DETERGENT, CLOTHS, ROLL FILM, PAN COVER, CORN, SALSBURY S'	0100-5610-53390-LE	13444.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	1590134	I22-010365	22-0177	DETERGENT, CORN, SALISBURY STK, DOUGH, VEG BLND, EGGS, CA	0100-5610-53390-LE	11166.07
	1593528	I22-010483	22-0177	DETERGENT, CLOTHS, CORN, VEG BLND, EGGS, CARROTS, MARGAI	0100-5610-53390-LE	8686.45
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2401	I22-009958	22-0182	DRUG TESTS FOR NEW JAIL APPLICANTS - - 15 @ \$45.00/ea	0100-5610-54920-LE	675.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37490	I22-009904	22-0557	OIL CHANGE FOR UNIT #605-M 155625-A 14197	0100-5610-54500-LE	35.00
	37488	I22-009921	22-0557	OIL CHANGE FOR UNIT #607-M 174333-A 14270	0100-5610-54500-LE	35.00
	37512	I22-010025	22-0557	OIL CHANGE ON UNIT #612-M 191827-A 14268	0100-5610-54500-LE	35.00
	37511	I22-010026	22-0557	OIL CHANGE ON UNIT #659-M 15685-A 14066	0100-5610-54500-LE	35.00
	37427	I22-010027	22-0557	OIL CHANGE ON UNIT #718-M 143947-A 13742	0100-5610-54500-LE	35.00
	40416	I22-010356	22-0557	OIL CHANGE ON UNIT #753-M 9820-A 17096	0100-5610-54500-LE	35.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3505917008	I22-009932	22-2557	O'Dell Broom Handle (HFY) - - Item #: 732790 - HUTCH	0100-5610-53350-LE	203.04
	3505451289	I22-009933	22-2505	Air Wick Apple/Cinnamon Scent Refill, Long Lasting Odor Neutralizi	0100-5610-53350-LE	26.58
	3505451289	I22-009933	22-2505	AIR WICK FRESHMATIC Ultra Starter Kit Pure Ocean Breeze (62338	0100-5610-53350-LE	23.76
	3505451289	I22-009933	22-2505	Lysol Power & Free Bathroom Cleaner, 22 oz., 12/Carton (1920085	0100-5610-53350-LE	50.99
	3505451289	I22-009933	22-2505	Glade Automatic Aerosol Air System Refill, Clean Linen, 6.2 Oz., 3/	0100-5610-53350-LE	32.78
	3505451289	I22-009933	22-2505	Staples Oversized Rubber Bands, 24/Pack (28628-CC) - - Item #: 38	0100-5610-53110-LE	20.10
	3505451289	I22-009933	22-2505	Artskills Poster and Bulletin Board Lettering, Quick Letters, Black &	0100-5610-53110-LE	8.98
	3504345866	I22-009934	22-2338	Staples Heavyweight Clasp & Moistenable Glue Catalog Envelopes	0100-5610-53110-LE	34.06
	3504345866	I22-009934	22-2338	Dome Notary Public Record Book, Red (880) - - Item #: 475384	0100-5610-53110-LE	24.08
	3505917005	I22-009935	22-2557	Tampax Regular Tampons, 500/Carton (T500) - - Item #: 539213 -	0100-5610-53430-LE	1274.00
	3505917005	I22-009935	22-2557	Pacific Blue Basic Multifold Paper Towel, 1-Ply, White, 4,000 Towe	0100-5610-53350-LE	764.40
	3505917005	I22-009935	22-2557	Kraft Brown Paper Grocery Bags, 1/6 57#, 500/BD - - Item #: 4037	0100-5610-53390-LE	919.95
	3505917005	I22-009935	22-2557	Naturelle Plus Maxi Pads with Wings, Unscented, 250/Carton (251	0100-5610-53430-LE	545.49
	3505917006	I22-009936	22-2557	Tampax Regular Tampons, 500/Carton (T500) - - Item #: 539213 -	0100-5610-53430-LE	546.00
	3505916999	I22-010009		CREDIT - Lysol Bathroom Cleaner - Product never received - Origin	0100-5610-53350-LE	-50.99
	3506555367	I22-010109	22-2652	Smead End Tab Pressboard Classification Folders with SafeSHIELD	0100-5610-53110-LE	891.00
	3506555366	I22-010110	22-2652	IRIS 54 Quart Stack & Pull Box, Clear/Navy, 6/Pack (100242-CT) - -	0100-5610-53430-LE	2816.10
	3506555365	I22-010111	22-2652	TRU RED Reinforced File Folders, 1/3 Cut, Letter Size, Manila, 250/	0100-5610-53110-LE	31.34
	3506555365	I22-010111	22-2652	Coastwide Professional 2-Ply Standard Toilet Paper, White, 500 Sh	0100-5610-53350-LE	4550.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	208306	I22-010517	22-0200	LABOR FEE - INSPECTED SALLY PORT DOORS FOR REPAIRS AT JAIL	0100-5610-53520-LE	225.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	050622	HolidayInn I22-010547	22-2381	Holiday Inn Express & Suites Hotel stay for Chief David Blankenshi	0100-5610-54100-LE	552.00
[VENDOR] 01064 : ULINE INC :	148254714	I22-010189	22-2662	S-13570* 38" X 60? - - 60 GALLON EXTRA HEAVY - - 200 COUNT	0100-5610-53390-LE	570.00
	148254714	I22-010189	22-2662	Shipping	0100-5610-53390-LE	164.27
[VENDOR] 5940 : US FOODS :	3726949	I22-009892	22-0202	DEGREASER, APPLE JUICE, SYRUP, CRNB JUICE, COFFEE, TRASH LIN	0100-5610-53390-LE	2040.49
	3802778	I22-009894	22-0202	DEGREASER, PAN LINERS, CHILI PWDR, DISHER ICE CREAM SCOOP:	0100-5610-53390-LE	2564.11
	3899061	I22-010023	22-0202	DEGREASER, CUPS, CRNB JUICE, COFFEE, POTATO CHIPS, MUSTA	0100-5610-53390-LE	3003.34
	3856234	I22-010112	22-0202	3 ICE CREAM SCOOP DISHERS	0100-5610-53390-LE	76.77
	4065939	I22-010613	22-0202	DEGREASER, CHILI PWDR, GARLIC PWDR, PAPRIKA, CHEESE MIX, L	0100-5610-53390-LE	3532.24
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7153	I22-010132	22-0191	TCOLE STATE TEST FOR JAILERS - 19 @ \$25.00 - HOLMAN, PARSON	0100-5610-54100-LE	475.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22959	I22-010035	22-2059	1 TIRE REPAIR + 23 DELTA TIRE SEALANTS FOR LAWN MOWER REP	0100-5610-53440-LE	41.68
	22959	I22-010035	22-2059	1 TIRE REPAIR + 23 DELTA TIRE SEALANTS FOR LAWN MOWER REP	0100-5610-53440-LE	38.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	331	I22-010519	22-0833	MEDICAL SERVICES FOR JAIL BY DR. DARAMOLA-MARCH 2022	0100-5612-54000-LE	5000.00
[VENDOR] 5872 : ERICA SWICEGOOD :	72	I22-010587	22-0738	INMATE PSYCH DOCTOR SERVICES - 04/05/22; 04/12/22; 04/19/22	0100-5612-54000-LE	8030.00
[VENDOR] 02267 : HENRY SCHEIN INC :	19795121	I22-010388	22-0657	1 PK EPINEPHRINE	0100-5612-54220-LE	554.60
	19848680	I22-010389	22-0657	3 BT GABAPENTIN CAPSULES	0100-5612-54220-LE	214.59
	19876068	I22-010390	22-0657	1 PK TIP CANE MODEL 7831-2 1/2" - FOR MEDICAL AT JAIL	0100-5612-54220-LE	15.55
	20017793	I22-010391	22-0657	1 LARGE HERNIA BELT, 2 BX DUODERM THIN DRESSING, 10 BX LAN	0100-5612-54220-LE	322.63
	20017793	I22-010391	22-0657	1 LARGE HERNIA BELT, 2 BX DUODERM THIN DRESSING, 10 BX LAN	0100-5612-54220-LE	794.43
	19848634	I22-010393	22-0657	1 BT GABAPENTIN	0100-5612-54220-LE	71.53
	19941437	I22-010395	22-0657	4BT CETIRIZINE TABLETS FOR MEDICAL AT JAIL	0100-5612-54220-LE	25.80
[VENDOR] 6061 : MODERN IMAGING SOLUTIONS, INC. :	M12Q134778	I22-010632		2 cases Nitrile gloves Medium, 1 case Nitrile gloves Large	0100-5612-54220-LE	255.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3504345866	I22-009934	22-2338	Avery Big Tab Write & Erase Plastic Dividers, 5-Tab, Assorted Color	0100-5612-53110-LE	10.65
	3504345866	I22-009934	22-2338	Pendaflex Recycled Classification Folder, Letter Size, Manila, 50/Bx	0100-5612-53110-LE	157.45
	3504345866	I22-009934	22-2338	Smead Classification Folders with SafeSHIELD Fasteners, 3" Expans	0100-5612-53110-LE	396.25
	3505917005	I22-009935	22-2557	Avery Laser/Inkjet Permanent Print-or-Write File Folder Labels, Wl	0100-5612-53110-LE	8.44
	3505917005	I22-009935	22-2557	Staples Combo Pack Desktop Stapler, Full-Strip Capacity, Black (24	0100-5612-53110-LE	4.42
	3505917005	I22-009935	22-2557	Scotch Desktop Tape Dispenser, Black (C-38) - - Item #: 817196 - N	0100-5612-53110-LE	5.79
	3504951491	I22-009937	22-2338	JAM Paper Standard Plastic Clipboard, Blue (340926882) - - Item #	0100-5612-53110-LE	12.96
	3506555365	I22-010111	22-2652	TRU RED Unbreakable Plastic Letter Wall File, Smoke (TR55343) -	0100-5612-53110-LE	11.07
	3506555362	I22-010122		Credit for price difference of classification folders. Staples to hono	0100-5612-53110-LE	-47.05
	3506555359	I22-010124		Credit for price difference of clipboards. Staples to honor initial q	0100-5612-53110-LE	-0.34
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	018887	I22-010036	22-0193	TRAVEL NURSE ELISABETH GLOSTER 04/24/22, 04/27/22, 04/28/22	0100-5612-54000-LE	2436.00
	018889	I22-010038	22-0193	TRAVEL NURSE TALISHA SMITH 04/24/22, 04/27/22, 04/28/22	0100-5612-54000-LE	2467.50
	018888	I22-010039	22-0193	TRAVEL NURSE SHAYNA ROBERTS 04/25/22, 04/26/22, 04/29/22, 0	0100-5612-54000-LE	3618.00
	019123	I22-010286	22-0193	TRAVEL NURSE ELISABETH GLOSTER 05/02/22, 05/03/22, 05/06/22	0100-5612-54000-LE	3516.00
	014616	I22-010289	22-0193	TRAVEL NURSE ERICA LEMMONS, 01/18/22, 01/19/22, 01/20/22	0100-5612-54000-LE	2328.25
	019125	I22-010290	22-0193	TRAVEL NURSE TALISHA SMITH 05/02/22, 05/03/22, 05/06/22, 05/	0100-5612-54000-LE	3566.25
	019124	I22-010292	22-0193	TRAVEL NURSE SHAYNA ROBERTS 05/01/22, 05/04/22, 05/05/22	0100-5612-54000-LE	2984.88
	014617	I22-010294	22-0193	TRAVEL NURSE TALISHA SMITH 01/17/22, 01/18/22, 01/21/22, 01/	0100-5612-54000-LE	3819.50
[DEPARTMENT] Total : 5612 : Jail Medical :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157043022	I22-010620	22-1065	Court Affidavits for UA confirmations - 04.30.22 Billing	0100-5700-53110-AJ	36.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	239709416001	I22-010372	22-0774	Water Delivery-(26) 5 Gal Water, Cooler	0100-5700-53110-AJ	164.50
	234201948001	I22-010618	22-0774	26 bottles of water & 4 cooler rentals	0100-5700-53110-AJ	164.50
[DEPARTMENT] Total : 5700 : Adult Probation :						
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00021 : PACK N MAIL :	54435	I22-010420	22-2809	Juvenile Services - Shipping Expenses - Overnight \$40.23	0100-5930-53980-AJ	20.00
	54435	I22-010420	22-2809	Juvenile Services - Shipping Expenses - Overnight \$40.23	0100-5930-53980-AJ	20.23
[DEPARTMENT] Total : 5930 : Juv Court Intake :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 04095 : BALANCE FORENSIC AND GENERAL PSYCHOLOGICAL SERV :	1-22	I22-010452	22-0600	Psych Eval for Juvenile on 05/13/22	0100-5932-54325-AJ	700.00
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	030222-2	I22-010198	22-0597	Polygraph Services - April 2022 Billing	0100-5932-54325-AJ	500.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556043022	I22-010202	22-0601	Lab Testing Services - April 2022 Billing	0100-5932-54325-AJ	53.50
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9675002	I22-010424	22-0603	GPS Monitoring Services - April 2022	0100-5932-54325-AJ	110.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						1,363.50
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Hellen Elliott 04.22	I22-010207	22-0596	Counseling Services - April 2022 Billing	0100-5934-54325-AJ	1350.00
[VENDOR] 03990 : HIVELY GARY R :	SA April 2022	I22-010399	22-0595	Substance Abuse Counseling - April 2022	0100-5934-54325-AJ	3167.50
	AM April 2022	I22-010401	22-0595	Anger Mgmt Counseling - April 2022	0100-5934-54325-AJ	677.50
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						5,195.00
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	19807	I22-010422	22-2562	Residential and Medical Services - April 2022 Billing	0100-5937-54325-AJ	2759.10
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						2,759.10
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	185280.POST	I22-010386	22-1403	Residential and Medical Services - POST - April 2022 Billing	0100-5938-54323-AJ	5872.64
	185280.POST	I22-010386	22-1403	Detention & Medical Services - POST - April 2022 Billing	0100-5938-54323-AJ	5988.76
[VENDOR] 5844 : HAYS COUNTY :	HaysCounty0422-E1	I22-010511	22-1692	Residential & Medical Services for Juvenile - April 2022 Billing	0100-5938-54323-AJ	649.00
	HaysCounty0422-E1	I22-010511	22-1692	Residential & Medical Services for Juvenile - April 2022 Billing	0100-5938-54323-AJ	5261.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Post 04/22	I22-010427	22-1691	Residential and Medical Services - POST - April 2022	0100-5938-54325-AJ	6079.56
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						23,850.96
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	TO0020	I22-010142	22-0609	Dental Services for Juvenile - Limited Oral Evaluation on 4.27.22	0100-5939-54325-AJ	50.00
[VENDOR] 4496 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0051	I22-010203	22-0593	Detention & Medical Services - April 2022 Billing	0100-5939-54323-AJ	1564.00
	JHN0051	I22-010203	22-0593	Detention & Medical Services - April 2022 Billing	0100-5939-54323-AJ	5832.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 167	I22-010204	22-0592	Detention & Medical Services - April 2022 Billing	0100-5939-54323-AJ	4502.00
	JN 167	I22-010204	22-0592	Detention & Medical Services - April 2022 Billing	0100-5939-54323-AJ	628.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	185280.PRE	I22-010384	22-0590	Detention & Medical Services - PRE - April 2022 Billing	0100-5939-54323-AJ	654.00
	185280.PRE	I22-010384	22-0590	Detention & Medical Services - PRE - April 2022 Billing	0100-5939-54323-AJ	1404.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Pre 04/22	I22-010426	22-0605	Detention and Medical Expenses - PRE - April 2022	0100-5939-54325-AJ	18090.00
[VENDOR] 5466 : URGENT CARE TX :	148440	I22-010354	22-0607	Medical Services for Juvenile-April 2022 Billing	0100-5939-54325-AJ	25.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						32,749.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289x042722	I22-009919	22-0143	AT&T MiFi - Cleburne ISD SROs - 03.20.22 - 04.19.22	0100-6250-54200-LE	62.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02891 : GOT YOU COVERED :	26471	I22-010381	22-2124	Uniform jackets and embroidery of heat press of CONSTABLE	0100-6250-53330-LE	1053.96
	26471	I22-010381	22-2124	Embroidery GYCU Heat press reflective Constable... Quote SO1921	0100-6250-53330-LE	44.00
[VENDOR] 00065 : HAUKE GARAGE :	21180	I22-009991	22-1577	Replace battery in 2017 Chevrolet Tahoe Unit 1106-A 16750-M 79	0100-6250-54500-LE	48.05
	21180	I22-009991	22-1577	Replace battery in 2017 Chevrolet Tahoe Unit 1106-A 16750-M 79	0100-6250-54500-LE	150.40
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						1,359.11
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 02968 0000000003 : BEST BUY BUSINESS ADVANTAGE ACCOUNT :	5934914	I22-009982	22-2070	Nikon camera battery	0100-6430-53300-PH	46.99
	5934914	I22-009982	22-2070	Shipping	0100-6430-53300-PH	9.31
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	591492	I22-010099	22-2773	Zip ties for human remains	0100-6430-53300-PH	3.90
[VENDOR] 5873 : IACME :	300001542	I22-010164	22-1971	2022 Dues for IACME membership for Gary Morris	0100-6430-54100-PH	100.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	19339008	I22-010412	22-2701	Large gloves	0100-6430-54220-PH	184.70
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	240428029001	I22-009971	22-2644	Dry Erase Markers	0100-6430-53110-PH	24.36
	240428029001	I22-009971	22-2644	Wite out	0100-6430-53110-PH	12.43
	240428029001	I22-009971	22-2644	disinfecting wipes	0100-6430-53110-PH	28.06
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-157	I22-010183	22-1047	Transport of Human Remains for 04/2022	0100-6430-54000-PH	1625.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						2,034.75
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	370039	I22-010374	22-2656	S1218R83ABHA NO PARKING	0100-6600-53360-CR	68.85
	370039	I22-010374	22-2656	BA080HWH1812R BLANK WHITE	0100-6600-53360-CR	58.20
	370039	I22-010374	22-2656	BAB080HWH2418R BLANK WHITE	0100-6600-53360-CR	110.65
	370039	I22-010374	22-2656	S1218R7500EA HCAP PARKING BLUE	0100-6600-53360-CR	61.35
	370039	I22-010374	22-2656	S1824RBBUWHHA BLANK BLUE	0100-6600-53360-CR	202.88
	370039	I22-010374	22-2656	SLSTZB3052418HA WRNG NO LIFEGUARD/SWIM AT OWN	0100-6600-53360-CR	139.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02897	I22-009903	22-0291	NIAGARA 32CT PURIFIED WATER	0100-6600-53300-CR	9.46
	01162	I22-010153	22-0291	NIAGARA WATER, MULTI LUBE, REFLECTIVE TAPE, HEX NUTS	0100-6600-53300-CR	32.60
	01763	I22-010402	22-0291	20A-125V GFC FOR LG PAVILION, 4X4X6 POST FOR BOAT DOCK	0100-6600-53300-CR	33.69
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-256718	I22-010454	22-0289	LINE 2,3: OIL FILTER, OIL FOR EQ#8-A 16601-M 103702	0100-6600-54500-CR	16.41
	0709-256718	I22-010454	22-0289	LINE 2,3: OIL FILTER, OIL FOR EQ#8-A 16601-M 103702	0100-6600-54500-CR	21.34
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A336659	I22-009956	22-0287	DIABLO 9IN CARBIDE BLADE	0100-6600-53300-CR	12.99
	A337363	I22-010453	22-0287	FUSES FOR GATOR-HAMM CREEK PARK	0100-6600-53440-CR	4.38
[VENDOR] 03674 : SOUTHERN STITCHES :	6476	I22-010322	22-2622	TEES-GOSSELIN, TAYLOR, MUNGIA, FRANK; 12 CAPS	0100-6600-53330-CR	268.00
[VENDOR] 5232 : UNITED AG & TURF :	11981717	I22-010280	22-0285	STIHL PART-CLUTCH, FREIGHT	0100-6600-53440-CR	264.40
	11981717	I22-010280	22-0285	STIHL PART-CLUTCH, FREIGHT	0100-6600-53440-CR	147.23
	11976260	I22-010284	22-0285	LINE 3,4: JD CLUTCH KIT, BLADES	0100-6600-53440-CR	130.09
	11976260	I22-010284	22-0285	LINE 3,4: JD CLUTCH KIT, BLADES	0100-6600-53440-CR	35.60
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						1,617.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0100 : General Fund :						
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	241107356001	I22-010368	22-2689	Nestlé Coffee-mate Liquid Creamer, Original Flavor, 0.38 Oz Single	0140-4400-53110-GG	53.98
	241107356001	I22-010368	22-2689	Nestlé Coffee-mate® Liquid Creamer, Hazelnut Flavor, 0.38 Oz Sin	0140-4400-53110-GG	25.99
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	846399379	I22-010091	22-0742	Subscription Product charges for April 2022- O'Connors Books	0140-4400-53120-GG	300.00
	846368159	I22-010093	22-0741	Subscription Product charges Texas Practice sub guides April 2022	0140-4400-53120-GG	110.00
	846271753	I22-010096	22-0743	Online subscription charges for April 2022	0140-4400-53120-GG	350.00
	6148037657	I22-010131		Subscription product credit-Package discount adjustment on origi	0140-4400-53120-GG	-108.85
[DEPARTMENT] Total : 4400 : Law Library :						731.12
[FUND] Total : 0140 : Law Library :						731.12
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TZ3177	I22-010003	22-0293	AIR FILTER - STOCK	0150-6120-54500-HS	23.92
	01TZ3234	I22-010004	22-0293	ELEMENT, OIL FILTER FOR EQ#64-A 16701-M 8049 & TRANSMISSIC	0150-6120-54500-HS	115.53
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080030148	06/22 I22-010228	22-0354	6/1/22-6/30/22 DUMPSTER SERVICE PCT1 3400 FM1434	0150-6120-54400-HS	157.91
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249789	I22-009869	22-0430	65.54 TONS 3X5 OVERSIZE ROCK PCT1	0150-6120-53340-HS	756.99
	249773	I22-009870	22-0430	LINE 13, 14: 64.81 TONS 3X5 OVERSIZE ROCK PCT1	0150-6120-53340-HS	268.88
	249773	I22-009870	22-0430	LINE 13, 14: 64.81 TONS 3X5 OVERSIZE ROCK PCT1	0150-6120-53340-HS	479.67
	249803	I22-009975	22-0430	66.98 TONS 3X5 OVERSIZE ROCK PCT1	0150-6120-53340-HS	773.62
	249824	I22-010047	22-0430	66 TONS 3X5 OVERSIZE ROCK PCT1	0150-6120-53340-HS	762.30
	249838	I22-010048	22-0430	26.84 TONS 3X5 OVERSIZE ROCK PCT1	0150-6120-53340-HS	310.00
	249847	I22-010062	22-0430	68.73 TONS ROAD BASE PCT 1	0150-6120-53340-HS	378.02
	249914	I22-010235	22-0430	24.47 TONS ROAD BASE PCT 1	0150-6120-53340-HS	134.59
[VENDOR] 5632 : ATLAS ASPHALT INC :	5670	I22-009980	22-2536	10 PALLETS OF 50LB EZ STREET HP COLD MIX \$616/PALLET, DELIVE	0150-6120-53340-HS	6160.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	370039	I22-010374	22-2656	S3030W12RHA CURVE RIGHT, CPC QUOTE B421195	0150-6120-53360-HS	482.50
	370039	I22-010374	22-2656	S3030W15RHA WINDING ROAD RIGHT	0150-6120-53360-HS	256.25
	370039	I22-010374	22-2656	S3030W13LHA REVERSE TURN LEFT	0150-6120-53360-HS	482.50
	370039	I22-010374	22-2656	S3030W13RHA REVERSE TURN RIGHT	0150-6120-53360-HS	482.50
	370039	I22-010374	22-2656	S3030W14RHA REVERSE CURVE RIGHT	0150-6120-53360-HS	256.25
	370039	I22-010374	22-2656	S3030W11RHA TURN RIGHT	0150-6120-53360-HS	482.50
	370039	I22-010374	22-2656	S3618W17HA DOUBLE ARROW	0150-6120-53360-HS	196.30
	370039	I22-010374	22-2656	S2418W31APHA STOP AHEAD	0150-6120-53360-HS	237.60
	370039	I22-010374	22-2656	S1824R2120HA SPEED LIMIT 20	0150-6120-53360-HS	237.60
	370039	I22-010374	22-2656	S2430B0BKWHHA BLANK WHITE	0150-6120-53360-HS	210.85
	370039	I22-010374	22-2656	DWIDTH22 DATE STICKER (WARNING)	0150-6120-53360-HS	165.00
	370039	I22-010374	22-2656	S3030W12HLA CURVE LEFT	0150-6120-53360-HS	256.25
	370039	I22-010374	22-2656	S3030W11HLA TURN LEFT	0150-6120-53360-HS	256.25
	370039	I22-010374	22-2656	RSHOV7510103050 WHITE VINYL ROLL	0150-6120-53360-HS	289.37
	370039	I22-010374	22-2656	BA080HGR0618SNSRD BLANK GREEN	0150-6120-53360-HS	413.50
	370039	I22-010374	22-2656	S2430R2125HA SPEED LIMIT 25	0150-6120-53360-HS	210.85
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	51863	I22-010405	22-0369	HYD HOSE, WIRE, BEND - EQ#73 - A 13250 - H 7271	0150-6120-54500-HS	247.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	51876	I22-010413	22-0369	TERA-GLIDE, ORFS/BEND -2 ND HOSE EQ#73 - A 13250 - H 7271	0150-6120-54500-HS	63.19
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-27439-03 04/22	I22-010147	22-0372	METER 64185380 - WATER SERVICE - 3/25/22-4/24/22 - PCT1 3400	0150-6120-54400-HS	78.58
	001-27439-03 04/22	I22-010147	22-0372	Late Fees: METER 64185380 - WATER SERVICE - 3/25/22-4/24/22 -	0150-6120-54400-HS	7.60
	001-27254-03 04/22	I22-010150	22-0372	METER 61677540 - WATER SERVICE - 3/25/22-4/24/22 - PCT1 3400	0150-6120-54400-HS	44.93
	001-27254-03 04/22	I22-010150	22-0372	Late Fees: METER 61677540 - WATER SERVICE - 3/25/22-4/24/22 -	0150-6120-54400-HS	4.61
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042822FastMeasure	I22-010512	22-2676	FAST MEASURE CO., FAST-TECH OBDII DISTANCE MEASURING DEV	0150-6120-53300-HS	1121.00
	042922Ledwell&Son	I22-010569	22-2691	#PT-3014-LH PNEUMATIC AIR-POWER TOWER HOIST FOR #45-47 F	0150-6120-54500-HS	1039.77
	042922Ledwell&Son	I22-010569	22-2691	FREIGHT	0150-6120-54500-HS	66.77
[VENDOR] 01785 : K AND L SUPPLY INC :	44938	I22-010001	22-2322	F-12 HEADS FOR FUEL CELL ON EQ#97-A 13782-M 215179 AND FO	0150-6120-54500-HS	95.13
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	441137	I22-010005	22-0292	HEATER VALVE FOR EQ#7-A 14025-M 115832	0150-6120-54500-HS	24.64
	441137	I22-010005	22-0292	FLAP WHEELS, EMERY CLOTH, ACID CORE SOLDER, MECHANICS WI	0150-6120-53300-HS	37.51
	441255	I22-010030	22-0292	HEATER VALVE 1413, HTR HOSE, PURPLE ICE RADADD, & HOSE CL/	0150-6120-54500-HS	54.62
	441734	I22-010392	22-0292	TIE DOWN STRAPS FOR SHOP	0150-6120-53300-HS	50.57
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	340818	I22-010383	22-0392	SLICK DISCS WITH RINGS, RETAINER RINGS, MUD FLAPS - STOCK FO	0150-6120-54500-HS	437.78
[VENDOR] 04040[0000000001 : R B EVERETT AND COMPANY CORP :	SI115965	I22-010423	22-0300	BROOM BRISTLES, FILTERS, ELEMENT - STOCK FOR EQ#56 - A 1699	0150-6120-54500-HS	1312.62
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B322216	I22-009955	22-0295	LINE 6: BALL VALVE, PVC PLUGS FOR EQ#70-A 16529-H 6800.8	0150-6120-54500-HS	56.86
	B322531	I22-010088	22-0295	LINE 1,7: MOTOMIX FOR CHAINSAWS, TRIMMERS; TRIMMER LINE	0150-6120-53300-HS	52.59
	B322531	I22-010088	22-0295	LINE 1,7: MOTOMIX FOR CHAINSAWS, TRIMMERS; TRIMMER LINE	0150-6120-53300-HS	122.36
	A307631	I22-010338	22-0295	SCREWDRIVER, CLAMPS R&B PCT 1	0150-6120-53300-HS	13.44
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	02P98766	I22-010315	22-0413	A/C COMPRESSOR, FILTER DRIER, VALVE, RAPID SEAL KIT -EQ#7 A-	0150-6120-54500-HS	356.99
	02P98766	I22-010315	22-0413	A/C COMPRESSOR, FILTER DRIER, VALVE, RAPID SEAL KIT-EQ#7-A-	0150-6120-54500-HS	434.16
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201072180	I22-010302	22-0411	97.49 TONS HOT MIX-CR913 PCT 1	0150-6120-53340-HS	5946.89
[VENDOR] 5232 : UNITED AG & TURF :	11982414	I22-010282	22-0299	WEATHERSTRIP, DOOR FOR EQ#88-A 13248-H N/A	0150-6120-54500-HS	265.96
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62455198	I22-009947	22-0429	67.06 TONS COLD MIX PCT1	0150-6120-53340-HS	5029.50
	62458127	I22-010272	22-0429	12.19 TONS COLD MIX PCT 1	0150-6120-53340-HS	914.25
[VENDOR] 00572 : WATSON & SON INC :	33697994	I22-010264	22-1989	RENTAL DOORMATS, SHOP RAGS FOR PCT1 3400 FM1434	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	22984 05/22	I22-010042	22-0294	TRACTOR VALVE STEMS EQ#98-A 13858-H 7085	0150-6120-54500-HS	26.61
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						33,241.70
[FUND] Total : 0150 : Road and Bridge Pct 1 :						33,241.70
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	75541	I22-010098	22-0141	Trash Dumpster Service for June 1-30, 2022 at 3425 Cr 920 Crowle	0160-6130-54400-HS	266.90
	75541	I22-010098	22-0141	Fuel surcharge for Dumpster Service	0160-6130-54400-HS	19.61
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	53982	I22-010002	22-2255	10 Loads 3500 PSI Delivered to CR 914 A Culvert Project for PCT 2	0160-6130-53320-HS	1120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-22030-01 04/22	I22-010166	22-0130	Meter #64185364 - 3/25/2022 - 4/24/2022 - 3425 CR 920 Crowley,	0160-6130-54400-HS	81.21
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041322AmazonMktpRB2	I22-010443	22-2514	Luixxuer 10pcs Emergency Strobe Lamps 12-LED Surface Mount Fl.	0160-6130-54500-HS	83.82
	041322AmazonMktpRB2	I22-010443	22-2514	2 in 1 32 Inch LED Emergency Strobe Lights for Trucks Vehicle Car I	0160-6130-54500-HS	125.01
	041322AmazonMktpRB2	I22-010443	22-2514	Emergency Light Bar 36 Inch 16 Flash Modes 32 Led Emergency St	0160-6130-54500-HS	157.98
	042022TractorSupply	I22-010567	22-2601	Water Pump and Housing for Eq #8, Asset 14012, Hours 57-2010 H	0160-6130-54500-HS	109.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01497	I22-009900	22-0132	Shop Stock: WD 40, Pulleys, surge protector	0160-6130-53300-HS	196.89
[VENDOR] 00219 0000000001 : MHC KENWORTH FORT WORTH :	T01075600137316	I22-010416	22-2794	A/C belt needed to repair Eq #27 - A 00607 - M 247,681	0160-6130-54500-HS	66.03
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	441431	I22-010029	22-0134	Shop Stock - Fuse kit for Ram pick ups delivered to 3425 CR 920 Cr	0160-6130-53300-HS	27.44
	441537	I22-010177	22-0134	Washers and Nuts for shop stock for 3425 CR 920 Crowley, TX 760	0160-6130-53300-HS	136.00
	441757	I22-010394	22-0134	STOCK-Freon for 3425 CR 920 Crowley, TX 76036 JC PCT 2 Road an	0160-6130-53300-HS	169.18
	441796	I22-010397	22-0134	Solenoids & Freight-Eq #106-Asset 13343-H 7823	0160-6130-54500-HS	52.51
	441796	I22-010397	22-0134	Impact socket, threadlocker gel for Shop	0160-6130-53300-HS	42.98
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201069209	I22-009949	22-1292	3 Loads, 24.92 Tons of Hot Mix was hauled on 5/3/22 to 3425 CR 9	0160-6130-53340-HS	1520.12
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23008	I22-010261	22-0137	Tire Tube Repair for Eq 34-A 16811-H 651	0160-6130-54500-HS	16.64
	23039	I22-010262	22-0137	Tire Tube and Repair for Eq #34-A 16812-H 1652	0160-6130-54500-HS	130.44
	23065	I22-010614	22-0137	2 Tires for Eq #34 - A 16811 - H 1654 - PCT 2 Road and Bridge Traci	0160-6130-54450-HS	2270.80
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						6,593.55
[FUND] Total : 0160 : Road and Bridge Pct 2 :						6,593.55
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	37138	I22-010231	22-0417	State Inspection for Unit 37-A 13403-M 124280	0170-6140-54500-HS	7.00
	37123	I22-010232	22-0417	State Inspection for Trailer Unit T-18-A-16762	0170-6140-54500-HS	7.00
[VENDOR] 5172 : AMS COMPANY, INC. :	18489	I22-009974	22-2458	345.50 tons of Flexible Road Base hauled by AMS from Arnold Cru	0170-6140-53340-HS	3109.50
	18501	I22-010043	22-2458	514.14 tons of Flexible Road Base hauled by AMS from Arnold Cru	0170-6140-53340-HS	4627.26
	18496	I22-010044	22-2458	345.00 tons of Flexible Road Base hauled by AMS from Arnold Cru	0170-6140-53340-HS	3105.00
	18523	I22-010120	22-2458	263.27 tons of Flexible Road Base hauled from Arnold Crushed Stc	0170-6140-53340-HS	2369.43
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249790	I22-009873	22-2459	345.50 tons of Flexible Road Base hauled by AMS from Arnold Cru	0170-6140-53340-HS	1900.25
	249804	I22-009976	22-0396	47.51 tons of Flexible Road Base for Road Construction projects Pr	0170-6140-53340-HS	261.31
	249805	I22-009977	22-2459	345.00 tons of Flexible Road Base Pct 3	0170-6140-53340-HS	1897.50
	249825	I22-010049	22-2459	514.14 tons of Flexible Road Base hauled by AMS for Road Constr	0170-6140-53340-HS	2827.77
	249822	I22-010050	22-0396	93.29 tons of Flexible Road Base for Road Construction Projects Pr	0170-6140-53340-HS	513.10
	249870	I22-010143	22-0396	374.38 tons of Flexible Road Base for Road Construction Projects f	0170-6140-53340-HS	2059.09
	249848	I22-010146	22-2459	263.27 tons of Flexible Road Base hauled by AMS from Arnold Cru	0170-6140-53340-HS	1447.99
	249849	I22-010151	22-0396	327.63 tons of Flexible Road Base for Road Construction Projects f	0170-6140-53340-HS	1801.97
	249890	I22-010233	22-0396	281.83 tons of Flexible Road Base for Road Construction Projects f	0170-6140-53340-HS	1550.07
	249915	I22-010579	22-0396	279.90 tons of Flexible Road Base for Road Construction Projects -	0170-6140-53340-HS	1539.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041422BobcatFtWorth	I22-010450	22-2486	Cutter Blades #900-9902-182 for Unit 17 (purchased from Bob Cat	0170-6140-54500-HS	184.92
	041422BobcatFtWorth	I22-010450	22-2486	Cutter Blades #900-9901-19 for Unit 17 (purchased from Bob Cat c	0170-6140-54500-HS	75.26
	041422BobcatFtWorth	I22-010450	22-2486	shipping	0170-6140-54500-HS	26.11
	041422BobcatFtWorth	I22-010450	22-2486	Sales tax - Credit Expected	0170-6140-54500-HS	23.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	041922HarborFreight	I22-010482	22-2589	Screw driver set and Radiator pressure test kit for shop use (purch	0170-6140-53300-HS	120.97
	042022BobcatCR	I22-010489		CREDIT - Refund of Sales Tax on Vendor Invoice # 27153602 (I22-0	0170-6140-54500-HS	-23.62
	042822RushTruckCntr	I22-010568	22-2665	DEF Sensor Part # Q21-6170-001Kit for Unit 99 (Will Call # 346 92	0170-6140-54500-HS	485.00
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	5346	I22-010596	22-2776	Work Boots for Scott Lyles	0170-6140-53330-HS	200.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65893	I22-009902	22-0437	Duct tape for shop use	0170-6140-53300-HS	25.59
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	308722	I22-010176	22-2712	Renewal for 4 year bond and filing fee for Notary Public Commissi	0170-6140-54000-HS	71.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	486112	I22-009959	22-0324	Pest control service for May 2022 at Pct 3, 10420 E FM 917, Alvara	0170-6140-53500-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	441054	I22-009992	22-2740	Wipers for Unit 8-A 17019-H 104	0170-6140-54500-HS	30.07
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-366805	I22-010024	22-0352	Spot Mirror for Unit 26-A 13983-M 165708	0170-6140-54500-HS	22.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	242209506001	I22-010601	22-2728	Zebra Z-grip Ballpoint pens, pack of 24 - (NIPA Contract 19-12R EXI	0170-6140-53110-HS	5.57
	242209506001	I22-010601	22-2728	Highmark Can Liners, 33 gal, 33" x 39", black, box of 100 #792386	0170-6140-53300-HS	98.70
	242209506001	I22-010601	22-2728	Astrobrights Colored Cardstock, 8.5 x 11 65#, 250 sheets #458411	0170-6140-53110-HS	13.09
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	340625	I22-010022	22-0348	Air Spring and fitting for Unit 28-A 13932-M 197526	0170-6140-54500-HS	236.75
	340580	I22-010028	22-0348	Coiled air line hose for Unit 25-A 13984-M 157202	0170-6140-54500-HS	40.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001, 002 4/22	I22-010144	22-0500	Electric service for 124933-001, 002 for Pct 3, 10420 E FM 917, Alv	0170-6140-54400-HS	795.33
[VENDOR] 00572 : WATSON & SON INC :	33698011	I22-010265	22-0442	Rug and rag service rental for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						31,643.29
[FUND] Total : 0170 : Road and Bridge Pct 3 :						31,643.29
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TZ1784	I22-010136	22-0145	Oil Filters for Unit #C4-M 20875-A 16966 and Stock	0180-6150-54500-HS	14.96
	01TY7031	I22-010139	22-0145	Hydraulic Filter on Unit #E-16-H 4654-A 13822	0180-6150-54500-HS	28.55
	01TZ0305	I22-010140	22-0145	Battery on Unit #C-3-M 136558-A 14232	0180-6150-53340-HS	175.59
	01UA2897	I22-010598	22-0145	Air and Cabin Filter F-2 - A 13874 - H - 4712	0180-6150-54500-HS	22.84
	01TY7023	I22-010633		Credit on return of Wix 51794 Oil Filter (wrong item). Ref Original	0180-6150-54500-HS	-10.36
	01TZ2251	I22-010634		Credit for Core return when battery purchased on 5/2/22. Ref Inv	0180-6150-54500-HS	-19.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249791	I22-009868	22-2301	Road Base 128.62 Tons - CR 208 Grant Project Pct4	0180-6150-53340-HS	707.41
	249774	I22-009871	22-2301	Road Base 170.27 Tons = CR 208 Grant Project Pct4	0180-6150-53340-HS	936.49
	249720	I22-009872	22-2301	Road Base 172.91 Tons = CR 208 Grant Project Pct4	0180-6150-53340-HS	951.01
	249823	I22-010145	22-2301	Road Base 86.04 Tons - CR 208 Grant Project Pct 4	0180-6150-53340-HS	473.22
	249806	I22-010148	22-2301	Road Base 173.23 Tons - CR 208 Grant Project Pct 4	0180-6150-53340-HS	952.77
	249850	I22-010149	22-2301	Road Base 86.15 Tons - CR 208 Grant Project Pct 4	0180-6150-53340-HS	473.83
	249891	I22-010234	22-2301	Road Base 129.43 Tons CR 208 Grant Project Pct 4	0180-6150-53340-HS	711.87
	249871	I22-010236	22-2301	Road Base - 149.62 Tons CR 208 Grant Project Pct 4	0180-6150-53340-HS	822.91
	249913	I22-010585	22-2301	87.09 Tons (Road Base) RFB 2020-208 - (2022 Grant Project - CR 2(0180-6150-53340-HS	478.67
	249916	I22-010586	22-0146	43.24 Tons Flex Base 247-RFB 2020-208 - Yard	0180-6150-53340-HS	237.82
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X042722	I22-009920	22-0149	(2) Air Cards for iPads (DIR-TSO-3420) - 03.20.22 - 04.19.22	0180-6150-54200-HS	60.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00405 : B AND B MUFFLER INC :	27482	I22-009981	22-0155	Flat Repair on #C30-A 14150-M 54623	0180-6150-54500-HS	15.00
	27480	I22-010157	22-0155	Tire 1000-16 for Unit #E-16-H 4654-A 013822	0180-6150-54450-HS	185.00
[VENDOR] 01967 : BEN'S VENDING :	826541	I22-010192	22-0151	15 Cases of Water and 25 Cases of Gatorade	0180-6150-53290-HS	442.00
	826541	I22-010192	22-0151	15 Cases of Water and 25 Cases of Gatorade	0180-6150-53290-HS	308.00
[VENDOR] 5708 : BRAZOS TRAILERS :	10016284	I22-010194	22-2789	(2) 2022 Brazos 40' Pit Boss Belly Dump (6 month Lease) Approvec	0180-6150-54640-HS	6000.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111008186:01	I22-010195	22-0154	Window Regulator on A-4 - A 14131 - M 176495	0180-6150-54500-HS	287.79
	XA111008225:01	I22-010196	22-0154	Sensor on A-18 - A 13812 - Mileage 157656	0180-6150-54500-HS	58.91
	XA111008536	I22-010599	22-0154	Clutch, Speed Sensor and Gaskets A-18 - A 13812 - M - Not able to	0180-6150-54500-HS	1074.97
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	144559	I22-009979	22-2231	PO Allotment on Boots for Kevin Waits; He paid for overage out of	0180-6150-53330-HS	110.00
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	59294	I22-010011	22-0794	Uniforms for Chuck Moore and Noel Cano	0180-6150-53330-HS	606.89
	59294	I22-010011	22-0794	Uniforms for Chuck Moore and Noel Cano	0180-6150-53330-HS	130.54
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 3/22	I22-010199	22-0161	Hauling Limbs and Trees - 03.30.22 - 04.29.22	0180-6150-54000-HS	1212.51
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2187263	I22-010200	22-0160	Driver Gloves	0180-6150-53300-HS	132.00
	539193	I22-010609	22-0160	Lease of Welding Oxygen Acetylene Bottles - Ending 05.15.22	0180-6150-54640-HS	66.71
[VENDOR] 00855 : DUGGER BROTHERS INC :	130913	I22-010205	22-0219	Service A/C - Installed stock contactor - 1 pole	0180-6150-53520-HS	100.00
	130913	I22-010205	22-0219	Service A/C - Installed stock contactor - 1 pole	0180-6150-53520-HS	70.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7260731	I22-010129	22-0225	Simple Green, Sprayer and Towels on F-2 Cleanup - A 13874 - M 1.	0180-6150-53300-HS	40.52
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	51808	I22-010588	22-0224	Hydraulic Hoses and Fluid - F-2 - A - 13874 - H - 4712	0180-6150-54500-HS	39.36
	51808	I22-010588	22-0224	Hydraulic Hoses and Fluid - F-2 - A - 13874 - H - 4712	0180-6150-54500-HS	249.30
[VENDOR] 6066 : JACK RAY OIL COMPANY :	4321	I22-009963	22-2677	795 Gallons Unleaded Gasoline	0180-6150-53400-HS	2749.83
	4281	I22-009964	22-2677	Diesel Fuel - 1661 Gallons	0180-6150-53400-HS	6962.00
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5208664	I22-010398	22-0237	Mortar Mix to repair rock wall-R&B Pct 4 Yard	0180-6150-53300-HS	7.93
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	486095	I22-009961	22-0239	Monthly Pest Control - May 2022	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-255710	I22-010597	22-0242	Flashers - 1 - A-12 - A 13449 - M - 201088; 1 - STOCK	0180-6150-54500-HS	28.49
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	241716112001	I22-010155	22-2640	Item# 382249 - Toilet Bowl Cleaner	0180-6150-53350-HS	24.76
	241712530001	I22-010156	22-2640	Item# 696201 - 3m Earplugs	0180-6150-53290-HS	49.99
	241712530001	I22-010156	22-2640	Item# 693870 - Toilet Paper	0180-6150-53350-HS	59.24
	241712530001	I22-010156	22-2640	Item# 835492 - Double Wall Eye Rinse Station	0180-6150-53290-HS	86.99
	241712530001	I22-010156	22-2640	Item# 876293 - Single EyeSaline Station	0180-6150-53290-HS	57.99
	241712530001	I22-010156	22-2640	Item# 694185 - Paper Towels	0180-6150-53350-HS	62.84
	241712530001	I22-010156	22-2640	Item# 273646 - Copy Paper	0180-6150-53110-HS	38.99
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	340622	I22-010380	22-0243	Spring Kit, Brake Shoes and Drum on A-17-M 155365-A 13687	0180-6150-54500-HS	774.68
	938634	I22-010606	22-0243	Labor Flywheel Resurfaced A-18 - A 13812 - M - Not able to read a	0180-6150-54500-HS	51.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	340631	I22-010635		Credit on Brake Core refund Original Invoice 340622 (I22-010380)	0180-6150-54500-HS	-120.00
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :	P9841419	I22-010610	22-0251	New Hydraulic Hoses and Cushions for Seat on F-2 - A 13874 - H -	0180-6150-54500-HS	1140.47
[VENDOR] 02872 000000002 : ROWLETT HARDWARE :	A244905	I22-010340	22-0245	Masking Tape R&B Pct 4	0180-6150-53300-HS	9.87
	A245035	I22-010342	22-0245	3 Gallon Sprayer and Drill Hardware - Shop R&B Pct 4	0180-6150-53300-HS	39.48
	A243987	I22-010344	22-0245	Grease Gun and Hose (currently on Unit F-2-M 12178-A 13874)	0180-6150-53300-HS	28.98
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	326663	I22-009997	22-2744	2022 Legislative Conference, 08/24/22-08/26/22 Austin, Tx Comm	0180-6150-54100-HS	230.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 4/22	I22-010328	22-0257	04/01/22-05/01/22 4300 E FM 4, Pct 4 33262, 18481	0180-6150-54400-HS	541.32
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	46637	I22-010270	22-0262	Service Call and Tire Repair on F-6-H 85.1-A 14091	0180-6150-54500-HS	174.86
[VENDOR] 00572 : WATSON & SON INC :	33698017	I22-010266	22-0266	Doormat Rental Service for 04/16/22-05/14/22	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						31,248.97
[FUND] Total : 0180 : Road and Bridge Pct 4 :						31,248.97
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	81222	I22-009885	22-2576	HP CE410X Reman	0220-5100-53110-GG	47.50
	81222	I22-009885	22-2576	HP CE411A Reman	0220-5100-53110-GG	47.50
	81222	I22-009885	22-2576	HP CE412A Reman	0220-5100-53110-GG	47.50
	81222	I22-009885	22-2576	HP CE413A Reman	0220-5100-53110-GG	47.50
	81315	I22-009887	22-2617	HP CF410A Reman	0220-5100-53110-GG	74.00
[VENDOR] 01596 000000002 : OFFICE DEPOT :	240754285001	I22-009984	22-2630	Office Depot Brand Remanufactured Black Toner Cartridge Replac	0220-5100-53110-GG	74.96
	239440594001	I22-010367	22-2686	Sharpie King-Size Permanent Markers, Black, Pack Of 4 - - Item # 0	0220-5100-53110-GG	4.09
	239440594001	I22-010367	22-2686	Avery Printable Self-Adhesive Tabs, White, Pack Of 80 - - Item # 0	0220-5100-53110-GG	25.80
	239440594001	I22-010367	22-2686	Quality Park Tyvek 12" x 16" x 2" Expansion Envelopes, 14 Lb, Self-	0220-5100-53110-GG	79.99
[VENDOR] 00847 000000001 : STAPLES INC. :	3506556165	I22-010034	22-2688	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/	0220-5100-53110-GG	799.80
	3506556165	I22-010034	22-2688	Avery Easy Peel Inkjet Address Labels, 1" x 2 5/8", White, 3000 Lat	0220-5100-53110-GG	25.72
[DEPARTMENT] Total : 5100 : Non Departmental :						1,274.36
[FUND] Total : 0220 : Records Management -- County :						1,274.36
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD April 2022	I22-010369	22-0549	Student Meals - Irving Lunch Pickup - April 2022 - 83 @ \$4 ea	0330-5980-53390-AJ	332.00
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 04/22	I22-010418	22-0552	Tutorial Services - April 2022 Billing	0330-5980-54000-AJ	2220.00
[DEPARTMENT] Total : 5980 : JJAEP :						2,552.00
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						2,552.00
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00847 000000001 : STAPLES INC. :	3505917038	I22-010313	22-2565	HP 58A Black Standard Yield Toner Cartridge	0340-5900-53110-AJ	106.94
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						106.94
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						106.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5521 : DELTA MEDICAL PA :	11331901057027	I22-009988	22-1486 BARTON, SANDRA 04/13/22		0550-6440-54090-PH	221.94
	11331901057027	I22-009988	22-1486 BARTON, SANDRA 04/13/22		0550-6440-54090-PH	63.11
	1133540105701	I22-009989	22-1486 ADAMS, DAVID 04/12/22		0550-6440-54090-PH	336.00
	1133540105702	I22-009990	22-1486 ADAMS, DAVID 04/12/22		0550-6440-54090-PH	318.61
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	113106037321	I22-010699	22-0817 SEBRING, JEFF 04/27/22		0550-6440-54090-PH	107.72
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	11335267461	I22-010406	22-1055 BROOKS, CHRISTOPHER 04/21/22		0550-6440-54090-PH	107.42
[VENDOR] 01804 : HUGULEY SURGERY CENTER :	J01901002018042	I22-009852	22-1485 EATON, JASON 04/18/22		0550-6440-54210-LE	176.04
	J01901002018042	I22-009852	22-1485 EATON, JASON 04/18/22		0550-6440-54210-LE	20.43
	J082893018041	I22-010304	22-1485 WEBB, DANNY 04/29/22		0550-6440-54210-LE	106.65
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1144336	I22-010165	22-0780 PRESCRIPTION CHARGES - APRIL 16, 2022 TO APRIL 30, 2022		0550-6440-54090-PH	2712.37
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	11334255264	I22-010500	22-1831 ASTON, MICHELLE 04/11/22		0550-6440-54090-PH	159.05
	11330755269	I22-010502	22-1831 KELCH, JAMES 03/14/22		0550-6440-54090-PH	330.66
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	113345004302	I22-010407	22-1551 ELLISON, BRENNELL 03/01/22		0550-6440-54090-PH	52.20
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J064919004301	I22-009853	22-0766 OVIEDO, ANTONIA 04/03/22		0550-6440-54210-LE	23.51
	J01901383004304	I22-009854	22-0766 MCBRIDE, PATRICK 04/18/22		0550-6440-54210-LE	17.03
	J038848004303	I22-009855	22-0766 BARBEE, JOHN 04/18/22		0550-6440-54210-LE	53.86
	J082893004305	I22-009856	22-0766 WEBB, DANNY 04/18/22		0550-6440-54210-LE	8.16
	J02100701004301	I22-009857	22-0766 RUIZ, ELIZABETH 04/18/22		0550-6440-54210-LE	15.40
	J065489004301	I22-009858	22-0766 TUCKER, GREGORY 04/12/22		0550-6440-54210-LE	53.86
	J01700808004301	I22-009859	22-0766 THORNTON, MICHEAL 04/12/22		0550-6440-54210-LE	26.65
	J02100623004303	I22-009860	22-0766 SURRETT, JAYSON 10/26/21		0550-6440-54210-LE	6.53
	J095803004304	I22-009861	22-0766 ABDELKHALEQ, JALEEL 04/18/22		0550-6440-54210-LE	20.12
	J092423004303	I22-009862	22-0766 KING, CAITLYNN 04/21/22		0550-6440-54210-LE	147.41
	J02100628004304	I22-009863	22-0766 BAKER, MICHAEL 04/24/22		0550-6440-54210-LE	13.37
	J02001590004301	I22-009864	22-0766 TURMAN, JESSE 04/21/22		0550-6440-54210-LE	44.32
	J01901089004301	I22-009865	22-0766 CASTELAN, CIRILO 04/21/22		0550-6440-54210-LE	53.86
	J02101482004301	I22-009866	22-0766 SWAIN,SARAH 04/21/22		0550-6440-54210-LE	26.65
	J02200315004301	I22-009867	22-0766 LACROIX, SCOTT 03/25/22		0550-6440-54210-LE	11.99
	J013248004302	I22-010307	22-0766 HORTON, JOHNNY 04/18/22		0550-6440-54210-LE	26.65
	J049015004301	I22-010496	22-0766 RICE, DONALD 04/21/22		0550-6440-54210-LE	48.92
	J021614004303	I22-010505	22-0766 BRUNSON, MANUEL 04/07/22		0550-6440-54210-LE	53.86
	J02200018004301	I22-010507	22-0766 SLOMAN, BRITTANY 04/29/22		0550-6440-54210-LE	15.40
	J028907004301	I22-010508	22-0766 WALKER, RODNEY 04/22/22		0550-6440-54210-LE	19.20
	J02000586004301	I22-010589	22-0766 FRANKLIN, DARWIN 04/16/22		0550-6440-54210-LE	15.40
	J086562004301	I22-010590	22-0766 BOUNDS, AUSTIN 04/27/22		0550-6440-54210-LE	26.65
	J086562004302	I22-010591	22-0766 BOUNDS, AUSTIN 04/30/22		0550-6440-54210-LE	88.44
	J02101316004301	I22-010592	22-0766 SANSONE, DONALD 04/18/22		0550-6440-54210-LE	26.65
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	J0210097989933	I22-010525	22-2415 AZATYAN, KATHLEEN 05/02/22		0550-6440-54210-LE	42.12
	J03776589931	I22-010593	22-2415 HALEY, JOSEPH 05/05/22		0550-6440-54210-LE	312.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J08656238151	I22-010309	22-0711	BOUNDS, AUSTIN 04/20/22	0550-6440-54210-LE	336.67
	I1202038153	I22-010408	22-0830	ARNOLD, DAVID 04/25/22	0550-6440-54090-PH	199.64
	J00041938152	I22-010409	22-0711	ELLIOTT, DONNIE 04/20/22	0550-6440-54210-LE	199.82
	J0190063638152	I22-010495	22-0711	BAKER, SCOTT 04/22/22	0550-6440-54210-LE	153.90
	J0200160838151	I22-010497	22-0711	LEWIS, SARAH 04/22/22	0550-6440-54210-LE	182.07
	J09286538151	I22-010499	22-0711	GOW, HAYDEN 04/22/22	0550-6440-54210-LE	114.03
	J0220060138151	I22-010503	22-0711	COURTNEY, JOHN 04/23/22	0550-6440-54210-LE	749.16
	J00041938153	I22-010594	22-0711	ELLIOTT, DONNIE 04/22/22	0550-6440-54210-LE	51.84
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J019010022933	I22-010306	22-1743	EATON, JASON 04/13/22	0550-6440-54210-LE	145.19
	I133522933	I22-010410	22-0706	BROOKS, CHRISTOPHER 04/14/22	0550-6440-54090-PH	34.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01801344101821	I22-010524	22-0872	MITCHELL, PERDITA 04/19/22	0550-6440-54210-LE	107.42
	J01801344101822	I22-010595	22-0872	MITCHELL, PERDITA 04/19/22	0550-6440-54210-LE	101.00
[DEPARTMENT] Total : 6440 : Indigent Health :						8,285.63
[FUND] Total : 0550 : Indigent Health Care :						8,285.63
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	519365-0	I22-010046	22-0402	1 Name Badge - Kathy Misek	0890-6500-53110-GG	11.99
[VENDOR] 03889 : UNIVERSITY OF NORTH TEXAS :	5086	I22-010612	22-0391	Digitizing, hosting and providing access to 787 pages of (Cleburne	0890-6500-55660-GG	810.61
[DEPARTMENT] Total : 6500 : Historical Commission :						822.60
[FUND] Total : 0890 : Historical Commission :						822.60
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00395 000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLF	JP1-4 MVBA 04/22	I22-010419	JP1	MVBA 04.22	0970-0000-21121-00	607.29
	JP1-4 MVBA 04/22	I22-010419	JP2	MVBA 04.22	0970-0000-21122-00	588.19
	JP1-4 MVBA 04/22	I22-010419	JP3	MVBA 04.22	0970-0000-21123-00	1705.64
	JP1-4 MVBA 04/22	I22-010419	JP4	MVBA 04.22	0970-0000-21124-00	214.66
	CC & DC CRPC30 04/22	I22-010425	CC	CRPC30 Collections 04.22	0970-0000-21510-00	105.60
	CC & DC CRPC30 04/22	I22-010425	DC	CRPC30 Collections 04.22	0970-0000-21630-00	337.30
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJ5 04/22	I22-010429		County Courts - Appellate Judicial System Disbursement - 04.22 Cc	0970-0000-21635-00	430.00
	CC & DC AJ5 04/22	I22-010429		District Courts - Appellate Judicial System Disbursement - 04.22 Cc	0970-0000-21635-00	635.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 04/22	I22-010428	JP1	FPW Collections 04.22	0970-0000-21111-00	861.90
	JP1&4 FPW 04/22	I22-010428	JP4	FPW Collections 04.22	0970-0000-21114-00	130.05
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-134996	I22-010625		April 2022 Convenience Fees for Credit Cards	0970-0000-21010-00	1614.49
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						7,230.12
[FUND] Total : 0970 : Fee Officers :						7,230.12
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043022.E1	I22-010584	22-1065	Bond UA Confirmations	1020-5700-54920-AJ	1512.50
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220518.E1	I22-010167	22-0683	Armored Car Services - May 2022 Services	1020-5700-54000-AJ	76.00
[DEPARTMENT] Total : 5700 : Adult Probation :						1,588.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,588.50
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984x051422	I22-010578	22-0991	AT&T CAMERAS AND CELL - 04.07.22 - 05.06.22	1110-6800-54200-LE	912.95
[VENDOR] 02763 : AUTOZONE INC. :	1349215681	I22-010359	22-0900	2013 DODGE RAM 2500 WIPER BLADES AND WAX - VIN 7949 - A 1-	1110-6800-54500-LE	47.27
[VENDOR] 02894 : COPQUEST INC :	C22660055	I22-010201	22-0984	COP QUEST - PATCHES FOR TACTICAL VESTS	1110-6800-59190-LE	155.15
	C22660055	I22-010201	22-0984	COP QUEST - PATCHES FOR TACTICAL VESTS	1110-6800-59190-LE	500.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5881637	I22-010521	22-2787	REPLACEMENT FILTERS FOR WATER COOLER	1110-6800-53110-LE	99.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	299448	I22-010415	22-1096	SURETY BOND PREMIUMS - BOND FOR SIERRA ROBERTSON	1110-6800-53110-LE	25.00
	299448	I22-010415	22-1096	SURETY BOND PREMIUMS - BOND FOR SIERRA ROBERTSON	1110-6800-53110-LE	62.50
	303140	I22-010445	22-1096	SURETY BOND POLICY PREMIUM FOR MICAH SHORT, POLICY TERN	1110-6800-53110-LE	87.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	241323116001	I22-010522	22-2690	Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per F	1110-6800-53350-LE	31.42
	241323116001	I22-010522	22-2690	Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per F	1110-6800-53350-LE	31.42
[VENDOR] 4351 : SIGNOVA CORPORATION DBA TRACKING THE WORLD :	16628	I22-010331	22-0986	TRACKING THE WORLD ONE YEAR UNLIMITED SIM RENEWAL FOR	1110-6800-54000-LE	399.90
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511-202204-1	I22-009951	22-0985	TLO DATA ACCESS-APRIL 2022 BILLING	1110-6800-54000-LE	189.20
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						2,541.31
[FUND] Total : 1110 : STOP SCU -- Operations :						2,541.31
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-008	I22-010358	22-1094	Application # 8 - Sheriff's Office Renovation RFP 2021-400 CC app	7062-5100-56550-GG	105748.50
[VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. :	22-4-000023	I22-010160	22-2100	Cylinder Pick-Up - Construction Materials Testing Services for Rent	7062-5100-56552-GG	286.50
[DEPARTMENT] Total : 5100 : Non Departmental :						106,035.00
[FUND] Total : 7062 : Sheriff's Office Renovation :						106,035.00
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270912x092720	I22-010031		AT&T CRI Hotspots - 08.20.20 - 09.19.20 - Unpaid Portion from 09.	8400-4060-53170-PH	76.00
[DEPARTMENT] Total : 4060 : Emergency Management :						76.00
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						76.00
						830,444.64

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 05/23/2022

Run Date: 05/19/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	596,473.55	596,473.55	0.00	0.00
0140 - Law Library	731.12	731.12	0.00	0.00
0150 - Road and Bridge Pct 1	33,241.70	33,241.70	0.00	0.00
0160 - Road and Bridge Pct 2	6,593.55	6,593.55	0.00	0.00
0170 - Road and Bridge Pct 3	31,643.29	31,643.29	0.00	0.00
0180 - Road and Bridge Pct 4	31,248.97	31,248.97	0.00	0.00
0220 - Records Management -- County	1,274.36	1,274.36	0.00	0.00
0330 - Juvenile Justice Alternative Education	2,552.00	2,552.00	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	106.94	106.94	0.00	0.00
0550 - Indigent Health Care	8,285.63	8,285.63	0.00	0.00
0890 - Historical Commission	822.60	822.60	0.00	0.00
0970 - Fee Officers	7,230.12	7,230.12	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,588.50	1,588.50	0.00	0.00
1110 - STOP SCU -- Operations	2,541.31	2,541.31	0.00	0.00
7062 - Sheriff's Office Renovation	106,035.00	106,035.00	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	76.00	76.00	0.00	0.00
	830,444.64	830,444.64		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	596,473.55	0.00	596,473.55
0140 - Law Library	731.12	0.00	731.12
0150 - Road and Bridge Pct 1	31,643.29	0.00	31,643.29
0160 - Road and Bridge Pct 2	6,593.55	0.00	6,593.55
0170 - Road and Bridge Pct 3	29,343.30	0.00	29,343.30
0180 - Road and Bridge Pct 4	31,248.97	0.00	31,248.97
0220 - Records Management -- County	1,274.36	0.00	1,274.36
0330 - Juvenile Justice Alternative Education	2,552.00	0.00	2,552.00
0340 - Truancy Prevention and Diversion Fund	106.94	0.00	106.94
0550 - Indigent Health Care	8,285.63	0.00	8,285.63
0890 - Historical Commission	822.60	0.00	822.60
0970 - Fee Officers	7,230.12	0.00	7,230.12
1020 - Pre-Trial Bond Supervision	1,588.50	0.00	1,588.50
1110 - STOP SCU -- Operations	2,541.31	0.00	2,541.31

7062 - Sheriff's Office Renovation
8400 - Cities Readiness Initiative -- CFDA: 93.283

106,035.00
76.00

0.00
0.00

106,035.00
76.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 05/23/2022

Run Date: 05/19/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I22-009847	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	7,550.00	7,550.00
I22-009848	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	4,350.00	4,350.00
I22-009849	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	2,650.00	2,650.00
I22-009850	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,750.00	1,750.00
I22-009851	775114	POSTED	05/10/2022	Invoice Without a Purchase Order	COUNTRY CREATIONS	63.00	63.00
I22-009874	518841-0	POSTED	05/10/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	55.85	55.85
I22-009875	518505-0	POSTED	05/10/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	27.00	27.00
I22-009876	519197-0	POSTED	05/10/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	63.94	63.94
I22-009877	81584	POSTED	05/10/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	646.58	646.58
I22-009878	81583	POSTED	05/10/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	305.94	305.94
I22-009879	55601	POSTED	05/10/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	80.20	80.20
I22-009880	406309	POSTED	05/10/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	38.98	38.98
I22-009881	403361	POSTED	05/10/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	23.24	23.24
I22-009882	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	4,050.00	4,050.00
I22-009883	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	900.00	900.00
I22-009884	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	CURT CRUM	4,450.00	4,450.00
I22-009886	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	ENRIGHT	4,125.00	4,125.00
I22-009888	237019930001	POSTED	05/10/2022	Invoice With a Purchase Order	OFFICE DEPOT	102.69	102.69
I22-009889	237067895001	POSTED	05/10/2022	Invoice With a Purchase Order	OFFICE DEPOT	34.99	34.99
I22-009890	239517519001	POSTED	05/10/2022	Invoice With a Purchase Order	OFFICE DEPOT	550.93	550.93
I22-009891	240914903001	POSTED	05/10/2022	Invoice With a Purchase Order	OFFICE DEPOT	451.81	451.81
I22-009892	3726949	POSTED	05/10/2022	Invoice With a Purchase Order	US Foods	2,040.49	2,040.49
I22-009893	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	3,100.00	3,100.00
I22-009894	3802778	POSTED	05/10/2022	Invoice With a Purchase Order	US Foods	2,564.11	2,564.11
I22-009895	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	Brent A. Huffman	600.00	600.00
I22-009897	79	POSTED	05/10/2022	Invoice With a Purchase Order	Apos Boot Outlet	85.00	85.00
I22-009898	76	POSTED	05/10/2022	Invoice With a Purchase Order	Apos Boot Outlet	28.99	28.99
I22-009899	75	POSTED	05/10/2022	Invoice With a Purchase Order	Apos Boot Outlet	85.00	85.00
I22-009901	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	3,650.00	3,650.00
I22-009903	02897	POSTED	05/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.46	9.46
I22-009904	37490	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-009905	40366	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-009906	37493	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-009907	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,900.00	1,900.00
I22-009908	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,250.00	2,250.00
I22-009909	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	Lindsey Adams	2,700.00	2,700.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
122-009910	81755660863326091322	POSTED	05/10/2022	Invoice With a Purchase Order	AT and T	71.25	71.25
122-009911	81755660863326121320	POSTED	05/10/2022	Invoice With a Purchase Order	AT and T	70.96	70.96
122-009912	81755660863326031321	POSTED	05/10/2022	Invoice With a Purchase Order	AT and T	71.52	71.52
122-009913	81755660863326061321	POSTED	05/10/2022	Invoice With a Purchase Order	AT and T	71.71	71.71
122-009914	81755660863326041321	POSTED	05/10/2022	Invoice With a Purchase Order	AT and T	71.77	71.77
122-009915	81755660863326071321	POSTED	05/10/2022	Invoice With a Purchase Order	AT and T	66.83	66.83
122-009916	81755660863326051321	POSTED	05/10/2022	Invoice With a Purchase Order	AT and T	71.72	71.72
122-009917	81755660863326081321	POSTED	05/10/2022	Invoice With a Purchase Order	AT and T	70.92	70.92
122-009918	287298017821x042722	POSTED	05/10/2022	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
122-009919	287298018289x042722	POSTED	05/10/2022	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
122-009921	37488	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-009922	37476	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-009923	40411	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-009924	37470	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-009925	37442	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-009926	37501	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-009927	37454	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-009928	37497	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-009928	37497	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-009929	40370	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
122-009930	37481	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
122-009931	37491	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
122-009932	3505917008	POSTED	05/10/2022	Invoice With a Purchase Order	STAPLES INC.	203.04	203.04
122-009933	3505451289	POSTED	05/10/2022	Invoice With a Purchase Order	STAPLES INC.	163.19	163.19
122-009934	3504345866	POSTED	05/10/2022	Invoice With a Purchase Order	STAPLES INC.	622.49	622.49
122-009935	3505917005	POSTED	05/10/2022	Invoice With a Purchase Order	STAPLES INC.	3,522.49	3,522.49
122-009936	3505917006	POSTED	05/10/2022	Invoice With a Purchase Order	STAPLES INC.	546.00	546.00
122-009937	3504951491	POSTED	05/10/2022	Invoice With a Purchase Order	STAPLES INC.	12.96	12.96
122-009938	021023691	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	12.30	12.30
122-009939	021012100	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	221.10	221.10
122-009940	021023794	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	92.00	92.00
122-009941	021035354	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	279.68	279.68
122-009942	021012102	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	220.60	220.60
122-009943	021023775	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	105.12	105.12
122-009944	021012192	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	36.80	36.80
122-009945	021012196	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	55.06	55.06
122-009946	021035405	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	55.06	55.06
122-009948	846364648	POSTED	05/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	120.00	120.00
122-009950	1090632-202204-1	POSTED	05/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-009952	251726-202204-1	POSTED	05/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-009953	3071-202204-1	POSTED	05/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	439.20	439.20
122-009954	3304631-202204-1	POSTED	05/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
122-009956	A336659	POSTED	05/10/2022	Invoice With a Purchase Order	ROWLETT RODNEY	12.99	12.99

<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>
I22-009957	37465	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-009958	2401	POSTED	05/10/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	675.00	675.00
I22-009960	486048	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	155.00	155.00
I22-009962	238032235001	POSTED	05/10/2022	Invoice With a Purchase Order	OFFICE DEPOT	484.84	484.84
I22-009965	37494	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-009966	37480	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-009967	37506	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-009968	37505	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-009969	37508	POSTED	05/10/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
I22-009970	54216	POSTED	05/10/2022	Invoice With a Purchase Order	PACK N MAIL	29.95	29.95
I22-009971	240428029001	POSTED	05/10/2022	Invoice With a Purchase Order	OFFICE DEPOT	64.85	64.85
I22-009972	418035-202204-1	POSTED	05/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-009973	103	POSTED	05/10/2022	Invoice With a Purchase Order	Apos Boot Outlet	85.00	85.00
I22-009978	25826	POSTED	05/10/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	372.00	372.00
I22-009982	5934914	POSTED	05/10/2022	Invoice With a Purchase Order	BEST BUY BUSINESS ADVANTAGE ACCOUNT	56.30	56.30
I22-009983	2670677	POSTED	05/10/2022	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	140.00	140.00
I22-009985	240360965001	POSTED	05/10/2022	Invoice With a Purchase Order	OFFICE DEPOT	185.38	185.38
I22-009986	239512899001	POSTED	05/10/2022	Invoice With a Purchase Order	OFFICE DEPOT	416.67	416.67
I22-009987	239512328001	POSTED	05/10/2022	Invoice With a Purchase Order	OFFICE DEPOT	1,608.88	1,608.88
I22-009991	21180	POSTED	05/10/2022	Invoice With a Purchase Order	HAUK GARAGE	198.45	198.45
I22-009993	04292022 C1260	POSTED	05/10/2022	Invoice With a Purchase Order	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	100.00
I22-009994	327110	POSTED	05/10/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I22-009995	327112	POSTED	05/10/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I22-009996	327109	POSTED	05/10/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I22-009998	2100766	POSTED	05/10/2022	Invoice With a Purchase Order	ProFirst Training and Consulting, LLC	495.00	495.00
I22-009999	2100768	POSTED	05/10/2022	Invoice With a Purchase Order	ProFirst Training and Consulting, LLC	495.00	495.00
I22-010000	220517	POSTED	05/10/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I22-010006	026-22	POSTED	05/10/2022	Invoice Without a Purchase Order	Tracie Miller	17.55	17.55
I22-010007	CT APPT 052322	POSTED	05/10/2022	Invoice Without a Purchase Order	TIM ALTARAS	500.00	500.00
I22-010008	081720-WM	POSTED	05/10/2022	Invoice Without a Purchase Order	Pamela Waits	154.00	154.00
I22-010009	3505916999	POSTED	05/09/2022	Invoice Without a Purchase Order	STAPLES INC.	-50.99	-50.99
I22-010010	233690230001	POSTED	05/09/2022	Invoice Without a Purchase Order	OFFICE DEPOT	91.88	91.88
I22-010012	0281929-IN	POSTED	05/09/2022	Invoice With a Purchase Order	Charm-Tex Inc	1,684.50	1,684.50
I22-010013	CT APPT 052322	POSTED	05/09/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	2,390.00	2,390.00
I22-010014	8281304913	POSTED	05/09/2022	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	1,232.00	1,232.00
I22-010015	R050522PML	POSTED	05/09/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,350.00	1,350.00
I22-010016	1583347	POSTED	05/09/2022	Invoice With a Purchase Order	Performance Food Service	5,507.89	5,507.89
I22-010017	1586764	POSTED	05/09/2022	Invoice With a Purchase Order	Performance Food Service	13,444.14	13,444.14
I22-010018	40903229	POSTED	05/09/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,128.97	1,128.97
I22-010019	40903200	POSTED	05/09/2022	Invoice With a Purchase Order	Oak Farms Dairy	389.30	389.30
I22-010020	23981	POSTED	05/09/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.94	34.94
I22-010021	148043136	POSTED	05/09/2022	Invoice With a Purchase Order	ULINE INC	42.00	42.00
I22-010023	3899061	POSTED	05/09/2022	Invoice With a Purchase Order	US Foods	3,003.34	3,003.34
I22-010025	37512	POSTED	05/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00

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I22-010026	37511	POSTED	05/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-010027	37427	POSTED	05/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-010032	222495	POSTED	05/09/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I22-010033	608649	POSTED	05/09/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	850.00	850.00
I22-010035	22959	POSTED	05/09/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	80.44	80.44
I22-010036	018887	POSTED	05/09/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,436.00	2,436.00
I22-010037	2412	POSTED	05/09/2022	Invoice With a Purchase Order	PAUL'S DONUTS	51.98	51.98
I22-010038	018889	POSTED	05/09/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,467.50	2,467.50
I22-010039	018888	POSTED	05/09/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,618.00	3,618.00
I22-010040	104	POSTED	05/09/2022	Invoice With a Purchase Order	Apos Boot Outlet	28.99	28.99
I22-010041	5657	POSTED	05/09/2022	Invoice With a Purchase Order	All American Fire Protection, Inc	984.37	984.37
I22-010045	216732	POSTED	05/09/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I22-010051	5V23056	POSTED	05/09/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,333.33	2,333.33
I22-010052	00109126	POSTED	05/09/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00
I22-010053	5045354026	POSTED	05/09/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	414.03	414.03
I22-010054	5045354080	POSTED	05/09/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	662.67	662.67
I22-010055	240783999001	POSTED	05/09/2022	Invoice With a Purchase Order	OFFICE DEPOT	165.58	165.58
I22-010056	3861097CR	POSTED	05/10/2022	Invoice Without a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	-8.58	-8.58
I22-010057	2730084CR	POSTED	05/10/2022	Invoice Without a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	-25.66	-25.66
I22-010058	2720608CR	POSTED	05/10/2022	Invoice Without a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	-165.12	-165.12
I22-010059	3903523CR	POSTED	05/10/2022	Invoice Without a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	-21.97	-21.97
I22-010060	903374CR	POSTED	05/10/2022	Invoice Without a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	-10.98	-10.98
I22-010061	36886	POSTED	05/10/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I22-010063	519265-0	POSTED	05/10/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	31.90	31.90
I22-010064	00109175	POSTED	05/10/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	196.50	196.50
I22-010065	00109085	POSTED	05/10/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
I22-010066	00109228	POSTED	05/10/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	100.75	100.75
I22-010067	178770	POSTED	05/10/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	11.84	11.84
I22-010068	240783999002	POSTED	05/10/2022	Invoice With a Purchase Order	OFFICE DEPOT	2.30	2.30
I22-010069	53574	POSTED	05/10/2022	Invoice With a Purchase Order	PACK N MAIL	8.82	8.82
I22-010070	2386	POSTED	05/10/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	585.00	585.00
I22-010071	178772	POSTED	05/10/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	376.33	376.33
I22-010072	178771	POSTED	05/10/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	6.93	6.93
I22-010073	178493	POSTED	05/10/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	65.26	65.26
I22-010074	484153	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-010075	484212	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-010076	484750	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-010077	484189	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I22-010078	484740	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-010079	483567	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I22-010080	483591	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I22-010081	483563	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-010082	484140	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-010083	484181	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I22-010084	483551	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00

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122-010085	484146	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
122-010086	484156	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
122-010087	484733	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
122-010089	846364775	POSTED	05/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,368.52	1,368.52
122-010090	846268347	POSTED	05/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,802.59	1,802.59
122-010092	846277507	POSTED	05/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	209.50	209.50
122-010094	846362060	POSTED	05/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	93.34	93.34
122-010095	846269282	POSTED	05/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,740.00	3,740.00
122-010097	389527	POSTED	05/10/2022	Invoice With a Purchase Order	LYNN PEAVEY COMPANY	328.27	328.27
122-010099	591492	POSTED	05/10/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	3.90	3.90
122-010100	020889510	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	74.95	74.95
122-010101	020865775	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	213.60	213.60
122-010102	020943928	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	327.48	327.48
122-010103	021012085	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	48.21	48.21
122-010104	021012095	POSTED	05/10/2022	Invoice With a Purchase Order	GALL S INC	51.10	51.10
122-010105	5V23112	POSTED	05/10/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	394.32	394.32
122-010106	5V23073	POSTED	05/10/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,656.11	2,656.11
122-010107	0282812-IN	POSTED	05/10/2022	Invoice With a Purchase Order	Charm-Tex Inc	545.80	545.80
122-010108	8281289481	POSTED	05/10/2022	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	180.00	180.00
122-010109	3506555367	POSTED	05/10/2022	Invoice With a Purchase Order	STAPLES INC.	891.00	891.00
122-010110	3506555366	POSTED	05/10/2022	Invoice With a Purchase Order	STAPLES INC.	2,816.10	2,816.10
122-010111	3506555365	POSTED	05/10/2022	Invoice With a Purchase Order	STAPLES INC.	4,592.41	4,592.41
122-010112	3856234	POSTED	05/10/2022	Invoice With a Purchase Order	US Foods	76.77	76.77
122-010113	CT APPT 052322	POSTED	05/11/2022	Invoice Without a Purchase Order	DRIVER TONI	625.00	625.00
122-010114	CT APPT 052322	POSTED	05/11/2022	invoice Without a Purchase Order	WILLIAM G MASON	2,150.00	2,150.00
122-010115	CT APPT 052322	POSTED	05/11/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	600.00	600.00
122-010116	CT APPT 052322	POSTED	05/11/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	625.00	625.00
122-010117	CT APPT 052322	POSTED	05/11/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,925.00	1,925.00
122-010118	GB00452867	POSTED	05/11/2022	Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	170,606.56	170,606.56
122-010119	42295	POSTED	05/11/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	427.00	427.00
122-010121	118	POSTED	05/11/2022	Invoice With a Purchase Order	Apos Boot Outlet	28.99	28.99
122-010122	3506555362	POSTED	05/11/2022	Invoice Without a Purchase Order	STAPLES INC.	-47.05	-47.05
122-010124	3506555359	POSTED	05/11/2022	Invoice Without a Purchase Order	STAPLES INC.	-0.34	-0.34
122-010125	R042922Long	POSTED	05/11/2022	Invoice With a Purchase Order	April Long	14.04	14.04
122-010126	39792317	POSTED	05/11/2022	Invoice With a Purchase Order	Mitel Networks Corp	4,060.38	4,060.38
122-010127	CT APPT 052322	POSTED	05/11/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
122-010128	CT APPT 052322	POSTED	05/11/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	350.00	350.00
122-010130	2682562	POSTED	05/11/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	49.60	49.60
122-010132	7153	POSTED	05/11/2022	Invoice With a Purchase Order	Weatherford College	475.00	475.00
122-010133	16338	POSTED	05/11/2022	Invoice Without a Purchase Order	Jay Kniffen	15.89	15.89
122-010134	1484071v190	POSTED	05/11/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
122-010135	1484067v190	POSTED	05/11/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36

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I22-010137	1484187v190	POSTED	05/11/2022	Invoice With a Purchase Order	Waste Connections	386.15	386.15
I22-010138	1484046v190	POSTED	05/11/2022	Invoice With a Purchase Order	Waste Connections	392.21	392.21
I22-010141	1489462v190	POSTED	05/11/2022	Invoice With a Purchase Order	Waste Connections	2,942.80	2,942.80
I22-010142	T00020	POSTED	05/11/2022	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I22-010152	169579	POSTED	05/11/2022	Invoice With a Purchase Order	Dollamur Sports Surfaces	2,779.20	2,779.20
I22-010153	01162	POSTED	05/11/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.60	32.60
I22-010154	241206433001	POSTED	05/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	361.77	361.77
I22-010158	814093-0	POSTED	05/11/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	208.50	208.50
I22-010159	2022410071875	POSTED	05/12/2022	Invoice With a Purchase Order	BROWNELLS INC CORP	17.86	17.86
I22-010162	10581514222	POSTED	05/12/2022	Invoice With a Purchase Order	DELL MARKETING L P	6,812.75	6,812.75
I22-010164	300001542	POSTED	05/12/2022	Invoice With a Purchase Order	IACME	100.00	100.00
I22-010171	R043022Munn	POSTED	05/12/2022	Invoice With a Purchase Order	Laura Munn	14.16	14.16
I22-010172	R043022Davis	POSTED	05/12/2022	Invoice With a Purchase Order	Lori Davis	29.84	29.84
I22-010173	61861	POSTED	05/12/2022	Invoice With a Purchase Order	LSS DIGITAL PRINT FINISHING SYSTEMS	2,207.00	2,207.00
I22-010174	INV002016226	POSTED	05/12/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	141.99	141.99
I22-010175	298733	POSTED	05/12/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I22-010179	463665	POSTED	05/12/2022	Invoice With a Purchase Order	NIGP	730.00	730.00
I22-010180	651693	POSTED	05/12/2022	Invoice With a Purchase Order	OVERHEAD DOOR OF FT WORTH	625.00	625.00
I22-010181	54291	POSTED	05/12/2022	Invoice With a Purchase Order	PACK N MAIL	121.16	121.16
I22-010182	0794-015223076	POSTED	05/12/2022	Invoice With a Purchase Order	Republic Services #794	90.10	90.10
I22-010183	MEC-157	POSTED	05/12/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	1,625.00	1,625.00
I22-010184	2022-118	POSTED	05/12/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I22-010185	2022-112	POSTED	05/12/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I22-010186	R043022George	POSTED	05/12/2022	Invoice With a Purchase Order	Sarah George	32.64	32.64
I22-010187	1650435	POSTED	05/12/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	144.47	144.47
I22-010188	48523	POSTED	05/12/2022	Invoice With a Purchase Order	Suburban Sheet Metal	680.00	680.00
I22-010189	148254714	POSTED	05/12/2022	Invoice With a Purchase Order	ULINE INC	734.27	734.27
I22-010191	677603268	POSTED	05/12/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	1,362.89	1,362.89
I22-010193	037Z3221	POSTED	05/12/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	6.49	6.49
I22-010197	147819115	POSTED	05/12/2022	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	230.00	230.00
I22-010198	030222-2	POSTED	05/12/2022	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	500.00	500.00
I22-010202	FS-11556043022	POSTED	05/12/2022	Invoice With a Purchase Order	Cordant Health Solutions	53.50	53.50
I22-010203	JHN0051	POSTED	05/12/2022	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	7,396.00	7,396.00
I22-010204	JN 167	POSTED	05/12/2022	Invoice With a Purchase Order	DENTON COUNTY TREASURER	5,130.00	5,130.00
I22-010206	2990	POSTED	05/12/2022	Invoice With a Purchase Order	PAUL'S DONUTS	43.73	43.73
I22-010207	Hellen Elliott 04.22	POSTED	05/12/2022	Invoice With a Purchase Order	ELLIOTT	1,350.00	1,350.00
I22-010208	SV23114	POSTED	05/12/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	14,527.00	14,527.00
I22-010209	SV23090	POSTED	05/12/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,438.18	2,438.18
I22-010210	021035314	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	513.25	513.25
I22-010211	021091747	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I22-010212	021069328	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I22-010213	021069329	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I22-010214	021058224	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	820.05	820.05
I22-010215	020855107	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	8.41	8.41
I22-010216	021069331	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	196.88	196.88

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I22-010217	021069340	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	27.78	27.78
I22-010218	021045930	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	133.26	133.26
I22-010219	021135630	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	208.36	208.36
I22-010220	021045931	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	28.28	28.28
I22-010221	021114030	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	110.12	110.12
I22-010222	021114031	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	64.58	64.58
I22-010223	021125048	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	35.99	35.99
I22-010224	021125043	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	52.32	52.32
I22-010225	021125042	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	52.32	52.32
I22-010226	021125021	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	82.26	82.26
I22-010227	021125019	POSTED	05/13/2022	Invoice With a Purchase Order	GALL S INC	120.98	120.98
I22-010229	641080020247 06/22	POSTED	05/13/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	323.30	323.30
I22-010238	A060522Findley	POSTED	05/13/2022	Invoice With a Purchase Order	Amy Findley	93.00	93.00
I22-010241	0445783-IN	POSTED	05/13/2022	Invoice With a Purchase Order	ASP, Inc.	289.13	289.13
I22-010244	1349213608	POSTED	05/13/2022	Invoice With a Purchase Order	AUTOZONE INC.	142.69	142.69
I22-010246	814285-0	POSTED	05/13/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I22-010247	519358-0	POSTED	05/13/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	22.95	22.95
I22-010248	A060522Hadley	POSTED	05/13/2022	Invoice With a Purchase Order	Bianca Hadley	93.00	93.00
I22-010249	03tz4560	POSTED	05/13/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	2.99	2.99
I22-010250	05219	POSTED	05/13/2022	Invoice With a Purchase Order	Burleson Express	5.00	5.00
I22-010251	05063	POSTED	05/13/2022	Invoice With a Purchase Order	Burleson Express	5.00	5.00
I22-010252	05261	POSTED	05/13/2022	Invoice With a Purchase Order	Burleson Express	5.00	5.00
I22-010253	05249	POSTED	05/13/2022	Invoice With a Purchase Order	Burleson Express	5.00	5.00
I22-010254	5V23132	POSTED	05/13/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	870.64	870.64
I22-010255	190369A	POSTED	05/13/2022	Invoice With a Purchase Order	Evident, Inc.	1,190.04	1,190.04
I22-010256	222416	POSTED	05/13/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	603.75	603.75
I22-010257	222036	POSTED	05/13/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	507.00	507.00
I22-010258	222521	POSTED	05/13/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	208.21	208.21
I22-010259	222664	POSTED	05/13/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	123.20	123.20
I22-010260	222106	POSTED	05/13/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	130.93	130.93
I22-010263	32-0130-01 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	78.21	78.21
I22-010267	39-1050-01 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	121.27	121.27
I22-010268	2503057-2165-7	POSTED	05/13/2022	Invoice With a Purchase Order	WASTE MANAGEMENT	841.72	841.72
I22-010269	39-2280-00 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	137.64	137.64
I22-010271	39-1610-00 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	777.65	777.65
I22-010273	116743	POSTED	05/13/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I22-010274	39-1080-03 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	247.49	247.49
I22-010275	20-0170-00 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	69.05	69.05
I22-010276	32-3910-01 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	91.25	91.25
I22-010277	32-3900-01 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	365.33	365.33
I22-010278	148179323	POSTED	05/13/2022	Invoice With a Purchase Order	ULINE INC	3,265.32	3,265.32
I22-010279	39-1110-01 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	67.71	67.71
I22-010280	11981717	POSTED	05/13/2022	Invoice With a Purchase Order	United AG & Turf	411.63	411.63
I22-010281	39-1160-01 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I22-010283	19-2810-00 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	331.25	331.25

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I22-010284	11976260	POSTED	05/13/2022	Invoice With a Purchase Order	United AG & Turf	165.69	165.69
I22-010285	19-2820-00 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	226.27	226.27
I22-010286	019123	POSTED	05/13/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,516.00	3,516.00
I22-010287	39-1070-01 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	117.83	117.83
I22-010288	39-1100-01 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	93.27	93.27
I22-010289	014616	POSTED	05/13/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,328.25	2,328.25
I22-010290	019125	POSTED	05/13/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,566.25	3,566.25
I22-010291	20-0130-00 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	141.58	141.58
I22-010292	019124	POSTED	05/13/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,984.88	2,984.88
I22-010293	14-4770-00 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	901.85	901.85
I22-010294	014617	POSTED	05/13/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,819.50	3,819.50
I22-010295	14-1970-07 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	258.83	258.83
I22-010296	2668 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	CREST WATER COMPANY	212.56	212.56
I22-010297	785	POSTED	05/13/2022	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	450.00
I22-010298	4042402262 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	1,988.43	1,988.43
I22-010299	786	POSTED	05/13/2022	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	450.00
I22-010300	3023217348 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	61.35	61.35
I22-010301	3024740155 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.24	60.24
I22-010303	3024593029 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	61.35	61.35
I22-010305	3025132953 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.24	60.24
I22-010308	3023217160 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	58.37	58.37
I22-010310	3023176768 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	68.05	68.05
I22-010311	3506555511	POSTED	05/13/2022	Invoice With a Purchase Order	STAPLES INC.	33.84	33.84
I22-010312	3023176973 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	2,859.53	2,859.53
I22-010314	3024593994 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	66.94	66.94
I22-010316	3024593529	POSTED	05/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	220.75	220.75
I22-010317	3024593734 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	247.40	247.40
I22-010318	3024572588 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.24	60.24
I22-010319	4709449800 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	224.87	224.87
I22-010320	4706893700 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	96.51	96.51
I22-010321	57521	POSTED	05/13/2022	Invoice With a Purchase Order	TDCAA	392.00	392.00
I22-010322	6476	POSTED	05/13/2022	Invoice With a Purchase Order	SOUTHERN STITCHES	268.00	268.00
I22-010323	4707073400 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	94.47	94.47
I22-010324	1650489	POSTED	05/13/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	223.22	223.22
I22-010325	4707448800 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.29	39.29
I22-010326	4707448700 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	75.30	75.30
I22-010327	4707449100 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I22-010329	4707449200 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I22-010330	4707449300 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	242.99	242.99
I22-010332	4707449400 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	126.78	126.78
I22-010333	4707449600 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	123.20	123.20
I22-010334	C1083	POSTED	05/13/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	1,126.90	1,126.90
I22-010335	4707449700 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	138.40	138.40
I22-010336	A305237	POSTED	05/13/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	12.18	12.18
I22-010337	4707449800 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	103.66	103.66

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I22-010339	4707449900 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	149.89	149.89
I22-010341	4707450000 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	125.89	125.89
I22-010343	5164840886.001	POSTED	05/13/2022	Invoice With a Purchase Order	MOORE SUPPLY CO INC	88.48	88.48
I22-010345	5164747011.001	POSTED	05/13/2022	Invoice With a Purchase Order	MOORE SUPPLY CO INC	43.28	43.28
I22-010346	5164747011.002	POSTED	05/13/2022	Invoice Without a Purchase Order	MOORE SUPPLY CO INC	-43.28	-43.28
I22-010347	5164735078.001	POSTED	05/13/2022	Invoice With a Purchase Order	MOORE SUPPLY CO INC	533.11	533.11
I22-010348	5164735078.002	POSTED	05/13/2022	Invoice Without a Purchase Order	MOORE SUPPLY CO INC	-533.11	-533.11
I22-010349	37430	POSTED	05/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-010350	5164747011.003	POSTED	05/13/2022	Invoice With a Purchase Order	MOORE SUPPLY CO INC	39.98	39.98
I22-010351	40428	POSTED	05/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-010352	5164735078.003	POSTED	05/13/2022	Invoice With a Purchase Order	MOORE SUPPLY CO INC	492.46	492.46
I22-010353	221240017333330	POSTED	05/13/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	899.23	899.23
I22-010354	148440	POSTED	05/13/2022	Invoice With a Purchase Order	Urgent Care Tx	25.00	25.00
I22-010355	221290017356336	POSTED	05/13/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	185.77	185.77
I22-010356	40416	POSTED	05/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-010357	40415	POSTED	05/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-010360	40413	POSTED	05/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-010361	40425	POSTED	05/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-010362	28490592	POSTED	05/13/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	621.00	621.00
I22-010363	40414	POSTED	05/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-010364	28531465	POSTED	05/13/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	396.86	396.86
I22-010365	1590134	POSTED	05/13/2022	Invoice With a Purchase Order	Performance Food Service	11,166.07	11,166.07
I22-010366	28470637	POSTED	05/13/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	1,515.00	1,515.00
I22-010370	40427	POSTED	05/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-010371	17146	POSTED	05/13/2022	Invoice With a Purchase Order	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	255.00	255.00
I22-010372	239709416001	POSTED	05/13/2022	Invoice With a Purchase Order	OFFICE DEPOT	164.50	164.50
I22-010373	17145	POSTED	05/13/2022	Invoice With a Purchase Order	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	255.00	255.00
I22-010374	370039	POSTED	05/13/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	641.09	641.09
I22-010375	PCT4-5/12/22	POSTED	05/13/2022	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	500.00	500.00
I22-010376	5045354147	POSTED	05/13/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	247.53	247.53
I22-010377	239939394001	POSTED	05/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.27	5.27
I22-010378	239689231001	POSTED	05/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.20	20.20
I22-010379	25255	POSTED	05/13/2022	Invoice With a Purchase Order	GOT YOU COVERED	7,076.51	7,076.51
I22-010381	26471	POSTED	05/13/2022	Invoice With a Purchase Order	GOT YOU COVERED	1,097.96	1,097.96
I22-010382	27709	POSTED	05/13/2022	Invoice With a Purchase Order	GOT YOU COVERED	1,638.00	1,638.00
I22-010384	185280.PRE	POSTED	05/13/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	2,058.00	2,058.00
I22-010385	40903287	POSTED	05/13/2022	Invoice With a Purchase Order	Oak Farms Dairy	389.30	389.30
I22-010386	185280.POST	POSTED	05/13/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	11,861.40	11,861.40
I22-010387	40903259	POSTED	05/13/2022	Invoice With a Purchase Order	Oak Farms Dairy	389.30	389.30
I22-010388	19795121	POSTED	05/13/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	554.60	554.60
I22-010389	19848680	POSTED	05/13/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	214.59	214.59
I22-010390	19876068	POSTED	05/13/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	15.55	15.55
I22-010391	20017793	POSTED	05/13/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	1,117.06	1,117.06
I22-010393	19848634	POSTED	05/13/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	71.53	71.53

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I22-010395	19941437	POSTED	05/13/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	25.80	25.80
I22-010396	1	POSTED	05/13/2022	Invoice With a Purchase Order	TEXAS ROYAL PIZZA	217.00	217.00
I22-010399	SA April 2022	POSTED	05/13/2022	Invoice With a Purchase Order	HIVELY GARY R	3,167.50	3,167.50
I22-010400	23130	POSTED	05/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.34	12.34
I22-010401	AM April 2022	POSTED	05/13/2022	Invoice With a Purchase Order	HIVELY GARY R	677.50	677.50
I22-010402	01763	POSTED	05/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.69	33.69
I22-010403	6260743	POSTED	05/13/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	24.60	24.60
I22-010404	32758	POSTED	05/13/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	510.41	510.41
I22-010412	19339008	POSTED	05/13/2022	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	184.70	184.70
I22-010414	INV002016721	POSTED	05/13/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	70.16	70.16
I22-010417	484144	POSTED	05/13/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-010420	54435	POSTED	05/13/2022	Invoice With a Purchase Order	PACK N MAIL	40.23	40.23
I22-010421	3089	POSTED	05/13/2022	Invoice With a Purchase Order	PAUL'S DONUTS	37.93	37.93
I22-010422	19807	POSTED	05/13/2022	Invoice With a Purchase Order	PEGASUS SCHOOL INC	2,759.10	2,759.10
I22-010424	9675002	POSTED	05/13/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	110.00	110.00
I22-010426	ROP Pre 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	18,090.00	18,090.00
I22-010427	ROP Post 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	6,079.56	6,079.56
I22-010430	R040122McGregor	POSTED	05/13/2022	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	56.27	56.27
I22-010431	R042022McGregor	POSTED	05/13/2022	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	102.54	102.54
I22-010432	042022ChickfilaHay	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.88	8.88
I22-010433	042022ChickfilaClark	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.95	9.95
I22-010434	041922Spectrum	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.72	140.72
I22-010435	050122GoogleGSuite	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I22-010436	041222AmazonMktp	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	28.48	28.48
I22-010437	J06080.050422	POSTED	05/16/2022	Invoice Without a Purchase Order	Tarjo Arelong	160.00	160.00
I22-010438	041322AmazonMktp	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	27.18	27.18
I22-010439	358	POSTED	05/16/2022	Invoice Without a Purchase Order	Price Proctor	750.00	750.00
I22-010440	041122JohnsonCoSO	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	66.82	66.82
I22-010441	041122JohnsonCoRegs	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.25	24.25
I22-010442	041322Facebook	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.93	11.93
I22-010446	041422AmazonMktp	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	171.00	171.00
I22-010447	302679	POSTED	05/16/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	100.00	100.00
I22-010448	041422Facebook	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.00	15.00
I22-010449	814311-0	POSTED	05/16/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	88.75	88.75
I22-010451	1349215099	POSTED	05/16/2022	Invoice With a Purchase Order	AUTOZONE INC.	167.39	167.39
I22-010452	1-22	POSTED	05/16/2022	Invoice With a Purchase Order	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV	700.00	700.00
I22-010453	A337363	POSTED	05/16/2022	Invoice With a Purchase Order	ROWLETT RODNEY	4.38	4.38
I22-010454	0709-256718	POSTED	05/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	37.75	37.75
I22-010455	1791381	POSTED	05/16/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	12,190.73	12,190.73
I22-010456	1791397	POSTED	05/16/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	4,826.07	4,826.07
I22-010457	1791441	POSTED	05/16/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	10,424.66	10,424.66
I22-010458	B322500	POSTED	05/16/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	5.48	5.48
I22-010459	B321502	POSTED	05/16/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	14.99	14.99
I22-010471	B321771	POSTED	05/16/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	9.78	9.78

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I22-010472	041322JohnsonCoReg	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I22-010473	01276 05/22	POSTED	05/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.16	33.16
I22-010474	204106	POSTED	05/16/2022	Invoice With a Purchase Order	FEDERAL SUPPLY USA CORP	2,983.99	2,983.99
I22-010475	041522Facebook	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I22-010476	041622AmazonMktp	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.68	14.68
I22-010477	041722Facebook	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00
I22-010478	01073	POSTED	05/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.92	37.92
I22-010479	01646	POSTED	05/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.12	39.12
I22-010480	041822AmazonMktp	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.92	33.92
I22-010481	01998 04/22	POSTED	05/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.07	47.07
I22-010483	1593528	POSTED	05/16/2022	Invoice With a Purchase Order	Performance Food Service	8,686.45	8,686.45
I22-010484	5045354212	POSTED	05/16/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	528.36	528.36
I22-010485	042022Facebook	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00
I22-010486	041822JohnsonCoReg	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-010487	042122AmazonMktp	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.98	18.98
I22-010488	01853	POSTED	05/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.06	67.06
I22-010490	57258	POSTED	05/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	110.35	110.35
I22-010491	01068	POSTED	05/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	148.59	148.59
I22-010492	02872 05/22	POSTED	05/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	161.06	161.06
I22-010493	01193	POSTED	05/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	194.64	194.64
I22-010494	042022TDLR	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00
I22-010498	042122AmznMktpFacMan	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	299.80	299.80
I22-010501	042022JohnsonCoReg	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
I22-010504	042222AmazonMktp	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,298.00	1,298.00
I22-010506	042122JohnsonCoReg	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-010509	411582	POSTED	05/16/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	57.78	57.78
I22-010510	042622AmazonMktp	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	55.22	55.22
I22-010511	HaysCounty0422-E1	POSTED	05/16/2022	Invoice With a Purchase Order	Hays County	5,910.00	5,910.00
I22-010513	2055	POSTED	05/16/2022	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	129.90	129.90
I22-010514	7429	POSTED	05/16/2022	Invoice With a Purchase Order	LAWN TECH INC	1,231.50	1,231.50
I22-010515	03T73218	POSTED	05/16/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	202.99	202.99
I22-010516	1650471	POSTED	05/16/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	18.58	18.58
I22-010517	208306	POSTED	05/16/2022	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	225.00	225.00
I22-010518	050422WalMart	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.22	9.22
I22-010519	331	POSTED	05/16/2022	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I22-010520	050422AmazonMktp	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.98	22.98
I22-010523	050422Facebook	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.00	75.00
I22-010526	242397275001	POSTED	05/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	778.05	778.05
I22-010527	050522MGMRand	POSTED	05/16/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	973.97	973.97
I22-010528	050522AmazonMktp	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	71.86	71.86
I22-010547	050622HolidayInn	POSTED	05/16/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	552.00	552.00
I22-010548	050322JohnsonCoReg	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
I22-010549	050522Walmart	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.88	35.88
I22-010550	050522AmazonMktpIT	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.00	8.00
I22-010552	050522JohnsonCoReg	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25

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122-010553	050622Facebook	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.00	125.00
122-010554	050722AmazonMktp	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	202.46	202.46
122-010556	041422HyattDFW	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	187.58	187.58
122-010570	041222IQAir	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	794.57	794.57
122-010571	050522KalahariRiggs	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	565.80	565.80
122-010572	050522KalahariWhite	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	565.80	565.80
122-010573	042722CrackerBarrel	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.73	9.73
122-010574	041122ChickFilA	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.49	10.49
122-010575	041222ChickFilA	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.57	15.57
122-010576	041222HolidayInnExp	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	123.17	123.17
122-010577	041222IHOP	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.49	14.49
122-010580	4042402806 04/22	POSTED	05/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	3,711.34	3,711.34
122-010581	826539	POSTED	05/16/2022	Invoice With a Purchase Order	BEN'S VENDING	40.00	40.00
122-010582	84517332	POSTED	05/16/2022	Invoice With a Purchase Order	Bound Tree Medical, LLC	277.50	277.50
122-010583	0283196-IN	POSTED	05/16/2022	Invoice With a Purchase Order	Charm-Tex Inc	566.88	566.88
122-010587	72	POSTED	05/16/2022	Invoice With a Purchase Order	Erica Swicegood	8,030.00	8,030.00
122-010600	242398785001	POSTED	05/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	77.98	77.98
122-010602	239940555002	POSTED	05/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	43.62	43.62
122-010603	239265376001	POSTED	05/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	10.14	10.14
122-010604	239605936001	POSTED	05/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	67.29	67.29
122-010605	239276201001	POSTED	05/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	38.99	38.99
122-010607	3165	POSTED	05/16/2022	Invoice With a Purchase Order	PAUL'S DONUTS	37.93	37.93
122-010608	53670	POSTED	05/16/2022	Invoice With a Purchase Order	POPSMART TECHNOLOGIES	750.00	750.00
122-010611	DCF202100077.050922	POSTED	05/16/2022	Invoice With a Purchase Order	Tarjo Arelong	40.00	40.00
122-010613	4065939	POSTED	05/16/2022	Invoice With a Purchase Order	US Foods	3,532.24	3,532.24
122-010616	234569239001	POSTED	05/17/2022	Invoice With a Purchase Order	OFFICE DEPOT	278.06	278.06
122-010618	234201948001	POSTED	05/17/2022	Invoice With a Purchase Order	OFFICE DEPOT	164.50	164.50
122-010620	FS-2157043022	POSTED	05/17/2022	Invoice With a Purchase Order	Cordant Health Solutions	36.00	36.00
122-010624	10060594.2	POSTED	05/17/2022	Invoice Without a Purchase Order	Half Associates, Inc.	1,656.83	1,656.83
122-010626	R051322Lomonaco	POSTED	05/17/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,250.00	2,250.00
122-010627	R050622Lomonaco	POSTED	05/17/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	720.00	720.00
122-010629	R051322Braucht	POSTED	05/17/2022	Invoice Without a Purchase Order	Megan Braucht	96.06	96.06
122-010630	1349208664	POSTED	05/17/2022	Invoice With a Purchase Order	AUTOZONE INC.	23.98	23.98
122-010631	CT APPT 052322	POSTED	05/17/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
122-010632	M12Q134778	POSTED	05/17/2022	Invoice Without a Purchase Order	Modern Imaging Solutions, Inc.	255.00	255.00
122-010636	R051322Kniffen	POSTED	05/17/2022	Invoice Without a Purchase Order	Jay Kniffen	43.29	43.29
122-010638	1349215107	POSTED	05/17/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-18.00	-18.00
122-010639	1562	POSTED	05/17/2022	Invoice With a Purchase Order	JP INSTALLATIONS	11,165.00	11,165.00
122-010640	00109154	POSTED	05/18/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	132.25	132.25
122-010641	287310734450x042722	POSTED	05/18/2022	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
122-010642	020889618	POSTED	05/18/2022	Invoice With a Purchase Order	GALL S INC	130.19	130.19
122-010643	R050622Watson	POSTED	05/18/2022	Invoice With a Purchase Order	Steve Watson	868.80	868.80
122-010644	287314497929X051422	POSTED	05/18/2022	Invoice With a Purchase Order	AT&T MOBILITY	136.68	136.68
122-010645	287249311814x051422	POSTED	05/18/2022	Invoice Without a Purchase Order	AT&T MOBILITY	250.72	250.72
122-010646	135043	POSTED	05/18/2022	Invoice With a Purchase Order	TEXAS SCHOOL SAFETY CENTER	350.00	350.00

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I22-010647	R050622Abdalla	POSTED	05/18/2022	Invoice With a Purchase Order	Barbara Abdalla	662.07	662.07
I22-010648	R050622Graham	POSTED	05/18/2022	Invoice With a Purchase Order	Mark Graham	851.61	851.61
I22-010649	R050622Lyon	POSTED	05/18/2022	Invoice With a Purchase Order	Jennifer Lyon	987.07	987.07
I22-010650	R050622Rice	POSTED	05/18/2022	Invoice With a Purchase Order	Kathy Rice	874.97	874.97
Total Fund 0100 - General Fund						596,473.55	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						596,473.55	
						0.00	
Fund 0140 - Law Library							
I22-010091	846399379	POSTED	05/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	300.00	300.00
I22-010093	846368159	POSTED	05/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I22-010096	846271753	POSTED	05/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	350.00	350.00
I22-010131	6148037657	POSTED	05/11/2022	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	-108.85	-108.85
I22-010368	241107356001	POSTED	05/13/2022	Invoice With a Purchase Order	OFFICE DEPOT	79.97	79.97
Total Fund 0140 - Law Library						731.12	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						731.12	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I22-009869	249789	POSTED	05/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	756.99	756.99
I22-009870	249773	POSTED	05/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	748.55	748.55
I22-009947	62455198	POSTED	05/10/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,029.50	5,029.50
I22-009955	8322216	POSTED	05/10/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	56.86	56.86
I22-009975	249803	POSTED	05/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	773.62	773.62
I22-009980	5670	POSTED	05/10/2022	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
I22-010001	44938	POSTED	05/10/2022	Invoice With a Purchase Order	K and L SUPPLY INC	95.13	95.13
I22-010003	01T73177	POSTED	05/10/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	23.92	23.92
I22-010004	01T73234	POSTED	05/10/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	115.53	115.53
I22-010005	441137	POSTED	05/10/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	62.15	62.15
I22-010030	441255	POSTED	05/09/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	54.62	54.62
I22-010042	22984 05/22	POSTED	05/09/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	26.61	26.61
I22-010047	249824	POSTED	05/09/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	762.30	762.30
I22-010048	249838	POSTED	05/09/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	310.00	310.00
I22-010062	249847	POSTED	05/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	378.02	378.02
I22-010088	8322531	POSTED	05/10/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	174.95	174.95
I22-010147	001-27439-03 04/22	POSTED	05/11/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	86.18	86.18
I22-010150	001-27254-03 04/22	POSTED	05/11/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.54	49.54
I22-010228	641080030148 06/22	POSTED	05/13/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	157.91	157.91
I22-010235	249914	POSTED	05/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	134.59	134.59
I22-010264	33697994	POSTED	05/13/2022	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57

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I22-010272	62458127	POSTED	05/13/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	914.25	914.25
I22-010282	11982414	POSTED	05/13/2022	Invoice With a Purchase Order	United AG & Turf	265.96	265.96
I22-010302	201072180	POSTED	05/13/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,946.89	5,946.89
I22-010315	02P98766	POSTED	05/13/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	791.15	791.15
I22-010338	A307631	POSTED	05/13/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	13.44	13.44
I22-010374	370039	POSTED	05/13/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	4,916.07	4,916.07
I22-010383	340818	POSTED	05/13/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	437.78	437.78
I22-010392	441734	POSTED	05/13/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	50.57	50.57
I22-010405	51863	POSTED	05/13/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	247.70	247.70
I22-010413	51876	POSTED	05/13/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	63.19	63.19
I22-010423	SI115965	POSTED	05/13/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	1,312.62	1,312.62
I22-010512	042822FastMeasure	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,121.00	1,121.00
I22-010569	042922Ledwell&Son	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,106.54	1,106.54
Total Fund 0150 - Road and Bridge Pct 1						33,241.70	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						33,241.70	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I22-009900	01497	POSTED	05/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	196.89	196.89
I22-009949	201069209	POSTED	05/10/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,520.12	1,520.12
I22-010002	53982	POSTED	05/10/2022	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,120.00	1,120.00
I22-010029	441431	POSTED	05/09/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	27.44	27.44
I22-010098	75541	POSTED	05/10/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	286.51	286.51
I22-010166	001-22030-01 04/22	POSTED	05/12/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	81.21	81.21
I22-010177	441537	POSTED	05/12/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	136.00	136.00
I22-010261	23008	POSTED	05/13/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-010262	23039	POSTED	05/13/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	130.44	130.44
I22-010394	441757	POSTED	05/13/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	169.18	169.18
I22-010397	441796	POSTED	05/13/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	95.49	95.49
I22-010416	T01075600137316	POSTED	05/13/2022	Invoice With a Purchase Order	MHC KENWORTH FORT WORTH	66.03	66.03
I22-010443	041322AmazonMktpRB2	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	366.81	366.81
I22-010567	042022TractorSupply	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	109.99	109.99
I22-010614	23065	POSTED	05/16/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	2,270.80	2,270.80
Total Fund 0160 - Road and Bridge Pct 2						6,593.55	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						6,593.55	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I22-009873	249790	POSTED	05/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,900.25	1,900.25
I22-009902	65893	POSTED	05/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.59	25.59
I22-009959	486112	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-009974	18489	POSTED	05/10/2022	Invoice With a Purchase Order	AMS Company, Inc.	3,109.50	3,109.50
I22-009976	249804	POSTED	05/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	261.31	261.31

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I22-009977	249805	POSTED	05/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,897.50	1,897.50
I22-009992	441054	POSTED	05/10/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	30.07	30.07
I22-010022	340625	POSTED	05/09/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	236.75	236.75
I22-010024	5716-366805	POSTED	05/09/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	22.99	22.99
I22-010028	340580	POSTED	05/09/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	40.00	40.00
I22-010043	18501	POSTED	05/09/2022	Invoice With a Purchase Order	AMS Company, Inc.	4,627.26	4,627.26
I22-010044	18496	POSTED	05/09/2022	Invoice With a Purchase Order	AMS Company, Inc.	3,105.00	3,105.00
I22-010049	249825	POSTED	05/09/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,827.77	2,827.77
I22-010050	249822	POSTED	05/09/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	513.10	513.10
I22-010120	18523	POSTED	05/11/2022	Invoice With a Purchase Order	AMS Company, Inc.	2,369.43	2,369.43
I22-010143	249870	POSTED	05/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,059.09	2,059.09
I22-010144	124933-001, 002 4/22	POSTED	05/11/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	795.33	795.33
I22-010146	249848	POSTED	05/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,447.99	1,447.99
I22-010151	249849	POSTED	05/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,801.97	1,801.97
I22-010176	308722	POSTED	05/12/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I22-010231	37138	POSTED	05/13/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I22-010232	37123	POSTED	05/13/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I22-010233	249890	POSTED	05/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,550.07	1,550.07
I22-010265	33698011	POSTED	05/13/2022	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I22-010450	041422BobcatFtWorth	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	309.91	309.91
I22-010482	041922HarborFreight	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.97	120.97
I22-010489	042022BobcatCR	POSTED	05/16/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-23.62	-23.62
I22-010568	042822RushTruckCntr	POSTED	05/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	485.00	485.00
I22-010579	249915	POSTED	05/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,539.45	1,539.45
I22-010596	5346	POSTED	05/16/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	200.00	200.00
I22-010601	242209506001	POSTED	05/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.36	117.36
Total Fund 0170 - Road and Bridge Pct 3						31,643.29	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						31,643.29	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I22-009868	249791	POSTED	05/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	707.41	707.41
I22-009871	249774	POSTED	05/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	936.49	936.49
I22-009872	249720	POSTED	05/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	951.01	951.01
I22-009920	287307117976X042722	POSTED	05/10/2022	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
I22-009961	486095	POSTED	05/10/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-009963	4321	POSTED	05/10/2022	Invoice With a Purchase Order	Jack Ray Oil Company	2,749.83	2,749.83
I22-009964	4281	POSTED	05/10/2022	Invoice With a Purchase Order	Jack Ray Oil Company	6,962.00	6,962.00
I22-009979	144559	POSTED	05/10/2022	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
I22-009981	27482	POSTED	05/10/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I22-009997	326663	POSTED	05/10/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I22-010011	59294	POSTED	05/09/2022	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	737.43	737.43
I22-010129	7260731	POSTED	05/11/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	40.52	40.52
I22-010136	01T21784	POSTED	05/11/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	14.96	14.96

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-010139	01TY7031	POSTED	05/11/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	28.55	28.55
I22-010140	01T70305	POSTED	05/11/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	175.59	175.59
I22-010145	249823	POSTED	05/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	473.22	473.22
I22-010148	249806	POSTED	05/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	952.77	952.77
I22-010149	249850	POSTED	05/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	473.83	473.83
I22-010155	241716112001	POSTED	05/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	24.76	24.76
I22-010156	241712530001	POSTED	05/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	356.04	356.04
I22-010157	27480	POSTED	05/11/2022	Invoice With a Purchase Order	B and B MUFFLER INC	185.00	185.00
I22-010192	826541	POSTED	05/12/2022	Invoice With a Purchase Order	BEN'S VENDING	750.00	750.00
I22-010194	10016284	POSTED	05/12/2022	Invoice With a Purchase Order	Brazos Trailers	6,000.00	6,000.00
I22-010195	XA111008186:01	POSTED	05/12/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	287.79	287.79
I22-010196	XA111008225:01	POSTED	05/12/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	58.91	58.91
I22-010199	40-0885-00 3/22	POSTED	05/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,212.51	1,212.51
I22-010200	2187263	POSTED	05/12/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	132.00	132.00
I22-010205	130913	POSTED	05/12/2022	Invoice With a Purchase Order	DUGGER BROTHERS INC	170.00	170.00
I22-010234	249891	POSTED	05/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	711.87	711.87
I22-010236	249871	POSTED	05/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	822.91	822.91
I22-010266	33698017	POSTED	05/13/2022	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I22-010270	46637	POSTED	05/13/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	174.86	174.86
I22-010328	103740 4/22	POSTED	05/13/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	541.32	541.32
I22-010340	A244905	POSTED	05/13/2022	Invoice With a Purchase Order	Rowlett Hardware	9.87	9.87
I22-010342	A245035	POSTED	05/13/2022	Invoice With a Purchase Order	Rowlett Hardware	39.48	39.48
I22-010344	A243987	POSTED	05/13/2022	Invoice With a Purchase Order	Rowlett Hardware	28.98	28.98
I22-010380	340622	POSTED	05/13/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	774.68	774.68
I22-010398	5208664	POSTED	05/13/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	7.93	7.93
I22-010585	249913	POSTED	05/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	478.67	478.67
I22-010586	249916	POSTED	05/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	237.82	237.82
I22-010588	51808	POSTED	05/16/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	288.66	288.66
I22-010597	0709-255710	POSTED	05/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	28.49	28.49
I22-010598	01UA2897	POSTED	05/16/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	22.84	22.84
I22-010599	XA111008536	POSTED	05/16/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	1,074.97	1,074.97
I22-010606	938634	POSTED	05/16/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	51.77	51.77
I22-010609	539193	POSTED	05/16/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	66.71	66.71
I22-010610	P9841419	POSTED	05/16/2022	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	1,140.47	1,140.47
I22-010633	01TY7023	POSTED	05/17/2022	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-10.36	-10.36
I22-010634	01TZ2251	POSTED	05/17/2022	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-19.00	-19.00
I22-010635	340631	POSTED	05/17/2022	Invoice Without a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	-120.00	-120.00
Total Fund 0180 - Road and Bridge Pct 4						31,248.97	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						31,248.97	
						0.00	

Fund 0220 - Records Management -- County

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122-009885	81222	POSTED	05/10/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	190.00	190.00
122-009887	81315	POSTED	05/10/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	74.00	74.00
122-009984	240754285001	POSTED	05/10/2022	Invoice With a Purchase Order	OFFICE DEPOT	74.96	74.96
122-010034	3506556165	POSTED	05/09/2022	Invoice With a Purchase Order	STAPLES INC.	825.52	825.52
122-010367	239440594001	POSTED	05/13/2022	Invoice With a Purchase Order	OFFICE DEPOT	109.88	109.88
Total Fund 0220 - Records Management -- County						1,274.36	
Total Fund 0220 - [0220-0000-20001-00] Accounts Payable						1,274.36	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
122-010369	CISD April 2022	POSTED	05/13/2022	Invoice With a Purchase Order	CISD CHILD NUTRITION	332.00	332.00
122-010418	Nathan Brown 04/22	POSTED	05/13/2022	Invoice With a Purchase Order	NATHAN BROWN	2,220.00	2,220.00
Total Fund 0330 - Juvenile Justice Alternative Education						2,552.00	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						2,552.00	
						0.00	
Fund 0340 - Truancy Prevention and Diversion Fund							
122-010313	3505917038	POSTED	05/13/2022	Invoice With a Purchase Order	STAPLES INC.	106.94	106.94
Total Fund 0340 - Truancy Prevention and Diversion Fund						106.94	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						106.94	
						0.00	
Fund 0550 - Indigent Health Care							
122-009852	J01901002018042	POSTED	05/10/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	196.47	196.47
122-009853	J064919004301	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.51	23.51
122-009854	J01901383004304	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	17.03	17.03
122-009855	J038848004303	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
122-009856	J082893004305	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.16	8.16
122-009857	J02100701004301	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
122-009858	J065489004301	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
122-009859	J01700808004301	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-009860	J02100623004303	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.53	6.53
122-009861	J095803004304	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	20.12	20.12
122-009862	J092423004303	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	147.41	147.41

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I22-009863	J02100628004304	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	13.37	13.37
I22-009864	J02001590004301	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	44.32	44.32
I22-009865	J01901089004301	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-009866	J02101482004301	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-009867	J02200315004301	POSTED	05/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.99	11.99
I22-009988	I1331901057027	POSTED	05/10/2022	Invoice With a Purchase Order	Delta Medical PA	285.05	285.05
I22-009989	I133540105701	POSTED	05/10/2022	Invoice With a Purchase Order	Delta Medical PA	336.00	336.00
I22-009990	I133540105702	POSTED	05/10/2022	Invoice With a Purchase Order	Delta Medical PA	318.61	318.61
I22-010165	1144336	POSTED	05/12/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,712.37	2,712.37
I22-010304	J082893018041	POSTED	05/13/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	106.65	106.65
I22-010306	J019010022933	POSTED	05/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	145.19	145.19
I22-010307	J013248004302	POSTED	05/13/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-010309	J08656238151	POSTED	05/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	336.67	336.67
I22-010406	I1335267461	POSTED	05/13/2022	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	107.42	107.42
I22-010407	I13345004302	POSTED	05/13/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	52.20	52.20
I22-010408	I1202038153	POSTED	05/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	199.64	199.64
I22-010409	J00041938152	POSTED	05/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	199.82	199.82
I22-010410	I133522933	POSTED	05/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	34.42	34.42
I22-010495	J0190063638152	POSTED	05/16/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	153.90	153.90
I22-010496	J049015004301	POSTED	05/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I22-010497	J0200160838151	POSTED	05/16/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	182.07	182.07
I22-010499	J09286538151	POSTED	05/16/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	114.03	114.03
I22-010500	I1334255264	POSTED	05/16/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	159.05	159.05
I22-010502	I1330755269	POSTED	05/16/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	330.66	330.66
I22-010503	J0220060138151	POSTED	05/16/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	749.16	749.16
I22-010505	J021614004303	POSTED	05/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-010507	J02200018004301	POSTED	05/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-010508	J028907004301	POSTED	05/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	19.20	19.20
I22-010524	J01801344101821	POSTED	05/16/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I22-010525	J0210097989933	POSTED	05/16/2022	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	42.12	42.12
I22-010589	J02000586004301	POSTED	05/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-010590	J086562004301	POSTED	05/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-010591	J086562004302	POSTED	05/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
I22-010592	J02101316004301	POSTED	05/16/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-010593	J03776589931	POSTED	05/16/2022	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	312.26	312.26

<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>
I22-010594	J00041938153	POSTED	05/16/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	51.84	51.84
I22-010595	J01801344101822	POSTED	05/16/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-010699	I13106037321	POSTED	05/19/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	107.72	107.72
Total Fund 0550 - Indigent Health Care						8,285.63	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						8,285.63	
						0.00	
Fund 0890 - Historical Commission							
I22-010046	519365-0	POSTED	05/09/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	11.99	11.99
I22-010612	5086	POSTED	05/16/2022	Invoice With a Purchase Order	UNIVERSITY OF NORTH TEXAS	810.61	810.61
Total Fund 0890 - Historical Commission						822.60	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						822.60	
						0.00	
Fund 0970 - Fee Officers							
I22-010419	JP1-4 MVBA 04/22	POSTED	05/13/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	3,115.78	3,115.78
I22-010425	CC & DC CRPC30 04/22	POSTED	05/13/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	442.90	442.90
I22-010428	JP1&4 FPW 04/22	POSTED	05/13/2022	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	991.95	991.95
I22-010429	CC & DC AJS 04/22	POSTED	05/13/2022	Invoice Without a Purchase Order	Tenth Court of Appeals	1,065.00	1,065.00
I22-010625	020-134996	POSTED	05/17/2022	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,614.49	1,614.49
Total Fund 0970 - Fee Officers						7,230.12	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						7,230.12	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I22-010167	220518.E1	POSTED	05/12/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
I22-010584	FS-8980043022.E1	POSTED	05/16/2022	Invoice With a Purchase Order	Cordant Health Solutions	1,512.50	1,512.50
Total Fund 1020 - Pre-Trial Bond Supervision						1,588.50	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						1,588.50	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I22-009951	2159511-202204-1	POSTED	05/10/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	189.20	189.20
I22-010201	C22660055	POSTED	05/12/2022	Invoice With a Purchase Order	COPQUEST INC	655.15	655.15
I22-010331	16628	POSTED	05/13/2022	Invoice With a Purchase Order	Signova Corporation DbA TRACKING THE WORLD	399.90	399.90
I22-010359	1349215681	POSTED	05/13/2022	Invoice With a Purchase Order	AUTOZONE INC.	47.27	47.27
I22-010415	299448	POSTED	05/13/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	87.50	87.50
I22-010445	303140	POSTED	05/16/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	87.50	87.50
I22-010521	5881637	POSTED	05/16/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	99.00	99.00
I22-010522	241323116001	POSTED	05/16/2022	Invoice With a Purchase Order	OFFICE DEPOT	62.84	62.84

<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>
I22-010578	287251703984x051422	POSTED	05/16/2022	Invoice With a Purchase Order	AT&T MOBILITY	912.95	912.95
Total Fund 1110 - STOP SCU -- Operations						2,541.31	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						2,541.31	
						<hr/>	
						0.00	
Fund 7062 - Sheriff's Office Renovation							
I22-010160	22-4-000023	POSTED	05/12/2022	Invoice With a Purchase Order	CMJ Engineering & Testing, Inc.	286.50	286.50
I22-010358	211204-008	POSTED	05/13/2022	Invoice With a Purchase Order	AUI Partners, LLC	105,748.50	105,748.50
Total Fund 7062 - Sheriff's Office Renovation						106,035.00	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						106,035.00	
						<hr/>	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I22-010031	287286270912x092720	POSTED	05/09/2022	Invoice Without a Purchase Order	AT&T MOBILITY	76.00	76.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						76.00	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						76.00	
						<hr/>	
						0.00	

Johnson County Funds
Cash Balances
As of May 17th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	33,414,252.94
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	5,425,623.11
0100-0000-10465-00	Investments - Texas Class	3,473,035.55
0100-0000-10475-00	Fixed Income Investments MBS	16,032,335.52
0100-0000-10477-00	Fixed Income Investments AFS	3,972,372.52
	Total FUND 0100:	62,327,519.64
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	136,735.97
	Total FUND 0140:	136,735.97
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,407,373.91
0150-0000-10465-00	Investments - Texas Class	489,541.93
0150-0000-10475-00	Fixed Income Investments MBS	336,719.53
	Total FUND 0150:	2,233,635.37
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	1,458,281.01
0160-0000-10465-00	Investments - Texas Class	893,186.21
0160-0000-10475-00	Fixed Income Investments MBS	339,977.39
	Total FUND 0160:	2,691,444.61
ROAD & BRIDGE FUND PCT#3		

Johnson County Funds
Cash Balances
As of May 17th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
0170-0000-10300-00	Cash In Bank	1,288,569.81
0170-0000-10465-00	Investments - Texas Class	201,494.34
0170-0000-10475-00	Fixed Income Investments MBS	341,086.89
	Total FUND 0170:	1,831,151.04
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	Cash In Bank	1,255,371.40
0180-0000-10465-00	Investments - Texas Class	926,435.41
0180-0000-10475-00	Fixed Income Investments MBS	331,451.99
	Total FUND 0180:	2,513,258.80
	RECORDS MANAGEMENT: COUNTY CLERK	
0210-0000-10300-00	Cash In Bank	916,607.79
0210-0000-10465-00	Investments - Texas Class	1,409,452.71
	Total FUND 0210:	2,326,060.50
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK	
0212-0000-10300-00	Cash In Bank	11,915.05
	Total FUND 0212:	11,915.05
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK	
0214-0000-10300-00	Cash In Bank	21,284.21
	Total FUND 0214:	21,284.21
	RECORDS MANAGEMENT & PRESERVATION: RECORDING	
0216-0000-10300-00	Cash In Bank	156,589.89
	Total FUND 0216:	156,589.89
	RECORDS MANAGEMENT: COUNTY	
0220-0000-10300-00	Cash In Bank	191,907.18
0220-0000-10450-00	Investments - Texpool	282,955.35
	Total FUND 0220:	474,862.53
	VITAL STATISTICS PRESERVATION	
0225-0000-10300-00	Cash In Bank	25,872.43
	Total FUND 0225:	25,872.43
	ELECTION SERVICES CONTRACT	

**Johnson County Funds
Cash Balances
As of May 17th, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
0240-0000-10300-00	Cash In Bank	502,623.37
0240-0000-10450-00	Investments - Texpool	181,252.54
	Total FUND 0240:	683,875.91
	FEDERAL FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,665.97
	Total FUND 0250:	4,665.97
	DISTRICT ATTORNEY FORFEITURES	
0260-0000-10300-00	Cash In Bank	118,469.13
	Total FUND 0260:	118,469.13
	SHERIFF / DISTRICT ATTORNEY SEIZURES	
0270-0000-10300-00	Cash In Bank	19,508.63
	Total FUND 0270:	19,508.63
	SHERIFF FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,338.78
	Total FUND 0280:	3,338.78
	STOP SCU FORFEITURES	
0300-0000-10300-00	Cash In Bank	253,614.11
0300-0000-10450-00	Investments - Texpool	171,182.96
	Total FUND 0300:	424,797.07
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	326,649.33
	Total FUND 0320:	326,649.33
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	88,266.58
	Total FUND 0330:	88,266.58
	JUVENILE CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	30,197.67
	Total FUND 0340:	30,197.67
	JUVENILE PROBATION FEES	

Johnson County Funds
Cash Balances
As of May 17th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
0350-0000-10300-00	Cash In Bank	73,388.14
	Total FUND 0350:	<u>73,388.14</u>
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,061.68
	Total FUND 0355:	<u>1,061.68</u>
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	102,474.72
	Total FUND 0360:	<u>102,474.72</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	50,278.55
	Total FUND 0370:	<u>50,278.55</u>
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	91,152.66
	Total FUND 0380:	<u>91,152.66</u>
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	99,199.97
	Total FUND 0390:	<u>99,199.97</u>
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	192,633.49
	Total FUND 0400:	<u>192,633.49</u>
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	95,988.28
	Total FUND 0410:	<u>95,988.28</u>
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	15,645.80
	Total FUND 0415:	<u>15,645.80</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	33,937.06
	Total FUND 0420:	<u>33,937.06</u>

Johnson County Funds
Cash Balances
As of May 17th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	4,915.81
	Total FUND 0425:	<u>4,915.81</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	22,924.84
	Total FUND 0430:	<u>22,924.84</u>
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	1,025.39
	Total FUND 0435:	<u>1,025.39</u>
	RECORD ARCHIVES: COUNTY CLERK	
0450-0000-10300-00	Cash In Bank	500,984.64
0450-0000-10450-00	Investments - Texpool	257,781.40
0450-0000-10465-00	Investments - Texas Class	195,650.86
	Total FUND 0450:	<u>954,416.90</u>
	RECORD ARCHIVES: DISTRICT CLERK	
0460-0000-10300-00	Cash In Bank	128,910.56
	Total FUND 0460:	<u>128,910.56</u>
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND	
0470-0000-10300-00	Cash In Bank	7,251.26
	Total FUND 0470:	<u>7,251.26</u>
	COURT RECORDS DIGITAL PRESERVATION	
0480-0000-10300-00	Cash In Bank	282,096.95
0480-0000-10450-00	Investments - Texpool	116,807.20
	Total FUND 0480:	<u>398,904.15</u>
	DISTRICT COURT RECORDS TECHNOLOGY FUND	
0490-0000-10300-00	Cash In Bank	237,389.88
	Total FUND 0490:	<u>237,389.88</u>
	PECAN VALLEY CENTERS	
0500-0000-10300-00	Cash In Bank	10,431.12

Johnson County Funds
Cash Balances
As of May 17th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	Total FUND 0500:	<u>10,431.12</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	682,575.73
0530-0000-10465-00	Investments - Texas Class	327,011.83
0530-0000-10475-00	Fixed Income Investments MBS	691,337.75
	Total FUND 0530:	<u>1,700,925.31</u>
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	1,205,616.76
0550-0000-10450-00	Investments - Texpool	660,564.80
0550-0000-10465-00	Investments - Texas Class	1,017,490.55
0550-0000-10475-00	Fixed Income Investments MBS	647,877.33
	Total FUND 0550:	<u>3,531,549.44</u>
	UNCLAIMED FUNDS	
0590-0000-10300-00	Cash In Bank	15,256.85
	Total FUND 0590:	<u>15,256.85</u>
	RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	233,156.41
0600-0000-10450-00	Investments - Texpool	156,078.57
0600-0000-10465-00	Investments - Texas Class	165,592.43
0600-0000-10475-00	Fixed Income Investments MBS	890,149.35
	Total FUND 0600:	<u>1,444,976.76</u>
	GENERAL DEBT SERVICE	
0800-0000-10300-00	Cash In Bank	289,796.46
	Total FUND 0800:	<u>289,796.46</u>
	HISTORICAL COMMISSION	
0890-0000-10300-00	Cash In Bank	58,713.54
	Total FUND 0890:	<u>58,713.54</u>
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	1,630.22
	Total FUND 0895:	<u>1,630.22</u>

**Johnson County Funds
Cash Balances
As of May 17th, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	353,060.63
1020-0000-10450-00	Investments - Texpool	21,146.16
	Total FUND 1020:	<u>374,206.79</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	240,860.69
1110-0000-10312-00	Confidential Funds	2,704.73
	Total FUND 1110:	<u>243,565.42</u>
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	Cash In Bank	61,942.26
	Total FUND 7050:	<u>61,942.26</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	145,173.43
	Total FUND 7060:	<u>145,173.43</u>
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	451,998.62
7061-0000-10465-00	Investments - Texas Class	127.31
	Total FUND 7061:	<u>452,125.93</u>
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	1,777,856.19
	Total FUND 7062:	<u>1,777,856.19</u>
	911 CALL CENTER CONSTRUCTION	
7067-0000-10300-00	Cash In Bank	65,030.04
	Total FUND 7062:	<u>65,030.04</u>
	BUILDING MAINTENANCE WORKSHOP	
7068-0000-10300-00	Cash In Bank	228,759.18
	Total FUND 7068:	<u>228,759.18</u>
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	16,868,892.58
	Total FUND 8820:	<u>16,868,892.58</u>

Johnson County Funds
Cash Balances
As of May 17th, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
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TOTAL FUNDS BALANCE AS REPORTED:	<u><u>106,232,429.77</u></u>
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Johnson County State Funds

Open Item Listing

Run Date: 05/19/2022 User: kgiddens

Status: POSTED Due Date: 05/23/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 5416 : STAPLES ADVANTAGE :	3506555650	I22-010242	22-2654	Smead BCCRN Color Coded Numeric Labels, 1, Red, 5	9001-5930-53980-AJ	16.25
	3506555650	I22-010242	22-2654	Staples Heavy-Duty Retractable Knife, Black	9001-5930-53980-AJ	4.70
	3506555650	I22-010242	22-2654	Scotch-Brite Heavy Duty Dish-wand Refills, 2/Pack	9001-5930-53980-AJ	12.99
	3506555650	I22-010242	22-2654	Staples Reinforced File Pocket, 5.25" Expansion, Lett	9001-5930-53980-AJ	9.75
	3506555650	I22-010242	22-2654	HP 950XL Black High Yield Ink Cartridge	9001-5930-53980-AJ	39.28
	3506555650	I22-010242	22-2654	HP 950XL/951XL Black/Cyan/Magenta/Yellow High Y	9001-5930-53980-AJ	180.20
	3506555650	I22-010242	22-2654	HP 410A Black Standard Yield Toner Cartridge	9001-5930-53980-AJ	165.42
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						428.59
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5600 : STEVE GANT :	R050422	I22-010243	22-0016	Steve Gant - Mileage reimbursement to Lubbock, TX	9001-5931-54980-AJ	384.93
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	050422	OvertonHotel I22-010551	22-2123	Overton Hotel & Conference Center stay for Steve G	9001-5931-54980-AJ	331.20
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						716.13
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						1,144.72
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	I-30151	I22-010237	22-0029	Residential Treatment - April 2022 Billing	9004-5937-54325-AJ	11940.37
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						11,940.37
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						11,940.37
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	174500-CL-00001-4	I22-010245	22-0027	Santa Fe Youth Services FIT Counseling - April 2022 E	9010-5950-53985-AJ	1086.87
[DEPARTMENT] Total : 5950 : JUV GRANT R :						1,086.87
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						1,086.87
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042522	TexasA&MTeague I22-010557	22-2047	2022 TPA Conference - HOTEL charges - Wendy Teag	9571-5710-52100-AJ	333.36
	042522	TexasA&MTeague I22-010557	22-2047	2022 TPA Conference - PARKING charges - Wendy Te	9571-5710-52100-AJ	32.49
	042722	TexasA&MNelson I22-010558	22-2038	2022 TPA Conference - HOTEL charges - Brandi Nelsc	9571-5710-52100-AJ	333.36
	042722	TexasA&MNelson I22-010558	22-2038	2022 TPA Conference - Parking Fees - Brandi Nelson	9571-5710-52100-AJ	32.49
	0427	TexasA&MBarnes I22-010559	22-1455	April 27-28, 2022 - PAC (Probation Advisory Committ	9571-5710-52100-AJ	284.75

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Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	042922TexasA&MCR.1	I22-010560		CREDIT - April 27-28, 2022 - PAC Meeting - College St	9571-5710-52100-AJ	-160.64
	042922TexasA&MCR.2	I22-010565		CREDIT - April 27-28, 2022 - PAC Meeting - College St	9571-5710-52100-AJ	-124.11
	042922TexasAMBarnes	I22-010566	22-1455	April 27-28, 2022 - PAC (Probation Advisory Committ	9571-5710-52100-AJ	124.11
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	410148	I22-010240	22-0707	Contract Services for Copiers - 03.31.22 - 04.29.22	9571-5710-53220-AJ	46.43
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	220518.E2	I22-010168	22-0708	Armored Car Services - May 2022 Services	9571-5710-54290-AJ	554.00
[VENDOR] 4257 : SHRED-IT :	8001376386	I22-010617	22-0926	Onsite Shred Service - 04.18.22	9571-5710-54290-AJ	98.18
	4000062019	I22-010619		CREDIT - Original Vendor Invoice #8001376386 - Ons	9571-5710-54290-AJ	-49.09
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						1,505.33
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						1,505.33
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5627 : JEFF ENGLAND MOTOR CO :	6088166	I22-010169	22-2692	Inspection for: - 2017 Chevy Silverado Inspection -	9572-5720-52100-AJ	25.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050422JohnsonCoReg	I22-010555	22-2134	2017 Chevy Silverado - - VIN: 1GCRNEC1HZ339792	9572-5720-52100-AJ	9.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83008	I22-010170	22-2607	Shop Hopkins ply fiber wash brush	9572-5720-53220-AJ	16.21
	83008	I22-010170	22-2607	splash zero degree gallon wiper fluid	9572-5720-53150-AJ	38.39
	83008	I22-010170	22-2607	max power air filter 4-cycle engine - for mowers	9572-5720-53220-AJ	18.02
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						107.37
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						107.37
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043022.E2	I22-010615	22-1066	UA Confirmations for Adult Probation	9573-5730-54280-AJ	1945.25
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	09	I22-010239	22-0039	Substance Abuse Counseling - 03.17.22 - 04.15.22	9573-5730-54280-AJ	698.00
	09	I22-010239	22-0039	Substance Abuse Counseling - 03.17.22 - 04.15.22	9573-5730-54280-AJ	5173.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						7,816.25
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						7,816.25
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043022.E2	I22-010615	22-1066	UA confirmations Adult Probation Substance Abuse	9574-5740-54280-AJ	239.75
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						239.75
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						239.75
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043022.E2	I22-010615	22-1066	UA confirmations for Sex Offender Unit	9575-5750-54280-AJ	15.25
[VENDOR] 5426 : THE WOMENS CENTER OF TARRANT CO INC CORP :	LS7DLS9	I22-010727	22-2605	Denise Medina - The Women's Center TCSAAC Regis	9575-5750-54290-AJ	125.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						140.25
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						140.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043022.E2	I22-010615	22-1066	UA Confirmations for Mental Health Case Load	9577-5770-54280-AJ	16.75
	FS-8980043022.E2	I22-010615	22-1066	UA Confirmation for Mental Health Case Load	9577-5770-54280-AJ	34.50
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						51.25
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						51.25
						24,032.16

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

Effective Date: 09/01/2016 - 05/23/2022

Run Date: 05/19/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	1,144.72	1,144.72	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	11,940.37	11,940.37	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,086.87	1,086.87	0.00	0.00
9571 - CSCD BASIC SUPERVISION	1,505.33	1,505.33	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	107.37	107.37	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,816.25	7,816.25	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	239.75	239.75	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	140.25	140.25	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	51.25	51.25	0.00	0.00
	24,032.16	24,032.16		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	1,144.72	0.00	1,144.72
9004 - JUV COMMITMENT DIVERSION	11,940.37	0.00	11,940.37
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,086.87	0.00	1,086.87
9571 - CSCD BASIC SUPERVISION	1,505.33	0.00	1,505.33
9572 - CSCD COMMUNITY SERVICE RESTITUTION	107.37	0.00	107.37
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,816.25	0.00	7,816.25
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	239.75	0.00	239.75
9575 - CSCD SPECIALIZED SEX OFFENDER	140.25	0.00	140.25
9577 - CSCD MENTAL HEALTH CASELOAD	51.25	0.00	51.25

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

Effective Date: 09/01/2016 - 05/23/2022

Run Date: 05/19/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I22-010242	3506555650	POSTED	05/13/2022	Invoice with a Purchase Order	Staples Advantage	428.59	428.59
I22-010243	R050422	POSTED	05/13/2022	Invoice with a Purchase Order	Steve Gant	384.93	384.93
I22-010551	050422OvertonHotel	POSTED	05/16/2022	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	331.20	331.20
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						1,144.72	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						1,144.72	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I22-010237	I-30151	POSTED	05/13/2022	Invoice with a Purchase Order	GULF COAST TRADES CENTER	11,940.37	11,940.37
Total Fund 9004 - JUV COMMITMENT DIVERSION						11,940.37	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						11,940.37	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I22-010245	174500-CL-00001-4	POSTED	05/13/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,086.87	1,086.87
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						1,086.87	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						1,086.87	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I22-010168	220518.E2	POSTED	05/12/2022	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
I22-010240	410148	POSTED	05/13/2022	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	46.43	46.43
I22-010557	042522TexasA&MTeague	POSTED	05/16/2022	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	365.85	365.85
I22-010558	042722TexasA&MNelson	POSTED	05/16/2022	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	365.85	365.85
I22-010559	0427TexasA&MBarnes	POSTED	05/16/2022	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	284.75	284.75
I22-010560	042922TexasA&MCR.1	POSTED	05/16/2022	Invoice without a Purchase Order	JPMORGAN CHASE BANK, NA	-160.64	-160.64
I22-010565	042922TexasA&MCR.2	POSTED	05/16/2022	Invoice without a Purchase Order	JPMORGAN CHASE BANK, NA	-124.11	-124.11
I22-010566	042922TexasAMBarnes	POSTED	05/16/2022	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	124.11	124.11
I22-010617	8001376386	POSTED	05/17/2022	Invoice with a Purchase Order	SHRED-IT	98.18	98.18
I22-010619	4000062019	POSTED	05/17/2022	Invoice without a Purchase Order	SHRED-IT	-49.09	-49.09

<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>
Total Fund 9571 - CSCD BASIC SUPERVISION						1,505.33	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						1,505.33	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I22-010169	6088166	POSTED	05/12/2022	Invoice with a Purchase Order	Jeff England Motor Co	25.50	25.50
I22-010170	83008	POSTED	05/12/2022	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	72.62	72.62
I22-010555	050422JohnsonCoReg	POSTED	05/16/2022	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						107.37	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						107.37	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I22-010239	09	POSTED	05/13/2022	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,871.00	5,871.00
I22-010615	FS-8980043022.E2	POSTED	05/16/2022	Invoice with a Purchase Order	Cordant Health Solutions	1,945.25	1,945.25
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						7,816.25	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						7,816.25	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I22-010615	FS-8980043022.E2	POSTED	05/16/2022	Invoice with a Purchase Order	Cordant Health Solutions	239.75	239.75
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						239.75	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						239.75	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I22-010615	FS-8980043022.E2	POSTED	05/16/2022	Invoice with a Purchase Order	Cordant Health Solutions	15.25	15.25
I22-010727	LS7DLS9	POSTED	05/19/2022	Invoice with a Purchase Order	The Womens Center of Tarrant Co Inc Corp	125.00	125.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						140.25	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						140.25	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I22-010615	FS-8980043022.E2	POSTED	05/16/2022	Invoice with a Purchase Order	Cordant Health Solutions	51.25	51.25
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						51.25	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						51.25	
						0.00	

