

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,819,515.34.

Monday, June 13, 2022

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



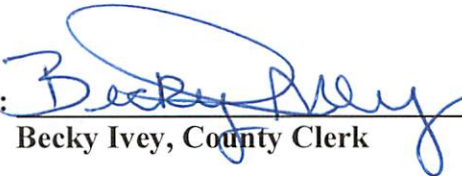
Mike White, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: 
Becky Ivey, County Clerk



COMMISSIONERS COURT

JUN 13 2022

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.

6/13/2022
Date


Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 06/08/2022 User: kgiddens

Status: POSTED Due Date: 06/13/2022

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] 00853 : CDW COMPUTERS CENTERS INC :	W554770	I22-011109	22-2655	SmartDeploy Plus Subscription 1 Year (Special Instructions:	0100-0000-13010-00	9109.00
[VENDOR] 5253 : CITIBANK :	106000741517 06/22	I22-011572	22-1280	Postage for Mailroom - Requested 05.17.22	0100-0000-13000-00	15000.00
[VENDOR] 03539|0000000001 : CITY OF FORT WORTH :	ITS-RADUP0000000075	I22-011451		Prepaid Radio System Upgrade Agreement Annual Charge (	0100-0000-13010-00	17832.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	686770744	I22-011137	22-2694	REN03097-FR-Urinal Screens	0100-0000-14010-00	401.94
	684197809	I22-011139	22-2694	GPT18280-013 Toilet Paper	0100-0000-14010-00	505.30
	684197809	I22-011139	22-2694	GPT21000-Folded Paper Towel	0100-0000-14010-00	317.52
	684197809	I22-011139	22-2694	HOS07917-Air Freshener, Mango	0100-0000-14010-00	38.50
	684197809	I22-011139	22-2694	JWP04560-Toilet Bowl Cleaner	0100-0000-14010-00	547.80
	684197809	I22-011139	22-2694	REN03097-FR-Urinal Screens	0100-0000-14010-00	689.04
	684197809	I22-011139	22-2694	REN13315-CA-33 Gal. Trash Bags	0100-0000-14010-00	1175.52
	684197809	I22-011139	22-2694	REN21512-CA-16 Gal. Trash Bags	0100-0000-14010-00	1525.23
	684197809	I22-011139	22-2694	REN26016-CA-60 Gal. Trash Bags	0100-0000-14010-00	2198.70
	684197809	I22-011139	22-2694	SBS10156400-Pump Hand Sanitizer	0100-0000-14010-00	267.40
	684722606	I22-011374	22-2694	TMS33-2502TMCA-Air Freshener, Clean & Fresh	0100-0000-14010-00	69.00
	685770802	I22-011375	22-2694	TMS33-2502TMCA-Air Freshener, Clean & Fresh	0100-0000-14010-00	69.00
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00455244	I22-011433	22-2806	10/01/22 - 09/30/23 Computer Software - Intune	0100-0000-13010-00	3340.75
	GB00455244	I22-011433	22-2806	10/01/23 - 04/30/24 Computer Software - Intune	0100-0000-13010-00	1756.95
	GB00455197	I22-011442	22-2806	10/01/22 - 09/30/23 Computer Software	0100-0000-13010-00	5614.88
	GB00455197	I22-011442	22-2806	10/01/23 - 04/30/24 Computer Software	0100-0000-13010-00	2952.33
[VENDOR] 03701 : SOLID BORDER :	766010	I22-011241	22-2770	Palo Alto Networks: Cortex XDR Prevent, includes 30 days o	0100-0000-13010-00	11385.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	36224	I22-011432	22-2367	10/01/22-07/01/23 Property Insurance/Mobile Equipment	0100-0000-13010-00	216255.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						291,050.86
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 03953 : FILEX SYSTEM INC CORP :	99919	I22-011237	22-2763	Blue Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	457.12
	99919	I22-011237	22-2763	Red Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	571.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	99919	I22-011237	22-2763	Green Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	285.70
	99919	I22-011237	22-2763	Shipping and Handling	0100-4030-53110-GG	225.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	285	I22-011500	22-2852	Service - rekey doors and cut new keys	0100-4030-58000-GG	110.00
[VENDOR] 4597 : LORI DAVIS :	R053122Davis	I22-011591	22-0909	Mileage Reimbursement - 05.01.22 - 05.31.22 - Bank Runs	0100-4030-54101-GG	41.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	243364971001	I22-010830	22-2752	HP 64A Black Toner Cartridge, CC364A	0100-4030-53110-GG	269.80
	243364971001	I22-010830	22-2752	HP 89A Black Toner Cartridge, CF289A	0100-4030-53110-GG	156.89
	243364971001	I22-010830	22-2752	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 9	0100-4030-53110-GG	77.98
	243364971001	I22-010830	22-2752	Office Depot Brand Heavy-Duty Quick Set Up Storage Boxes	0100-4030-53110-GG	24.32
	243498705001	I22-010840	22-2761	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 9	0100-4030-53110-GG	194.95
	243498705001	I22-010840	22-2761	HP 80X Black Toner Cartridge, CF280XC	0100-4030-53110-GG	350.59
	243495121001	I22-010934	22-2760	Allsop Soft Cloth Mouse Pad, 8" x 8.75", Black	0100-4030-53110-GG	5.42
	243495121001	I22-010934	22-2760	Pledge Multi-Surface Antibacterial II Cleaner, 9.7 Oz Bottle	0100-4030-53110-GG	9.88
	243495121001	I22-010934	22-2760	Office Depot Brand 10" x 15" Manila Envelopes, Clasp Closu	0100-4030-53110-GG	21.31
	243495121001	I22-010934	22-2760	Office Depot Brand 9" x 12" Manila Envelopes, Clasp Closur	0100-4030-53110-GG	8.43
	240069319001	I22-011169	22-2855	HP 89A Black Toner Cartridge, CF289A	0100-4030-53110-GG	313.78
	240069319001	I22-011169	22-2855	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 9	0100-4030-53110-GG	77.98
	243621550001	I22-011596	22-2859	Office Depot Brand 9" x 12" Catalog Envelopes, Clean Seal, :	0100-4030-53110-GG	47.04
	243621550001	I22-011596	22-2859	Office Depot Brand 10" x 15" Manila Envelopes, Clasp Closu	0100-4030-53110-GG	42.62
[VENDOR] 5198 : SARAH GEORGE :	R053122George	I22-011498	22-0913	Mileage reimbursement for May 2022 - Sarah George	0100-4030-54101-GG	12.52
[VENDOR] 00186 : SCOTT MERRIMAN INC :	069747	I22-011602	22-2828	Birth Certificate Envelopes - Becky Ivey, white with gold ink	0100-4030-53140-GG	1180.00
	069747	I22-011602	22-2828	Birth Certificate Envelopes - Becky Ivey, white with gold ink	0100-4030-53140-GG	118.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3508357553	I22-011398	22-2832	TRU RED 5-Pocket Mesh Letter Wall File, Black	0100-4030-53110-GG	11.85
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	245917	I22-010815	22-2884	CDCAT Annual Membership Dues for Sarah George from 01	0100-4030-54100-GG	50.00
[DEPARTMENT] Total : 4030 : County Clerk :						4,664.35
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00847|0000000001 : STAPLES INC. :	3507855138	I22-011395	22-2778	Sharpie Permanent Marker, Fine Tip, Red	0100-4040-53110-GG	1.90
	3507855138	I22-011395	22-2778	Read Right One Step Screen Kleen Wipes/Cloths, 24/Box	0100-4040-53110-GG	4.61
	3507855136	I22-011396	22-2778	Canon GPR-58 Black Standard Yield Toner Cartridge	0100-4040-53110-GG	127.98
[DEPARTMENT] Total : 4040 : County Judge :						134.49
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Emergency Management - Fuel Bill as of 05.24.22	0100-4060-53400-PH	303.08
[DEPARTMENT] Total : 4060 : Emergency Management :						303.08
[DEPARTMENT] 4065 : Radio Management :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03539|000000001 : CITY OF FORT WORTH :	ITS-RADUP0000000075	I22-011451		Radio System Upgrade Agreement Annual Charge (SUA II) 0	0100-4065-53440-PH	52918.12
[DEPARTMENT] Total : 4065 : Radio Management :						52,918.12
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	519793-0	I22-010700	22-2472	pre inked red 1/2" x 1-5/8" custom stamp "FAILED"	0100-4070-53110-GG	15.95
	519793-0	I22-010700	22-2472	pre inked red 1/2" x 1-5/8" custom stamp "DENIED"	0100-4070-53110-GG	15.95
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109318	I22-010942	22-0401	Legal notice for public hearing concerning revision of Lakesi	0100-4070-53180-GG	292.25
	00109322	I22-010943	22-0401	Legal notice of public hearing concerning revision of Lakewc	0100-4070-53180-GG	276.50
[VENDOR] 6078 : NIGEL RUSSELL :	R051822Russell	I22-011514	22-2808	DR class in Canyon May 15-18, 2022-mileage reimbursemer	0100-4070-54100-GG	449.28
	R051822Russell	I22-011514	22-2808	DR class in Canyon,Tx traveling May 15-18 2022-meal reim	0100-4070-54100-GG	111.00
	R051822Russell	I22-011514	22-2808	DR class in Canyon,Tx traveling May 15-18 2022-meal reim	0100-4070-54100-GG	12.00
	R051822Russell	I22-011514	22-2808	DR class in Canyon,Tx traveling May 15-18 2022-meal reim	0100-4070-54100-GG	15.00
[VENDOR] 00265 : STERICYCLE INC :	8001649317	I22-011286	22-2530	Shred services on May 12, 2022 - Annex	0100-4070-54000-GG	49.28
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Public Works - Mail Room - Fuel Bill as of 05.24.22	0100-4070-53400-GG	782.84
[DEPARTMENT] Total : 4070 : Public Works :						2,020.05
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 05/22	I22-011458	22-0105	ALVARADO SPRINKLER-206 N BAUGH - 04.15.22 - 05.15.22	0100-4071-54400-GG	30.00
	01-65501-01 05/22	I22-011459	22-0105	ALVARADO-206 N BAUGH- 04.15.22 - 05.15.22 - MR 2131	0100-4071-54400-GG	84.96
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 05/22	I22-011460	22-0923	ALVARADO-206 N BAUGH- GAS - 04.26.22 - 05.24.22 - MR 8	0100-4071-54400-GG	94.32
[VENDOR] 00886|000000001 : BOB S AUTO SUPPLY :	03UB83116	I22-011232	22-2357	HI-POWER II BELTS FOR HVAC- ANNEX	0100-4071-53520-GG	11.99
	03UB5126	I22-011233	22-2357	ANNEX - BELTS FOR HVAC	0100-4071-53520-GG	120.42
	03UB83125	I22-011234	22-2357	ANNEX - BELTS FOR HVAC	0100-4071-53520-GG	55.96
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 05/22	I22-011474	22-0095	BURLESON 247 ELK DR- 04.27.22 - 05.24.22 - MR 9109	0100-4071-54400-GG	129.73
	6831-32000 05/22	I22-011474	22-0095	LATE FEES - BURLESON 247 ELK DR- 04.27.22 - 05.24.22 - M	0100-4071-54400-GG	1.26
	6831-32000 05/22	I22-011474	22-0095	Late fees - BURLESON 247 ELK DR- 03.25.22 - 04.27.22	0100-4071-54400-GG	12.57
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	221330017399806	I22-011405	22-0899	SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY - 04.12.22	0100-4071-54400-GG	682.82
	221400017444646	I22-011406	22-0899	JP1-226 FEATHERSTON-ELECTRICITY - 04.20.22 - 05.19.22 -	0100-4071-54400-GG	278.32
	221360017418487	I22-011407	22-0899	JAIL-531722-1800 RIGEMAR GL2- ELECTRICITY - 04.13.22 - (	0100-4071-54400-GG	15.95
	221430017459613	I22-011408	22-0899	ELECTIONS GUARD LIGHT-103 S WALNUT-ELECTRICITY - 04.	0100-4071-54400-GG	13.29
	221390017443370	I22-011410	22-0899	EXTENSION-109 W CHAMBERS-ELECTRICITY - 04.19.22 - 05	0100-4071-54400-GG	287.04
	221370017424389	I22-011411	22-0899	COURTHOUSE-2 MAIN-ELECTRICITY - 04.14.22 - 05.16.22 - I	0100-4071-54400-GG	5298.34
	221380017432507	I22-011412	22-0899	ADULT PROBATION-425 W CHAMBERS-ELECTRICITY- 04.18.	0100-4071-54400-GG	2340.16
	221360017418488	I22-011413	22-0899	JAIL-531723-1800 RIDGEMAR GL1- ELECTRICITY - 04.13.22 -	0100-4071-54400-GG	11.73
	221450017468869	I22-011414	22-0899	EOC-810 E KILPATRICK-ELECTRICITY - 04.25.22 - 05.24.22 - I	0100-4071-54400-GG	415.75
	221390017443385	I22-011415	22-0899	CASA-220 FEATHERSTON-ELECTRICITY - 04.19.22 - 05.18.22	0100-4071-54400-GG	337.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	221370017424373	I22-011416	22-0899	ANNEX-1 N MAIN-ELECTRICITY - 04.14.22 - 05.16.22 - MR 4	0100-4071-54400-GG	4622.57
	221380017432469	I22-011417	22-0899	BROWN GYM- 105 S WALNUT-ELECTRICITY - 04.18.22 - 05.18.22 - MR 4	0100-4071-54400-GG	459.60
	221330017399805	I22-011419	22-0899	SERVICE CENTER SHERIFF-1102 E KILPATRICK-ELECTRICITY - 04.18.22 - 05.18.22 - MR 4	0100-4071-54400-GG	1503.85
	221400017444628	I22-011421	22-0899	GUINN GUARD LIGHT 2-203 S BUFFALO-ELECTRICITY - 04.21.22 - 05.18.22 - MR 4	0100-4071-54400-GG	11.74
	221390017443361	I22-011422	22-0899	GUINN-204 S BUFFALO-ELECTRICITY - 04.19.22 - 05.18.22 - MR 4	0100-4071-54400-GG	12995.93
	221330017399794	I22-011424	22-0899	DOTY HOUSE-409 N BUFFALO-ELECTRICITY - 04.12.22 - 05.18.22 - MR 4	0100-4071-54400-GG	13.16
	221400017444640	I22-011452	22-0899	GUINN GUARD LIGHT 1-203 S BUFFALO-ELECTRICITY - 04.21.22 - 05.18.22 - MR 4	0100-4071-54400-GG	52.50
	221430017459636	I22-011453	22-0899	TOWER-1700 ISLAND GROVE RD-ELECTRICITY - 04.21.22 - 05.18.22 - MR 4	0100-4071-54400-GG	259.60
	221380017432481	I22-011454	22-0899	ELECTIONS/ME-103 S WALNUT-ELECTRICITY - 04.18.22 - 05.18.22 - MR 4	0100-4071-54400-GG	432.26
[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :	08-0120-04 04/22	I22-011461	22-0106	JAIL-08-0120-04-WATER 1800 RIDGEMAR DR - 04.10.22 - 05.18.22 - MR 4	0100-4071-54400-GG	135.99
	20-0130-00 05/22	I22-011462	22-0106	ANNEX- 1 N MAIN- WATER - 04.21.22 - 05.21.22 - MR 1481	0100-4071-54400-GG	176.09
	14-1970-07 05/22	I22-011463	22-0106	ADULT PROBATION- 425 W CHAMBERS- 04.21.22 - 05.21.22 - MR 4	0100-4071-54400-GG	238.12
	08-8830-03 04/22	I22-011465	22-0106	JAIL-08-8830-03- WATER-1800 RIDGEMAR DR - 04.10.22 - 05.18.22 - MR 4	0100-4071-54400-GG	1637.03
	08-9370-03 04/22	I22-011466	22-0106	JAIL-08-9370-03-WATER-1800 RIDGEMAR DR - 04.10.22 - 05.18.22 - MR 4	0100-4071-54400-GG	2311.20
	14-4770-00 05/22	I22-011468	22-0106	ADULT PROBATION SPRINKLER-425 W CHAMBERS- WATER - 04.21.22 - 05.21.22 - MR 4	0100-4071-54400-GG	774.05
	08-0140-03 04/22	I22-011469	22-0106	JAIL-08-0140-03-WATER- 1800 RIDGEMAR DR - 04.10.22 - 05.18.22 - MR 4	0100-4071-54400-GG	4856.72
	08-9380-04 04/22	I22-011471	22-0106	JAIL-08-9380-04- WATER-1800 RIDGEMAR DR - 04.10.22 - 05.18.22 - MR 4	0100-4071-54400-GG	7396.55
	20-0170-00 05/22	I22-011472	22-0106	EXTENSION-109 W CHAMBERS- WATER - 04.21.22 - 05.21.22 - MR 4	0100-4071-54400-GG	67.49
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100126370.001	I22-011323	22-0121	Guinn - Royal cable, plug, receptacle cover	0100-4071-53520-GG	177.77
	S100142410.001	I22-011324	22-0121	Annex - Receptacle cover, clamp connector	0100-4071-53520-GG	72.13
	s100129323.001	I22-011325	22-0121	Guinn - mounting clip	0100-4071-53520-GG	19.96
	S100124580.001	I22-011326	22-0121	Annex - drilled 15' pole	0100-4071-53520-GG	643.53
	S100129323.002	I22-011327	22-0121	COURTHOUSE - 10 blank wall plates	0100-4071-53520-GG	15.38
	s100144568.001	I22-011533	22-0121	Key kt-socket wiring harness - Guinn	0100-4071-53520-GG	586.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH-	SV23205	I22-011235	22-0120	GUINN - CORRECTED WIRING FOR RELAY ON CHILLED WATER	0100-4071-53520-GG	83.21
	SV23205	I22-011235	22-0120	GUINN - CORRECTED WIRING FOR RELAY ON CHILLED WATER	0100-4071-53520-GG	13.79
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S33543	I22-011231	22-0085	GUINN-START CAPACITOR, LABOR TO REMOVE & INSTALL CAPACITOR	0100-4071-53520-GG	24.45
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1170790	I22-011349	22-0101	COURTHOUSE - ICE MAKER	0100-4071-53520-GG	119.00
	H8438-180024	I22-011354	22-0101	GUINN - KEYS, KEY RING, HAMMER	0100-4071-53520-GG	71.42
	1260994	I22-011356	22-0101	GUINN - NUTS, WASHERS, CHAIN, SHACKLE	0100-4071-53520-GG	54.34
	972980	I22-011358	22-0101	ADULT PROBATION - FITTINGS, TUBE CUTTER	0100-4071-53520-GG	61.07
	4972792	I22-011360	22-0101	GUINN - RATCHET, EXT BAR, PREC HOOK, PLUMBERS TAPE,	0100-4071-53520-GG	81.18
	1260819	I22-011362	22-0101	COURTHOUSE - ICE MAKER	0100-4071-53520-GG	128.82
	971588	I22-011368	22-0101	COURTHOUSE - DRYWALL, SCREWS, WASHERS, ANCHORS	0100-4071-53520-GG	330.09
	5170565	I22-011389		CREDIT - Sales Tax Refund - Original Vendor Inv # 972980	0100-4071-53520-GG	-4.65
	5170564	I22-011392		CREDIT - Sales Tax Refund - Original Vendor Invoice # 4972792	0100-4071-53520-GG	-6.19
	1170789	I22-011394		CREDIT - Refunded entire invoice and reissued without tax -	0100-4071-53520-GG	-128.82
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-1214	I22-011586	22-2913	2013 Ford Transit - A 14245 - M 49810 - oil change, inspecti	0100-4071-54500-GG	73.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00448 : LAWN TECH INC :	7430	I22-011590	22-0084	COURTHOUSE - 2 MAIN ST - Lawn Maintenance - 05.07.22;	0100-4071-53540-GG	315.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018639	I22-011509	22-0083	ANNEX - 3 SLOAN PLASTIC CAP	0100-4071-53520-GG	45.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01911 05/22	I22-011307	22-0100	TOILET SEATS-COURTHOUSE	0100-4071-53520-GG	179.41
	57658	I22-011311	22-0100	2 KEYS-COURTHOUSE	0100-4071-53520-GG	16.98
	01943	I22-011312	22-0100	LAQUER THINNER, SPRAY GLUE-COURTHOUSE	0100-4071-53520-GG	107.21
	01131	I22-011328	22-0100	GUINN - PLASTIC TOOL, RAT TRAP, PEANUT BUTTER CUP (B	0100-4071-53520-GG	68.37
	01583 05.18.22	I22-011329	22-0100	ANNEX - HARDIE BACKER CONCRETE BOARD	0100-4071-53520-GG	22.76
	01099 05.20.22	I22-011330	22-0100	ADULT PROBATION BLANKET - ELECTRICAL PLUGS	0100-4071-53520-GG	31.77
	01217 05.17.22	I22-011331	22-0100	COURTHOUSE - FLEA KILLER, HOOKS	0100-4071-53520-GG	68.24
	01726 05.19.22	I22-011332	22-0100	COURTHOUSE - DRYWALL, WASHER & ANCHORS	0100-4071-53520-GG	48.89
	01889 05.19.22	I22-011333	22-0100	GUINN - PVC ADAPTOR, PVC CLEANOUT PLUG, HANDIPAK,	0100-4071-53520-GG	43.27
	01203 05.13.22	I22-011334	22-0100	GUINN - BED BUG FOGGER	0100-4071-53520-GG	20.86
	01888 05.16.22	I22-011335	22-0100	COURTHOUSE - PAIL LINERS, PAINT & PAINT BRUSHES, NIA	0100-4071-53520-GG	99.88
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	487335	I22-011337	22-0468	GUINN - 204 S BUFFALO - MONTHLY PEST CONTROL MAY 2	0100-4071-53500-GG	30.00
	486755	I22-011338	22-0468	EXTENSION OFFICE - 109 W CHAMBERS - MONTHLY PEST C	0100-4071-53500-GG	45.00
	486741	I22-011339	22-0468	ELECTIONS/ME - 103 S WALNUT - MONTHLY PEST CONTROL	0100-4071-53500-GG	68.75
	487348	I22-011340	22-0468	ANNEX - 1 MAIN ST - MONTHLY PEST CONTROL MAY 2022	0100-4071-53500-GG	25.00
	486105	I22-011341	22-0468	ALVARADO - 206 N BAUGH - MONTHLY PEST CONTROL MA	0100-4071-53500-GG	30.00
	486093	I22-011343	22-0468	HEALTH - 108 E KILPATRICK - MONTHLY PEST CONTROL MA	0100-4071-53500-GG	30.00
	487140	I22-011345	22-0468	Elections Office - Flea treatment	0100-4071-53500-GG	299.00
	486076	I22-011346	22-0468	SERVICE CENTER - 1102 E KILPATRICK - MONTHLY PEST CO	0100-4071-53500-GG	40.00
	486088	I22-011347	22-0468	EOC - 810 E KILPATRICK - MONTHLY PEST CONTROL MAY 2	0100-4071-53500-GG	35.00
	486777	I22-011348	22-0468	DOTY - 409 N BUFFALO - MONTHLY PEST CONTROL MAY 2	0100-4071-53500-GG	52.08
	486727	I22-011350	22-0468	CASA - 220 FEATHERSTON - MONTHLY PEST CONTROL MAY	0100-4071-53500-GG	25.00
	486729	I22-011351	22-0468	JP1 - 226 FEATHERSTON - MONTHLY PEST CONTROL MAY 2	0100-4071-53500-GG	25.00
	487356	I22-011352	22-0468	ADULT PROBATION - 425 W CHAMBERS - MONTHLY PEST C	0100-4071-53500-GG	30.00
	486035	I22-011353	22-0468	BURLESON SUB - 247 ELK DR - MONTHLY PEST CONTROL M	0100-4071-53500-GG	30.00
	486772	I22-011357	22-0468	COURTHOUSE - 2 MAIN ST - MONTHLY PEST CONTROL MA	0100-4071-53500-GG	73.75
	486746	I22-011359	22-0468	BROWN GYM - 105 S WALNUT - MONTHLY PEST CONTROL	0100-4071-53500-GG	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-261341	I22-011225	22-2358	Annex - grease, grease gun for HVAC units	0100-4071-53520-GG	62.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	242978072001	I22-011075	22-2807	Defoamer carpet cleaner 32oz	0100-4071-53350-GG	147.57
	242973282001	I22-011076	22-2807	Task Bagless Vacuums	0100-4071-53350-GG	1185.96
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	246310337001	I22-011080	22-2853	D Batteries	0100-4071-53520-GG	239.40
	246310337001	I22-011080	22-2853	C Batteries	0100-4071-53520-GG	63.70
	246310337001	I22-011080	22-2853	AA Batteries	0100-4071-53520-GG	133.60
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	36710	I22-011297	22-0337	Burleson Sub - service call to clear keypad memory	0100-4071-53520-GG	155.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	36716	I22-011598	22-0337	Burleson- move wireless hold up buttons for tax office	0100-4071-53520-GG	1495.00
	36716	I22-011598	22-0337	Burleson- move wireless hold up buttons for tax office-2	0100-4071-53520-GG	1140.00
[VENDOR] 00372 : READY REFRESH :	02E0127599017	I22-011167	22-0075	DRINKING WATER FOR ALVARADO CH 04/07/22-05/06/22	0100-4071-54400-GG	61.98
	02E0127599033	I22-011168	22-0075	DRINKING WATER FOR BURLESON SUB CH 04/07/22-05/06/22	0100-4071-54400-GG	34.99
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015276046	I22-011599	22-0076	ALVARADO - DUMPSTER - 05.01.22 - 05.31.22; Overage 05.	0100-4071-54400-GG	141.76
[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSULTING :	7386	I22-011403	22-2833	Health dept asbestos testing on ceiling tiles	0100-4071-53520-GG	400.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40481	I22-011222	22-2359	Oil change for 2014 Dodge Caravan-A 16543-M 51809	0100-4071-54500-GG	42.00
	40479	I22-011223	22-2359	Oil Change for 2016 Chevy 2500-A 16652-M 72303	0100-4071-54500-GG	42.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A307998	I22-011275	22-2332	GUINN-WALL PLATE	0100-4071-53520-GG	8.97
	A308215	I22-011276	22-2332	GUINN-KEYS	0100-4071-53520-GG	7.96
	A308847	I22-011277	22-2332	Misc. Nuts and Bolts - GUINN	0100-4071-53520-GG	3.87
	A308991	I22-011278	22-2332	UTILITY LIGHTER, TUBING, TERM DISCS-GUINN	0100-4071-53520-GG	19.95
	A309499	I22-011279	22-2332	GORILLA TAPE-GUINN	0100-4071-53520-GG	8.99
	B323973	I22-011280	22-2332	MISC NUTS & BOLTS, DRILL BITS-GUINN	0100-4071-53520-GG	34.21
	A308808	I22-011281	22-2332	EXTERIOR MOUNTING TAPE, BLK PAINT MARKER, MAGN NUTS	0100-4071-53520-GG	12.77
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8105955280	I22-011165	22-0072	ADULT PROBATION - ELEVATOR MAINTENANCE QUARTERLY	0100-4071-53520-GG	1007.10
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	7746	I22-011404	22-1946	Courthouse- JP4 court room 2 panic buttons and installation	0100-4071-53520-GG	595.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1650581	I22-011163	22-0069	TRANSFORMER - COURTHOUSE	0100-4071-53520-GG	27.67
[VENDOR] 6065 : TEXAS BLUE BONNET CONCRETE, INC :	17231	I22-011217	22-2666	ANNEX - REPAIR CONCRETE STEPS AT THE ENTRANCE	0100-4071-53520-GG	21500.00
[VENDOR] 00228 : TXU ENERGY :	055252887469	I22-011478	22-0928	ANNEX-102 S MILL ST-ELECTRICITY- 04.20.22 - 05.18.22 - M	0100-4071-54400-GG	27.70
	056102569492	I22-011479	22-0928	SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY - 04.13.22 - 05.18.22 - M	0100-4071-54400-GG	155.13
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 04/22	I22-011483	22-0068	BURLESON- 247 ELK DR- ELECTRICITY - 04.12.22 - 05.12.22	0100-4071-54400-GG	1895.75
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Facilities Management - Fuel Bill as of 05.24.22	0100-4071-53400-GG	1490.62
[VENDOR] 4288 : WASTE CONNECTIONS :	1525670V190	I22-011612	22-0066	SERVICE CENTER - 1102 E KILPATRICK - 06.01.22 - 06.30.22	0100-4071-54400-GG	319.36
	1531022V190	I22-011613	22-0066	JAIL- 1800 RIDGEMAR DR - 06.01.22 - 06.30.22	0100-4071-54400-GG	2718.52
	1525645V190	I22-011614	22-0066	ADULT PROBATION- 425 W CHAMBERS- DUMPSTER SERVICE	0100-4071-54400-GG	392.21
	1525666V190	I22-011615	22-0066	ANNEX- 2 N MILL ST - 06.01.22 - 06.30.22	0100-4071-54400-GG	319.36
[DEPARTMENT] Total : 4071 : Building Maintenance :						88,404.71
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	244526772001	I22-010869	22-2759	Energizer 3-Volt Lithium Coin Batteries, Pack Of 2	0100-4080-53110-GG	14.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	244526772001	I22-010869	22-2759	Energizer MAX Alkaline AA Batteries, 24 Pack - For Multipur	0100-4080-53110-GG	26.99
	244526772001	I22-010869	22-2759	Energizer Max D Alkaline Batteries, Pack Of 4	0100-4080-53110-GG	11.80
	244526772001	I22-010869	22-2759	Energizer Max C Alkaline Batteries, Pack Of 4	0100-4080-53110-GG	8.92
[VENDOR] 00847|000000001 : STAPLES INC. :	3507401266	I22-010683	22-2719	Staples QuickStrip EasyClose #10 Window Envelopes, 4-1/8	0100-4080-53140-GG	289.90
	3507401266	I22-010683	22-2719	Staples EasyClose Security Tinted #10 Business Envelopes, 4	0100-4080-53140-GG	263.10
	3507401264	I22-010685	22-2718	Westcott Pink Ribbon Stainless Steel Letter Opener, 9", Pink	0100-4080-53110-GG	5.29
	3507401264	I22-010685	22-2718	Staples Cover Stock Paper, 67 lbs, 8.5" x 11", Green, 250/Pa	0100-4080-53140-GG	39.84
	3507401264	I22-010685	22-2718	Staples Basic Glossy Photo Paper, 8.5" x 11", 100/Pack	0100-4080-53140-GG	35.02
	3507401264	I22-010685	22-2718	Scotch Thermal Laminator with 20 Letter Size Pouches, 13"	0100-4080-53140-GG	61.49
	3507854724	I22-010868	22-2816	Swingline SmartTouch Low Force 3-Hole Punch, 20 Sheet Ca	0100-4080-53110-GG	13.80
	3507854724	I22-010868	22-2816	Dymo LabelWriter Address 30320 Label Printer Labels, 1.13	0100-4080-53110-GG	12.74
	3507854724	I22-010868	22-2816	Smead Classification Folders with SafeSHIELD Fasteners, 2"	0100-4080-53110-GG	40.56
	3507401262	I22-011043		CREDIT - Staples Basic Glossy Photo Paper 8.5" x 11" - 100 p	0100-4080-53140-GG	-33.84
[DEPARTMENT] Total : 4080 : Purchasing :						790.59
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	W554770	I22-011109	22-2655	SmartDeploy Plus Subscription 1 Year (Special Instructions:	0100-4090-54001-GG	2238.50
[VENDOR] 00716 : DELL MARKETING L P :	10588233598	I22-011236	22-2488	Dell Latitude 7220 Rugged Tablet	0100-4090-56510-GG	2590.57
	10588233598	I22-011236	22-2488	Dell Keyboard cover with Kickstand for Rugged Tablet	0100-4090-56510-GG	241.74
[VENDOR] 4685 : ELECTRO ACOUSTICS & VIDEO INC :	WO-25513	I22-011491	22-2693	Service Tech Travel/Labor - Diagnosed popping in courtroom	0100-4090-58001-GG	420.06
[VENDOR] 6077 : ELITE INNOVATIONS LLC :	3200	I22-011493	22-2950	SO Training Room Installation Services (Deposit 50%)	0100-4090-54000-GG	18659.54
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	55683	I22-011040	22-0516	Labor hours to service Printer - CW#1097532 Lexmark need	0100-4090-58001-GG	75.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11912288	I22-011508	22-0510	Payroll - Time Keeping System - 04.01.22 - 04.30.22	0100-4090-54001-GG	11748.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61249	I22-011030	22-0489	4 Schlage Keys	0100-4090-54600-GG	11.32
[VENDOR] 01596|000000002 : OFFICE DEPOT :	238749598001	I22-011384	22-2619	5 Fujitsu fi-7160 Scanners	0100-4090-54600-GG	3883.75
	235416349001	I22-011385	22-2326	Logitech MX Master 3 Advanced Wireless Mouse, Ultrafast	0100-4090-54600-GG	179.94
	235416349001	I22-011385	22-2326	Pledge Multi-Surface Antibacterial II Cleaner, 9.7 Oz Bottle	0100-4090-53110-GG	9.88
	235416349001	I22-011385	22-2326	DataVac ED500 Electric Duster	0100-4090-53110-GG	82.99
	232754255001	I22-011387	22-2235	7 Fujitsu Scan Snap ix1600 Scanners	0100-4090-54600-GG	2256.73
[VENDOR] 5372 : PANORAMIC VET PRO INC. :	273	I22-011626		Vet Pro National User License Fee August 2020-July 2021	0100-4090-54001-GG	1800.00
	525	I22-011627		Vet Pro National User License Fee August 2021-July 2022	0100-4090-54001-GG	1800.00
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00455244	I22-011433	22-2806	06/01/22 - 09/30/22 - Intune GCC Sub AP Per User - DIR-TS	0100-4090-54001-GG	1583.80
	GB00455197	I22-011442	22-2806	06/01/22 - 09/30/22 - CCAL Bridge O365	0100-4090-54001-GG	208.98
	GB00455197	I22-011442	22-2806	06/01/22 - 09/30/22 - O365 G3 GCC	0100-4090-54001-GG	2453.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03701 : SOLID BORDER :	766010	I22-011241	22-2770	Palo Alto Networks: Cortex XDR Prevent, includes 30 days o	0100-4090-54001-GG	4597.50
[VENDOR] 5388 : VERIZON WIRELESS :	9906168177	I22-011525	22-0496	Verizon Service for MiFi & iPads - 05.11.22 - 06.10.22	0100-4090-54200-GG	417.89
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Information Technology - Fuel Bill as of 05.24.22	0100-4090-53400-GG	80.53
[DEPARTMENT] Total : 4090 : Information Technology :						55,341.10
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 061322	I22-010792		M202000756 CHAD COLLINS #028586 051722	0100-4100-55810-AJ	300.00
	CT APPT 061322	I22-010792		M202101290 MITCHELL POWELL #028588 051722	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 061322	I22-010785		M202100988 ALEXA MCCOY #028545 052522	0100-4100-55810-AJ	300.00
	CT APPT 061322	I22-010785		M202100593 MICHAEL KILPATRICK #028097 052022	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 061322	I22-010788		CPS D20220008 052022 - STATUS	0100-4100-55830-AJ	250.00
	CT APPT 061322	I22-010788		MH20220040 PATIENT #030582 052422	0100-4100-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 061322	I22-010793		MH20220034 PATIENT #030575 051722 - L SHANKLIN	0100-4100-55830-AJ	250.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 061322	I22-010628		CPS D20220008 P LYONS 052022 - STATUS	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061322	I22-010847		CPS D20210143 052022 - HEARING; PBFO	0100-4100-55830-AJ	250.00
	CT APPT 061322	I22-010847		M202100926 TIMMY SHIPMAN #028585 051722	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 061322	I22-010787		CPS D20220008 052022 - STATUS	0100-4100-55830-AJ	250.00
	CT APPT 061322	I22-010787		M202101151 BRANDON BORDEAUX #028055 052422	0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 061322	I22-010974		M202100935 JULIO CASTILLO #028444 052022	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 061322	I22-010856		M201901390 JUSTIN WIGGINS #028611 052422	0100-4100-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 061322	I22-010839		DJ01722 MINOR #030577 051822 - A BOEDEKER	0100-4100-55820-AJ	200.00
	CT APPT 061322	I22-010839		(2) M202101292 KASSY HOWELL #028477 052522 - A BOEC	0100-4100-55810-AJ	500.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA\	CT APPT 061322	I22-010790		CPS D20220064 050922 - ADVERSARY	0100-4100-55830-AJ	400.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 061322	I22-010843		(2)M202101160 EDWARD KOPEZYNSKI #028515 052422	0100-4100-55810-AJ	500.00
	CT APPT 061322	I22-010843		M202100860 LINDA HERRIAGE #028232 052422	0100-4100-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 061322	I22-010852		MH20220038 PATIENT #030579 052322	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061322	I22-010789		(2)M202200011 RICHARD ADAMS #028546 052322	0100-4100-55810-AJ	500.00
	CT APPT 061322	I22-010789		D20210094 051322 - MEDIATION	0100-4100-55870-AJ	350.00
	CT APPT 061322	I22-010789		M202101396 JUSTINE BOYD #028240 052322	0100-4100-55810-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 061322	I22-010789		(2) M202101234 NICHOLAS GARCIA #028241 052322	0100-4100-55810-AJ	500.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3507855009	I22-010865	22-2796	TRU RED? Notepads, 8.5" x 11.75", Wide Ruled, Pastels, 50	0100-4100-53110-AJ	10.52
	3507855009	I22-010865	22-2796	Perk? Paper Hot Cup, 10 Oz., White/Teal, 500/Carton	0100-4100-53110-AJ	24.91
	3507855009	I22-010865	22-2796	HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartri	0100-4100-53110-AJ	295.99
	3507855009	I22-010865	22-2796	Kleenex Standard Facial Tissues, 2-Ply, 100 Sheets/Box, 10 l	0100-4100-53110-AJ	19.03
	3507855009	I22-010865	22-2796	HP 410X Black High Yield Toner Cartridge	0100-4100-53110-AJ	142.82
	3507855009	I22-010865	22-2796	Duracell Coppertop AA Alkaline Batteries, 16/Pack	0100-4100-53110-AJ	14.49
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061322	I22-010794		M202101420 MARIO RAMIREZ #028591 051722 - T STROTHER	0100-4100-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 061322	I22-010859		CPS D20210143 052022 - PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 061322	I22-010786		(2)M202200171 RANGER NANCE #028592 051722	0100-4100-55810-AJ	500.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 061322	I22-010978		M202100931 LEVI WIGGS #028074 051722 - D TURNER	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061322	I22-010795		(2)M202200568 JUAN ORONA #028531 051722	0100-4100-55810-AJ	500.00
	CT APPT 061322	I22-010795		M202101366 GABRIEL DIAZ #028604 051722	0100-4100-55810-AJ	300.00
	CT APPT 061322	I22-010795		(2)M202101059 KALEB HOOPER #028190 052422	0100-4100-55810-AJ	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061322	I22-010791		M202101062 LAURA BARAK #028459 052522	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						11,157.76
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 061322	I22-010890		M202000377 CHRISTOPHER PRADO #030671 052022	0100-4110-55810-AJ	300.00
[VENDOR] 03873 : CRIBBS :	R051922Cribbs	I22-011132		Reimbursement - Mileage - Paula Cribbs - Required Continu	0100-4110-54100-AJ	39.90
	R051922Cribbs	I22-011132		Reimbursement - Registration - Paula Cribbs - Required Con	0100-4110-54100-AJ	40.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 061322	I22-010785		M202101347 DEREK MCELROY #028236 051722	0100-4110-55810-AJ	300.00
	CT APPT 061322	I22-010785		MH20220033 PROPOSED PATIENT #030573 052422	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 061322	I22-010788		M202200281 ELLIOT LAWSON #030503 060222	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061322	I22-010847		MH20220037 PATIENT #030578 052022	0100-4110-55830-AJ	200.00
	CT APPT 061322	I22-010847		MH20220039 PATIENT #030584 052422	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 061322	I22-010787		MH20220035 PATIENT #030585 052722	0100-4110-55830-AJ	500.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 061322	I22-010974		(3) M2022002521 LUTHER MOSLEY #030672 052022	0100-4110-55810-AJ	600.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 061322	I22-010839		J06118 MINOR #030498 051122 - A BOEDEKER	0100-4110-55820-AJ	300.00
	CT APPT 061322	I22-010839		(2)J06131 #030499 052022 - A BOEDEKER	0100-4110-55820-AJ	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA	CT APPT 061322	I22-010790		CPS D20220036 050622 - STATUS	0100-4110-55830-AJ	250.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	242892172001	I22-010828	22-2751	highlighters	0100-4110-53110-AJ	4.28
	242892172001	I22-010828	22-2751	legal pads	0100-4110-53110-AJ	19.48
	242892172001	I22-010828	22-2751	file folders	0100-4110-53110-AJ	75.99
	242892172001	I22-010828	22-2751	cups	0100-4110-53110-AJ	43.33
	242892172001	I22-010828	22-2751	adding machine paper	0100-4110-53110-AJ	8.19
	242925072001	I22-010841	22-2751	Maxell Blast Away Multi-Purpose Duster, 10 Oz, Pack Of 2 C	0100-4110-53110-AJ	14.99
[VENDOR] 00294 : RURAL ASSOCIATION FOR COURT ADM	REG052022Cribbs	I22-010916	22-2889	Fee for 2022 Membership of Rural Association for Court Ad	0100-4110-54100-AJ	25.00
	REG052022Schuster	I22-010917	22-2889	Fee for 2022 Membership of Rural Association for Court Ad	0100-4110-54100-AJ	25.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061322	I22-010789		D20210135 051322 - MEDIATION	0100-4110-55870-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061322	I22-010794		MH20220041 PATIENT #030583 052422 - D STROTHER	0100-4110-55830-AJ	250.00
	CT APPT 061322	I22-010794		MH20220043 PROPOSED PATIENT #030588 060222 - D STR	0100-4110-55830-AJ	250.00
	CT APPT 061322	I22-010794		(2)M202200578 DANIELLE TIDWELL #030501 060222	0100-4110-55810-AJ	600.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 061322	I22-010859		CPS D20200126 060322 - PAFO	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061322	I22-010795		J06093 MINOR #030581 052322	0100-4110-55820-AJ	200.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						5,946.16
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	244583182001	I22-011156	22-2822	Rubber Band # 33 Bx of 720	0100-4130-53110-GG	3.98
	244583182001	I22-011156	22-2822	Rubber Bands # 64 Bx of 380	0100-4130-53110-GG	8.02
[DEPARTMENT] Total : 4130 : Mail Room :						12.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5272 : JOHN W. WEEKS :	R051022Weeks	I22-011623		Mileage - 05.09.22 - 05.10.22 - Visiting District Judge Expen	0100-4340-54101-AJ	91.26
	R051322Weeks	I22-011624		Mileage - 05.12.22 - 05.13.22 - Visiting District Judge Expen	0100-4340-54101-AJ	91.26
[DEPARTMENT] Total : 4340 : General District Court Expense :						182.52
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 061322	I22-010890		F202200192 LISA LADSON 052622	0100-4350-55800-AJ	350.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 061322	I22-010792		F202200294 FRANCISCO FLORES 052422	0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 061322	I22-010785		F202100859 ADRIAN DOBBINS 052422	0100-4350-55800-AJ	450.00
	CT APPT 061322	I22-010785		M202100978 ADRIAN DOBBINS 052422	0100-4350-55810-AJ	300.00
	CT APPT 061322	I22-010785		F202100559 ROGER BROWN 052622	0100-4350-55800-AJ	450.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 061322	I22-010788		F202200266 ADA BLAKELY 052422	0100-4350-55800-AJ	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 061322	I22-010628		CPS D202000924 P LYONS 051322 - FINAL	0100-4350-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061322	I22-010847		F202000753 RYAN SHEPLOR 051722	0100-4350-55800-AJ	1350.00
	CT APPT 061322	I22-010847		F202100979 JUSTIN LEDBETTER 051722	0100-4350-55800-AJ	1150.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 061322	I22-010891		F202000319 CARRIE KING 052322	0100-4350-55800-AJ	350.00
	CT APPT 061322	I22-010891		(5)F202100810 MATHIS MCBRIDE 052322	0100-4350-55800-AJ	225.00
	CT APPT 061322	I22-010891		F202200365 ANGELICA SCHOLL 052522	0100-4350-55800-AJ	350.00
	CT APPT 061322	I22-010891		M202200028 ANGELICA SCHOLL 052522	0100-4350-55810-AJ	300.00
	CT APPT 061322	I22-010891		F202200490 MANDY NICHOLS 052622	0100-4350-55800-AJ	1500.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 061322	I22-010974		F202100770 TZALAM-ASIG DOMINGO 052622	0100-4350-55800-AJ	950.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 061322	I22-010856		F202200270 SARAH BRADSHAW 052422	0100-4350-55800-AJ	350.00
	CT APPT 061322	I22-010856		F202200267 STEVEN BLAKELY 052422	0100-4350-55800-AJ	350.00
[VENDOR] 6018 : MAYAN LANGUAGE CONSULTANTS :	00076 05.26.22	I22-011510	22-1716	DC-F202100770 - Mayan Interpreter - 05.26.22	0100-4350-54000-AJ	600.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 061322	I22-010839		F202100675 TRAVIS WHITE 052522 - J MCARTHUR	0100-4350-55800-AJ	450.00
	CT APPT 061322	I22-010839		F202200135 BENITO VANEGAS JR 052622 - A BOEDEKER	0100-4350-55800-AJ	650.00
	CT APPT 061322	I22-010839		F202200334 DANIEL ORTIZ 052622 - A BOEDEKER	0100-4350-55800-AJ	1750.00
	CT APPT 061322	I22-010839		M201901620 DANIEL ORTIZ 052622 - A BOEDEKER	0100-4350-55810-AJ	250.00
	CT APPT 061322	I22-010839		F202000357 ELIAS PEREZ 052622	0100-4350-55800-AJ	700.00
[VENDOR] 5967 : PRICE PROCTOR :	379	I22-011172	22-0480	Competency to stand trial Evaluation - James Leigh - Cause	0100-4350-54000-AJ	750.00
	381	I22-011224	22-0480	Competency to stand trial Evaluation - Eduardo Colmenero	0100-4350-54000-AJ	750.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR22-005	I22-011264		DC-F201800935 - Joseph Haley - Reporter's Record - Origin:	0100-4350-54000-AJ	60.50
[VENDOR] 00847|0000000001 : STAPLES INC. :	3508357794	I22-011285	22-2863	Staples Medium Binder Clips, Medium, Black, 144/Pack	0100-4350-53110-AJ	7.08
	3508357794	I22-011285	22-2863	Tombow MONO Original Correction Tape, White, 10/Pack	0100-4350-53110-AJ	19.02
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 061322	I22-010849		F202200368 BRITTANY SLOWMAN 052422	0100-4350-55800-AJ	1100.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061322	I22-010795		F202200264 REYES BERNON 052422	0100-4350-55800-AJ	350.00
	CT APPT 061322	I22-010795		F202200159 EMETRIO BELMARES 052422	0100-4350-55800-AJ	350.00
	CT APPT 061322	I22-010795		F202100941 JOHN CROCKER 052422	0100-4350-55800-AJ	900.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061322	I22-010791		F202100255 NATHAN GRIMES 052622	0100-4350-55800-AJ	650.00
[DEPARTMENT] Total : 4350 : 249th District Court :						18,711.60
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 061322	I22-010792		F201900318 CHRISTOPHER TRABER 052322	0100-4360-55800-AJ	350.00
	CT APPT 061322	I22-010792		F201900463 TYSON HILL 060122	0100-4360-55800-AJ	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02951 : CURT CRUM :	CT APPT 061322	I22-010785		F202100275-1 STEPHEN JOHNSTON 050222	0100-4360-55800-AJ	2250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 061322	I22-010788		F201900075 BREEANNA TABOR 053122	0100-4360-55800-AJ	350.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	413034	I22-011074	22-1811	Contract overage charge for 4/30/22-5/30/22 - B/W Copies	0100-4360-53110-AJ	23.64
	413034	I22-011074	22-1811	Contract overage charge for 4/30/22-5/30/22 - Color Copie	0100-4360-53110-AJ	72.03
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 061322	I22-010787		F202200296 CHRISTOPHER GADDIS 051722	0100-4360-55800-AJ	350.00
	CT APPT 061322	I22-010787		F202200301 LANCE GROVER JR 051722	0100-4360-55800-AJ	900.00
	CT APPT 061322	I22-010787		F202200009 DONDALD BANISTER JR 052022	0100-4360-55800-AJ	450.00
	CT APPT 061322	I22-010787		M202200087 DONDALD BANISTER JR 052022	0100-4360-55810-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 061322	I22-010891		F202100397 LAAN LORAN 053122	0100-4360-55800-AJ	8760.00
	CT APPT 061322	I22-010891		F202100552 STEVEN BELL 053122	0100-4360-55800-AJ	350.00
	CT APPT 061322	I22-010891		F202101037 RODNEY WALKER 060622	0100-4360-55800-AJ	150.00
	CT APPT 061322	I22-010891		F202200204 STACY METZLER 060622	0100-4360-55800-AJ	200.00
[VENDOR] 6088 : MARIA ONGRA :	R051322Ongra	I22-011127		Marshallese <-> English Interpretive Services - 05.09.22 - 05	0100-4360-54000-AJ	825.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 061322	I22-010839		(2)F202200319 CAITLYNN KING 053122 - A BOEDEKER	0100-4360-55800-AJ	1000.00
	CT APPT 061322	I22-010839		F201800428 BRANDON COCKERHAM 053122 - J MCARTHU	0100-4360-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 061322	I22-010843		F202200044 PAUL NUNN 051722	0100-4360-55800-AJ	350.00
	CT APPT 061322	I22-010843		F202200019 JUAN BUITRAGO 052022	0100-4360-55800-AJ	350.00
	CT APPT 061322	I22-010843		(2)F202101042 CASEY YOUNG 060322	0100-4360-55800-AJ	700.00
	CT APPT 061322	I22-010843		M202100575 CASEY YOUNG 060322	0100-4360-55810-AJ	200.00
[VENDOR] 01485 : PENGAD INC :	575694-01	I22-011517	22-2869	State's Exhibit (white) stickers	0100-4360-53110-AJ	8.75
	575694-01	I22-011517	22-2869	shipping	0100-4360-53110-AJ	7.95
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 061322	I22-010852		CPS D201901075 051922 - PAFO	0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061322	I22-010789		CPS D201600334 051722 - MEDIATION	0100-4360-55870-AJ	350.00
	CT APPT 061322	I22-010789		F201700692 SAMUEL REAVES 052022 - APPEAL	0100-4360-55800-AJ	6000.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3507854957	I22-011218	22-2780	Expo Dry Erase Markers	0100-4360-53110-AJ	4.87
	3507854957	I22-011218	22-2780	Duracell 9 volt batteries	0100-4360-53110-AJ	8.50
	3507854957	I22-011218	22-2780	Uniball Gel Grip Pens Signo	0100-4360-53110-AJ	18.14
	3507854957	I22-011218	22-2780	8.5 X 11 Paper	0100-4360-53110-AJ	116.76
	3508357728	I22-011220	22-2851	Mr. Coffee 12 Cup (replacement for Jury Room)	0100-4360-53025-AJ	33.99
	3508357726	I22-011221	22-2850	Uniball Signo Blue Pens	0100-4360-53110-AJ	18.14
	3508357726	I22-011221	22-2850	Duracell Coppertop Batteries 9V (gun vault for deputies)	0100-4360-53110-AJ	8.50
	3508357726	I22-011221	22-2850	Expo Dry-Erase Markers	0100-4360-53110-AJ	4.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3508957018	I22-011546	22-2946	Yellow Toner HP 414A-Teresa Steed Printer	0100-4360-53110-AJ	112.24
	3508957018	I22-011546	22-2946	Black Toner HP 414A--Teresa Steed Printer	0100-4360-53110-AJ	87.78
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061322	I22-010794	F201800622	DONALD CHEEK 053122	0100-4360-55800-AJ	350.00
[VENDOR] 4220 : TARJO ARELONG :	DC-F2021100397 05/22	I22-011046	DC-F2021100397 - 05.09.22 - 05.13.22 - Interpreter Service		0100-4360-54000-AJ	2240.00
	(2)DC-F202100733	I22-011625	DC-F202100733 & DC-F2021100397 - 05.03.22 - Interpreter		0100-4360-54000-AJ	80.00
[VENDOR] 01365|0000000003 : TEXAS ASSOCIATION FOF	03379	I22-010838	22-2876	TACA Membership Dues for Megan Braucht	0100-4360-54100-AJ	75.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	846526972	I22-011539	22-0646	Subscription Service - O'Connors - 06.01.22 - 06.30.22	0100-4360-53120-AJ	120.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 061322	I22-010978	F202000008	SABRINA ASKEY 060222 - D TURNER	0100-4360-55800-AJ	1200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061322	I22-010795	CPS D201700023 051922 - PAFO		0100-4360-55830-AJ	250.00
	CT APPT 061322	I22-010795	F201900677	CRISTINA WILLEY 060322	0100-4360-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061322	I22-010791	(2) F202100449	MICAH BEWLEY 051722	0100-4360-55800-AJ	1100.00
	CT APPT 061322	I22-010791	M202100154	MICAH BEWLEY 051722	0100-4360-55810-AJ	300.00
	CT APPT 061322	I22-010791	F50974	WELDON SHELBY 053122	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18th District Court :						31,976.16
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 061322	I22-010792	F48321	SEBASTIAN MUNOZ 051922	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 061322	I22-010785	CPS D202100079 052022 - HEARING		0100-4370-55830-AJ	250.00
	CT APPT 061322	I22-010785	(2) F202000666	ANTHONY SALAZAR 051922	0100-4370-55800-AJ	1000.00
	CT APPT 061322	I22-010785	CPS D202000741 052022 - PBFO		0100-4370-55830-AJ	250.00
	CT APPT 061322	I22-010785	CPS D202100083 052022 - PBFO		0100-4370-55830-AJ	250.00
	CT APPT 061322	I22-010785	F201900846	GAILON LATHERS 051922	0100-4370-55800-AJ	650.00
	CT APPT 061322	I22-010785	F201900058	JAMIE PIERCE 051922	0100-4370-55800-AJ	2450.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 061322	I22-011617	CPS D202200272 060322 - STATUS		0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 061322	I22-010788	F202100231	BRAEDEN BAILEY 051622	0100-4370-55800-AJ	800.00
	CT APPT 061322	I22-010788	CPS D202100499 052022 - FINAL		0100-4370-55830-AJ	400.00
	CT APPT 061322	I22-010788	CPS D202100499 052022 - MEDIATION		0100-4370-55830-AJ	350.00
	CT APPT 061322	I22-010788	CPS D202000741 052022 - PBFO		0100-4370-55830-AJ	250.00
	CT APPT 061322	I22-010788	CPS D202100083 052022 - PBFO		0100-4370-55830-AJ	250.00
	CT APPT 061322	I22-010788	CPS D201800583 051922 - PAFO		0100-4370-55830-AJ	250.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R051722Lomonaco	I22-010999	05.16.22 - English <-> Spanish Interpretation and Translatio		0100-4370-54000-AJ	540.00
	R051722Lomonaco	I22-010999	05.17.22 - English <-> Spanish Interpretation and Translatio		0100-4370-54000-AJ	270.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 061322	I22-010628		CPS D202200400 P LYONS 052322 - ADVERSARY	0100-4370-55830-AJ	300.00
[VENDOR] 00087 : HIRED HANDS INC :	22-4093	I22-010892		Deaf Interpreter for JP4 Eviction court case-Cause #JP4CV22	0100-4370-54000-AJ	210.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 061322	I22-010847		CPS D202100499 052022 - FINAL	0100-4370-55830-AJ	400.00
	CT APPT 061322	I22-010847		CPS D202100499 052022 - MEDIATION	0100-4370-55830-AJ	350.00
	CT APPT 061322	I22-010847		F201900408 SCOTT BAKER 051922	0100-4370-55800-AJ	350.00
	CT APPT 061322	I22-010847		CPS D202200272 060322 - STATUS	0100-4370-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 061322	I22-010787		F202200032 NATHANIEL DAVIS 051622	0100-4370-55800-AJ	650.00
	CT APPT 061322	I22-010787		(2)F202200465 DANNY MACKAY 052522	0100-4370-55800-AJ	3315.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 061322	I22-010891		F202100231 BRAEDEN BAILEY 052322	0100-4370-55800-AJ	150.00
	CT APPT 061322	I22-010891		U202100346 TIMOTHY DAVIS 052322 - WRIT OF HABEAS C	0100-4370-55800-AJ	200.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 061322	I22-010856		F49359 ALFRED MONSERATTE 051922	0100-4370-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 061322	I22-010839		F202200307 STACEY HARGROVE 052022 - J MCARTHUR	0100-4370-55800-AJ	450.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	240103570001	I22-011386	22-2664	Office Depot Brand Multi-Use Print & Copy Paper, Letter Siz	0100-4370-53110-AJ	95.98
	240103570001	I22-011386	22-2664	Pendaflex File Pockets, Heavy-Duty, Accordion, Legal Size, 3	0100-4370-53110-AJ	85.69
	240103570001	I22-011386	22-2664	Swingline Optima Premium Staples, 1/4" Standard Strip, Bo	0100-4370-53110-AJ	11.49
	240103570001	I22-011386	22-2664	Post-it Super Sticky Notes, 4" x 4", Miami, Lined, Pack Of 6 I	0100-4370-53110-AJ	9.56
	240103570001	I22-011386	22-2664	Post-it Notes, Lined, 3" x 5", Floral Fantasy Collection, Pack	0100-4370-53110-AJ	7.44
	240103570001	I22-011386	22-2664	OIC Translucent Vinyl Paper Clips, Giant, Assorted Colors, Br	0100-4370-53110-AJ	13.78
	240103570001	I22-011386	22-2664	Pilot G2 Premium Retractable Gel Ink Pens, Fine/Medium P	0100-4370-53110-AJ	25.68
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	237810299001	I22-010893	22-2669	Energizer MAX Alkaline AA Batteries, 24 Pack - For Multipur	0100-4370-53110-AJ	26.99
	237810299001	I22-010893	22-2669	Rayovac Fusion Alkaline AAA Batteries - For Multipurpose -	0100-4370-53110-AJ	25.99
	237810299002	I22-010894	22-2669	Office Depot Brand Cleaning Duster Canned Air, 10 Oz, Pack	0100-4370-53110-AJ	21.81
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 061322	I22-010843		F202200160 RYAN BOPES 051622	0100-4370-55800-AJ	350.00
	CT APPT 061322	I22-010843		(3) M202101405 RYAN BOPES 051622	0100-4370-55810-AJ	500.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	13138	I22-011551		F49833 - JOSEPH REECE - COMPETENCY TO STAND TRIAL	0100-4370-54000-AJ	962.50
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATION	R052022PML	I22-010995		05.17.22 - Interpreter Services	0100-4370-54000-AJ	675.00
	R052022PML	I22-010995		05.18.22 - Interpreter Services	0100-4370-54000-AJ	360.00
	R052022PML	I22-010995		05.19.22 - Interpreter Services	0100-4370-54000-AJ	360.00
	R052022PML	I22-010995		05.20.22 - Interpreter Services	0100-4370-54000-AJ	540.00
	R060222PML	I22-011262		05.31.22 - Interpreter Services	0100-4370-54000-AJ	540.00
	R060222PML	I22-011262		06.01.22 - Interpreter Services	0100-4370-54000-AJ	360.00
	R060222PML	I22-011262		06.02.22 - Interpreter Services	0100-4370-54000-AJ	450.00
	R060322PML	I22-011554		Interpreter Services - 06.03.22	0100-4370-54000-AJ	360.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5967 : PRICE PROCTOR :	380	I22-010990		DC-F202200160 - Competency to Stand Trial Evaluation & R	0100-4370-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 061322	I22-010852		CPS D202100499 052022 - FINAL	0100-4370-55830-AJ	400.00
	CT APPT 061322	I22-010852		CPS D202100499 052022 - MEDIATION	0100-4370-55830-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 061322	I22-010789		F202000298 TAMMY HAWKINS 051622	0100-4370-55800-AJ	450.00
	CT APPT 061322	I22-010789		U202100154 GARY HOWARD 051822	0100-4370-55800-AJ	450.00
	CT APPT 061322	I22-010789		F202200538 RODOLFO VASQUEZ 060322	0100-4370-55800-AJ	450.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3508957308	I22-011545	22-2906	Dart J Cup Hot/Cold Cups, 12 Oz., White, 1000/Carton - SUF	0100-4370-53025-AJ	45.46
	3508957308	I22-011545	22-2906	Vanity Fair Everyday Luncheon Napkins, 2-Ply, White, 300/F	0100-4370-53025-AJ	21.08
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 061322	I22-010794		CPS D202100194 T STROTHER 060322 - PAFO	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 061322	I22-010859		CPS D202200272 060322 - STATUS	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 061322	I22-010849		F202200190 SHAD KING 051622	0100-4370-55800-AJ	1700.00
	CT APPT 061322	I22-010849		M202200183 SHAD KING 051622	0100-4370-55810-AJ	200.00
	CT APPT 061322	I22-010849		(2)M202200148 BRANTLEY GRAY 052522	0100-4370-55810-AJ	600.00
	CT APPT 061322	I22-010849		F202000461 BRANTLEY GRAY 052522	0100-4370-55800-AJ	450.00
	CT APPT 061322	I22-010849		F202200061 ROBERT HERNANDEZ 052522	0100-4370-55800-AJ	450.00
[VENDOR] 00949 : TRACIE MILLER :	029-22	I22-011133		Mileage - 05.25.22 - Certified Shorthand Reporter	0100-4370-54000-AJ	8.77
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 061322	I22-010795		F202101039 WILLIAM WELBORN 051922	0100-4370-55800-AJ	300.00
	CT APPT 061322	I22-010795		F202200015 MANUEL BRUNSON 051622	0100-4370-55800-AJ	650.00
	CT APPT 061322	I22-010795		F202200229 CHEYENNE STEPHENS 051622	0100-4370-55800-AJ	200.00
	CT APPT 061322	I22-010795		CPS D202000741 052022 - PBFO	0100-4370-55830-AJ	250.00
[VENDOR] 01911 : WILBARGER COUNTY TEXAS :	MED-2414	I22-010965		MATTHEW RAWSON MEDICATION HEARING 050922 - FILIN	0100-4370-54000-AJ	860.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 061322	I22-010791		F202100435 MALINDA WHITEHEAD 051622	0100-4370-55800-AJ	350.00
	CT APPT 061322	I22-010791		F202200174 MICHAEL FUESTON 051622	0100-4370-55800-AJ	450.00
	CT APPT 061322	I22-010791		F202200237 MICHAEL TORRES 052522	0100-4370-55800-AJ	650.00
[DEPARTMENT] Total : 4370 : 413th District Court :						31,852.22
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	22040841N	I22-010874	22-2354	Telephone 04.01.22-04.30.22	0100-4500-54200-AJ	43.98
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	243251435001	I22-010819	22-2802	4XEM 3.5mm Mini Jack Headphone Splitter For iPhone/iPod	0100-4500-53110-AJ	10.49
	241386358001	I22-010820	22-2738	Blue Sky Day Designer Weekly/Monthly Planner, 8-1/2" x 1:	0100-4500-53110-AJ	7.60
	243247528001	I22-010821	22-2802	Belkin Speaker and Headphone Splitter - Mini-phone Male,	0100-4500-53110-AJ	5.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00186 : SCOTT MERRIMAN INC :	069311	I22-011603	22-2207	Blue End Tab Casebinders, Printed	0100-4500-53110-AJ	798.00
	069311	I22-011603	22-2207	Goldenrod End Tab Casebinders, Printed	0100-4500-53110-AJ	798.00
	069311	I22-011603	22-2207	Green End Tab Casebinders, Printed	0100-4500-53110-AJ	1596.00
	069311	I22-011603	22-2207	Manila End Tab Casebinders, Printed	0100-4500-53110-AJ	1064.00
	069311	I22-011603	22-2207	Red End Tab Casebinders, Printed	0100-4500-53110-AJ	1596.00
	069311	I22-011603	22-2207	Gray Top Tab Casebinders, Printed	0100-4500-53110-AJ	665.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3507401546	I22-010686	22-2739	Puffs Plus Lotion Facial Tissue, 2-Ply, 124 Sheets/Box, 6 Box	0100-4500-53110-AJ	13.13
	3507401546	I22-010686	22-2739	Post-it Super Sticky Notes, 1 7/8" x 1 7/8", Energy Boost Col	0100-4500-53110-AJ	7.67
	3507401546	I22-010686	22-2739	TRU RED Notepads, 5" x 8", Narrow Ruled, Pastels, 50 Shee	0100-4500-53110-AJ	7.16
	3507401546	I22-010686	22-2739	Staples Oversized Rubber Bands, 24/Pack	0100-4500-53110-AJ	2.08
	3507401546	I22-010686	22-2739	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Cosmic Oran	0100-4500-53110-AJ	31.65
	3507855102	I22-010860	22-2801	Pendaflex Reinforced Hanging File Folders, Extra Capacity, J	0100-4500-53110-AJ	42.49
	3507855102	I22-010860	22-2801	Union & Scale Essentials 3-Drawer Vertical File Cabinet, Mo	0100-4500-53110-AJ	144.99
	3507855102	I22-010860	22-2801	Dab 'N Seal 1.69 Oz. Moistener Pens, 4/Pack	0100-4500-53110-AJ	6.37
	3507855102	I22-010860	22-2801	Staples Oversized Rubber Bands, 24/Pack	0100-4500-53110-AJ	2.08
	3507855101	I22-010861	22-2781	Quality Park Tyvek Flap-Stik Self Seal #98 Catalog Envelope,	0100-4500-53110-AJ	217.98
	3507855101	I22-010861	22-2781	AT-A-GLANCE 7.5"H x 8.75"W Calendar Desk Base, Black	0100-4500-53110-AJ	11.24
	3507855101	I22-010861	22-2781	2022 AT-A-GLANCE 6" x 3.5" Daily Calendar Refill, White/Bl	0100-4500-53110-AJ	4.93
	3508357860	I22-011274	22-2801	Monoprice Premium 15' Gold Plated 3.5mm Stereo Male to	0100-4500-53110-AJ	17.79
	3508357861	I22-011543	22-2825	Staples Standard 2" 3-Ring View Binder, White	0100-4500-53110-AJ	2.75
	3508357861	I22-011543	22-2825	Staples Medium Weight Sheet Protectors, Clear, 100/Box	0100-4500-53110-AJ	5.95
	3508957174	I22-011548	22-2935	Smead Easy Slide Tab, 1/3-Cut, Clear, 18/Pack	0100-4500-53110-AJ	5.87
	3508957174	I22-011548	22-2935	Staples Hanging File Box, Snap Lid, Letter/Legal Size, Frost C	0100-4500-53110-AJ	13.71
	3508957174	I22-011548	22-2935	TRU RED Remanufactured Black Standard Yield Toner Cartri	0100-4500-53110-AJ	41.19
[VENDOR] 5099 : TIMEDOK :	2042	I22-011443	22-2687	RapidPrint AR-E Date/Time Stamp Machine Repair, Motor, I	0100-4500-58000-AJ	328.90
[DEPARTMENT] Total : 4500 : District Clerk :						7,492.69
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00847|0000000001 : STAPLES INC. :	3507401545	I22-010687	22-2553	TOPS Voice Message Pad, 8-1/2" x 8-1/4", White, 50 Sheets	0100-4510-53110-AJ	12.70
	3507401545	I22-010687	22-2553	Staples Recycled Bond Cash Register/POS Rolls, 2 1/4" x 13C	0100-4510-53110-AJ	3.42
[DEPARTMENT] Total : 4510 : Jury :						16.12
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 5158 : ALPHA GRAPHICS :	266403	I22-011114	22-2840	500 business cards for David R. Hernandez, Bright White 80	0100-4750-53110-LE	41.25
	266403	I22-011114	22-2840	500 business cards for Alyssa M. Chavez, Bright White 80#,	0100-4750-53110-LE	41.25
	266403	I22-011114	22-2840	Shipping and Handling	0100-4750-53110-LE	10.50
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287291384251X052722	I22-011140	22-0942	County Attorney's Office Mifis - 04.20.22 - 05.19.22	0100-4750-54200-LE	90.00
[VENDOR] 00993 : JIM SIMPSON :	R051322SIMPSON	I22-010848	22-2218	TDCAA Civil Law Conference in San Antonio May 10-13, 202	0100-4750-54100-LE	281.97
	R051322SIMPSON	I22-010848	22-2218	TDCAA Civil Law Conference in San Antonio May 10-13, 202	0100-4750-54100-LE	439.74
	R051322SIMPSON	I22-010848	22-2218	TDCAA Civil Law Conference in San Antonio May 10-13, 202	0100-4750-54100-LE	64.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00964 : KMP GRAPHICS :	314142	I22-010783	22-2839	Badge ID Card for Alyssa M. Chavez	0100-4750-53110-LE	13.75
	314142	I22-010783	22-2839	Shipping and Handling	0100-4750-53110-LE	0.81
[VENDOR] 00462|0000000001 : LEXIS NEXIS :	3093883105	I22-011434	22-0970	Online Legal Research Billing for May 2022	0100-4750-54000-LE	363.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3507855060	I22-010862	22-2774	Zebra Sarasa Dry X10 Gel Retractable Pens, Medium Point, i	0100-4750-53110-LE	12.06
	3507855060	I22-010862	22-2774	HP 410A Yellow Standard Yield Toner Cartridge	0100-4750-53110-LE	110.57
	3507855060	I22-010862	22-2774	HP 410A Cyan Standard Yield Toner Cartridge	0100-4750-53110-LE	110.57
	3507855060	I22-010862	22-2774	HP 410A Black Standard Yield Toner Cartridge	0100-4750-53110-LE	85.60
	3507855060	I22-010862	22-2774	TRU RED Remanufactured Black High Yield Toner Cartridge	0100-4750-53110-LE	87.66
	3507855060	I22-010862	22-2774	Astrobrights Color Paper, 8.5" x 11", 24 lb., "Neon" 5-Color	0100-4750-53110-LE	14.77
	3507855060	I22-010862	22-2774	Staples Brights Multipurpose Paper, 24 lbs., 8.5" x 11", Assc	0100-4750-53110-LE	14.29
	3507855060	I22-010862	22-2774	Staples File Box, Lift Off Lid, Letter/Legal, White/Black, 10/P	0100-4750-53110-LE	9.56
	3507855060	I22-010862	22-2774	Staples 23423 Wireless Optical Mouse, Silver	0100-4750-53110-LE	29.98
	3507855063	I22-010863	22-2774	Staples Invisible Tape, 3/4" x 1,296", 12/Pack	0100-4750-53110-LE	14.52
[VENDOR] 01517|0000000001 : STATE BAR OF TEXAS :	51324	I22-011215	22-2955	Unlimited Online Classroom Package for 4 CAO attorneys - I	0100-4750-54100-LE	3980.00
[VENDOR] 00265 : STERICYCLE INC :	8000666302	I22-011361	22-1419	Shredding Services CAO - December 2021 Pickup	0100-4750-54000-LE	87.75
	80000300255	I22-011363	22-1419	Shredding Services CAO October 2021 Pickup	0100-4750-54000-LE	85.88
	8001660560	I22-011364	22-1419	Shredding Services CAO May 2022 Pickup	0100-4750-54000-LE	188.26
	8000857927	I22-011365	22-1419	Shredding Services CAO January 2022 Pickup	0100-4750-54000-LE	87.38
	8001058321	I22-011366	22-1419	Shredding Services CAO February 2022 Pickup	0100-4750-54000-LE	87.38
	8001460307	I22-011367	22-1419	Shredding Services CAO April 2022 Pickup	0100-4750-54000-LE	93.75
	8001252919	I22-011369	22-1419	Shredding Services CAO March 2022 Pickup	0100-4750-54000-LE	88.88
[VENDOR] 00686 : TDCAA :	203215	I22-010784	22-2870	Registration for Prosecutor Trial Skills Course 7/10/2022 thr	0100-4750-54100-LE	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	846432467	I22-011540	22-1017	West Online Legal Research - 05.01.22 - 05.31.22	0100-4750-54000-LE	2023.56
	846442625	I22-011542	22-1016	West CLEAR Online Law Enforcement Research - 05.01.22 -	0100-4750-54000-LE	209.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		County Attorney - Fuel Bill as of 05.24.22	0100-4750-53400-LE	552.37
[DEPARTMENT] Total : 4750 : County Attorney :						9,671.51
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 03585 : BOYLE :	R060122Boyle	I22-011230		State Bar of Texas Dues - 2022	0100-4760-54100-LE	235.00
	R060122Boyle	I22-011230		Processing Fee	0100-4760-54100-LE	5.00
[VENDOR] 5898 : CONNER DAY :	R060122Day	I22-011210		State Bar of Texas Dues - 2022	0100-4760-54100-LE	68.00
	R060122Day	I22-011210		Processing Fee	0100-4760-54100-LE	5.00
[VENDOR] 4977 : EADY :	R060122Eady	I22-011208		State Bar of Texas Dues - 2022	0100-4760-54100-LE	235.00
	R060122Eady	I22-011208		Processing Fee	0100-4760-54100-LE	5.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5642 : ERIKA STAIF :	R060122Staif	I22-011204		State Bar of Texas Dues - 2022	0100-4760-54100-LE	148.00
	R060122Staif	I22-011204		Processing Fee	0100-4760-54100-LE	5.00
[VENDOR] 5096 : HALLIE RIDEOUT :	R060122Rideout	I22-011206		State Bar of Texas Dues - 2022	0100-4760-54100-LE	235.00
	R060122Rideout	I22-011206		Processing Fee	0100-4760-54100-LE	5.00
[VENDOR] 4915 : JACKSON, KELSEY :	R060122Jackson	I22-011211		State Bar of Texas Dues - 2022	0100-4760-54100-LE	235.00
	R060122Jackson	I22-011211		Processing Fee	0100-4760-54100-LE	5.00
[VENDOR] 6093 : JASON JUDD :	R060122Judd	I22-011209		State Bar of Texas Dues - 2022	0100-4760-54100-LE	148.00
	R060122Judd	I22-011209		Processing Fee	0100-4760-54100-LE	5.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6088415	I22-010930	22-0339	OIL CHANGE FOR 2022 FORD EXPLORER-A 17097-M 5688	0100-4760-54500-LE	60.50
	6088422	I22-010931	22-0339	OIL CHANGE FOR 2020 CHEVROLET TAHOE-A 16933-M 334	0100-4760-54500-LE	72.60
[VENDOR] 5899 : JOSHUA GRIFFIN :	R060122Griffin	I22-011202		State Bar of Texas Dues - 2022	0100-4760-54100-LE	148.00
	R060122Griffin	I22-011202		Processing Fee	0100-4760-54100-LE	5.00
[VENDOR] 6094 : MATTHEW STATON :	R060122Staton	I22-011207		State Bar of Texas Dues - 2022	0100-4760-54100-LE	235.00
	R060122Staton	I22-011207		Processing Fee	0100-4760-54100-LE	5.00
[VENDOR] 02151 : MILLER :	R060122Miller	I22-011212		State Bar of Texas Dues - 2022	0100-4760-54100-LE	235.00
	R060122Miller	I22-011212		Processing Fee	0100-4760-54100-LE	5.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	242332534001	I22-010674	22-2695	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Ba	0100-4760-53110-LE	22.06
	242332533001	I22-010676	22-2695	HP 55A Black Toner Cartridge, CE255A	0100-4760-53110-LE	263.30
	242297752001	I22-010680	22-2695	Office Depot Brand Color Fastener File Folders, Letter Size (;	0100-4760-53110-LE	22.72
	242297752001	I22-010680	22-2695	Office Depot Brand Multi-Use Print & Copy Paper, Letter Siz	0100-4760-53110-LE	191.96
	242297752001	I22-010680	22-2695	Pendaflex File Pockets, 5 1/4" Expansion, Legal Size, 30% Re	0100-4760-53110-LE	57.52
	242297752001	I22-010680	22-2695	HP 58A Black Toner Cartridge, CF258A	0100-4760-53110-LE	221.78
	242297752001	I22-010680	22-2695	Swingline LightTouch Heavy-Duty Staples, 5/8", Box Of 2,50	0100-4760-53110-LE	6.46
	242297752001	I22-010680	22-2695	Post-it Super Sticky Notes, 3 in x 3 in, Energy Boost Collectic	0100-4760-53110-LE	24.68
	242297752001	I22-010680	22-2695	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gra	0100-4760-53110-LE	29.38
	242297752001	I22-010680	22-2695	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Ba	0100-4760-53110-LE	9.55
	242297752001	I22-010680	22-2695	Office Depot Brand File Folders, 1/3 Tab Cut, Legal Size, Ma	0100-4760-53110-LE	35.96
	242297752001	I22-010680	22-2695	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure,	0100-4760-53110-LE	6.86
	242297752001	I22-010680	22-2695	Pendaflex File Pockets, 3 1/2" Expansion, Legal Size, 30% Re	0100-4760-53110-LE	66.42
	242297752001	I22-010680	22-2695	HP 89A Black Toner Cartridge, CF289A	0100-4760-53110-LE	313.78
	242297752001	I22-010680	22-2695	Verbatim DVD+R Double-Layer Disc Spindle, Pack Of 30	0100-4760-53110-LE	62.89
	246058058001	I22-011530	22-2911	Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10	0100-4760-53110-LE	50.79
	246058058001	I22-011530	22-2911	Centon DataStick Pro USB 2.0 Flash Drives, 16GB, Gray, Pac	0100-4760-53110-LE	89.59
245982789001	I22-011531	22-2911	Office Depot Brand Multi-Use Print & Copy Paper, Letter Siz	0100-4760-53110-LE	191.96	
245982789001	I22-011531	22-2911	Office Depot Brand Multi-Use Print & Copy Paper, Legal Siz	0100-4760-53110-LE	123.66	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	245982789001	I22-011531	22-2911	Office Depot Brand 9" x 12" Manila Envelopes, Clasp Closure	0100-4760-53110-LE	8.43
	245982789001	I22-011531	22-2911	uni-ball 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; G	0100-4760-53110-LE	14.69
	245982789001	I22-011531	22-2911	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Ba	0100-4760-53110-LE	11.03
	245982789001	I22-011531	22-2911	uni-ball 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black; C	0100-4760-53110-LE	14.69
[VENDOR] 00186 : SCOTT MERRIMAN INC :	069766	I22-011423	22-2943	1 BOX OF 50 CDF-1 MANILA DA FOLDERS	0100-4760-53110-LE	45.50
	069766	I22-011423	22-2943	SHIPPING AND HANDLING	0100-4760-53100-LE	24.00
	069646	I22-011425	22-2696	CUSTOM CDF-1 MANILA DA FOLDERS WITH FASTENER	0100-4760-53110-LE	1150.00
	069646	I22-011425	22-2696	SHIPPING AND HANDLING	0100-4760-53100-LE	80.00
[VENDOR] 4403 : STRAHAN, MARTIN :	R060122Strahan	I22-011205		State Bar of Texas Dues - 2022	0100-4760-54100-LE	235.00
	R060122Strahan	I22-011205		Processing Fee	0100-4760-54100-LE	5.00
[VENDOR] 00686 : TDCAA :	205215	I22-011240	22-2977	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION YEAF	0100-4760-54100-LE	535.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	846433472	I22-011526	22-0341	ONLINE/SOFTWARE SUBSCRIPTION CHARGES - Westlaw Pro	0100-4760-53120-LE	3740.00
	846524486	I22-011538	22-0341	LIBRARY PLAN CHARGES FOR JUNE 2022	0100-4760-53120-LE	93.34
[VENDOR] 5569 : TIM GOOD :	R060122Good	I22-011213		State Bar of Texas Dues - 2022	0100-4760-54100-LE	235.00
	R060122Good	I22-011213		Processing Fee	0100-4760-54100-LE	5.00
[VENDOR] 01009 : VERNON :	R060122Vernon	I22-011203		State Bar of Texas Dues - 2022	0100-4760-54100-LE	235.00
	R060122Vernon	I22-011203		Processing Fee	0100-4760-54100-LE	5.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		District Attorney - Fuel Bill as of 05.24.22	0100-4760-53400-LE	592.58
[DEPARTMENT] Total : 4760 : District Attorney :						10,925.68
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES :	814195-0	I22-010915	22-2641	Business Cards for Kathy Rice	0100-4950-53110-FN	37.95
	814195-0	I22-010915	22-2641	Business Cards Kelsey Giddens	0100-4950-53110-FN	37.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	242940267001	I22-010829	22-2764	Casual Toploader T210 Messenger Bag With 15.6" Laptop P	0100-4950-53110-FN	40.58
[VENDOR] 00847|0000000001 : STAPLES INC. :	3507854916	I22-010864	22-2765	Paper Mate Liquid Paper DryLine Grip Correction Tape, White	0100-4950-53110-FN	16.47
	3507854916	I22-010864	22-2765	Energizer Industrial Alkaline Battery, AA, 24/Pack	0100-4950-53110-FN	18.65
	3507854916	I22-010864	22-2765	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4950-53110-FN	77.84
	3507854916	I22-010864	22-2765	HP 80X Black High Yield Toner Cartridge	0100-4950-53110-FN	133.14
	3507854916	I22-010864	22-2765	HP 80A Black Standard Yield Toner Cartridge, 2/Pack	0100-4950-53110-FN	155.26
[DEPARTMENT] Total : 4950 : Auditor :						517.84
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6049 : MICHAEL LEWIS :	R052722Lewis	I22-011622		County Business Travel for May 2022 - Safety Coordinator, I	0100-4960-54101-GG	92.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	243740594001	I22-010901	22-2793	3 ring binder-Red	0100-4960-53110-GG	17.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	243740594001	I22-010901	22-2793	Black ink cartridge	0100-4960-53110-GG	73.33
	243740594001	I22-010901	22-2793	straight cut file folder	0100-4960-53110-GG	28.54
[DEPARTMENT] Total : 4960 : Personnel :						211.76
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	244443566001	I22-011077	22-2823	Avery Easy Peel 5160 Labels	0100-4970-53110-FN	19.90
	244443566001	I22-011077	22-2823	Post It Flags	0100-4970-53110-FN	13.18
	244443566001	I22-011077	22-2823	Office Depot 9" X 12" White Envelopes	0100-4970-53110-FN	23.52
	244443566001	I22-011077	22-2823	Staple Removers - 3 pack	0100-4970-53110-FN	4.15
	244443566001	I22-011077	22-2823	Paper	0100-4970-53110-FN	47.99
[DEPARTMENT] Total : 4970 : Treasurer :						108.74
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 02442|0000000003 : DIVIDIA TECHNOLOGIES I	62043	I22-010747	22-2362	Annual Maintenance Video Surveillance System Contract 05	0100-4990-58000-GG	480.00
[VENDOR] 4906 : GENE LOFLIN :	R053122LOFLIN	I22-011573	22-0690	Reimbursement - Courier Mileage - 05.01.22 - 05.31.22	0100-4990-54101-GG	619.52
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	179113	I22-011037	22-0903	33.07 TAX 21 MAY STATEMENTS PRINTING + ENVELOPES	0100-4990-53140-GG	2551.21
	179113	I22-011037	22-0903	33.07 TAX 21 MAY STATEMENTS POSTAGE	0100-4990-53100-GG	4733.91
	179520	I22-011587	22-0903	JE051522-21 PRINT & MAIL STATEMENTS	0100-4990-53140-GG	15.03
	179520	I22-011587	22-0903	POSTAGE - JE051522-21 PRINT & MAIL STATEMENTS	0100-4990-53100-GG	34.21
	179519	I22-011588	22-0903	JE 05082-21-PRINT & MAIL STATEMENTS	0100-4990-53140-GG	3.24
	179519	I22-011588	22-0903	POSTAGE - JE 05082-21-PRINT & MAIL STATEMENTS	0100-4990-53100-GG	9.01
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220617	I22-011589	22-0689	ARMORED CAR - JUNE 2022 - Cleburne, Alvarado, Burleson	0100-4990-54000-GG	1890.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	242859114001	I22-010826	22-2762	Logitech M650L wireless mouse	0100-4990-53110-GG	39.99
	243189542001	I22-010827	22-2775	HP 26X BLACK TONER	0100-4990-53110-GG	610.50
[VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLEC	CounterfeitBill	I22-011555		Reimbursement for \$20 Counterfeit Bill to come out of Fee:	0100-4990-54000-GG	20.00
[VENDOR] 00265 : STERICYCLE INC :	8001598071	I22-010824	22-1439	MAY 2022 MONTHLY SHRED SERVICE	0100-4990-54000-GG	28.00
[VENDOR] 01064 : ULINE INC :	149209126	I22-011608	22-2885	H-6454 Uline Black Crowd Control Posts - - with Dual Belts	0100-4990-53110-GG	378.00
	149209126	I22-011608	22-2885	shipping & handling	0100-4990-53110-GG	64.14
[VENDOR] 01177 : UNITED STATES POST OFFICE :	PO BOX 75 06/22	I22-011610	22-0695	ANNUAL POST OFFICE BOX RENTAL - PO Box 75	0100-4990-54000-GG	364.00
[DEPARTMENT] Total : 4990 : Tax Collector :						11,840.76
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	268131	I22-011567	22-0404	Ambulance Susidy - May 2022	0100-5100-54760-GG	50827.50
[VENDOR] 5242|0000000001 : AMR :	JOCO76033.060222	I22-011568	22-0405	11 Ambu-Care Memberships	0100-5100-54760-GG	433.18
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	EQ-INV111999	I22-011238	22-2125	TX VINE-SAVNS MAINTENANCE - 3rd Quarter Invoice March	0100-5100-54000-GG	7535.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00187|0000000008 : AT AND T :	81755660983322051322	I22-011219	22-0639	AT&T Voice T1's and Fax Lines - 05.13.2022 to 06.12.2022	0100-5100-54200-GG	42.54
	81720292035354051722	I22-011249	22-0639	AT&T Voice T1's and Fax Lines - Service Dates: 05.17.2022 t	0100-5100-54200-GG	36.42
	81755660863326051322	I22-011250	22-0639	Monthly Phone - 05.13.2022 to 06.12.2022 - For this month	0100-5100-54200-GG	65.16
	81755660603326051322	I22-011251	22-0639	AT&T Voice T1's and Fax Lines - Monthly Service - 05.13.20	0100-5100-54200-GG	165.88
	817A2860011164050922	I22-011252	22-0639	Monthly Phone - 05.09.2022 to 06.08.2022	0100-5100-54200-GG	4747.65
	81755660843328051322	I22-011257	22-0639	Month Phone Service - 05.13.2022 to 06.12.2022	0100-5100-54200-GG	42.54
[VENDOR] 00187|0000000010 : AT AND T :	0607900702	I22-011248	22-0634	Account #831-000-9495-352 - - 1) IP Components Total: \$1	0100-5100-54200-GG	2276.40
	2172579608	I22-011253	22-0633	Switched Ethernet Service - 05.11.2021 to 06.10.2022 - 831	0100-5100-54200-GG	10709.17
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	15513	I22-011496	22-0420	Retirement Plaque - Lorraine Manning - District Attorney's O	0100-5100-54130-GG	50.00
	15545	I22-011497	22-0420	Retirement Plaque - Carolyn Brown Tax Office	0100-5100-54130-GG	50.00
[VENDOR] 00814 : CAREFLITE :	220520-301	I22-011470	22-0855	CareFlite Air Memberships - Enrollment period 01/01/22-12	0100-5100-54760-GG	132.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATI	0383708052022	I22-011488	22-0638	Internet Account Number: 8246 10 038 0383708 - Charter f	0100-5100-54200-GG	1415.87
[VENDOR] 4619 : CITY OF JOSHUA :	157	I22-011143		County portion of 2021 TIF-1 City of Joshua	0100-5100-54770-GG	57235.56
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	22040841N	I22-010874	22-2354	Telephone 04.01.22-04.30.22	0100-5100-54200-GG	2938.94
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION :	PCT4-5/17/22	I22-010845	22-2674	1.18 Tons Over Limit on Dumpster Rental	0100-5100-54000-GG	64.90
	PCT3-05.14.22	I22-011494	22-2675	Storm Trash Pick up at Pct 3 - 5/14/2022	0100-5100-54000-GG	1000.00
[VENDOR] 6022 : HILLTOP SECURITIES INC :	105549	I22-011495	22-1897	FY 2022 Annual Report - General Obligation	0100-5100-54000-GG	3500.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES I	653550	I22-011527	22-0948	Insurance Consulting Services - Monthly Installment June 20	0100-5100-54000-GG	3333.33
[VENDOR] 6011 : JAMES S. CAMP :	0192	I22-010842	22-1638	MASS GATHERING FIRE MARSHAL INSPECTION - Mass Gath	0100-5100-54000-GG	250.00
	0191 2022-009	I22-010844	22-1638	MASS GATHERING FIRE MARSHAL INSPECTION - Mass Gath	0100-5100-54000-GG	250.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2022-125	I22-011429	22-1071	Indigent Cremations - Court Ordered Cremation - Bethany E	0100-5100-54120-GG	650.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3507855140	I22-011399	22-2779	Ticonderoga Wooden Pencils, No. 2 Soft Lead, 18/Pack	0100-5100-54130-GG	4.39
	3507855140	I22-011399	22-2779	Duracell Coppertop AA Alkaline Batteries, 12/Pack	0100-5100-54130-GG	11.53
	3507855140	I22-011399	22-2779	Kleenex Boutique Standard Facial Tissues, 2-Ply, 95 Sheets/	0100-5100-54130-GG	5.58
	3507855140	I22-011399	22-2779	Verbatim PinStripe 8GB USD 2.0 Flash Drive, 5/Pack	0100-5100-54130-GG	18.99
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	36224	I22-011432	22-2367	07/01/22-09/30/22 Property Insurance/Mobile Equipment	0100-5100-54061-GG	72878.00
[VENDOR] 00949 : TRACIE MILLER :	028-22	I22-011002		Mileage - Certified Shorthand Reporter - 05.21.22 - Mass G	0100-5100-54000-GG	8.77
[DEPARTMENT] Total : 5100 : Non Departmental :						220,680.22
[DEPARTMENT] 5400 : Election :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	6000358751	I22-010696	22-0889	Copier Usage 01/18/22-04/17/22 B&W Copies: 11814	0100-5400-58000-EL	162.02
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2027210	I22-010924	22-2860	Freight	0100-5400-53140-EL	22.81
	CD2025192	I22-010925	22-2861	Freight	0100-5400-53140-EL	197.31
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	236828145002	I22-010672	22-2442	1 Ream Legal yellow paper	0100-5400-53110-EL	19.99
[DEPARTMENT] Total : 5400 : Election :						402.13
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287298017821X052722	I22-011456	22-0142	AT&T Mobility - Constable Pct. 1 phone bills - 04.20.22 - 05.	0100-5500-54200-LE	125.40
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	519792-0	I22-010701	22-2721	Notary stamp for Kathryn Keene	0100-5500-53110-LE	23.95
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	222826	I22-010933	22-2827	4 new tires, balance/install for A 016578-M 87948	0100-5500-54450-LE	523.72
[VENDOR] 01797|0000000001 : MOTOROLA SOLUTIONS	8281383736	I22-011511	22-0272	APX wireless RSM w/Duc	0100-5500-56510-LE	1575.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-263476	I22-011383	22-2245	WIPER BLADES FOR A 16516-M 111294	0100-5500-54500-LE	37.28
	0709-263514	I22-011388	22-2245	Wiper blades for A 16578-M 89325	0100-5500-54500-LE	40.78
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DISCOUNTS :	418035-202205-1	I22-011437	22-0546	TLO Internet Searches for Pct 1 - May 2022 Billing	0100-5500-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Constable #1 - Fuel Bill as of 05.24.22	0100-5500-53400-LE	1815.41
[DEPARTMENT] Total : 5500 : Constable 1 :						4,216.54
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 03365 : ADAM S. CRAWFORD :	A062622Crawford	I22-011391	22-2433	2022 JPCA Conference in College Station, TX 06/26/2022-07/01/22	0100-5510-54100-LE	173.00
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	992899335X051422	I22-011155	22-0850	Constable 2 Air Cards - 04.07.22 - 05.06.22	0100-5510-54200-LE	117.72
[VENDOR] 4769 : MELYN THOMPSON :	R052522Thompson	I22-011126	22-1938	FY22 20HR Civil Process Seminar Reimbursement - Mileage	0100-5510-54100-LE	349.83
	R052522Thompson	I22-011126	22-1938	FY22 20HR Civil Process Seminar Reimbursement - Hotel Room	0100-5510-54100-LE	410.55
	R052522Thompson	I22-011126	22-1938	FY22 20HR Civil Process Seminar Reimbursement - Hotel Room	0100-5510-54100-LE	410.55
	A062622Thompson	I22-011393	22-2432	JPCA Conference in College Station, TX 06/26/2022-07/01/22	0100-5510-54100-LE	173.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	242333776001	I22-010681	22-2729	Pilot Dr. Grip Retractable Gel Rollerball Pens - Fine Pen Point	0100-5510-53110-LE	10.19
	242333776001	I22-010681	22-2729	Fellowes Wire Desktop 3" Letter Tray, 3" Height x 10" Width	0100-5510-53110-LE	34.17
	242333776001	I22-010681	22-2729	Fellowes Wire Stacker Set for 3" Trays - 4 / Set	0100-5510-53110-LE	9.78
	242297471001	I22-010682	22-2729	Office Depot Brand #10 Security Envelopes, Clean Seal, White	0100-5510-53110-LE	17.64
	242297471001	I22-010682	22-2729	Logitech MX Master 3 Advanced Wireless Mouse, Ultrafast	0100-5510-53110-LE	89.22
[VENDOR] 03561 : SEAN BLANKS :	A062622Blanks	I22-011390	22-2434	JPPCA Conference in College Station, TX 06/26/2022-07/01/22	0100-5510-54100-LE	173.00
[VENDOR] 5903 : TIFFANY BAUEREISEN :	R052522Bauereisen	I22-011120	22-1940	Mileage - Tiffany Bauereisen - FY22 20HR Civil Process Semi	0100-5510-54100-LE	349.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	251726-202205-1	I22-011430	22-0958	TLO INTERNET SEARCHES PCT 2 - MONTHLY BILLING FOR M	0100-5510-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Constable #2 - Fuel Bill as of 05.24.22	0100-5510-53400-LE	574.17
[DEPARTMENT] Total : 5510 : Constable 2 :						2,967.65
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287310734450x052722	I22-011148	22-1281	3 FirstNet Mobile Aircards/MiFi - 04.20.22 - 05.19.22	0100-5520-54200-LE	90.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	58710	I22-011523	22-2971	6 magazines for sig m400 AR-15	0100-5520-53450-LE	72.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3304631-202205-1	I22-011439	22-1057	TLO ACCESS PCT 3 - MONTHLY BILLING FOR MAY 2022	0100-5520-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Constable #3 - Fuel Bill as of 05.24.22	0100-5520-53400-LE	1080.64
[DEPARTMENT] Total : 5520 : Constable 3 :						1,317.64
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4679 : AMES, DANA :	R051322Ames	I22-011044		Reimbursement - Uniform Shirts - (2) COL SS TAMIAMI - Ac	0100-5530-53330-LE	87.68
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P51622036	I22-010695	22-2836	BATTERY FOR CAMERA FOR DEPUTY MIHALCHIK	0100-5530-53110-LE	30.06
[VENDOR] 5064 : BRENDA TUCKER :	R052522Tucker	I22-011571	22-3016	MILEAGE REIMBURSEMENT AND PARKING REIMBURSEMENT	0100-5530-54100-LE	367.62
[VENDOR] 01669 : FULLER :	A062622FULLER	I22-011629	22-2647	MEAL ADVANCEMENT FOR 78TH ANNUAL JPCA CONFEREN	0100-5530-54100-LE	115.00
[VENDOR] 00006 : GALL S INC :	021242253	I22-011104	22-0891	UNIFORM SHIRT - HEROD	0100-5530-53330-LE	52.80
[VENDOR] 03663 : HEROD :	A062622Herod	I22-011630	22-2658	ADVANCEMENT - MEALS FOR CONFERENCES COLLEGE STA	0100-5530-54100-LE	115.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	245455652001	I22-011078	22-2837	8GB PinStripe USB Flash Drive 5pk Assorted	0100-5530-53110-LE	24.09
	245454457001	I22-011079	22-2837	uni-ball 207 Retractable Fraud Prevention Gel Pens, Micro F	0100-5530-53110-LE	24.66
	245454457001	I22-011079	22-2837	Office Depot Brand Monthly Desk Calendar, 22" x 17", Whit	0100-5530-53110-LE	2.00
	245454457001	I22-011079	22-2837	Office Depot Brand Pop Up Sticky Notes, With Storage Tray,	0100-5530-53110-LE	15.30
	245454457001	I22-011079	22-2837	Bounty Select-A-Size 2-Ply Paper Towels, 83 Sheets Per Roll	0100-5530-53110-LE	18.57
	245454457001	I22-011079	22-2837	Kleenex 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack C	0100-5530-53110-LE	9.35
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40482	I22-011227	22-1099	OIL CHANGE 2014 CHEVY TAHOE RESERVE UNIT# 4406-M 4	0100-5530-54500-LE	35.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	1090632-202205-1	I22-011440	22-0116	TLO MONTHLY INTERNET SEARCHES CONSTABLE 4 - MONT	0100-5530-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Constable #4 - Fuel Bill as of 05.24.22	0100-5530-53400-LE	1202.20
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23045	I22-010756	22-2056	TIRES FOR 2017 CHEVY TAHOE UNIT 4400-A 16751-M 7273	0100-5530-54450-LE	650.56
[DEPARTMENT] Total : 5530 : Constable 4 :						2,824.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	217923	I22-010936	22-0309	Drug Screen - Delta-9THC Concentration for Case: 22-00001	0100-5600-54000-LE	100.00
[VENDOR] 02763 : AUTOZONE INC. :	1349229855	I22-011031	22-0314	Unit# 693-M 65824-A 16844-1 halogen capsule	0100-5600-54500-LE	8.69
[VENDOR] 4312|0000000001 : CANON FINANCIAL SERVIC	28534079	I22-010923	22-0448	Service Contract Quarterly Charge for 03/01/22-05/31/22 -	0100-5600-58000-LE	522.00
	28534079	I22-010923	22-0448	BW Meter Usage for Dispatch Copier - 627 Copies	0100-5600-58000-LE	4.70
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	222724	I22-010833	22-0311	Unit 685-M 107844-A 16730-2 new tires install, balance, &	0100-5600-54500-LE	274.36
	222840	I22-010834	22-0311	Unit 684-M 123424-A 16732-4 new tires, wheel balance, an	0100-5600-54500-LE	932.88
[VENDOR] 00006 : GALL S INC :	021180397	I22-010966	22-0447	1 -SALOMON - XA FORCES MID GTX boots - - for Lanny Boo	0100-5600-53330-LE	183.96
	021180224	I22-010967	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP - - for Matthew Bari	0100-5600-53330-LE	114.25
	021192517	I22-010968	22-0447	1 BLAUER WOMENS 6-POCKET POLYESTER TROUSERS for El	0100-5600-53330-LE	55.06
	021180220	I22-010969	22-0447	1 BLAUER POLYESTER ARMORSKIN XP, 2 BLAUER L/S POLY /	0100-5600-53330-LE	287.67
	021180421	I22-010970	22-0447	1 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST -	0100-5600-53330-LE	55.06
	021146574	I22-010971	22-0447	1 BATES DURASHOCK DEFENDER WP BOOTS for Travis Cam	0100-5600-53330-LE	129.68
	021146573	I22-010972	22-0447	1 8in DuraShocks Lace-to-toe Side Zip Boot - - for Mary Bog	0100-5600-53330-LE	111.23
	021202075	I22-010973	22-0447	2 BLACKINTON NAMETAG 1/2IN X 2 1/2IN ONE LINE for Se	0100-5600-53330-LE	19.20
	021180222	I22-010975	22-0447	2 BLAUER POLYESTER ARMORSKIN XP - - for Bryce Wells	0100-5600-53330-LE	228.50
	021228453	I22-011184	22-0447	1 - 5.11 QUANTUM TDU L/S SHIRT for Nicholas White	0100-5600-53330-LE	67.56
	021228469	I22-011185	22-0447	1 - BLAUER 6 POCKET POLYESTER TROUSER for Larry Gorma	0100-5600-53330-LE	55.06
	021228478	I22-011186	22-0447	1 - ACCUMOLD BELT KEEPERS for Rudy Luna	0100-5600-53300-LE	11.21
	021224312	I22-011187	22-0447	1 - BLAUER POLYESTER ARMORSKIN XP for Ellen Kyle	0100-5600-53330-LE	103.89
	021228460	I22-011188	22-0447	3 - BLAUER 6 POCKET POLYESTER TROUSER for Bret Baker	0100-5600-53330-LE	165.18
	021228398	I22-011189	22-0447	1 - BLAUER L/S POLY ARMORSKIN BASE SHIRT for Jeremy C	0100-5600-53330-LE	59.18
	021251610	I22-011265	22-0447	5.11 QUANTUM TDU PANT for Travis Campbell	0100-5600-53330-LE	57.20
	021285809	I22-011266	22-0447	6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for	0100-5600-53330-LE	55.06
	021273939	I22-011267	22-0447	1 STRIKE SHOOTING GLOVE for Randal Nanny	0100-5600-53300-LE	33.44
	021273887	I22-011268	22-0447	6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for	0100-5600-53330-LE	220.24
	021281159	I22-011269	22-0447	5.11 A/T 8IN NON ZIP BOOT for Nicholas White	0100-5600-53330-LE	151.80
	021180223	I22-011270	22-0447	1 BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRT for Ma	0100-5600-53330-LE	59.18
	021273889	I22-011271	22-0447	2 BLAUER POLYESTER ARMORSKIN XP for Andrea Jones	0100-5600-53330-LE	228.50
	021285696	I22-011272	22-0447	1 ACCUMOLD BELT KEEPERS, 2 ACCUMOLD OPEN TOP CUF	0100-5600-53300-LE	92.63
	021285696	I22-011272	22-0447	1 ACCUMOLD BELT KEEPERS, 2 ACCUMOLD OPEN TOP CUF	0100-5600-53330-LE	56.45
	021285696	I22-011272	22-0447	1 ACCUMOLD BELT KEEPERS, 2 ACCUMOLD OPEN TOP CUF	0100-5600-53330-LE	59.67
	021251604	I22-011316	22-0447	5.11 ATAC 2.0 6IN SZ boots for Kelly Carter	0100-5600-53330-LE	91.87
	021180272	I22-011528	22-0447	SMITH WESSON NICKEL CUFFS for Ellen Kyle	0100-5600-53300-LE	24.50
	021180272	I22-011528	22-0447	BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRT, WOMEN	0100-5600-53330-LE	146.30
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	295	I22-010935	22-2899	Service to rekey 2 cylinder locks for file cabinets to securely	0100-5600-54000-LE	80.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3253739	I22-011036	22-2077	9 KEYS	0100-5600-53300-LE	29.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	6261074	I22-011376	22-2077	Spare Key - Lt George - Office	0100-5600-53300-LE	2.98
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	33110	I22-010831	22-0312	Unit 657-M 96681-A 16563-Removal and replacement of -	0100-5600-54500-LE	705.11
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	242296342001	I22-010673	22-2698	HP 305A Cyan Toner Cartridge, CE411AG	0100-5600-53110-LE	277.78
	242296336001	I22-010675	22-2698	Kleenex 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack C	0100-5600-53110-LE	18.70
	242296336001	I22-010675	22-2698	Office Depot Brand #6 3/4 Envelopes, Gummed Seal, White	0100-5600-53110-LE	12.35
	242296336001	I22-010675	22-2698	HP 410A Black Toner Cartridge, CF410A	0100-5600-53110-LE	486.36
	242296336001	I22-010675	22-2698	HP 410A Standard-Yield Cyan Toner Cartridge	0100-5600-53110-LE	104.67
	242296336001	I22-010675	22-2698	HP 410A Standard-Yield Yellow Toner Cartridge	0100-5600-53110-LE	209.34
	242296336001	I22-010675	22-2698	HP 410A Standard-Yield Magenta Toner Cartridge	0100-5600-53110-LE	209.34
	242296339001	I22-010677	22-2698	HP 305A Magenta Toner Cartridge, CE413AG	0100-5600-53110-LE	277.78
	242328044001	I22-010678	22-2699	Energizer 3-Volt Lithium Calculator/Watch Batteries	0100-5600-53110-LE	20.97
	242328044001	I22-010678	22-2699	Office Depot Brand #10 Security Envelopes, Clean Seal	0100-5600-53110-LE	35.28
	242295389001	I22-010679	22-2698	Read Right Dust-Free Multi-Purpose Duster, 10 Oz, Pack Of	0100-5600-53910-LE	62.89
[VENDOR] 02590 : ROCIC TRAINING :	0057302-IN	I22-011600	22-2878	Regional Organized Crime Information Center - Yearly Fee -	0100-5600-54000-LE	300.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40443	I22-010796	22-0313	Oil change for Unit 602-M 53142-A 16802	0100-5600-54500-LE	35.00
	37495	I22-010797	22-0313	Oil change for Unit 645-M 46878-A 16648	0100-5600-54500-LE	35.00
	40448	I22-010798	22-0313	Oil change for Unit 665-M 136692-A 16666	0100-5600-54500-LE	35.00
	40442	I22-010799	22-0313	State inspection for Unit 689-M 93923-A 16805	0100-5600-54500-LE	20.00
	40449	I22-010800	22-0313	Oil change for Unit 686-M 97185-A 16736	0100-5600-54500-LE	35.00
	40460	I22-011041	22-0313	Unit# 711-M 42109-A 16975-State inspection	0100-5600-54500-LE	20.00
	40461	I22-011042	22-0313	Unit# 627-M 138965-A 13881-Oil change and inspection	0100-5600-54500-LE	55.00
	40459	I22-011045	22-0313	Unit# 647-M 77044-A 16806-Oil change	0100-5600-54500-LE	35.00
	40463	I22-011047	22-0313	Unit# 633-M 78813-A 16801-Oil change	0100-5600-54500-LE	35.00
	40471	I22-011048	22-0313	Unit# 673-M 14336-A 17057-Oil change	0100-5600-54500-LE	65.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES	0543768-IN	I22-010825	22-1091	HEXAGON OBTI (24 TESTS), BLUESTAR FORENSIC TABLETS/;	0100-5600-53910-LE	51.00
	0543768-IN	I22-010825	22-1091	HEXAGON OBTI (24 TESTS), BLUESTAR FORENSIC TABLETS/;	0100-5600-53910-LE	275.00
	0543768-IN	I22-010825	22-1091	HEXAGON OBTI (24 TESTS), BLUESTAR FORENSIC TABLETS/;	0100-5600-53910-LE	38.51
[VENDOR] 03939 : SMITH :	R052122Smith	I22-011142		Reimbursement for taxi ride to hotel from airport and back	0100-5600-54100-LE	48.18
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE C	3071-202205-1	I22-011618	22-0308	Online Search Usage - Contract Charges - 05.01.22 - 05.31.2	0100-5600-54000-LE	300.00
	3071-202205-1	I22-011618	22-0308	Online Search Usage - Overages - 05.01.22 - 05.31.22	0100-5600-54000-LE	79.20
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Sherriff's Office - Fuel Bill as of 05.24.22	0100-5600-53400-LE	30154.68
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						38,916.20
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5978 : CHARM-TEX INC :	0284200-IN	I22-010920	22-2821	JA/MOPLES L MOP HEADS, STANDARD, BLENDED, LOOPED I	0100-5610-53350-LE	94.90

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	0284235-IN	I22-010921	22-2821	MC/25756TWL MATTRESS COVER, HEAVYWEIGHT TWILL, C	0100-5610-53430-LE	159.80
	0284235-IN	I22-010921	22-2821	F/UEVAORS UNI-SHOE, EVA, ORANGE, SIZE SMALL (5-6) 12/	0100-5610-53430-LE	194.70
	0284235-IN	I22-010921	22-2821	F/UEVAORM UNI-SHOE, EVA, ORANGE, SIZE MEDIUM (7-8)	0100-5610-53430-LE	194.70
	0284235-IN	I22-010921	22-2821	F/UEVAORL UNI-SHOE, EVA, ORANGE, SIZE LARGE (9-10) 12	0100-5610-53430-LE	194.70
	0284235-IN	I22-010921	22-2821	F/UEVAORXL UNI-SHOE, EVA, ORANGE, SIZE XL (11-12) 12/	0100-5610-53430-LE	194.70
	0284235-IN	I22-010921	22-2821	F/UEVAOR2XL UNI-SHOE, EVA, ORANGE, SIZE 2XL (13-14) 1	0100-5610-53430-LE	194.70
	0285224-IN	I22-011173	22-2821	TUBE SOCKS, SOLID GREY SIZE UNIVERSAL	0100-5610-53430-LE	79.20
[VENDOR] 00561 : CULLIGAN :	1575187	I22-010764	22-0172	JAIL WATER FILTRATION (20) 40 LBS SOLAR SALT, TRANSP	0100-5610-54000-LE	390.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	22040841N	I22-010874	22-2354	Telephone 04.01.22-04.30.22	0100-5610-54200-LE	0.28
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	81931	I22-010832	22-2835	414X Black - Refurbished - - Deana	0100-5610-53110-LE	71.10
	81931	I22-010832	22-2835	414X Cyan Refurbished	0100-5610-53110-LE	78.28
	81931	I22-010832	22-2835	414X Yellow Refurbished	0100-5610-53110-LE	78.28
	81931	I22-010832	22-2835	414X Magenta Refurbished	0100-5610-53110-LE	78.28
[VENDOR] 04021 : DUGGER ELECTRIC :	10645	I22-010751	22-0819	ELECTRICAL REPAIR AT JAIL - RAN APPROXIMATELY 130' OF	0100-5610-53520-LE	1145.00
	10645	I22-010751	22-0819	LECTRICAL REPAIR AT JAIL - RAN APPROXIMATELY 130' OF :	0100-5610-53520-LE	1130.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH-	SV23174	I22-010703	22-0188	AC REPAIR AT JAIL SERVICE CALL 05/17/22, 3 FLOW SWITCH	0100-5610-53520-LE	975.75
	SV23203	I22-010867	22-0188	2 SERVICE CALLS/LABOR, 2 A-29 BELTS	0100-5610-53520-LE	213.18
	SV23208	I22-011073	22-0188	REPLACED C3C CONDENSOR AT JAIL	0100-5610-53520-LE	8319.05
	SV23208	I22-011073	22-0188	REPLACED C3C CONDENSOR AT JAIL	0100-5610-53520-LE	13000.00
	SV23208	I22-011073	22-0188	REPLACED C3C CONDENSOR AT JAIL	0100-5610-53520-LE	5746.95
	SV23257	I22-011532	22-0188	SERVICE CALL AND CIRCUIT BREAKER FOR C3C AC IN JAIL	0100-5610-53520-LE	863.11
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045354303	I22-010822	22-0181	297 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	329.67
	5045354334	I22-010823	22-0181	188 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	208.68
	5045354369	I22-010899	22-0181	311 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	345.21
	5045354429	I22-010900	22-0181	312 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	346.32
	5045354460	I22-011083	22-0181	206 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	228.66
	5045354530	I22-011174	22-0181	256 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	284.16
[VENDOR] 00006 : GALL S INC :	021085542	I22-010875	22-2260	LP415 PRH 53 - - 6360 ASL DUTY HOLSTER LEVEL III RETEN	0100-5610-53300-LE	155.99
[VENDOR] 00004 : GRAINGER :	9317532597	I22-011175	22-2864	FUSES FOR THE KITCHEN WATER HEATER BOOSTER AT JAIL	0100-5610-53520-LE	229.32
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	33173	I22-010949	22-1053	UNIT #646-M 87650-A 14052-VEHICLE REPAIR (REMOVE &	0100-5610-54500-LE	433.76
	33331	I22-011582	22-1053	REMOVE & REPLACE OIL PRESSURE SENDER - UNIT #607 - A	0100-5610-54500-LE	389.96
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5280800	I22-011118	22-2820	MATTRESS HYBRID GRN 25X7X4	0100-5610-53430-LE	5200.00
	W5280800	I22-011118	22-2820	BOXERS, MENS BRWN MD DZ	0100-5610-53430-LE	291.90
	W5280800	I22-011118	22-2820	BOXERS, MENS BRWN LG DZ	0100-5610-53430-LE	262.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	W5280800	I22-011118	22-2820	SANITARY NAPKINS, REG 250/CS	0100-5610-53430-LE	467.80
	W5280800	I22-011118	22-2820	250IM-SUPER-CS SANITARY NAPKINS; SUPER; 250/CS	0100-5610-53430-LE	576.00
	W5280800	I22-011118	22-2820	COMFORT+ TAMPONS, REG 500/CS	0100-5610-53430-LE	1560.00
	W5280800	I22-011118	22-2820	COMFORT+ TEMPONS, SUPER 500/CS	0100-5610-53430-LE	1560.00
	W5280802	I22-011119	22-2820	BOXERS, MENS BRWN LG DZ	0100-5610-53430-LE	29.19
	W5280802	I22-011119	22-2820	BOXERS, MENS BRWN XL DZ	0100-5610-53430-LE	291.90
	W5280802	I22-011119	22-2820	BOXERS, MENS BRWN 2X DZ	0100-5610-53430-LE	301.90
	W5280802	I22-011119	22-2820	SANITARY NAPKINS, SUPER 250/CS	0100-5610-53430-LE	144.00
	W5280801	I22-011122	22-2820	VINYL FABRIC, GR 30IN 100YD/RL	0100-5610-53430-LE	623.36
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-3634	I22-011181	22-0192	121 SHORT SLEEVE SHIRTS, 81 LONG SLEEVE SHIRTS & 606	0100-5610-53330-LE	6335.26
[VENDOR] 6015 : LAMAR COMPANIES :	113608257	I22-010707	22-1689	RECRUITMENT ADVERTISING - BULLETIN ON ALSBURY 05/0	0100-5610-54000-LE	800.00
	113643777	I22-011182	22-1689	RECRUITING ADVERTISEMENT BULLETIN FOR JOHNSON CO	0100-5610-54000-LE	350.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C172748	I22-010708	22-0195	1 WEED EATER LINE FOR JAIL	0100-5610-53300-LE	51.30
	C172932	I22-011226	22-0195	5 LB WEED EATER LINE FOR JAIL	0100-5610-53300-LE	53.55
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1522	I22-011521	22-0199	MONTHLY SERIVCE FEE FOR THE INMATE SCANNING SYSTE	0100-5610-54000-LE	1500.00
	1498	I22-011522	22-0199	3 LCS MOBILE DEVICES FOR THE INMATE SCANNING SYSTEI	0100-5610-53300-LE	1211.13
[VENDOR] 6092 : LONESTAR DEFENSE :	0001	I22-011435	22-2975	Trainer Fee for BCC Physical Skills Class (Defensive Tactics T	0100-5610-54100-LE	720.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02350 05/22	I22-010952	22-0201	SPRAY FOAM/WALL CRACK SEALER	0100-5610-53520-LE	18.96
	90533	I22-011071	22-0201	SCREWS TO MOUNT KEY BOXES AT JAIL	0100-5610-53300-LE	31.34
	90536	I22-011072	22-0201	DRILL BIT TO MOUNT KEY BOXES AT JAIL	0100-5610-53300-LE	6.16
	09825	I22-011124	22-0201	1/2-IN EMT 10FT CONDUIT FOR THE GARDEN IRRIGATION S	0100-5610-53300-LE	6.64
	923044-IWMPHF	I22-011592	22-0201	PAINT, HOLE ARBOR, & SAND PAPER USED TO MAKE OC CA	0100-5610-53300-LE	42.64
	23916 06.02.22	I22-011593	22-0201	BOLTS AND THREADLOCKER TO REPAIR CHAIR AT JAIL	0100-5610-53300-LE	41.47
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL	INV002018859	I22-010881	22-0204	2 FROST PROOF HYDRANTS	0100-5610-53520-LE	200.02
	INV002020734	I22-011594	22-0204	WATER CHAMBER ASSEMBLIES, SERVOMETER ASSEMBLIES	0100-5610-53520-LE	2451.90
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	488240	I22-011595	22-0576	JAIL - MONTHLY EXTERMINATING SERVICE - JUNE 2022	0100-5610-53500-LE	155.00
[VENDOR] 5857 : OAK FARMS DAIRY :	40903316	I22-010809	22-0176	2000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	778.60
	40903348	I22-010810	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	389.30
	40903376	I22-010895	22-0176	900 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	350.37
	40903406	I22-011105	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	70.75
	40903406	I22-011105	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	318.55
	40903434	I22-011158	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	389.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	238132481001	I22-010757	22-2707	Post-it Tabs With On-The-Go Dispenser, 1", Assorted Colors	0100-5610-53110-LE	4.75
	238132481001	I22-010757	22-2707	Office Depot Brand Heavy-Duty 2-Hole Punch, Black	0100-5610-53110-LE	16.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	238132481001	I22-010757	22-2707	Kleenex 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack C	0100-5610-53110-LE	18.70
	238132481001	I22-010757	22-2707	Highmark Insulated Hot Coffee Cups, 12 Oz, 42% Recycled,	0100-5610-53110-LE	30.08
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1597000	I22-010835	22-0177	SCOUR PADS, CLOTHS, CORN, SALISBURY STK, DOUGH, VEG	0100-5610-53390-LE	9643.84
	1600264	I22-010897	22-0177	LINERS, HAND COVERS, CORN, VEG BLND, PEAS & CARROT	0100-5610-53390-LE	7705.16
	1603858	I22-011125	22-0177	DETERGENT, CLOTHS, TRASH LINERS, ROLL DOUGH, BISCUIT	0100-5610-53390-LE	1469.61
	1603858	I22-011125	22-0177	DETERGENT, CLOTHS, TRASH LINERS, ROLL DOUGH, BISCUIT	0100-5610-53390-LE	6371.34
	1607210	I22-011135	22-0177	CLOTHS, TRASH LINERS, SALISBURY STK, DOUGH, PEAS, PE	0100-5610-53390-LE	10322.87
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA	2411	I22-011161	22-0182	DRUG TESTS FOR NEW HIRES AT JAIL - - 12 @ \$45.00	0100-5610-54920-LE	540.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40444	I22-010705	22-0557	OIL CHANGE FOR UNIT #651-M 210804-A 14163	0100-5610-54500-LE	35.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3507401227	I22-010709	22-2748	TRU RED Remanufactured Black Standard Yield Toner Cartri	0100-5610-53110-LE	48.17
	3507854677	I22-010941	22-2788	Avery TrueBlock Laser/Inkjet File Folder Labels, 2/3" x 3 7/1	0100-5610-53110-LE	28.14
	3507854677	I22-010941	22-2788	TRU RED Remanufactured Black Standard Yield Toner Cartri	0100-5610-53110-LE	48.17
	3507854677	I22-010941	22-2788	Sharpie Felt Pen, Fine Point, Blue Ink, Dozen	0100-5610-53110-LE	18.70
	3507854677	I22-010941	22-2788	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0m	0100-5610-53110-LE	8.86
	3507854674	I22-010945	22-2557	Naturelle Plus Maxi Pads with Wings, Unscented, 250/Cartc	0100-5610-53430-LE	666.71
	3507401224	I22-011108	22-2706	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	1167.60
[VENDOR] 00265 : STERICYCLE INC :	8001576082	I22-010816	22-2430	PAPER SHREDDING SERVICE FOR JAIL PICK UPS DATES: 04/2	0100-5610-54000-LE	132.00
[VENDOR] 01525|0000000001 : TEEX ENGINEERING EXTE	JH7283784	I22-010704	22-0664	ONLINE BASIC JAILERS CLASS 1 @ \$275.00 STUDENT: PARR	0100-5610-54100-LE	275.00
	JH7283831	I22-010939	22-0664	BASIC JAILER'S LICENSE ONLINE-STUDENT: AREVALO	0100-5610-54100-LE	275.00
	JH7283896	I22-010940	22-0664	BASIC JAILERS LICENSE ONLINE-STUDENT: HOLMES	0100-5610-54100-LE	275.00
	JH7283957	I22-011243	22-0664	BASIC COUNTY JAILERS LICENSE ONLINE 8 @ \$275.00	0100-5610-54100-LE	380.00
	JH7283957	I22-011243	22-0664	BASIC COUNTY JAILERS LICENSE ONLINE 8 @ \$275.00	0100-5610-54100-LE	1820.00
	TC1652701761319	I22-011282	22-2845	Registration Fee for Basic County Corrections Physical Skills	0100-5610-54100-LE	350.00
	TC1652703068140	I22-011283	22-2845	Registration Fee for Basic County Corrections Physical Skills	0100-5610-54100-LE	350.00
	TC1652709340702	I22-011284	22-2845	Registration Fee for Basic County Corrections Physical Skills	0100-5610-54100-LE	350.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID511694	I22-010710	22-2831	Jailers Firearm Certificate \$35 Fee-Logan, Travis	0100-5610-54100-LE	35.00
	TCOLEPID496220	I22-010711	22-2831	Jailers Firearm Certificate \$35 Fee-Luckett, Tiffany	0100-5610-54100-LE	35.00
	TCOLEPID513676	I22-010712	22-2831	Jailers Firearm Certificate \$35 Fee-Brunick, Nicholas	0100-5610-54100-LE	35.00
	TCOLEPID510305	I22-010713	22-2831	Jailers Firearm Certificate \$35 Fee-Lopez, Victoria	0100-5610-54100-LE	35.00
	TCOLEPID509670	I22-010714	22-2831	Jailers Firearm Certificate \$35 Fee-Evans, Miles	0100-5610-54100-LE	35.00
	TCOLEPID511207	I22-010715	22-2831	Jailers Firearm Certificate \$35 Fee-Vogel, Gary	0100-5610-54100-LE	35.00
	TCOLEPID481588	I22-010716	22-2831	Jailers Firearm Certificate \$35 Fee-Gilliam, Matthew	0100-5610-54100-LE	35.00
	TCOLEPID466402	I22-010717	22-2831	Jailers Firearm Certificate \$35 Fee-Rolle, David	0100-5610-54100-LE	35.00
	TCOLEPID474620	I22-010718	22-2831	Jailers Firearm Certificate \$35 Fee-Villalobos, Erick	0100-5610-54100-LE	35.00
	TCOLEPID511348	I22-010719	22-2831	Jailers Firearm Certificate \$35 Fee-Barfield, Steven	0100-5610-54100-LE	35.00
	TCOLEPID511700	I22-010720	22-2831	Jailers Firearm Certificate \$35 Fee-Sims, Robert	0100-5610-54100-LE	35.00
	TCOLEPID486877	I22-010721	22-2831	Jailers Firearm Certificate \$35 Fee-Bills, Heather	0100-5610-54100-LE	35.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	TCOLEPID511134	I22-010722	22-2831	Jailers Firearm Certificate \$35 Fee-Sedghi-Masoud, Tiffany	0100-5610-54100-LE	35.00
	TCOLEPID418653	I22-010723	22-2831	Jailers Firearm Certificate \$35 Fee-Fowler, Penny	0100-5610-54100-LE	35.00
	TCOLEPID521252	I22-010724	22-2831	Jailers Firearm Certificate \$35 Fee-Smitherman, Machele	0100-5610-54100-LE	35.00
	TCOLEPID489987	I22-010725	22-2831	Jailers Firearm Certificate \$35 Fee-Bates, Bradley	0100-5610-54100-LE	35.00
	TCOLEPID511452	I22-010726	22-2831	Jailers Firearm Certificate \$35 Fee-Brown, Steven	0100-5610-54100-LE	35.00
	TCOLEPID481473	I22-010728	22-2831	Jailers Firearm Certificate \$35 Fee-Tunnell, Michael	0100-5610-54100-LE	35.00
	TCOLEPID509574	I22-010729	22-2831	Jailers Firearm Certificate \$35 Fee-Johnson, Alicia	0100-5610-54100-LE	35.00
	TCOLEPID511638	I22-010730	22-2831	Jailers Firearm Certificate \$35 Fee-Morton, Tyler	0100-5610-54100-LE	35.00
	TCOLEPID506633	I22-010731	22-2831	Jailers Firearm Certificate \$35 Fee-Gallegos Mata, Vanessa	0100-5610-54100-LE	35.00
	TCOLEPID495776	I22-010732	22-2831	Jailers Firearm Certificate \$35 Fee-Leos, Elder	0100-5610-54100-LE	35.00
	TCOLEPID510125	I22-010733	22-2831	Jailers Firearm Certificate \$35 Fee-Cox, Jill	0100-5610-54100-LE	35.00
	TCOLEPID426773	I22-010734	22-2831	Jailers Firearm Certificate \$35 Fee-Lichacz, Melissa	0100-5610-54100-LE	35.00
	TCOLEPID429116	I22-010735	22-2831	Jailers Firearm Certificate \$35 Fee-Sullivan, David	0100-5610-54100-LE	35.00
	TCOLEPID493125	I22-010736	22-2831	Jailers Firearm Certificate \$35 Fee-Parks, Cody	0100-5610-54100-LE	35.00
	TCOLEPID415535	I22-010737	22-2831	Jailers Firearm Certificate \$35 Fee-Sessom, Christopher	0100-5610-54100-LE	35.00
	TCOLEPID470788	I22-010738	22-2831	Jailers Firearm Certificate \$35 Fee-Edmisten, Jamie	0100-5610-54100-LE	35.00
	TCOLEPID511897	I22-010739	22-2831	Jailers Firearm Certificate \$35 Fee-Vera, Richard	0100-5610-54100-LE	35.00
	TCOLEPID511637	I22-010740	22-2831	Jailers Firearm Certificate \$35 Fee-Parsons, Karl	0100-5610-54100-LE	35.00
	TCOLEPID439643	I22-010741	22-2831	Jailers Firearm Certificate \$35 Fee-Carlson, Mathew	0100-5610-54100-LE	35.00
	TCOLEPID513829	I22-010742	22-2831	Jailers Firearm Certificate \$35 Fee-Brannon, Joshua	0100-5610-54100-LE	35.00
	TCOLEPID510118	I22-010743	22-2831	Jailers Firearm Certificate \$35 Fee-Popp, Jeffrey	0100-5610-54100-LE	35.00
	TCOLEPID520160	I22-010744	22-2831	Jailers Firearm Certificate \$35 Fee-Ritter, Melanie	0100-5610-54100-LE	35.00
	TCOLEPID485855	I22-010752	22-2831	Jailers Firearm Certificate \$35 Fee-Williams, Jason	0100-5610-54100-LE	35.00
	TCOLEPID520308	I22-010883	22-2831	Jailers Firearm Certificate \$35 Fee - Capps, Robert	0100-5610-54100-LE	35.00
	TCOLEPID415534	I22-010884	22-2831	Jailers Firearm Certificate \$35 Fee - Carraway, Charlie	0100-5610-54100-LE	35.00
	TCOLEPID513748	I22-010885	22-2831	Jailers Firearm Certificate \$35 Fee - Wilks, Cameron	0100-5610-54100-LE	35.00
	TCOLEPID521026	I22-010886	22-2831	Jailers Firearm Certificate \$35 Fee - Wilson, Sydney	0100-5610-54100-LE	35.00
[VENDOR] 5940 : US FOODS :	4119222	I22-010801	22-0202	1 SPRAY NOZZLE AND 1 HOT WATER HOSE	0100-5610-53390-LE	123.47
	4217191	I22-010802	22-0202	4 SCRUB BRUSHES	0100-5610-53390-LE	43.52
	4230976	I22-010866	22-0202	DEGREASER, LATEX GLOVES, JUICE, SPICES, BEEF BASE, CHIPS	0100-5610-53390-LE	1949.76
	4136140	I22-010946	22-0202	PAPER BAGS, PEPPER, CHEESE MIX, SYRUP, COOKIES, BAKING	0100-5610-53390-LE	3559.62
	4390419	I22-011070	22-0202	DEGREASER, FABULOSO, COOKIES, BAKING SODA, JUICE, BREAD	0100-5610-53390-LE	3032.40
	4470907	I22-011611	22-0202	PAN LINERS, SPICES, JUICES, BISCUIT DOUGH	0100-5610-53390-LE	1892.13
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Jail - Fuel Bill as of 05.24.22	0100-5610-53400-LE	5476.31
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23150	I22-011111	22-2059	TIRE FOR TRAILER AT JAIL	0100-5610-53440-LE	61.24
	23150	I22-011111	22-2059	TIRE FOR TRAILER AT JAIL	0100-5610-53440-LE	56.58
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						123,841.49
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	336	I22-011116	22-0833	DR. DARAMOLA - PROFESSIONAL MEDICAL SERVICES PROV	0100-5612-54000-LE	5000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02267 : HENRY SCHEIN INC :	20137513	I22-010748	22-0657	1 PR COMPRESSION STOCKINGS - LARGE, 3 PK COMPRESSIO	0100-5612-54220-LE	45.12
	20280655	I22-010749	22-0657	2 TED STOCKINGS, 1 COMPRESSION STOCKING - MEDIUM,	0100-5612-54220-LE	539.13
	20579136	I22-010877	22-0657	LUMBAR SUPPORT BRACE XL - JAIL MEDICAL	0100-5612-54220-LE	22.09
	20529896	I22-010878	22-0657	CLARITY UROCHECK STRIPS - JAIL MEDICAL	0100-5612-54220-LE	686.69
	20573733	I22-010879	22-0657	2 THIGH HIGH COMPRESSION STOCKINGS L, 2 KNEE HIGH C	0100-5612-54220-LE	90.24
	20529895	I22-010880	22-0657	5BT OMEGA 3, 2 HERNIA BELTS - M,2BX COLOSTOMY BAGS	0100-5612-54220-LE	2248.50
	20838476	I22-011176	22-0657	6 BT SIMETHICONE CHEW TABLETS MINT 125MG FOR MED	0100-5612-54220-LE	44.17
	20654831	I22-011177	22-0657	6 BT SIMETHICONE CHEWABLE TABLETS 80MG FOR MEDIC.	0100-5612-54220-LE	30.18
	20745002	I22-011178	22-0657	1 POUCH DRAIN SENSURA 3/8-3 FOR MEDICAL AT JAIL	0100-5612-54220-LE	158.09
	20750177	I22-011179	22-0657	2 COHESIVE ASSOTED BANDAGES 3" FOR MEDICAL AT JAIL	0100-5612-54220-LE	94.06
[VENDOR] 6061 : MODERN IMAGING SOLUTIONS, INC. :	001960972	I22-010898	22-2783	GLOVES FOR MEDICAL AT JAIL - 3 CASES EA OF SIZE L, SIZE I	0100-5612-54220-LE	744.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3507401227	I22-010709	22-2748	TRU RED Remanufactured Black High Yield Toner Cartridge	0100-5612-53110-LE	89.44
	3507401227	I22-010709	22-2748	TRU RED Hanging File Folder, 5-Tab, Letter Size, Red, 25/Bo	0100-5612-53110-LE	48.64
	3507401227	I22-010709	22-2748	Falcon Dust-Off Air Dusters, 12/Pack	0100-5612-53110-LE	48.99
	3507401227	I22-010709	22-2748	Paper Mate Write Bros. Ballpoint Pen, Medium Point, Black	0100-5612-53110-LE	11.76
	3507401227	I22-010709	22-2748	BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-5612-53110-LE	11.51
	3507401227	I22-010709	22-2748	Post-it Super Sticky Notes, 1 7/8" X 1 7/8", Supernova Neon	0100-5612-53110-LE	18.86
	3507401227	I22-010709	22-2748	Staples Sticky Notes, 3" x 3" Assorted, 100 Sheets/Pad, 12 F	0100-5612-53110-LE	15.32
	3507401227	I22-010709	22-2748	TRU RED Reinforced End Tab Classification Folder, Letter Siz	0100-5612-53110-LE	142.40
	3507401227	I22-010709	22-2748	Swingline SmartTouch Low Force 2-Hole Punch, 20 Sheet C	0100-5612-53110-LE	34.11
	3507401227	I22-010709	22-2748	Swingline SmartTouch Low Force 3-Hole Punch, 12 Sheet C	0100-5612-53110-LE	42.96
	3507401227	I22-010709	22-2748	TRU RED 8" Non-Stick Titanium Coated Scissors, Straight Ha	0100-5612-53110-LE	25.46
	3507854675	I22-010944	22-2748	Mount-It! Monitor Stand with 2 Drawers, Up to 32", Black	0100-5612-53110-LE	45.38
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	019475	I22-010806	22-0193	TRAVEL NURSE ELISABETH GLOSTER 05/08/22, 05/10/22, 0	0100-5612-54000-LE	2729.13
	019476	I22-010807	22-0193	TRAVEL NURSE SHAYNA ROBERTS 05/09/22, 05/10/22, 05/	0100-5612-54000-LE	3440.38
	019477	I22-010808	22-0193	TRAVEL NURSE TALISHA SMITH, 05/08/22, 05/11/22, 05/12	0100-5612-54000-LE	2383.25
	019741	I22-011117	22-0193	TRAVEL NURSE ELISABETH GLOSTER 05/16/22, 05/17/22, 0	0100-5612-54000-LE	3516.00
	019743	I22-011123	22-0193	TRAVEL NURSE TALISHA SMITH 05/16/22, 05/17/22, 05/20,	0100-5612-54000-LE	3720.00
	019742	I22-011136	22-0193	TRAVEL NURSE SHAYNA ROBERTS 05/15/22, 05/18/22, 05/	0100-5612-54000-LE	2486.75
	020017	I22-011605	22-0193	TRAVEL NURSE TALISHA SMITH - 05/22/22; 05/25/22; 05/2	0100-5612-54000-LE	2537.50
	020016	I22-011606	22-0193	TRAVEL NURSE SHAYNA ROBERTS - 05/23/22; 05/24/22; 05	0100-5612-54000-LE	3618.00
	020015	I22-011607	22-0193	TRAVEL NURSE ELISABETH GLOSTER - 05/22/22; 05/25/22;	0100-5612-54000-LE	2436.00
[DEPARTMENT] Total : 5612 : Jail Medical :						37,104.11
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESC	22040841N	I22-010874	22-2354	Telephone 04.01.22-04.30.22	0100-5700-54200-AJ	0.15
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	246868768001	I22-011597	22-0774	Water Delivery Services - 5/27/22 order date, 26 bottles, 4	0100-5700-53110-AJ	164.50
[DEPARTMENT] Total : 5700 : Adult Probation :						164.65
[DEPARTMENT] 5930 : Juv Court Intake :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743|000000003 : AT&T MOBILITY :	825115244X051422	I22-011157	22-0604	Juvenile Phone Services - 04.07.22 - 05.06.22	0100-5930-53980-AJ	105.63
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	411810	I22-011134		Contract Renewal - 05.10.22 - 05.09.23 - Canon/iR-1730	0100-5930-53980-AJ	330.00
[DEPARTMENT] Total : 5930 : Juv Court Intake :						435.63
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 02783 : ONE SAFE PLACE :	051722MaberyHuggins	I22-011516	22-2947	Registration-2022 Stop Violence Conference - Hurst, TX-July	0100-5931-54980-AJ	250.00
	051722MaberyHuggins	I22-011516	22-2947	Registration-2022 Stop Violence Conference - Hurst, TX-July	0100-5931-54980-AJ	250.00
[VENDOR] 01365|000000005 : TEXAS PROBATION ASSO	TPA Memberships 0622	I22-011604	22-2983	1 Year Membership - TPA: Cristy Malott, Steve Gant, Brian S	0100-5931-54980-AJ	280.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Juvenile - Fuel Bill as of 05.24.22	0100-5931-54980-AJ	737.43
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						1,517.43
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556053122	I22-011519	22-0601	Lab Testing Services - Drug Panel for Juveniles - May 2022 B	0100-5932-54325-AJ	61.75
[DEPARTMENT] Total : 5932 : Juv Youth Services :						61.75
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 05.22	I22-011529	22-0596	Counseling Services for Juveniles - May 2022 Billing	0100-5934-54325-AJ	910.00
[VENDOR] 03990 : HIVELY GARY R :	SA May 2022	I22-011580	22-0595	Substance Abuse Counseling - May 2022 Billing	0100-5934-54325-AJ	2170.00
	AM May 2022	I22-011581	22-0595	Anger Mgmt Counseling - May 2022 Billing	0100-5934-54325-AJ	260.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						3,340.00
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	185386.POST	I22-011579	22-1403	Detention & Medical Services - May 2022 POST Billing	0100-5938-54323-AJ	11.24
	185386.POST	I22-011579	22-1403	Residential and Medical Services - May 2022 POST Billing	0100-5938-54323-AJ	13827.06
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						13,838.30
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	SA0109	I22-011481	22-0608	Dental Services for Juvenile - Limited oral evaluation 05/25/	0100-5939-54323-AJ	50.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	185386.PRE	I22-011578	22-0590	Detention & Medical Services - May 2022 Pre Billing	0100-5939-54323-AJ	3234.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						3,284.00
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Godley SRO - Fuel Bill as of 05.24.22	0100-6200-53400-LE	116.86
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						116.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287298018289X052722	I22-011455	22-0143	AT&T Mobility - Cleburne SRO phone bills - 04.20.22 - 05.15	0100-6250-54200-LE	62.70
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Constable #1 SROs - Fuel Bill as of 05.24.22	0100-6250-53400-LE	455.16
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						517.86
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 6091 : ALISHA KOSLOWSKY :	R052522Koslowsky	I22-011553		REIMBURSEMENT - Fuel - VP Racing Fuels - #922476 - Empl	0100-6430-53400-PH	20.00
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287238178261x051422	I22-010853	22-2413	Medical Examiner - AT&T MiFis - 04.07.22 - 05.06.22	0100-6430-54200-PH	303.92
	287238178261x031422	I22-010854	22-2413	Medical Examiner - AT&T MiFis - 02.07.22 - 03.06.22	0100-6430-54200-PH	257.68
	287238178261x041422	I22-010855	22-2413	Medical Examiner - AT&T MiFis - 03.07.22 - 04.06.22	0100-6430-54200-PH	306.92
[VENDOR] 00304 : ROSSER FUNERAL HOME :	Mec-158	I22-011428	22-1047	Transport of human remains - Medical Examiner calls for M	0100-6430-54000-PH	2275.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E1	I22-011294		Medical Examiner - Fuel Bill as of 05.24.22	0100-6430-53400-PH	651.58
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	23088	I22-010812	22-1458	Oil change for VIN 7090-A 16874-M 62800	0100-6430-54500-PH	98.53
	23087	I22-010813	22-1458	Oil change on VIN 7467-A 16824-M 143750	0100-6430-54500-PH	108.83
	23240	I22-011287	22-1458	A 16550-M 90078-Oil Change	0100-6430-54500-PH	46.83
	23217	I22-011288	22-2875	Radiator for Chevy Silverado 2011 Vin 7467-A 16824-M 143	0100-6430-54500-PH	212.50
	23217	I22-011288	22-2875	APD Radiator for Chevy Silverado 2011 Vin 7467-A 16824-M	0100-6430-54500-PH	299.20
	23217	I22-011288	22-2875	Dexcool, coolant for Chevy Silverado 2011 Vin 7467-A 1682	0100-6430-54500-PH	49.92
	23217	I22-011288	22-2875	5W30 Synthetic blend for Chevy Silverado 2011 Vin 7467-A	0100-6430-54500-PH	12.60
[DEPARTMENT] Total : 6430 : Medical Examiner :						4,643.51
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	671	I22-011113	22-0460	VEH. INSPECTION EQ#8-A 16601-M 103881	0100-6600-54500-CR	25.50
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C172872	I22-011039	22-1390	TRIMMER LINE	0100-6600-53300-CR	30.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01177 05/22	I22-010671	22-0291	(4) NIAAGRA PURIFIED WATER 32CT	0100-6600-53300-CR	18.92
	01067	I22-010928	22-0291	NIAGARA PURIFIED WATER 32 CT	0100-6600-53300-CR	9.46
	01067	I22-010928	22-0291	BATHROOM CLEANER	0100-6600-53350-CR	15.48
	01246 05/22	I22-011310	22-0291	NIAGARA WATER, DUCT TAPE	0100-6600-53300-CR	19.40
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-264132	I22-011513	22-0289	OIL FILTER, OIL FOR UNIT 5-A 13954-M 156658	0100-6600-54500-CR	37.75
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						157.11
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6085 : DISTRICT 3 TEAFCS :	REG072522McCrary	I22-011062	22-2928	Registration for 2022 TEAFCS State Conference in Decatur, T	0100-6650-54100-CN	225.00
	REG072522McCrary	I22-011062	22-2928	Registration for 2022 TEAFCS State Conference in Decatur, T	0100-6650-54100-CN	30.00
[VENDOR] 5666 : PAMELA BERNDT :	R05162022Berndt	I22-010774	22-0535	Educational supplies-Acrylic pouring strainers, Painting Chri	0100-6650-53160-CN	12.98
	R051622Berndt	I22-010775	22-0535	Incubator supplies-4 Plastic Vent plugs 2/pk	0100-6650-53160-CN	15.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	R042022Berndt	I22-010776	22-0535	Educational program supplies-Cotton balls, poster board, gl	0100-6650-53160-CN	18.10
	R05162022PBerndt	I22-010777	22-0535	Educational program supplies-Silicone pouring oil	0100-6650-53160-CN	8.65
[VENDOR] 00847|0000000001 : STAPLES INC. :	3507401507	I22-010684	22-2741	batteries AA	0100-6650-53110-CN	18.91
	3507401507	I22-010684	22-2741	batteries 9 volt	0100-6650-53110-CN	1.97
	3507401507	I22-010684	22-2741	batteries AAA	0100-6650-53110-CN	0.65
	3507401507	I22-010684	22-2741	printer ink cartridge	0100-6650-53110-CN	75.69
	3507401508	I22-010688	22-2741	printer ink cartridge	0100-6650-53110-CN	76.01
	3508956921	I22-011547	22-2942	Copy paper	0100-6650-53110-CN	41.99
	3508956921	I22-011547	22-2942	duct tape	0100-6650-53110-CN	7.78
	3508956921	I22-011547	22-2942	packing tape	0100-6650-53110-CN	9.46
	3508956921	I22-011547	22-2942	push pins	0100-6650-53110-CN	2.61
	3508956921	I22-011547	22-2942	button batteries	0100-6650-53110-CN	1.57
	3508956921	I22-011547	22-2942	button butteries	0100-6650-53110-CN	10.39
[VENDOR] 00662|0000000006 : TEXAS A&M AGRILIFE EX	191462	I22-011063	22-2941	Registration for Extension Office (McCrary, Hale, Clark) for	0100-6650-54100-CN	525.00
[DEPARTMENT] Total : 6650 : County Extension :						1,082.71
[FUND] Total : 0100 : General Fund :						1,097,681.55
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	36224	I22-011432	22-2367	10/01/22-07/01/23 Property Insurance/Mobile Equipment	0150-0000-13010-00	3513.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3,513.00
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UA5767	I22-010692	22-0293	PAG OIL, DIES. EXHAUST FLUID, FREON, GLOW CHARGE -ST	0150-6120-54500-HS	401.62
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249982	I22-010693	22-0430	24.34 TONS ROAD BASE PCT 1	0150-6120-53340-HS	133.87
	249960	I22-010694	22-0430	23.98 TONS ROAD BASE PCT 1	0150-6120-53340-HS	131.89
	250057	I22-011193	22-0430	49.21 TONS ROAD BASE FOR PCT 1	0150-6120-53340-HS	270.66
	250107	I22-011196	22-0430	121.57 TONS ROAD BASE FOR PCT 1	0150-6120-53340-HS	668.64
	250151	I22-011322	22-0430	23.79 TONS ROAD BASE PCT 1	0150-6120-53340-HS	130.85
	250174	I22-011464	22-0430	72.55 TONS ROAD BASE FOR R&B PCT 1	0150-6120-53340-HS	399.03
[VENDOR] 00529 : BANE MACHINERY :	12103566	I22-010697	22-0356	TURN BUCKLES, SHEAVES, PINS-EQ#88-A 13248-HRS N/A	0150-6120-54500-HS	572.70
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	XA111008613:01	I22-010760	22-0503	ELBOW NIPPLE FOR AIR TANK EQ#7-A 14025-M 115832	0150-6120-54500-HS	101.28
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7806593	I22-011616	22-0360	CHERRY BLITZ CLEANER W/PUMP 4/CS	0150-6120-53300-HS	61.50
	7806593	I22-011616	22-0360	CHERRY BLITZ CLEANER W/PUMP 4/CS	0150-6120-53300-HS	84.45
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	539191	I22-010706	22-0362	ACETYL/ARGON/OXYGEN RENTAL 5/15/2022, PCT1 3400 FI	0150-6120-54640-HS	16.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	67685	I22-010918	22-2172	FELTER LUBRICATOR FOR EQ#22A-A 16967-H N/A	0150-6120-54500-HS	207.08
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	52085	I22-010922	22-0369	BLACK MOWER CYLINDER, RING, POLY, PLUG FOR EQ#33-A	0150-6120-54500-HS	171.45
	52252	I22-011370	22-0369	BLACK CYLINDERS, WIPER, PISTON SEAL, CAP UT, MTUBE F	0150-6120-54500-HS	435.62
	52285	I22-011371	22-0369	WIRE, MAILE, HOSE END, SUPER S 303-EQ#58-A 16876-H N	0150-6120-54500-HS	47.06
	52285	I22-011371	22-0369	WIRE, MAILE, HOSE END, SUPER S 303-EQ#58-A 16876-H N	0150-6120-54500-HS	32.61
[VENDOR] 6066 : JACK RAY OIL COMPANY :	7497	I22-011501	22-2766	2,741 GALS UNLEADED, 4,958 GALS DIESEL	0150-6120-53400-HS	34570.64
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C172796	I22-010846	22-0373	STIHL TENSION, CHAIN, WEDGE FOR CHAINSAW	0150-6120-53300-HS	105.40
	C172890	I22-011038	22-0373	CHAINS FOR CHAINSAW	0150-6120-53300-HS	63.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309569017	I22-010932	22-0375	WASHERS, CAP SCREWS	0150-6120-53300-HS	68.90
	9309590194	I22-011441	22-0375	CARRIAGE BOLTS GRADE 5 ZP FOR SIGNS	0150-6120-53360-HS	48.88
[VENDOR] 00615|0000000002 : MCCOY'S BUILDING SUPPLY :	5209123	I22-011035	22-0385	2X8-16' SOUTHERN PINE BOARD, POWER BITS FOR EQ#47-,	0150-6120-54500-HS	28.86
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	487328	I22-010818	22-0297	MAY 2022 PEST CONTROL PCT1 3400 FM1434	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	442140	I22-010698	22-0292	TIE DOWN STRAP FROM INV 441734 (I22-010392) EXCHANGE	0150-6120-53300-HS	2.63
	442949	I22-010929	22-0292	CORE VALVE EQ#97-A 13782-M 215686	0150-6120-54500-HS	4.04
	442949	I22-010929	22-0292	CORE REMOVER - STOCK TOOL	0150-6120-53300-HS	12.99
	443165	I22-011170	22-0292	BULBS, HOSE CLAMPS, STROBE BEACON, MARKER LIGHTS, '	0150-6120-54500-HS	197.18
	443165	I22-011170	22-0292	GOJO WIPES 130CT	0150-6120-53300-HS	26.99
	443310	I22-011171	22-0292	L2: DOOR HINGE PINS EQ#81-A 13282-M 121803	0150-6120-54500-HS	20.32
	443310	I22-011171	22-0292	NOZZLE FOR DIESEL PUMP	0150-6120-53300-HS	142.53
	443638	I22-011418	22-0292	AIR/OIL FILTERS EQ#7-A 14025-M 116000	0150-6120-54500-HS	97.86
	458825	I22-011420	22-0292	OIL FILTER ON INV 443638 (I22-011418) EXCHANGED FOR C	0150-6120-54500-HS	0.08
[VENDOR] 04040|0000000001 : R B EVERETT AND COMPANY :	SI116148	I22-010850	22-0300	1000 GAL HEATER BLANKET + FREIGHT FOR EQ#70-A 16525	0150-6120-54500-HS	707.74
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A308419	I22-010817	22-0295	NUTS & BOLTS FOR SHOP	0150-6120-53300-HS	14.70
	B324250	I22-011032	22-0295	SPRAYERS-STOCK SUPPLIES; CONNECTORS/PLUGS FOR EQ#	0150-6120-53300-HS	94.95
	B324501	I22-011033	22-0295	SAFETY HAT	0150-6120-53300-HS	34.99
	B324399	I22-011034	22-0295	CLEVIS HOOKS TO USE ON EQ#65-A 17032-M 16534.5	0150-6120-53300-HS	85.78
	B325180	I22-011296	22-0295	LOCKS FOR FUEL CELL CAPS EQ#97-A 13782-M 215987 & E	0150-6120-53300-HS	21.98
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	326664	I22-010637	22-2453	REGISTRATION -RICK BAILEY, NORTH & EAST CJCA CONFERI	0150-6120-54100-HS	225.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES :	36224	I22-011432	22-2367	07/01/22-09/30/22 Property Insurance/Mobile Equipment	0150-6120-54061-HS	1184.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201074944	I22-010814	22-0411	93.08 TONS HOT MIX - CR1108 PCT 1	0150-6120-53340-HS	5677.88
	201075358	I22-010882	22-0411	98.27 TONS HOT MIX - CR1108 PCT 1	0150-6120-53340-HS	5994.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5232 : UNITED AG & TURF :	12010354	I22-011402	22-2818	2022 John Deer 318G Skid Steer Loader	0150-6120-56530-HS	41400.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005	04/22 I22-011482	22-1829	L1: METER 002-063625 ELEC - 3400 FM1434 - 04.12.22 - 05	0150-6120-54400-HS	321.13
	68171-004,005	04/22 I22-011482	22-1829	L2: METER 001-600-779 ELEC - 3400 FM1434 - 04.12.22 - 05	0150-6120-54400-HS	593.64
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62466049	I22-010937	22-0429	47.96 TONS COLD MIX PCT 1	0150-6120-53340-HS	3597.00
	62466048	I22-010938	22-0429	90.72 TONS COLD MIX PCT 1	0150-6120-53340-HS	6804.00
	62469781	I22-011293	22-0429	24.09 TONS COLD MIX PCT 1	0150-6120-53340-HS	1806.75
	62469780	I22-011400	22-0429	136.53 TONS TYPE D COLD MIX PCT 1	0150-6120-53340-HS	10239.75
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23106	I22-010811	22-0294	(2) 1124.5 TIRES & DIS/MOUNT, 2 DISPOSE FOR EQ#83-A 1:	0150-6120-54450-HS	814.81
	23106	I22-010811	22-0294	(2) 1124.5 TIRES & DIS/MOUNT, 2 DISPOSE FOR EQ#83-A 1:	0150-6120-54450-HS	212.45
	23100	I22-010919	22-0294	(2)12.4-24 R1 8PLY TIRES, DISMOUNT/MOUNT, DISPOSAL F	0150-6120-54450-HS	974.74
	23235	I22-011306	22-0294	TIRE DISMOUNT/MOUNT & DISPOSAL FOR TRASH TRAILER-	0150-6120-54500-HS	20.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						120,283.69
[FUND] Total : 0150 : Road and Bridge Pct 1 :						123,796.69
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF C	36224	I22-011432	22-2367	10/01/22-07/01/23 Property Insurance/Mobile Equipment	0160-0000-13010-00	2497.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						2,497.00
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	672	I22-011537	22-0126	Annual Inspections: Eq 40-A 17027-M71893, Eq 38-A 16972	0160-6130-54400-HS	86.00
[VENDOR] 02763 : AUTOZONE INC. :	5850837015	I22-010870	22-0303	Fuse holder, relay, for Eq #19-A 14196-M 61654; then stock	0160-6130-54500-HS	9.18
	5850837015	I22-010870	22-0303	Fuse holder, relay, for Eq #19-A 14196-M 61654; then stock	0160-6130-53300-HS	109.68
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	539192	I22-010762	22-0330	Acetylene, Argon, Oxygen cylinder rentals for 3425 CR 920 C	0160-6130-53300-HS	50.03
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	52027	I22-010769	22-0129	STOCK items for shop at 3425 CR 920 Crowley, TX 76036 Pc	0160-6130-53300-HS	45.96
	52347	I22-011583	22-0129	Trailer Air Line - Eq #3 - A 13980 - M N/A # - PCT 2 RB 3425	0160-6130-54500-HS	20.29
[VENDOR] 6066 : JACK RAY OIL COMPANY :	7435	I22-011502	22-2888	930 GAL UNLEADED - 05.19.22 - TANK 2 - 3425 CR 920 CRO	0160-6130-53400-HS	4145.22
	7437	I22-011504	22-2888	1658 GAL DIESEL - 05.18.22 - TANK 1 - 3425 CR 920 CROWL	0160-6130-53400-HS	8986.27
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-22030-01	05/22 I22-011585	22-0130	Water - 3425 CR 920 Crowley, TX 76036 - 04.24.22 - 05.24.:	0160-6130-54400-HS	89.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02322	05/22 I22-011309	22-0132	SHOP STOCK - Tools and supplies (wrench combo, 200Ct Ra	0160-6130-53300-HS	180.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	486020	I22-010750	22-0144	Pest extermination services for May 2022 - 3425 CR 920 Crc	0160-6130-54400-HS	25.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1436568	I22-010779	22-2769	18 Loads, 442.56 Tons Flex Base hauled to 3425 CR 920 Cro	0160-6130-53340-HS	2212.80
	1436751	I22-011305	22-2769	2 L, 51.87 Tons Flex base hauled 5/19/22 to 3425 CR 920 fo	0160-6130-53340-HS	259.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF C	36224	I22-011432	22-2367	07/01/22-09/30/22 Property Insurance/Mobile Equipment	0160-6130-54061-HS	842.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201074323	I22-010689	22-2768	3 L, 24.56 Tons Hauled Hot Mix 5/16/2022 to 3425 CR 920 (	0160-6130-53340-HS	1498.16
	201072842	I22-010690	22-2768	3 L, 24.40 Tons Hauled Hot Mix 5/12/2022 to 3425 CR 920 (	0160-6130-53340-HS	1488.40
	201072573	I22-010691	22-2768	3 L, 24.20 Tons Hot Mix Hauled 5/11/2022 to 3425 CR 920 (	0160-6130-53340-HS	1476.20
	201075013	I22-010771	22-2768	3 L, 24.88 Tons Hauled Hot Mix 5/18/2022 to 3425 CR 920 (	0160-6130-53340-HS	1517.68
	201074733	I22-010772	22-2768	3 L, 24.20 Tons Hauled Hot Mix 5/17/2022 to 3425 CR 920 (	0160-6130-53340-HS	1476.20
	201072196	I22-010773	22-2768	3 Loads, 25.68 Tons Hot Mix Hauled on 5/10/2022 for Pct 2	0160-6130-53340-HS	1566.48
[VENDOR] 00228 : TXU ENERGY :	054602964027	I22-010887	22-0135	04/06/22-05/05/22 3425 CR 920 Crowley, TX 76036 PCT 2 I	0160-6130-54400-HS	1320.48
	054602964026	I22-010888	22-0135	04/06/22-05/05/22 Guard lights at 3425 CR 920 Crowley, T.	0160-6130-54400-HS	63.93
	055752760980	I22-010889	22-0135	04/06/22-05/05/22 Guard lights at 3425 CR 920 Crowley, T.	0160-6130-54400-HS	43.83
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23126	I22-010871	22-0137	Tire purchase and install - Eq #22 - A 14231 - M N/A - Traile	0160-6130-54450-HS	161.04
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						27,673.96
[FUND] Total : 0160 : Road and Bridge Pct 2 :						30,170.96
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF C	36224	I22-011432	22-2367	10/01/22-07/01/23 Property Insurance/Mobile Equipment	0170-0000-13010-00	5292.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						5,292.00
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 03058 : AMERICAN BEARING CO :	286201	I22-011115	22-2767	Bearing Sprocket, Link and 1/4" keystack for Unit 17-A 1339	0170-6140-54500-HS	27.35
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250089	I22-011191	22-0396	116.49 tons of Flexible Road Base for Road Construction Prc	0170-6140-53340-HS	640.70
	250056	I22-011192	22-0396	186.69 tons of Flexible Road Base for Road Construction prc	0170-6140-53340-HS	1026.80
	250112	I22-011194	22-0396	367.79 tons of Flexible Road Base for Road Construction Prc	0170-6140-53340-HS	2022.85
	250078	I22-011195	22-0396	167.58 tons of Flexible Road Base for Road Construction Prc	0170-6140-53340-HS	921.69
	250175	I22-011550	22-0396	276.24 tons of Flexible Road Base for Road Construction Prc	0170-6140-53340-HS	1519.32
	250132	I22-011569	22-0396	278.53 tons of Flexible Road Base for Road Construction Prc	0170-6140-53340-HS	1531.92
	250152	I22-011570	22-0396	278.06 tons of Flexible Road Base for Road Construction Prc	0170-6140-53340-HS	1529.33
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287286843018X051422	I22-010857	22-0759	Data plan 4/7/22 - 5/6/22 for Sign iPad at Pct 3, 10420 E FM	0170-6140-54200-HS	39.24
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 06/22	I22-011487	22-0325	Garbage pick up - Precinct 3, 10420 E FM 917, Alvarado - 06	0170-6140-54400-HS	387.20
	20716 06/22	I22-011487	22-0325	Fuel Surcharge - Pct 3, 10420 E FM 917, Alvarado - 06.01.2	0170-6140-54400-HS	5.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPM	127931.1	I22-011377	22-0409	Gear grease and wrenches for use on chain saws and pole s	0170-6140-53300-HS	31.30
	127931.2	I22-011378	22-0408	Parts to repair Chain Saws and Pole Saws	0170-6140-54500-HS	311.82
[VENDOR] 4723 : BURLESON TREE SERVICE :	25470	I22-011477	22-2867	Remove tree and grind stump in ROW in front of 4401 CR 6i	0170-6140-53340-HS	800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7794869	I22-010950	22-1163	Washer maintenance-parts cleaned for Pct 3	0170-6140-54000-HS	318.03
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-41862	I22-011239	22-2814	Parts to repair Oil Cooler on Unit 25-A 13984-M 158432	0170-6140-54500-HS	324.79
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	370526	I22-010951	22-2755	6x24 Sheeted Blank Green HIP/080AL 3/4" Radius No Holes	0170-6140-53360-HS	440.40
	370526	I22-010951	22-2755	24 x 24 Trucks (30) BK/WH HIP/AL	0170-6140-53360-HS	166.25
	370526	I22-010951	22-2755	36x36 Loose Gravel BK/YE HIP/AL	0170-6140-53360-HS	841.08
	370526	I22-010951	22-2755	24x24 Autistic Child Area BK/YE HIP/AL	0170-6140-53360-HS	88.04
	370526	I22-010951	22-2755	shipping	0170-6140-53360-HS	123.85
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN144313	I22-010759	22-2611	Clean Choice Paper Towels	0170-6140-53350-HS	62.40
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	52215	I22-011228	22-2471	Wire kit and fittings for Unit 56-A 13944-H 9377	0170-6140-54500-HS	45.48
	52168	I22-011229	22-2471	Hose and fittings for Unit 35-A 13401-M 125247	0170-6140-54500-HS	125.46
[VENDOR] 6066 : JACK RAY OIL COMPANY :	7771	I22-011584	22-2937	Unleaded - 998 GAL - Pct 3	0170-6140-53400-HS	4029.26
	7771	I22-011584	22-2937	Diesel - 6454 GAL - Pct 3	0170-6140-53400-HS	28338.47
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT :	052022-Johnson PCT 3	I22-011506	22-1678	Port-a-Potty for use at Pct 3 - 10420 E FM 917 Alvarado - 05	0170-6140-54000-HS	125.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	002-21747-01 04/22	I22-011475	22-0423	Water service for Pct 3, 10420 E FM 917, Alvarado - 04.02.2	0170-6140-54400-HS	76.84
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	10503138	I22-011631	22-1006	Acetylene and Oxygen Cylinder Rental at Pct 3 for 04/20/22	0170-6140-54000-HS	177.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02520	I22-010947	22-0438	Parts (Electric ballist) to repair lights at Pct 3 building	0170-6140-53520-HS	21.84
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	488134	I22-011355	22-0324	PCT 3 OFFICE AND BARN - MONTHLY PEST CONTROL JUNE :	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-368879	I22-010746	22-0352	Oil filter for Unit 25-A 13984-M 158432	0170-6140-54500-HS	42.59
	5716-370400	I22-010960	22-0352	Disc pad set and semi-met pads for Unit 81-A 16581-M 136	0170-6140-54500-HS	116.45
	5716-370248	I22-010961	22-2464	Breather filter for Unit 28-A 13931-M 199219	0170-6140-54500-HS	58.93
	5716-370401	I22-010962	22-0352	Transmission filter for Unit 90-A 14020-M 243940	0170-6140-54500-HS	39.48
	5716-369526	I22-010963	22-2903	Antifreeze for Unit #25-A 13984-M 158432	0170-6140-53400-HS	89.94
	5716-370424	I22-010964	22-0352	Transmission Solenoid for Unit 90-A 14020-M 243940	0170-6140-54500-HS	39.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	244547696001	I22-011164	22-2826	Office Depot Brand Black Toner Cartridge for Canon copier	0170-6140-53110-HS	37.74
	244519314001	I22-011166	22-2826	Office Depot brand 3 x 5 memo books, pack of 12	0170-6140-53110-HS	2.38
	244519314001	I22-011166	22-2826	Office Depot Brand Steno books 6 x 9, pack of 12	0170-6140-53110-HS	9.14
	244519314001	I22-011166	22-2826	Office Depot Brand Copy paper 8.5 x 11, case of 10 reams	0170-6140-53110-HS	38.99
	244519314001	I22-011166	22-2826	Office Depot brand HP80A Black Ink Toner Cartridge	0170-6140-53110-HS	61.14
	244519314001	I22-011166	22-2826	Glade Air Freshener	0170-6140-53350-HS	5.36
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO :	341113	I22-010753	22-0348	Water Coolant Filter for Unit 25-A 13984-M 158432	0170-6140-54500-HS	107.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1641-30	I22-010754	22-0397	Repair tire on Unit 38-A 13821-M 1186	0170-6140-54450-HS	45.00
	1641-45	I22-011159	22-0397	Tire repair on Unit 82-A 16582-M 134405	0170-6140-54450-HS	12.00
[VENDOR] 04040|0000000001 : R B EVERETT AND COM	RI29281	I22-010758	22-2571	Monthly Rental of Reclaimer BOMAG RS460	0170-6140-54640-HS	18700.00
	RI29281	I22-010758	22-2571	Pick up and delivery	0170-6140-54640-HS	862.50
	RI29343	I22-011518	22-2571	Pick up and delivery - BOMAG RS460	0170-6140-54640-HS	862.50
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	64923	I22-011302	22-2810	MC-30 RFB Asphalt for Pct 3	0170-6140-53340-HS	15600.00
	64923	I22-011302	22-2810	MC-30 RFB Asphalt for Grant Project Pct 3	0170-6140-53340-HS	8000.00
	64923	I22-011302	22-2810	Pump charge	0170-6140-53340-HS	250.00
[VENDOR] 04060 : SMITH EQUIPMENT AND WELDING C	A1002199	I22-010761	22-2815	Water diaphragm for Unit 38-A 13821-M 1186	0170-6140-54500-HS	150.00
	A1002199	I22-010761	22-2815	shipping	0170-6140-54500-HS	15.00
[VENDOR] 00952|0000000001 : SOUTHWEST INTERNATI	02P99271	I22-010778	22-2813	Oil Cooler Core for Unit 25-A 13984-M 158432	0170-6140-54500-HS	285.19
	02P99271	I22-010778	22-2813	Gaskets for Unit 25-A 13984-M 158432	0170-6140-54500-HS	6.22
	02P101251	I22-011520	22-2958	Thermostat Kit for A/C on Unit 25 - A #13984 - M 158432 a	0170-6140-54500-HS	391.18
	02P100677	I22-011524	22-2917	Seat Air Bag for Unit 28 - A 13932 - M 199588	0170-6140-54500-HS	111.12
	02P100677	I22-011524	22-2917	Cab Air Bag for Unit 28 - A 13932 - M 199588	0170-6140-54500-HS	108.16
	02P100677	I22-011524	22-2917	Cab Air Level Valve for Unit 28 - A 13932 - M 199588	0170-6140-54500-HS	193.41
[VENDOR] 00263 : STUART HOSE AND PIPE :	SI001944199	I22-011201	22-2315	50 ft Water transfer double jacket hose for Water Tanker Tr	0170-6140-54500-HS	256.19
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	36224	I22-011432	22-2367	07/01/22-09/30/22 Property Insurance/Mobile Equipment	0170-6140-54061-HS	1784.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001,002 5/22	I22-011609	22-0500	Electric service for 124933-001, 002 - Pct 3, 10420 E FM 91:	0170-6140-54400-HS	997.03
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62473137	I22-011199	22-0744	45.88 tons of D Rock Surface Treatment Aggregate Type B C	0170-6140-53340-HS	412.92
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV182215	I22-011197	22-2777	6028.61 Gal CSS1H TR Road Stabilizer for CR 615	0170-6140-53340-HS	10851.50
	SINV182104	I22-011198	22-2777	6160.75 Gal CSS1H TR Road Stabilizer for CR 615	0170-6140-53340-HS	11089.35
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						117,756.91
[FUND] Total : 0170 : Road and Bridge Pct 3 :						123,048.91
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	36224	I22-011432	22-2367	10/01/22-07/01/23 Property Insurance/Mobile Equipment	0180-0000-13010-00	6077.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						6,077.00
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UC4134	I22-011566	22-0145	Heater Fittings on C-16 - A 13411 - M - 167729	0180-6150-54500-HS	30.08
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	249985	I22-010765	22-0146	Road Base 130.68 Tons - CR 207 Pct 4	0180-6150-53340-HS	718.74
	250008	I22-010767	22-0146	Road Base - 196.21 Tons - CR 207 Pct 4	0180-6150-53340-HS	1079.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	250131	I22-011317	22-0146	67.79 Tons Road Base Pct 4	0180-6150-53340-HS	372.85
	250090	I22-011318	22-0146	261.03 Tons - Road Base Pct 4	0180-6150-53340-HS	1435.67
	250114	I22-011319	22-0146	259.99 Tons - Road Base Pct 4	0180-6150-53340-HS	1429.95
	250079	I22-011320	22-0146	328.72 Tons - Road Base Pct 4	0180-6150-53340-HS	1807.96
	250055	I22-011321	22-0146	349.26 Tons - Road Base Pct 4	0180-6150-53340-HS	951.72
	250055	I22-011321	22-0146	349.26 Tons - Road Base Pct 4	0180-6150-53340-HS	969.21
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287307117976X052722	I22-011379	22-0149	(2) Air Cards for iPads - 04.20.22 - 05.19.22	0180-6150-54200-HS	60.00
[VENDOR] 00405 : B AND B MUFFLER INC :	28208	I22-011467	22-0155	Welded Exhaust with Turndown E18-H 7276-A 14068	0180-6150-54450-HS	80.00
	28228	I22-011534	22-0155	Flat Repair on C16-M 167729-A 13411	0180-6150-54500-HS	30.00
	28251	I22-011535	22-0155	Flat Repair on C4-M 21658-A 16966	0180-6150-54500-HS	15.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 6/22	I22-011486	22-0150	Garbage Pickup - 4300 E. FM 4, Cleburne TX 76031 - 06.01.22	0180-6150-54000-HS	224.09
	1460 6/22	I22-011486	22-0150	Fuel Surcharge - 06.01.22 - 06.30.22	0180-6150-54000-HS	5.00
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	59670	I22-010768	22-0794	4 Lg Safety Green T-Shirts with Silkscreen Logo - C. Moore	0180-6150-53330-HS	32.76
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7802263	I22-011536	22-0162	Purewash Parts Cleaning	0180-6150-54500-HS	318.03
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	371168	I22-011490	22-2847	Road Signs	0180-6150-53360-HS	2545.43
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	52121	I22-011372	22-0224	Air Brake Hose and Fitting I-3 Trailer-A 13427-M N/A	0180-6150-54500-HS	37.76
	52219	I22-011373	22-0224	AC Hose Assemblies-Unit E16-H 5415-A 13822	0180-6150-54500-HS	82.50
[VENDOR] 6066 : JACK RAY OIL COMPANY :	4448	I22-010780	22-2677	Unleaded gasoline 760 gallons Pct 4	0180-6150-53400-HS	3131.49
	4447	I22-010781	22-2677	Diesel fuel - 2321 gallons Pct 4	0180-6150-53400-HS	12821.78
	7668	I22-011503	22-2677	Diesel 2456.90 Gallons - 05.25.22	0180-6150-53400-HS	12923.16
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT :	060422-JOCO-Trailer	I22-011505	22-0229	Unit Rental (Portable) - 06.04.22 - 07.03.22	0180-6150-54000-HS	125.00
	052222-JOCO	I22-011507	22-1754	Unit Rental (Shop) - 04.23.22 - 05.22.22	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	003-10763-01 4/22	I22-011476	22-0231	Water - 4300 E FM 4, Cleburne Tx 76031 - 04.10.22 - 05.10.22	0180-6150-54400-HS	90.59
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	488160	I22-011336	22-0239	Monthly Pest Control Services for June 2022 - 4300 E FM 4, Cleburne Tx 76031 - 05.25.22	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-260951	I22-011541	22-0242	Brake Cleaner for Shop use, Light Socket, Bulb for C30-M 55	0180-6150-54500-HS	63.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	242163228001	I22-011295	22-2771	First Aid Assorted Bandages	0180-6150-53290-HS	23.98
	242163245001	I22-011298	22-2771	Super-Glue Pct 4	0180-6150-53110-HS	6.38
	242162163001	I22-011300	22-2771	Flexible Band-Aids	0180-6150-53290-HS	12.99
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT COMPANY :	341126	I22-010770	22-0243	Battery and Tarp Straps-Unit F7-H 7217.4-A 13508	0180-6150-54500-HS	118.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF C	36224	I22-011432	22-2367	07/01/22-09/30/22 Property Insurance/Mobile Equipment	0180-6150-54061-HS	2049.00
[VENDOR] 5232 : UNITED AG & TURF :	12011154	I22-011401	22-0260	Exhaust Pipe and Freight for E-18-H 7276-A 14068	0180-6150-54500-HS	295.01
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	22602	I22-010766	22-0262	Tire Repair and Replace Tube F3-H 014640-A 16691	0180-6150-54500-HS	152.50
	22630	I22-011290	22-0262	Flat Repair of I-20 Trailer-A 13996-M N/A	0180-6150-54500-HS	95.00
	22614	I22-011291	22-0262	Flat Repair of I-20 Trailer-A 13996-M N/A	0180-6150-54500-HS	55.00
[VENDOR] 4288|0000000001 : WASTE CONNECTIONS :	7295	I22-011289	22-0264	Pickup and Disposal of Dead Cow and Calf on 5/17/22	0180-6150-54000-HS	57.48
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						44,387.71
[FUND] Total : 0180 : Road and Bridge Pct 4 :						50,464.71
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	81635	I22-010872	22-2544	HP W2020A Reman	0220-5100-53110-GG	58.00
	81635	I22-010872	22-2544	HP W2021A Reman	0220-5100-53110-GG	67.50
	81635	I22-010872	22-2544	HP W2022A Reman	0220-5100-53110-GG	67.50
	81635	I22-010872	22-2544	HP W2023A Reman	0220-5100-53110-GG	67.50
	81636	I22-010873	22-2543	HP W2020A Reman	0220-5100-53110-GG	58.00
	81636	I22-010873	22-2543	HP W2021A Reman	0220-5100-53110-GG	67.50
	81636	I22-010873	22-2543	HP 2022A Reman	0220-5100-53110-GG	67.50
	81636	I22-010873	22-2543	HP W2023A Reman	0220-5100-53110-GG	67.50
[DEPARTMENT] Total : 5100 : Non Departmental :						521.00
[FUND] Total : 0220 : Records Management -- County :						521.00
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2027210	I22-010924	22-2860	Early Voting & Election Day Kits	0240-5400-53140-EL	296.08
	CD2025192	I22-010925	22-2861	Absentee Ballots, Election Day Ballots, Test Ballots, Coding I	0240-5400-53140-EL	2641.20
[DEPARTMENT] Total : 5400 : Election :						2,937.28
[FUND] Total : 0240 : Election Services Contract :						2,937.28
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 05/22	I22-011512	22-0552	Tutorial Services - May 2022 Billing	0330-5980-54000-AJ	2130.00
[DEPARTMENT] Total : 5980 : JJAEP :						2,130.00
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						2,130.00
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00847|0000000001 : STAPLES INC. :	3507401349	I22-011144	22-2726	TRU RED File Folder, 1/3 Cut Tab, Letter Size, Manila, 250/B	0340-5900-53110-AJ	22.85
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						22.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						22.85
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287273239365X051422	I22-010858	22-0801	AT&T - MiFis - 04.07.22 - 05.06.22	0370-4560-54200-AJ	130.72
[DEPARTMENT] Total : 4560 : JP 2 :						130.72
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						130.72
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287273239757X031422	I22-011007	22-1175	AT&T MOBILITY - MIFI UNIT - JUDGE PAT JACOBS - 02.07.22	0380-4570-54200-AJ	37.99
	287273239757X041422	I22-011008	22-1175	AT&T MOBILITY - MIFI UNIT - JUDGE PAT JACOBS - 03.07.22	0380-4570-54200-AJ	37.99
	287273239757X051422	I22-011009	22-1175	AT&T MOBILITY - MIFI UNIT - JUDGE PAT JACOBS - 04.07.22	0380-4570-54200-AJ	38.19
[DEPARTMENT] Total : 4570 : JP 3 :						114.17
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						114.17
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH INC :	27054	I22-010902	22-0735	Onsite: Checked on VTI progress. Investigated each closet a	0400-5620-56550-LE	600.00
	27054	I22-010902	22-0735	Generated report and supplied to Ralph and Judge Boswort	0400-5620-56550-LE	50.00
	27054	I22-010902	22-0735	Onsite: Worked with VTI and discussed report and pointed i	0400-5620-56550-LE	825.00
	27054	I22-010902	22-0735	Service Call-out - 3/14/2022	0400-5620-56550-LE	50.00
	27054	I22-010902	22-0735	Onsite: VTI Meeting to discuss Action List. 3/23/2022	0400-5620-56550-LE	450.00
	27054	I22-010902	22-0735	Service Call-out	0400-5620-56550-LE	50.00
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	7747	I22-011552		Service Work at Customer Site	0400-5620-53440-LE	575.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						2,600.00
[FUND] Total : 0400 : Courthouse Security :						2,600.00
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 061322	I22-011141		G202100639 DORA ROPER 052622	0420-4110-55830-AJ	522.93
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						522.93
[FUND] Total : 0420 : Guardianship Fee Fund :						522.93
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP INC :	J0210097952571	I22-011021	22-2866	AZATYAN, KATHLEEN 04/12/22	0550-6440-54210-LE	92.47
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235551131	I22-010903	22-0957	GATHINGS, CHRISTOPHER 05/02/22	0550-6440-54090-PH	47.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	I13307551129	I22-010904	22-0957	KELCH, JAMES 05/03/22	0550-6440-54090-PH	33.95
	I13345551110	I22-010905	22-0957	ELLISON, BRENELE 05/02/22	0550-6440-54090-PH	33.95
	I13353551113	I22-010977	22-0957	DOTY, DANIEL 05/05/22	0550-6440-54090-PH	47.68
	I13267551115	I22-010980	22-0957	MANDRELL, TONYA 05/09/22	0550-6440-54090-PH	76.37
	I13343551116	I22-011256	22-0957	JETTON, ROBERT 05/18/22	0550-6440-54090-PH	33.95
	I13345551111	I22-011258	22-0957	ELLISON, BRENELE 05/16/22	0550-6440-54090-PH	33.95
	I13339551119	I22-011259	22-0957	PADEN, JAMES 05/16/22	0550-6440-54090-PH	76.37
	I13285551119	I22-011260	22-0957	ROZELL, VINITA 05/23/22	0550-6440-54090-PH	49.57
	I13307551130	I22-011261	22-0957	KELCH, JAMES 05/17/22	0550-6440-54090-PH	33.95
[VENDOR] 6080 : CGA WEIGHT LOSS AND SURGICAL SPEC	J0200058660801	I22-011022	22-2865	FRANKLIN, DARWIN 04/11/22	0550-6440-54210-LE	101.00
	J01776960801	I22-011023	22-2865	LANDHAM, KEITH 12/20/21	0550-6440-54210-LE	81.24
	J07488960801	I22-011024	22-2865	HOXHAI, AGRON 04/04/22	0550-6440-54210-LE	101.00
	J03884860801	I22-011025	22-2865	BARBEE, JOHN 01/10/22	0550-6440-54210-LE	101.00
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02200586007151	I22-010983	22-1010	GALLEGOS, MARISOL 04/22/22	0550-6440-54210-LE	291.89
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J095803022811	I22-010987	22-1742	ABDELKHALEQ, JALAELE 04/26/22	0550-6440-54210-LE	140.72
[VENDOR] 03635 : COUNTYWIDE DENTAL PA :	ID314-02.15-05.10.22	I22-011628	22-3033	Jail Dental - 02.15.22 - 05.10.22	0550-6440-54210-LE	4776.00
[VENDOR] 5521 : DELTA MEDICAL PA :	I1331901057028	I22-010926	22-1486	BARTON, SANDRA 05/12/22	0550-6440-54090-PH	47.68
	I133420105703	I22-010927	22-1486	ASTON, MICHELLE 05/04/22	0550-6440-54090-PH	47.68
	I133420105704	I22-010953	22-1486	ASTON, MICHELLE 05/13/22	0550-6440-54090-PH	47.68
	I133540105703	I22-010958	22-1486	ADAMS, DAVID 04/26/22	0550-6440-54090-PH	124.05
	I133470105707	I22-010976	22-1486	MOORE, ELIZABETH 04/22/22	0550-6440-54090-PH	47.68
	I120200105703	I22-011492	22-1486	ARNOLD, DAVID 03/28/22	0550-6440-54090-PH	33.95
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN0012221700	I22-010912	22-2795	FEBRUARY 2022 JAIL PHARMACY	0550-6440-54210-LE	33526.44
	IN0012221701	I22-010913	22-2795	MARCH 2022 JAIL PHARMACY	0550-6440-54210-LE	26184.90
	IN0012227769	I22-010914	22-2795	APRIL 2022 JAIL PHARMACY	0550-6440-54210-LE	26790.19
[VENDOR] 00802 : EXCEL X RAY LLC :	0282	I22-011029	22-0976	INMATE X-RAYS ON 04/28/22	0550-6440-54210-LE	300.00
	161	I22-011254	22-0976	INMATE X-RAYS FOR APRIL 2022	0550-6440-54210-LE	1650.00
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J043431014796	I22-011081	22-1433	MACKAY, DANNY 05/09/22	0550-6440-54210-LE	110.86
	J01901002014792	I22-011082	22-1433	EATON, JASON 05/12/22	0550-6440-54210-LE	47.68
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I133070373218	I22-010805	22-0817	CARROLL, JAMES 04/29/22	0550-6440-54090-PH	27.27
	I133070373219	I22-010957	22-0817	KELCH, JAMES 05/13/22	0550-6440-54090-PH	23.26
	I13353037321	I22-010979	22-0817	DOTY, DANIEL 05/11/22	0550-6440-54090-PH	153.70
	I13345037323	I22-010981	22-0817	ELLISON, BRENELE 05/10/22	0550-6440-54090-PH	26.20
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1145054	I22-010836	22-0780	PRESCRIPTION CHARGES FOR MAY 1, 2022 to May 15, 2022	0550-6440-54090-PH	245.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	1145798	I22-011544	22-0780	PRESCRIPTION CHARGES IHC INVOICE #1145798 - - MAY 1	0550-6440-54090-PH	1528.23
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	11334255265	I22-010982	22-1831	ASTON, MICHELLE 04/22/22	0550-6440-54090-PH	44.53
[VENDOR] 00430|0000000001 : LABCORP OF AMERICA :	113307004309	I22-010954	22-1551	KELCH, JAMES 03/25/22	0550-6440-54090-PH	42.10
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J02100364004301	I22-010653	22-0766	CLARK, JORDAN 04/18/22	0550-6440-54210-LE	37.78
	J038073004302	I22-010654	22-0766	WILSON, WARREN 04/18/22	0550-6440-54210-LE	26.65
	J055344004302	I22-010655	22-0766	MOORE, TIMMY 04/18/22	0550-6440-54210-LE	38.02
	J055197004301	I22-010656	22-0766	GADDIS, CHRISTOPHER 03/17/22	0550-6440-54210-LE	15.40
	J02000307004301	I22-010657	22-0766	MOORE, TABITHA 03/25/22	0550-6440-54210-LE	88.44
	J095498004302	I22-010658	22-0766	PINA, MARK 04/27/22	0550-6440-54210-LE	8.16
	J047895004302	I22-010659	22-0766	BRANSOM, SKYLER 04/28/22	0550-6440-54210-LE	15.40
	J089274004301	I22-010660	22-0766	BRASWELL, NATHAN 04/18/22	0550-6440-54210-LE	32.20
	J01901623004301	I22-010661	22-0766	PEREZ SANCHEZ, JOSE 04/18/22	0550-6440-54210-LE	26.53
	J02200364004301	I22-010662	22-0766	MESSER, JOHN 04/27/22	0550-6440-54210-LE	27.39
	J01701464004301	I22-010663	22-0766	TERRILL, JAMES 04/28/22	0550-6440-54210-LE	34.45
	J073462004301	I22-010664	22-0766	KENT, RICHARD 04/18/22	0550-6440-54210-LE	34.81
	J084501004301	I22-010665	22-0766	MEDINA, GUADALUPE 04/18/22	0550-6440-54210-LE	26.65
	J060353004302	I22-010984	22-0766	STAGGS, ORVILLE 04/04/22	0550-6440-54210-LE	34.81
	J039923004303	I22-010988	22-0766	SMITH, KENT 04/13/22	0550-6440-54210-LE	8.16
	J029886004301	I22-010989	22-0766	TARVER, PARRELL 04/12/22	0550-6440-54210-LE	69.31
	J084432004301	I22-010991	22-0766	DAHUR, YAMILLA 04/05/22	0550-6440-54210-LE	15.40
	J088774004301	I22-010992	22-0766	LECK, STEPHEN 04/17/22	0550-6440-54210-LE	34.81
	J076338004301	I22-010993	22-0766	PARRA, FLOYD 04/16/22	0550-6440-54210-LE	23.56
	J096651004302	I22-010994	22-0766	RICE, ADRIANNA 05/05/22	0550-6440-54210-LE	26.65
	J01900624004301	I22-010996	22-0766	MORALEZ, JOHN 04/26/22	0550-6440-54210-LE	26.65
	J039923004302	I22-010997	22-0766	SMITH, KENT 04/07/22	0550-6440-54210-LE	11.25
	J036956004301	I22-010998	22-0766	CLARK, CEDRIC 04/16/22	0550-6440-54210-LE	53.86
	J008070004301	I22-011000	22-0766	COLLIER, RONALD 04/17/22	0550-6440-54210-LE	34.81
	J02000604004301	I22-011001	22-0766	REQUENA, RUBEN 04/17/22	0550-6440-54210-LE	53.86
	J02200454004301	I22-011003	22-0766	WILSON, RACQUEL 04/16/22	0550-6440-54210-LE	24.84
	J02100206004303	I22-011004	22-0766	TUTTLE, PATIENCE 04/04/22	0550-6440-54210-LE	26.65
	J01800779004303	I22-011005	22-0766	SMALLEY, KRISTOPHER 04/04/22	0550-6440-54210-LE	34.81
	J082979004301	I22-011006	22-0766	WRIGHT, JANDALYN 04/04/22	0550-6440-54210-LE	53.86
	J034605004301	I22-011011	22-0766	MCNABB, ROBERT 04/04/22	0550-6440-54210-LE	53.86
	J02200119004301	I22-011012	22-0766	GUEDEA, TODD 04/04/22	0550-6440-54210-LE	34.81
	J025097004301	I22-011016	22-0766	MOSES, THOMAS 04/27/22	0550-6440-54210-LE	15.40
	J02200521004301	I22-011017	22-0766	HALLER, CRYSTAL 05/05/22	0550-6440-54210-LE	53.86
	J081027004301	I22-011018	22-0766	MEZA, ANDREA 05/05/22	0550-6440-54210-LE	34.81
	J02101182004302	I22-011019	22-0766	MARTIN, TAMMIE 05/05/22	0550-6440-54210-LE	53.86
	J02101875004301	I22-011020	22-0766	HOCKING, ALISHA 04/26/22	0550-6440-54210-LE	90.33
	J02000470004301	I22-011150	22-0766	POTEET, DUSTIN 05/20/22	0550-6440-54210-LE	26.65
	J02200364004302	I22-011151	22-0766	MESSER, JASON 05/13/22	0550-6440-54210-LE	26.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J02200151004301	I22-011152	22-0766	GAYDOS, DAVID 05/13/22	0550-6440-54210-LE	26.65
	J065642004302	I22-011153	22-0766	EDWARDS, ROBERT 05/13/22	0550-6440-54210-LE	14.11
	J02101686004301	I22-011154	22-0766	COFFIN, TYLER 05/13/22	0550-6440-54210-LE	38.89
	JAILLABCORPAPRIL2022	I22-011263	22-0766	JAIL LABCORP APRIL 2022 BILLING	0550-6440-54210-LE	1363.45
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	I1335448461	I22-011149	22-1295	ADAMS, DAVID 05/20/22	0550-6440-54090-PH	52.38
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	234062591001	I22-011409	22-2320	Office Depot Brand Multi-Use Print & Copy Paper, Letter Siz	0550-6440-53110-PH	40.20
	234062591001	I22-011409	22-2320	Purell Instant Hand Sanitizer Pump, 8 Oz	0550-6440-53110-PH	7.28
	234062591001	I22-011409	22-2320	Office Depot Brand Screen Cleaning Wipes, Pack Of 100	0550-6440-53110-PH	3.69
	234062591001	I22-011409	22-2320	Cleanitize Cleaning And Disinfecting Wipes, Lemon Scent, P.	0550-6440-53110-PH	11.96
	234062591001	I22-011409	22-2320	Office Depot Brand Screen Cleaning Wipes, Pack Of 100	0550-6440-53110-PH	3.69
	234062591001	I22-011409	22-2320	Office Depot Brand 30% Recycled Standard Business Card H	0550-6440-53110-PH	2.68
	234062591001	I22-011409	22-2320	OIC Binder Clips Tub, Small Clips, 3/4", Assorted Colors, Pac	0550-6440-53110-PH	10.64
	234062591001	I22-011409	22-2320	Post-it Notes, 4 in x 6 in, Beachside Cafe, Lined, Pack of 5 Pe	0550-6440-53110-PH	17.12
	234062591001	I22-011409	22-2320	Paper Mate Clearpoint Mechanical Pencil, 0.7mm, #2 Lead,	0550-6440-53110-PH	5.56
	234062591001	I22-011409	22-2320	Bounty Select-A-Size 2-Ply Paper Towels, 83 Sheets Per Roll	0550-6440-53110-PH	16.58
	234062591001	I22-011409	22-2320	Office Depot Brand Pen-Style Highlighters, Chisel Tip, 100%	0550-6440-53110-PH	7.37
	234119362001	I22-011426	22-2319	Custom 2000 PLUS Self-Inking Stamp, P30, 11/16" x 1-13/16"	0550-6440-53110-PH	43.98
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I1202051851	I22-011247	22-0756	ARNOLD, DAVID 03/04/22	0550-6440-54090-PH	63.07
	I1202051852	I22-011255	22-0756	ARNOLD, DAVID 03/04/22	0550-6440-54090-PH	20.23
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I13342003331	I22-010955	22-0829	ASTON, MICHELLE 04/11/22	0550-6440-54090-PH	7.22
	I13342003332	I22-010956	22-0829	ASTON, MICHELLE 05/04/22	0550-6440-54090-PH	32.08
[VENDOR] 00431 : ROBERT D BURGOS MD :	I1333967734	I22-010906	22-2345	PADEN, JAMES 04/20/22	0550-6440-54090-PH	33.95
	I1333967733	I22-010907	22-2345	PADEN, JAMES 04/04/22	0550-6440-54090-PH	351.24
	I1333967732	I22-010908	22-2345	PADEN, JAMES 04/04/22	0550-6440-54090-PH	224.80
	I1323167734	I22-010909	22-2345	MORRIS-RUBIO, CYNTHIA 04/11/22	0550-6440-54090-PH	33.95
	I1334767731	I22-010910	22-2345	MOORE, ELIZABETH 03/23/22	0550-6440-54090-PH	41.09
	I1334767732	I22-010911	22-2345	MOORE, ELIZABETH 04/11/22	0550-6440-54090-PH	154.77
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	I1310689931	I22-011147	22-2208	SEBRING, JEFFERY 05/04/22-05/21/22	0550-6440-54090-PH	15333.38
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02022638151	I22-010666	22-0711	ROGERS-MORGAN, DEBRA 04/26/22	0550-6440-54210-LE	195.27
	J0190063638153	I22-010667	22-0711	BAKER, SCOTT 04/28/22	0550-6440-54210-LE	237.93
	J035469381550	I22-010668	22-0711	SMALLEY, KOBY 03/08/22	0550-6440-54210-LE	184.94
	J0180134438151	I22-010669	22-0711	MITCHELL, PERDITA 04/19/22	0550-6440-54210-LE	1839.39
	J06820438151	I22-010670	22-0711	MANOUS, PATRICIA 04/22/22	0550-6440-54210-LE	195.26
	J06595438154	I22-011013	22-0711	FLORES, FRANCISCO 05/11/22	0550-6440-54210-LE	150.29
	J06564238151	I22-011014	22-0711	EDWARDS, ROBERT 05/09/22	0550-6440-54210-LE	162.89
	J0210037338151	I22-011026	22-0711	EASLEY, BONITA 05/09/22	0550-6440-54210-LE	47.95
	J08656238153	I22-011027	22-0711	BOUNDS, AUSTIN 05/05/22	0550-6440-54210-LE	147.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J08656238152	I22-011028	22-0711	BOUNDS, AUSTIN 05/11/22	0550-6440-54210-LE	696.12
	J0220058638151	I22-011049	22-0711	GALLEGOS, MARISOL 04/22/22 - 04/26/22	0550-6440-54210-LE	15375.53
	J0190063638154	I22-011064	22-0711	BAKER, SCOTT 05/05/22	0550-6440-54210-LE	236.92
	J0190063638155	I22-011065	22-0711	BAKER, SCOTT 05/12/22	0550-6440-54210-LE	152.88
	J0220069438151	I22-011066	22-0711	RAY, RANDY 05/10/22	0550-6440-54210-LE	3244.20
	I1335338151	I22-011427	22-0830	DOTY, DANIEL 05/06/22-05/07/22	0550-6440-54090-PH	2013.94
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I132112931	I22-010804	22-0706	CARROLL, JAMES 04/29/22	0550-6440-54090-PH	249.80
	I133522934	I22-011067	22-0706	BROOKS, CHRISTOPHER 04/21/22-04/26/22	0550-6440-54090-PH	212.06
	I133422931	I22-011068	22-0706	ASTON, MICHELLE 05/04/22	0550-6440-54090-PH	948.12
	J0748892931	I22-011107	22-1743	HOXHAI, AGRON 05/10/22	0550-6440-54210-LE	684.28
	I132112932	I22-011145	22-0706	CARROLL, JAMES 04/12/22	0550-6440-54090-PH	807.72
	I133542931	I22-011146	22-0706	ADAMS, DAVID 05/17/22-05/20/22	0550-6440-54090-PH	9441.19
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J022000970005213	I22-011015	22-0767	IRVIN-BROWN,JANAZIA 05/16/22	0550-6440-54210-LE	744.83
	J08656200052-11	I22-011162	22-0767	BOUNDS,AUSTIN 05/24/22	0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02200601101821	I22-010651	22-0872	COURTNEY, JOHN 04/23/22	0550-6440-54210-LE	101.00
	J02200586101821	I22-010652	22-0872	GALLEGOS, MARISOL 04/22/22	0550-6440-54210-LE	190.23
	J069131101821	I22-010986	22-0872	AVES, JOHN 05/06/22	0550-6440-54210-LE	127.48
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J02200097037361	I22-011549	22-1434	IRVIN-BROWN, JANAZIA 05/16/22	0550-6440-54210-LE	24.86
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I1335456921	I22-010803	22-1552	ADAMS, DAVID 05/04/22	0550-6440-54090-PH	95.43
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS F	I1334247471	I22-011069	22-2483	ASTON, MICHELLE 04/11/22	0550-6440-54090-PH	141.06
[DEPARTMENT] Total : 6440 : Indigent Health :						155,204.07
[FUND] Total : 0550 : Indigent Health Care :						155,204.07
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES :	519776-0	I22-011480	22-0402	2 Color Copies of 11x17 photo for Historical Museum/Comr	0890-6500-53110-GG	4.18
[DEPARTMENT] Total : 6500 : Historical Commission :						4.18
[FUND] Total : 0890 : Historical Commission :						4.18
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	RLEE 04/22	I22-011128		Rem Analysis/Storage LE Fee Code RLEE - 04/22	0970-0000-21520-00	2105.96
	VRF20 04/22	I22-011129		Visual Recording Fee Code VRF20 - 04/22	0970-0000-21520-00	329.82
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	CRKTF 02/22	I22-011130		Keene Traffic Fine - Fee Code CRKTF - 02/22	0970-0000-21500-00	185.00
	FCITY 03/22	I22-011131		Keene Traffic Fine - Fee Code FCITY - 03/22	0970-0000-21500-00	200.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAUNDERS P.A. :	DC-456-0422	I22-011180		2022-02332 - MARK MUNOZ - DC-T202100255 - 04.08.22	0970-0000-21610-00	75.00
	DC-456-0422	I22-011180		2022-02472 - SCOTT NOTEWARE - DC-T202100181 - 04.14.	0970-0000-21610-00	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00395|000000002 : PERDUE BRANDON FIE	DC-455-0422	I22-011160		2022-02198 - JESUS CASTELLANOS - DC-T202000274 - 04.0	0970-0000-21610-00	130.00
	DC-455-0422	I22-011160		2022-02219 - GP MOBILE LLC - DC-T202200028 - 04.05.22	0970-0000-21610-00	65.00
	DC-455-0422	I22-011160		2022-02247 - SUE TINSLEY - 7965 - 04.05.22	0970-0000-21610-00	26.70
	DC-455-0422	I22-011160		2022-02248 - CLARENCE DAVIS - T201300243 - 04.05.22	0970-0000-21610-00	225.00
	DC-455-0422	I22-011160		2022-02249 - INEZ HOUSTON - T201300153 - 04.05.22	0970-0000-21610-00	590.00
	DC-455-0422	I22-011160		2022-02251 - DEUTSCHE BANK NATIONAL TRUST - T201300	0970-0000-21610-00	35.00
	DC-455-0422	I22-011160		2022-02252 - REYES MARTINEZ - T201300148 - 04.06.22	0970-0000-21610-00	580.00
	DC-455-0422	I22-011160		2022-0226 - JOE HOLBERT - DC-T201900245 - 04.06.22	0970-0000-21610-00	20.43
	DC-455-0422	I22-011160		2022-02619 - CALVIN JENKINS - DC-T201800289 - 04.20-22	0970-0000-21610-00	75.00
	DC-455-0422	I22-011160		2022-02756 - RUELAS LLC - DCT202200108 - 04.26.22	0970-0000-21610-00	70.00
	DC-455-0422	I22-011160		2022-02793 - TERRI BEDELL - DC-T202200047 - 04.27.22	0970-0000-21610-00	170.00
	DC-455-0422	I22-011160		2022-02797 - JOHN SHELLENBURG SR - T201400070 - 04.27	0970-0000-21610-00	75.00
	DC-455-0422	I22-011160		2022-02798 - CESAR CALDERON - T201300283 - 04.27.22	0970-0000-21610-00	185.00
	DC-455-0422	I22-011160		2022-02799 - CESAR CALDERON - DC-T201700054 - 04.27.2	0970-0000-21610-00	150.00
	DC-455-0422	I22-011160		2022-02813 - BOYD STYRON JR - T201100364 - 04.27.22	0970-0000-21610-00	75.00
	DC-455-0422	I22-011160		2022-02814 - ESTATE OF JR FISHER - T200600232 - 04.27.2	0970-0000-21610-00	275.00
	DC-455-0422	I22-011160		2022-02818 - J C POLLARD - T201300174 - 04.27.22	0970-0000-21610-00	75.00
	DC-455-0422	I22-011160		2022-02819 - JIMMY WILSON - T201300210 - 04.27.22	0970-0000-21610-00	150.00
	DC-455-0422	I22-011160		2022-02848 - EMERSON KELLY - DC-T201700166 - 04.28.22	0970-0000-21610-00	365.00
	CC & DC CRPC30 05/22	I22-011575		District Clerk CRPC30 Collections 05.22	0970-0000-21630-00	1053.78
	JP1-4 MVBA 05/22	I22-011576		JP1 MVBA Collections 05.22	0970-0000-21121-00	1199.41
	JP1-4 MVBA 05/22	I22-011576		JP2 MVBA Collections 05.22	0970-0000-21122-00	1045.29
	JP1-4 MVBA 05/22	I22-011576		JP3 MVBA Collections 05.22	0970-0000-21123-00	3518.98
	JP1-4 MVBA 05/22	I22-011576		JP4 MVBA Collections 05.22	0970-0000-21124-00	314.70
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 05/22	I22-011577		CC AJS Collections 05.22	0970-0000-21635-00	375.00
	CC & DC AJS 05/22	I22-011577		DC AJS Collections 05.22	0970-0000-21635-00	655.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&2 FPW 05/22	I22-011574		JP1 FPW Collections 05.22	0970-0000-21111-00	170.00
	JP1&2 FPW 05/22	I22-011574		JP2 FPW Collections 05.22	0970-0000-21112-00	53.55
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						14,868.62
[FUND] Total : 0970 : Fee Officers :						14,868.62
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220618.E1	I22-011565		22-0683 Armored Car Services - June 2022 - E1 Portion	1020-5700-54000-AJ	76.00
[DEPARTMENT] Total : 5700 : Adult Probation :						76.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						76.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187|0000000016 : AT&T :	81755623681005X0522	I22-011010		22-0992 AT&T FAX - 05.13.22 - 06.12.22	1110-6800-54200-LE	42.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02763 : AUTOZONE INC. :	1349215001	I22-010702	22-0900	WIPER BLADES FOR 2012 TAHOE VIN 2719-A 14167-M 8741	1110-6800-54500-LE	37.38
[VENDOR] 5502 : BURLESON HONDA :	142311	I22-010745	22-1998	INSPECTION, TIRE ROTATION, & OIL CHANGE FOR VIN4707	1110-6800-54500-LE	113.03
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	052022	I22-011489	22-0973	STOP OFFICE RENT - MAY 2022	1110-6800-54510-LE	200.00
[VENDOR] 03652 : CUMMINS ALLISON CORP :	1418654	I22-011242	22-2910	CONTRACT RENEWAL FOR EQUIPMENT LICENSE 4 UNITS M	1110-6800-54000-LE	293.00
[VENDOR] 00006 : GALL S INC :	021172536	I22-010837	22-2648	15 UA TACTICAL HOODS	1110-6800-59190-LE	330.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	288	I22-010985		Service Charge	1110-6800-53520-LE	60.00
	288	I22-010985		Rekey 5 Lock Cylinders - All same key	1110-6800-53520-LE	50.00
	288	I22-010985		Cut 20 keys	1110-6800-53520-LE	40.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02206 06.02.22	I22-011431	22-0990	TECNICAL EQUIPEMENT - ITEMS NEEDED FOR DRUG DESTR	1110-6800-59160-LE	59.09
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37477	I22-010959	22-0996	OIL CHANGE ON 2012 TAHOE-M 87919-VIN 2719-A 14167	1110-6800-54500-LE	35.00
	40507	I22-011601	22-0996	OIL CHANGE 2012 F250 - VIN 6194 - A 14190 - M 128382	1110-6800-54500-LE	35.00
[VENDOR] 4351 : SIGNOVA CORPORATION DBA TRACKIN	16629	I22-010782	22-0986	TRACKING THE WORLD ONE YEAR SIM RENEWAL FOR GL30	1110-6800-54000-LE	799.80
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REG VIN#4707	I22-010763	22-0997	VEHICLE REGISTRATION FOR 2020 HONDA ACCORD VIN 470	1110-6800-54500-LE	8.25
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	2159511-202205-1	I22-011438	22-0985	TLO DATA ACCESS FOR STOP - MAY 2022 BILLING	1110-6800-54000-LE	172.40
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932222	I22-011110	22-0982	VOYAGER FUEL BILL FOR 4/25/2022 THROUGH 05/24/2022	1110-6800-53400-LE	3262.46
[VENDOR] 4288 : WASTE CONNECTIONS :	1525539V190	I22-011214	22-0972	DUMPSTER SERVICE FOR 803 ROSE AVE JUNE 2022 BILLING	1110-6800-54400-LE	106.50
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23110	I22-010755	22-0998	TIRE REPAIR ON 2016 CHEV SILVERADO-M 70151-A 16681-	1110-6800-54500-LE	16.64
	23165	I22-010948	22-0998	TIRE REPAIR FOR 2012 TAHOE VIN 2719-M 87919-A 14167	1110-6800-54500-LE	33.28
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						5,694.37
[FUND] Total : 1110 : STOP SCU -- Operations :						5,694.37
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226-016	I22-011473	22-1132	Application #16 for Burleson Sub-Courthouse Construction	7061-5100-56550-GG	192260.90
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	277	I22-011632		New keys cut, deadbolt for Burleson Sub-Courthouse	7061-5100-53110-GG	188.00
[DEPARTMENT] Total : 5100 : Non Departmental :						192,448.90
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						192,448.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 8300 : HAVA Grant-CFDA: 90.404 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	109537930001CR	I22-011397		CREDIT - Credit for overpayment on 109537930001 - Invoic	8300-0000-12010-00	-8.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-8.00
[FUND] Total : 8300 : HAVA Grant-CFDA: 90.404 :						-8.00
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287286270912x052722	I22-011381	22-0681	AT&T CRI Hotspots - 04.20.22 - 05.19.22	8400-4060-53170-PH	120.00
[DEPARTMENT] Total : 4060 : Emergency Management :						120.00
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						120.00
						1,802,549.91

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 06/13/2022
Run Date: 06/08/2022
User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,097,681.55	1,097,681.55	0.00	0.00
0150 - Road and Bridge Pct 1	123,796.69	123,796.69	0.00	0.00
0160 - Road and Bridge Pct 2	30,170.96	30,170.96	0.00	0.00
0170 - Road and Bridge Pct 3	123,048.91	123,048.91	0.00	0.00
0180 - Road and Bridge Pct 4	50,464.71	50,464.71	0.00	0.00
0220 - Records Management -- County	521.00	521.00	0.00	0.00
0240 - Election Services Contract	2,937.28	2,937.28	0.00	0.00
0330 - Juvenile Justice Alternative Education	2,130.00	2,130.00	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	22.85	22.85	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	130.72	130.72	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	114.17	114.17	0.00	0.00
0400 - Courthouse Security	2,600.00	2,600.00	0.00	0.00
0420 - Guardianship Fee Fund	522.93	522.93	0.00	0.00
0550 - Indigent Health Care	155,204.07	155,204.07	0.00	0.00
0890 - Historical Commission	4.18	4.18	0.00	0.00
0970 - Fee Officers	14,868.62	14,868.62	0.00	0.00
1020 - Pre-Trial Bond Supervision	76.00	76.00	0.00	0.00
1110 - STOP SCU -- Operations	5,694.37	5,694.37	0.00	0.00
7061 - Burleson Sub Courthouse Construction	192,448.90	192,448.90	0.00	0.00
8300 - HAVA Grant-CFDA: 90.404	-8.00	-8.00	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	120.00	120.00	0.00	0.00
	1,802,549.91	1,802,549.91		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,097,681.55	0.00	1,097,681.55
0150 - Road and Bridge Pct 1	123,796.69	0.00	123,796.69
0160 - Road and Bridge Pct 2	30,170.96	0.00	30,170.96
0170 - Road and Bridge Pct 3	123,048.91	0.00	123,048.91
0180 - Road and Bridge Pct 4	50,464.71	0.00	50,464.71
0220 - Records Management -- County	521.00	0.00	521.00
0240 - Election Services Contract	2,937.28	0.00	2,937.28
0330 - Juvenile Justice Alternative Education	2,130.00	0.00	2,130.00
0340 - Truancy Prevention and Diversion Fund	22.85	0.00	22.85

0370 - Justice Court Pct 2 Assistance & Technology	130.72	0.00	130.72
0380 - Justice Court Pct 3 Assistance & Technology	114.17	0.00	114.17
0400 - Courthouse Security	2,600.00	0.00	2,600.00
0420 - Guardianship Fee Fund	522.93	0.00	522.93
0550 - Indigent Health Care	155,204.07	0.00	155,204.07
0890 - Historical Commission	4.18	0.00	4.18
0970 - Fee Officers	14,868.62	0.00	14,868.62
1020 - Pre-Trial Bond Supervision	76.00	0.00	76.00
1110 - STOP SCU -- Operations	5,694.37	0.00	5,694.37
7061 - Burleson Sub Courthouse Construction	192,448.90	0.00	192,448.90
8300 - HAVA Grant-CFDA: 90.404	-8.00	0.00	-8.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	120.00	0.00	120.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 06/13/2022

Run Date: 06/08/2022

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							
I22-010628	CT APPT 061322	POSTED	05/17/2022	Invoice Without a Purchase Order	Gardner Smith & Hill, PLLC	800.00	800.00
I22-010671	01177 05/22	POSTED	05/24/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.92	18.92
I22-010672	236828145002	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
I22-010673	242296342001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	277.78	277.78
I22-010674	242332534001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	22.06	22.06
I22-010675	242296336001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	1,040.76	1,040.76
I22-010676	242332533001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	263.30	263.30
I22-010677	242296339001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	277.78	277.78
I22-010678	242328044001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	56.25	56.25
I22-010679	242295389001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	62.89	62.89
I22-010680	242297752001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	1,049.96	1,049.96
I22-010681	242333776001	POSTED	05/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	54.14	54.14
I22-010682	242297471001	POSTED	05/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	106.86	106.86
I22-010683	3507401266	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	553.00	553.00
I22-010684	3507401507	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	97.22	97.22
I22-010685	3507401264	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	141.64	141.64
I22-010686	3507401546	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	61.69	61.69
I22-010687	3507401545	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	16.12	16.12
I22-010688	3507401508	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	76.01	76.01
I22-010695	P51622036	POSTED	05/24/2022	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	30.06	30.06
I22-010696	6000358751	POSTED	05/24/2022	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	162.02	162.02
I22-010700	519793-0	POSTED	05/24/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	31.90	31.90
I22-010701	519792-0	POSTED	05/24/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
I22-010703	SV23174	POSTED	05/24/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	975.75	975.75
I22-010704	JH7283784	POSTED	05/24/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I22-010705	40444	POSTED	05/24/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-010707	113608257	POSTED	05/24/2022	Invoice With a Purchase Order	Lamar Companies	800.00	800.00
I22-010708	C172748	POSTED	05/24/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	51.30	51.30
I22-010709	3507401227	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	537.62	537.62
I22-010710	TCOLEPID511694	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I22-010711	TCOLEPID496220	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I22-010712	TCOLEPID513676	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I22-010713	TCOLEPID510305	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I22-010714	TCOLEPID509670	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I22-010715	TCOLEPID511207	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I22-010716	TCOLEPID481588	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00

<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>
122-010717	TCOLEPID466402	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010718	TCOLEPID474620	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010719	TCOLEPID511348	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010720	TCOLEPID511700	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010721	TCOLEPID486877	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010722	TCOLEPID511134	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010723	TCOLEPID418653	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010724	TCOLEPID521252	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010725	TCOLEPID489987	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010726	TCOLEPID511452	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010728	TCOLEPID481473	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010729	TCOLEPID509574	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010730	TCOLEPID511638	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010731	TCOLEPID506633	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010732	TCOLEPID495776	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010733	TCOLEPID510125	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010734	TCOLEPID426773	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010735	TCOLEPID429116	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010736	TCOLEPID493125	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010737	TCOLEPID415535	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010738	TCOLEPID470788	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010739	TCOLEPID511897	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010740	TCOLEPID511637	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010741	TCOLEPID439643	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010742	TCOLEPID513829	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010743	TCOLEPID510118	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010744	TCOLEPID520160	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010747	62043	POSTED	05/24/2022	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	480.00	480.00
122-010748	20137513	POSTED	05/24/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	45.12	45.12
122-010749	20280655	POSTED	05/24/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	539.13	539.13
122-010751	10645	POSTED	05/24/2022	Invoice With a Purchase Order	DUGGER ELECTRIC	2,275.00	2,275.00
122-010752	TCOLEPID485855	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
122-010756	23045	POSTED	05/24/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	650.56	650.56
122-010757	238132481001	POSTED	05/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.95	69.95
122-010764	1575187	POSTED	05/24/2022	Invoice With a Purchase Order	CULLIGAN	390.95	390.95
122-010774	R05162022Berndt	POSTED	05/24/2022	Invoice With a Purchase Order	Pamela Berndt	12.98	12.98
122-010775	R051622Berndt	POSTED	05/24/2022	Invoice With a Purchase Order	Pamela Berndt	15.95	15.95
122-010776	R042022Berndt	POSTED	05/24/2022	Invoice With a Purchase Order	Pamela Berndt	18.10	18.10
122-010777	R05162022PBerndt	POSTED	05/24/2022	Invoice With a Purchase Order	Pamela Berndt	8.65	8.65
122-010783	314142	POSTED	05/24/2022	Invoice With a Purchase Order	KMP GRAPHICS	14.56	14.56
122-010784	203215	POSTED	05/24/2022	Invoice With a Purchase Order	TDCAA	350.00	350.00
122-010785	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	CURT CRUM	9,450.00	9,450.00
122-010786	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	TIM ALTARAS	500.00	500.00
122-010787	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	6,915.00	6,915.00
122-010788	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	ENRIGHT	3,800.00	3,800.00

<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>
122-010789	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	9,700.00	9,700.00
122-010790	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	650.00	650.00
122-010791	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	WILLIAM G MASON	4,150.00	4,150.00
122-010792	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	2,000.00	2,000.00
122-010793	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
122-010794	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,000.00	2,000.00
122-010795	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	5,100.00	5,100.00
122-010796	40443	POSTED	05/24/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-010797	37495	POSTED	05/24/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-010798	40448	POSTED	05/24/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-010799	40442	POSTED	05/24/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-010800	40449	POSTED	05/24/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-010801	4119222	POSTED	05/24/2022	Invoice With a Purchase Order	US Foods	123.47	123.47
122-010802	4217191	POSTED	05/24/2022	Invoice With a Purchase Order	US Foods	43.52	43.52
122-010806	019475	POSTED	05/24/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,729.13	2,729.13
122-010807	019476	POSTED	05/24/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,440.38	3,440.38
122-010808	019477	POSTED	05/24/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,383.25	2,383.25
122-010809	40903316	POSTED	05/24/2022	Invoice With a Purchase Order	Oak Farms Dairy	778.60	778.60
122-010810	40903348	POSTED	05/24/2022	Invoice With a Purchase Order	Oak Farms Dairy	389.30	389.30
122-010812	23088	POSTED	05/24/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	98.53	98.53
122-010813	23087	POSTED	05/24/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	108.83	108.83
122-010815	245917	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	50.00	50.00
122-010816	8001576082	POSTED	05/24/2022	Invoice With a Purchase Order	STERICYCLE INC	132.00	132.00
122-010819	243251435001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	10.49	10.49
122-010820	241386358001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	7.60	7.60
122-010821	243247528001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	5.69	5.69
122-010822	5045354303	POSTED	05/24/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	329.67	329.67
122-010823	5045354334	POSTED	05/24/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	208.68	208.68
122-010824	8001598071	POSTED	05/24/2022	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
122-010825	0543768-IN	POSTED	05/24/2022	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	364.51	364.51
122-010826	242859114001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	39.99	39.99
122-010827	243189542001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	610.50	610.50
122-010828	242892172001	POSTED	05/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	151.27	151.27
122-010829	242940267001	POSTED	05/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.58	40.58
122-010830	243364971001	POSTED	05/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	528.99	528.99
122-010831	33110	POSTED	05/24/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	705.11	705.11
122-010832	81931	POSTED	05/24/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	305.94	305.94
122-010833	222724	POSTED	05/24/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	274.36	274.36
122-010834	222840	POSTED	05/24/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	932.88	932.88
122-010835	1597000	POSTED	05/24/2022	Invoice With a Purchase Order	Performance Food Service	9,643.84	9,643.84
122-010838	03379	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	75.00	75.00
122-010839	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	7,100.00	7,100.00
122-010840	243498705001	POSTED	05/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	545.54	545.54
122-010841	242925072001	POSTED	05/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.99	14.99

<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>
I22-010842	0192	POSTED	05/24/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-010843	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	3,250.00	3,250.00
I22-010844	0191 2022-009	POSTED	05/24/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-010845	PCT4-5/17/22	POSTED	05/24/2022	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	64.90	64.90
I22-010847	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	4,850.00	4,850.00
I22-010848	R051322SIMPSON	POSTED	05/24/2022	Invoice With a Purchase Order	Jim Simpson	786.66	786.66
I22-010849	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	4,500.00	4,500.00
I22-010852	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,250.00	1,250.00
I22-010853	287238178261x051422	POSTED	05/24/2022	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
I22-010854	287238178261x031422	POSTED	05/24/2022	Invoice With a Purchase Order	AT&T MOBILITY	257.68	257.68
I22-010855	287238178261x041422	POSTED	05/24/2022	Invoice With a Purchase Order	AT&T MOBILITY	306.92	306.92
I22-010856	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,350.00	1,350.00
I22-010859	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	750.00	750.00
I22-010860	3507855102	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	195.93	195.93
I22-010861	3507855101	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	234.15	234.15
I22-010862	3507855060	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	475.06	475.06
I22-010863	3507855063	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	14.52	14.52
I22-010864	3507854916	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	401.36	401.36
I22-010865	3507855009	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	507.76	507.76
I22-010866	4230976	POSTED	05/24/2022	Invoice With a Purchase Order	US Foods	1,949.76	1,949.76
I22-010867	5V23203	POSTED	05/24/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	213.18	213.18
I22-010868	3507854724	POSTED	05/24/2022	Invoice With a Purchase Order	STAPLES INC.	67.10	67.10
I22-010869	244526772001	POSTED	05/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.69	62.69
I22-010874	22040841N	POSTED	05/24/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,983.35	2,983.35
I22-010875	021085542	POSTED	05/24/2022	Invoice With a Purchase Order	GALL S INC	155.99	155.99
I22-010877	20579136	POSTED	05/24/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	22.09	22.09
I22-010878	20529896	POSTED	05/24/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	686.69	686.69
I22-010879	20573733	POSTED	05/24/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	90.24	90.24
I22-010880	20529895	POSTED	05/24/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	2,248.50	2,248.50
I22-010881	INV002018859	POSTED	05/24/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	200.02	200.02
I22-010883	TCOLEPID520308	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I22-010884	TCOLEPID415534	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I22-010885	TCOLEPID513748	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I22-010886	TCOLEPID521026	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I22-010890	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	Brent A. Huffman	650.00	650.00
I22-010891	CT APPT 061322	POSTED	05/24/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	12,535.00	12,535.00
I22-010892	22-4093	POSTED	05/24/2022	Invoice Without a Purchase Order	HIRED HANDS INC	210.00	210.00
I22-010893	237810299001	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	52.98	52.98
I22-010894	237810299002	POSTED	05/24/2022	Invoice With a Purchase Order	OFFICE DEPOT	21.81	21.81
I22-010895	40903376	POSTED	05/24/2022	Invoice With a Purchase Order	Oak Farms Dairy	350.37	350.37
I22-010897	1600264	POSTED	05/24/2022	Invoice With a Purchase Order	Performance Food Service	7,705.16	7,705.16
I22-010898	001960972	POSTED	05/24/2022	Invoice With a Purchase Order	Modern Imaging Solutions, Inc.	744.00	744.00
I22-010899	5045354369	POSTED	05/24/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	345.21	345.21
I22-010900	5045354429	POSTED	05/24/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	346.32	346.32
I22-010901	243740594001	POSTED	05/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	119.63	119.63

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I22-010915	814195-0	POSTED	05/24/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	75.90	75.90
I22-010916	REG052022Cribbs	POSTED	05/24/2022	Invoice With a Purchase Order	RURAL ASSOCIATION FOR COURT ADMINISTRATION	25.00	25.00
I22-010917	REG052022Schuster	POSTED	05/24/2022	Invoice With a Purchase Order	RURAL ASSOCIATION FOR COURT ADMINISTRATION	25.00	25.00
I22-010920	0284200-IN	POSTED	05/24/2022	Invoice With a Purchase Order	Charm-Tex Inc	94.90	94.90
I22-010921	0284235-IN	POSTED	05/24/2022	Invoice With a Purchase Order	Charm-Tex Inc	1,133.30	1,133.30
I22-010923	28534079	POSTED	05/24/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	526.70	526.70
I22-010924	CD2027210	POSTED	05/24/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	22.81	22.81
I22-010925	CD2025192	POSTED	05/24/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	197.31	197.31
I22-010928	01067	POSTED	05/25/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.94	24.94
I22-010930	6088415	POSTED	05/25/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	60.50	60.50
I22-010931	6088422	POSTED	05/25/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	72.60	72.60
I22-010933	222826	POSTED	05/25/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	523.72	523.72
I22-010934	243495121001	POSTED	05/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	45.04	45.04
I22-010935	295	POSTED	05/25/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	80.00	80.00
I22-010936	217923	POSTED	05/25/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I22-010939	JH7283831	POSTED	05/25/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I22-010940	JH7283896	POSTED	05/25/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I22-010941	3507854677	POSTED	05/25/2022	Invoice With a Purchase Order	STAPLES INC.	103.87	103.87
I22-010942	00109318	POSTED	05/25/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	292.25	292.25
I22-010943	00109322	POSTED	05/25/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	276.50	276.50
I22-010944	3507854675	POSTED	05/25/2022	Invoice With a Purchase Order	STAPLES INC.	45.38	45.38
I22-010945	3507854674	POSTED	05/25/2022	Invoice With a Purchase Order	STAPLES INC.	666.71	666.71
I22-010946	4136140	POSTED	05/25/2022	Invoice With a Purchase Order	US Foods	3,559.62	3,559.62
I22-010949	33173	POSTED	05/25/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	433.76	433.76
I22-010952	02350 05/22	POSTED	05/25/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.96	18.96
I22-010965	MED-2414	POSTED	05/26/2022	Invoice Without a Purchase Order	WILBARGER COUNTY TEXAS	860.00	860.00
I22-010966	021180397	POSTED	05/26/2022	Invoice With a Purchase Order	GALL S INC	183.96	183.96
I22-010967	021180224	POSTED	05/26/2022	Invoice With a Purchase Order	GALL S INC	114.25	114.25
I22-010968	021192517	POSTED	05/26/2022	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I22-010969	021180220	POSTED	05/26/2022	Invoice With a Purchase Order	GALL S INC	287.67	287.67
I22-010970	021180421	POSTED	05/26/2022	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I22-010971	021146574	POSTED	05/26/2022	Invoice With a Purchase Order	GALL S INC	129.68	129.68
I22-010972	021146573	POSTED	05/26/2022	Invoice With a Purchase Order	GALL S INC	111.23	111.23
I22-010973	021202075	POSTED	05/26/2022	Invoice With a Purchase Order	GALL S INC	19.20	19.20
I22-010974	CT APPT 061322	POSTED	05/26/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,850.00	1,850.00
I22-010975	021180222	POSTED	05/26/2022	Invoice With a Purchase Order	GALL S INC	228.50	228.50
I22-010978	CT APPT 061322	POSTED	05/26/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,500.00	1,500.00
I22-010990	380	POSTED	05/26/2022	Invoice Without a Purchase Order	Price Proctor	750.00	750.00
I22-010995	R052022PML	POSTED	05/26/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,935.00	1,935.00
I22-010999	R051722Lomonaco	POSTED	05/26/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	810.00	810.00
I22-011002	028-22	POSTED	05/26/2022	Invoice Without a Purchase Order	Tracie Miller	8.77	8.77
I22-011030	61249	POSTED	05/27/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.32	11.32
I22-011031	1349229855	POSTED	05/27/2022	Invoice With a Purchase Order	AUTOZONE INC.	8.69	8.69
I22-011036	3253739	POSTED	05/27/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	29.92	29.92

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122-011037	179113	POSTED	05/27/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	7,285.12	7,285.12
122-011039	C172872	POSTED	05/27/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	30.60	30.60
122-011040	55683	POSTED	05/27/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
122-011041	40460	POSTED	05/27/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
122-011042	40461	POSTED	05/27/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
122-011043	3507401262	POSTED	05/27/2022	Invoice Without a Purchase Order	STAPLES INC.	-33.84	-33.84
122-011044	R051322Ames	POSTED	05/27/2022	Invoice Without a Purchase Order	Ames, Dana	87.68	87.68
122-011045	40459	POSTED	05/27/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-011046	DC-F2021100397 05/22	POSTED	05/27/2022	Invoice Without a Purchase Order	Tarjo Arelong	2,240.00	2,240.00
122-011047	40463	POSTED	05/27/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-011048	40471	POSTED	05/27/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
122-011062	REG072522McCradly	POSTED	05/31/2022	Invoice With a Purchase Order	District 3 TEAFCS	255.00	255.00
122-011063	191462	POSTED	05/31/2022	Invoice With a Purchase Order	Texas A&M AgriLife Extension/4-H Connect	525.00	525.00
122-011070	4390419	POSTED	05/31/2022	Invoice With a Purchase Order	US Foods	3,032.40	3,032.40
122-011071	90533	POSTED	05/31/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.34	31.34
122-011072	90536	POSTED	05/31/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.16	6.16
122-011073	SV23208	POSTED	05/31/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	27,066.00	27,066.00
122-011074	413034	POSTED	05/31/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	95.67	95.67
122-011075	242978072001	POSTED	05/31/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	147.57	147.57
122-011076	242973282001	POSTED	05/31/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,185.96	1,185.96
122-011077	244443566001	POSTED	05/31/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	108.74	108.74
122-011078	245455652001	POSTED	05/31/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.09	24.09
122-011079	245454457001	POSTED	05/31/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.88	69.88
122-011080	246310337001	POSTED	05/31/2022	Invoice With a Purchase Order	OFFICE DEPOT	436.70	436.70
122-011083	5045354460	POSTED	05/31/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	228.66	228.66
122-011104	021242253	POSTED	05/31/2022	Invoice With a Purchase Order	GALL S INC	52.80	52.80
122-011105	40903406	POSTED	05/31/2022	Invoice With a Purchase Order	Oak Farms Dairy	389.30	389.30
122-011108	3507401224	POSTED	05/31/2022	Invoice With a Purchase Order	STAPLES INC.	1,167.60	1,167.60
122-011109	W554770	POSTED	05/31/2022	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	11,347.50	11,347.50
122-011111	23150	POSTED	05/31/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	117.82	117.82
122-011113	671	POSTED	05/31/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
122-011114	266403	POSTED	05/31/2022	Invoice With a Purchase Order	Alpha Graphics	93.00	93.00
122-011116	336	POSTED	05/31/2022	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
122-011117	019741	POSTED	05/31/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,516.00	3,516.00
122-011118	W5280800	POSTED	05/31/2022	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	9,918.41	9,918.41
122-011119	W5280802	POSTED	05/31/2022	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	766.99	766.99
122-011120	R052522Bauereisen	POSTED	05/31/2022	Invoice With a Purchase Order	Tiffany Bauereisen	349.83	349.83
122-011122	W5280801	POSTED	05/31/2022	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	623.36	623.36
122-011123	019743	POSTED	05/31/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,720.00	3,720.00
122-011124	09825	POSTED	05/31/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.64	6.64
122-011125	1603858	POSTED	05/31/2022	Invoice With a Purchase Order	Performance Food Service	7,840.95	7,840.95
122-011126	R052522Thompson	POSTED	05/31/2022	Invoice With a Purchase Order	Melyn Thompson	1,170.93	1,170.93
122-011127	R051322Ongra	POSTED	05/31/2022	Invoice Without a Purchase Order	Maria Ongra	825.00	825.00
122-011132	R051922Cribbs	POSTED	05/31/2022	Invoice Without a Purchase Order	Cribbs	79.90	79.90
122-011133	029-22	POSTED	05/31/2022	Invoice Without a Purchase Order	Tracie Miller	8.77	8.77

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I22-011134	411810	POSTED	05/31/2022	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	330.00	330.00
I22-011135	1607210	POSTED	05/31/2022	Invoice With a Purchase Order	Performance Food Service	10,322.87	10,322.87
I22-011136	019742	POSTED	05/31/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,486.75	2,486.75
I22-011137	686770744	POSTED	06/01/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	401.94	401.94
I22-011139	684197809	POSTED	06/01/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	7,265.01	7,265.01
I22-011140	287291384251X052722	POSTED	06/01/2022	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I22-011142	R052122Smith	POSTED	06/01/2022	Invoice Without a Purchase Order	Smith	48.18	48.18
I22-011143	157	POSTED	06/01/2022	Invoice Without a Purchase Order	CITY OF JOSHUA	57,235.56	57,235.56
I22-011148	287310734450x052722	POSTED	06/01/2022	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I22-011155	992899335X051422	POSTED	06/01/2022	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
I22-011156	244583182001	POSTED	06/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	12.00	12.00
I22-011157	825115244X051422	POSTED	06/01/2022	Invoice With a Purchase Order	AT&T MOBILITY	105.63	105.63
I22-011158	40903434	POSTED	06/01/2022	Invoice With a Purchase Order	Oak Farms Dairy	389.30	389.30
I22-011161	2411	POSTED	06/01/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	540.00	540.00
I22-011163	1650581	POSTED	06/01/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	27.67	27.67
I22-011165	8105955280	POSTED	06/01/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,007.10	1,007.10
I22-011167	02E0127599017	POSTED	06/01/2022	Invoice With a Purchase Order	Ready Refresh	61.98	61.98
I22-011168	02E0127599033	POSTED	06/01/2022	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
I22-011169	240069319001	POSTED	06/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	391.76	391.76
I22-011172	379	POSTED	06/01/2022	Invoice With a Purchase Order	Price Proctor	750.00	750.00
I22-011173	0285224-IN	POSTED	06/01/2022	Invoice With a Purchase Order	Charm-Tex Inc	79.20	79.20
I22-011174	5045354530	POSTED	06/01/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	284.16	284.16
I22-011175	9317532597	POSTED	06/01/2022	Invoice With a Purchase Order	GRAINGER	229.32	229.32
I22-011176	20838476	POSTED	06/01/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	44.17	44.17
I22-011177	20654831	POSTED	06/01/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	30.18	30.18
I22-011178	20745002	POSTED	06/01/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	158.09	158.09
I22-011179	20750177	POSTED	06/01/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	94.06	94.06
I22-011181	20-3634	POSTED	06/01/2022	Invoice With a Purchase Order	Just Right Products, Inc.	6,335.26	6,335.26
I22-011182	113643777	POSTED	06/01/2022	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
I22-011184	021228453	POSTED	06/01/2022	Invoice With a Purchase Order	GALL S INC	67.56	67.56
I22-011185	021228469	POSTED	06/01/2022	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I22-011186	021228478	POSTED	06/01/2022	Invoice With a Purchase Order	GALL S INC	11.21	11.21
I22-011187	021224312	POSTED	06/01/2022	Invoice With a Purchase Order	GALL S INC	103.89	103.89
I22-011188	021228460	POSTED	06/01/2022	Invoice With a Purchase Order	GALL S INC	165.18	165.18
I22-011189	021228398	POSTED	06/01/2022	Invoice With a Purchase Order	GALL S INC	59.18	59.18
I22-011202	R060122Griffin	POSTED	06/01/2022	Invoice Without a Purchase Order	Joshua Griffin	153.00	153.00
I22-011203	R060122Vernon	POSTED	06/01/2022	Invoice Without a Purchase Order	Vernon	240.00	240.00
I22-011204	R060122Staif	POSTED	06/01/2022	Invoice Without a Purchase Order	Erika Staif	153.00	153.00
I22-011205	R060122Strahan	POSTED	06/01/2022	Invoice Without a Purchase Order	Strahan, Martin	240.00	240.00
I22-011206	R060122Rideout	POSTED	06/01/2022	Invoice Without a Purchase Order	Hallie Rideout	240.00	240.00
I22-011207	R060122Staton	POSTED	06/01/2022	Invoice Without a Purchase Order	Matthew Staton	240.00	240.00
I22-011208	R060122Eady	POSTED	06/01/2022	Invoice Without a Purchase Order	Eady	240.00	240.00
I22-011209	R060122Judd	POSTED	06/01/2022	Invoice Without a Purchase Order	Jason Judd	153.00	153.00
I22-011210	R060122Day	POSTED	06/01/2022	Invoice Without a Purchase Order	Conner Day	73.00	73.00
I22-011211	R060122Jackson	POSTED	06/01/2022	Invoice Without a Purchase Order	Jackson, Kelsey	240.00	240.00

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I22-011212	R060122Miller	POSTED	06/01/2022	Invoice Without a Purchase Order	Miller	240.00	240.00
I22-011213	R060122Good	POSTED	06/01/2022	Invoice Without a Purchase Order	Tim Good	240.00	240.00
I22-011215	51324	POSTED	06/01/2022	Invoice With a Purchase Order	STATE BAR OF TEXAS	3,980.00	3,980.00
I22-011217	17231	POSTED	06/01/2022	Invoice With a Purchase Order	Texas Blue Bonnet Concrete, Inc	21,500.00	21,500.00
I22-011218	3507854957	POSTED	06/01/2022	Invoice With a Purchase Order	STAPLES INC.	148.27	148.27
I22-011219	81755660983322051322	POSTED	06/01/2022	Invoice With a Purchase Order	AT and T	42.54	42.54
I22-011220	3508357728	POSTED	06/01/2022	Invoice With a Purchase Order	STAPLES INC.	33.99	33.99
I22-011221	3508357726	POSTED	06/01/2022	Invoice With a Purchase Order	STAPLES INC.	31.51	31.51
I22-011222	40481	POSTED	06/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	42.00	42.00
I22-011223	40479	POSTED	06/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	42.00	42.00
I22-011224	381	POSTED	06/01/2022	Invoice With a Purchase Order	Price Proctor	750.00	750.00
I22-011225	0709-261341	POSTED	06/01/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	62.98	62.98
I22-011226	C172932	POSTED	06/01/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	53.55	53.55
I22-011227	40482	POSTED	06/02/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-011230	R060122Boyle	POSTED	06/02/2022	Invoice Without a Purchase Order	Boyle	240.00	240.00
I22-011231	533543	POSTED	06/02/2022	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	24.45	24.45
I22-011232	03UB3116	POSTED	06/02/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	11.99	11.99
I22-011233	03UB5126	POSTED	06/02/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	120.42	120.42
I22-011234	03UB3125	POSTED	06/02/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	55.96	55.96
I22-011235	5V23205	POSTED	06/02/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	97.00	97.00
I22-011236	10588233598	POSTED	06/02/2022	Invoice With a Purchase Order	DELL MARKETING L P	2,832.31	2,832.31
I22-011237	99919	POSTED	06/02/2022	Invoice With a Purchase Order	FILEX SYSTEM INC CORP	1,539.22	1,539.22
I22-011238	EQ-INV111999	POSTED	06/02/2022	Invoice With a Purchase Order	Appriss Insights, LLC	7,535.92	7,535.92
I22-011240	205215	POSTED	06/02/2022	Invoice With a Purchase Order	TDCAA	535.00	535.00
I22-011241	766010	POSTED	06/02/2022	Invoice With a Purchase Order	SOLID BORDER	15,982.50	15,982.50
I22-011243	JH7283957	POSTED	06/02/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	2,200.00	2,200.00
I22-011248	0607900702	POSTED	06/02/2022	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I22-011249	81720292035354051722	POSTED	06/02/2022	Invoice With a Purchase Order	AT and T	36.42	36.42
I22-011250	81755660863326051322	POSTED	06/02/2022	Invoice With a Purchase Order	AT and T	65.16	65.16
I22-011251	81755660603326051322	POSTED	06/02/2022	Invoice With a Purchase Order	AT and T	165.88	165.88
I22-011252	817A2860011164050922	POSTED	06/02/2022	Invoice With a Purchase Order	AT and T	4,747.65	4,747.65
I22-011253	2172579608	POSTED	06/02/2022	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I22-011257	81755660843328051322	POSTED	06/02/2022	Invoice With a Purchase Order	AT and T	42.54	42.54
I22-011262	R060222PML	POSTED	06/02/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,350.00	1,350.00
I22-011264	249RR22-005	POSTED	06/02/2022	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	60.50	60.50
I22-011265	021251610	POSTED	06/02/2022	Invoice With a Purchase Order	GALL S INC	57.20	57.20
I22-011266	021285809	POSTED	06/02/2022	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I22-011267	021273939	POSTED	06/02/2022	Invoice With a Purchase Order	GALL S INC	33.44	33.44
I22-011268	021273887	POSTED	06/02/2022	Invoice With a Purchase Order	GALL S INC	220.24	220.24
I22-011269	021281159	POSTED	06/02/2022	Invoice With a Purchase Order	GALL S INC	151.80	151.80
I22-011270	021180223	POSTED	06/02/2022	Invoice With a Purchase Order	GALL S INC	59.18	59.18
I22-011271	021273889	POSTED	06/02/2022	Invoice With a Purchase Order	GALL S INC	228.50	228.50
I22-011272	021285696	POSTED	06/02/2022	Invoice With a Purchase Order	GALL S INC	208.75	208.75
I22-011274	3508357860	POSTED	06/02/2022	Invoice With a Purchase Order	STAPLES INC.	17.79	17.79
I22-011275	A307998	POSTED	06/02/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	8.97	8.97

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I22-011276	A308215	POSTED	06/02/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	7.96	7.96
I22-011277	A308847	POSTED	06/02/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	3.87	3.87
I22-011278	A308991	POSTED	06/02/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.95	19.95
I22-011279	A309499	POSTED	06/02/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	8.99	8.99
I22-011280	B323973	POSTED	06/02/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	34.21	34.21
I22-011281	A308808	POSTED	06/02/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	12.77	12.77
I22-011282	TC1652701761319	POSTED	06/02/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	350.00	350.00
I22-011283	TC1652703068140	POSTED	06/02/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	350.00	350.00
I22-011284	TC1652709340702	POSTED	06/02/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	350.00	350.00
I22-011285	3508357794	POSTED	06/02/2022	Invoice With a Purchase Order	STAPLES INC.	26.10	26.10
I22-011286	8001649317	POSTED	06/02/2022	Invoice With a Purchase Order	STERICYCLE INC	49.28	49.28
I22-011287	23240	POSTED	06/02/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	46.83	46.83
I22-011288	23217	POSTED	06/02/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	574.22	574.22
I22-011294	05.24.22.E1	POSTED	05/25/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	46,066.46	46,066.46
I22-011297	36710	POSTED	06/02/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	155.00	155.00
I22-011307	01911 05/22	POSTED	06/02/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	179.41	179.41
I22-011310	01246 05/22	POSTED	06/02/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.40	19.40
I22-011311	57658	POSTED	06/02/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.98	16.98
I22-011312	01943	POSTED	06/02/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	107.21	107.21
I22-011316	021251604	POSTED	06/03/2022	Invoice With a Purchase Order	GALL S INC	91.87	91.87
I22-011323	S100126370.001	POSTED	06/03/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	177.77	177.77
I22-011324	S100142410.001	POSTED	06/03/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	72.13	72.13
I22-011325	s100129323.001	POSTED	06/03/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	19.96	19.96
I22-011326	S100124580.001	POSTED	06/03/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	643.53	643.53
I22-011327	S100129323.002	POSTED	06/03/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	15.38	15.38
I22-011328	01131	POSTED	06/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.37	68.37
I22-011329	01583 05.18.22	POSTED	06/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.76	22.76
I22-011330	01099 05.20.22	POSTED	06/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.77	31.77
I22-011331	01217 05.17.22	POSTED	06/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.24	68.24
I22-011332	01726 05.19.22	POSTED	06/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.89	48.89
I22-011333	01889 05.19.22	POSTED	06/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.27	43.27
I22-011334	01203 05.13.22	POSTED	06/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.86	20.86
I22-011335	01888 05.16.22	POSTED	06/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	99.88	99.88
I22-011337	487335	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-011338	486755	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I22-011339	486741	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I22-011340	487348	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-011341	486105	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-011343	486093	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-011345	487140	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	299.00	299.00
I22-011346	486076	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I22-011347	486088	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I22-011348	486777	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I22-011349	1170790	POSTED	06/03/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	119.00	119.00
I22-011350	486727	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00

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I22-011351	486729	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-011352	487356	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-011353	486035	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-011354	H8438-180024	POSTED	06/03/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	71.42	71.42
I22-011356	1260994	POSTED	06/03/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	54.34	54.34
I22-011357	486772	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I22-011358	972980	POSTED	06/03/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	61.07	61.07
I22-011359	486746	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-011360	4972792	POSTED	06/03/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	81.18	81.18
I22-011361	8000666302	POSTED	06/03/2022	Invoice With a Purchase Order	STERICYCLE INC	87.75	87.75
I22-011362	1260819	POSTED	06/03/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	128.82	128.82
I22-011363	80000300255	POSTED	06/03/2022	Invoice With a Purchase Order	STERICYCLE INC	85.88	85.88
I22-011364	8001660560	POSTED	06/03/2022	Invoice With a Purchase Order	STERICYCLE INC	188.26	188.26
I22-011365	8000857927	POSTED	06/03/2022	Invoice With a Purchase Order	STERICYCLE INC	87.38	87.38
I22-011366	8001058321	POSTED	06/03/2022	Invoice With a Purchase Order	STERICYCLE INC	87.38	87.38
I22-011367	8001460307	POSTED	06/03/2022	Invoice With a Purchase Order	STERICYCLE INC	93.75	93.75
I22-011368	971588	POSTED	06/03/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	330.09	330.09
I22-011369	8001252919	POSTED	06/03/2022	Invoice With a Purchase Order	STERICYCLE INC	88.88	88.88
I22-011374	684722606	POSTED	06/03/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	69.00	69.00
I22-011375	685770802	POSTED	06/03/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	69.00	69.00
I22-011376	6261074	POSTED	06/03/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	2.98	2.98
I22-011383	0709-263476	POSTED	06/03/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	37.28	37.28
I22-011384	238749598001	POSTED	06/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	3,883.75	3,883.75
I22-011385	235416349001	POSTED	06/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	272.81	272.81
I22-011386	240103570001	POSTED	06/03/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	249.62	249.62
I22-011387	232754255001	POSTED	06/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	2,256.73	2,256.73
I22-011388	0709-263514	POSTED	06/03/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	40.78	40.78
I22-011389	5170565	POSTED	06/03/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-4.65	-4.65
I22-011390	A062622Blanks	POSTED	06/03/2022	Invoice With a Purchase Order	Sean Blanks	173.00	173.00
I22-011391	A062622Crawford	POSTED	06/03/2022	Invoice With a Purchase Order	Adam S. Crawford	173.00	173.00
I22-011392	5170564	POSTED	06/03/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-6.19	-6.19
I22-011393	A062622Thompson	POSTED	06/03/2022	Invoice With a Purchase Order	Melyn Thompson	173.00	173.00
I22-011394	1170789	POSTED	06/03/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-128.82	-128.82
I22-011395	3507855138	POSTED	06/03/2022	Invoice With a Purchase Order	STAPLES INC.	6.51	6.51
I22-011396	3507855136	POSTED	06/03/2022	Invoice With a Purchase Order	STAPLES INC.	127.98	127.98
I22-011398	3508357553	POSTED	06/03/2022	Invoice With a Purchase Order	STAPLES INC.	11.85	11.85
I22-011399	3507855140	POSTED	06/03/2022	Invoice With a Purchase Order	STAPLES INC.	40.49	40.49
I22-011403	7386	POSTED	06/03/2022	Invoice With a Purchase Order	RESOURCE ENVIRONMENTAL CONSULTING, INC.	400.00	400.00
I22-011404	7746	POSTED	06/03/2022	Invoice With a Purchase Order	Secure Tech Systems Inc	595.00	595.00
I22-011405	221330017399806	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	682.82	682.82
I22-011406	221400017444646	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	278.32	278.32
I22-011407	221360017418487	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.95	15.95
I22-011408	221430017459613	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.29	13.29
I22-011410	221390017443370	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	287.04	287.04
I22-011411	221370017424389	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,298.34	5,298.34

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I22-011412	221380017432507	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,340.16	2,340.16
I22-011413	221360017418488	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.73	11.73
I22-011414	221450017468869	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	415.75	415.75
I22-011415	221390017443385	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	337.87	337.87
I22-011416	221370017424373	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,622.57	4,622.57
I22-011417	221380017432469	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	459.60	459.60
I22-011419	221330017399805	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,503.85	1,503.85
I22-011421	221400017444628	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.74	11.74
I22-011422	221390017443361	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12,995.93	12,995.93
I22-011423	069766	POSTED	06/03/2022	Invoice With a Purchase Order	SCOTT MERRIMAN INC	69.50	69.50
I22-011424	221330017399794	POSTED	06/03/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.16	13.16
I22-011425	069646	POSTED	06/03/2022	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,230.00	1,230.00
I22-011428	Mec-158	POSTED	06/03/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	2,275.00	2,275.00
I22-011429	2022-125	POSTED	06/03/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I22-011430	251726-202205-1	POSTED	06/03/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-011432	36224	POSTED	06/03/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	289,133.00	289,133.00
I22-011433	GB00455244	POSTED	06/03/2022	Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	6,681.50	6,681.50
I22-011434	3093883105	POSTED	06/03/2022	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I22-011435	0001	POSTED	06/03/2022	Invoice With a Purchase Order	Lonestar Defense	720.00	720.00
I22-011437	418035-202205-1	POSTED	06/03/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-011439	3304631-202205-1	POSTED	06/03/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-011440	1090632-202205-1	POSTED	06/03/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-011442	GB00455197	POSTED	06/03/2022	Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	11,229.75	11,229.75
I22-011443	2042	POSTED	06/03/2022	Invoice With a Purchase Order	Timedok	328.90	328.90
I22-011451	ITS-RADUP0000000075	POSTED	06/06/2022	Invoice Without a Purchase Order	CITY OF FORT WORTH	70,750.12	70,750.12
I22-011452	221400017444640	POSTED	06/06/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	52.50	52.50
I22-011453	221430017459636	POSTED	06/06/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	259.60	259.60
I22-011454	221380017432481	POSTED	06/06/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	432.26	432.26
I22-011455	287298018289X052722	POSTED	06/06/2022	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
I22-011456	287298017821X052722	POSTED	06/06/2022	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
I22-011458	01-65500-03 05/22	POSTED	06/06/2022	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
I22-011459	01-65501-01 05/22	POSTED	06/06/2022	Invoice With a Purchase Order	ALVARADO CITY OF	84.96	84.96
I22-011460	4008297594 05/22	POSTED	06/06/2022	Invoice With a Purchase Order	ATMOS ENERGY	94.32	94.32
I22-011461	08-0120-04 04/22	POSTED	06/06/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	135.99	135.99
I22-011462	20-0130-00 05/22	POSTED	06/06/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	176.09	176.09
I22-011463	14-1970-07 05/22	POSTED	06/06/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	238.12	238.12
I22-011465	08-8830-03 04/22	POSTED	06/06/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,637.03	1,637.03
I22-011466	08-9370-03 04/22	POSTED	06/06/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,311.20	2,311.20
I22-011468	14-4770-00 05/22	POSTED	06/06/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	774.05	774.05
I22-011469	08-0140-03 04/22	POSTED	06/06/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	4,856.72	4,856.72
I22-011470	220520-301	POSTED	06/06/2022	Invoice With a Purchase Order	CAREFLITE	132.00	132.00
I22-011471	08-9380-04 04/22	POSTED	06/06/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	7,396.55	7,396.55

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I22-011472	20-0170-00 05/22	POSTED	06/06/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	67.49	67.49
I22-011474	6831-32000 05/22	POSTED	06/06/2022	Invoice With a Purchase Order	BURLESON CITY OF	143.56	143.56
I22-011478	055252887469	POSTED	06/06/2022	Invoice With a Purchase Order	TXU ENERGY	27.70	27.70
I22-011479	056102569492	POSTED	06/06/2022	Invoice With a Purchase Order	TXU ENERGY	155.13	155.13
I22-011481	SA0109	POSTED	06/06/2022	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I22-011483	97608-001 04/22	POSTED	06/06/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,895.75	1,895.75
I22-011488	0383708052022	POSTED	06/06/2022	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,415.87	1,415.87
I22-011491	WO-25513	POSTED	06/06/2022	Invoice With a Purchase Order	ELECTRO ACOUSTICS & VIDEO INC	420.06	420.06
I22-011493	3200	POSTED	06/06/2022	Invoice With a Purchase Order	Elite Innovations LLC	18,659.54	18,659.54
I22-011494	PCT3-05.14.22	POSTED	06/06/2022	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	1,000.00	1,000.00
I22-011495	105549	POSTED	06/06/2022	Invoice With a Purchase Order	Hilltop Securities Inc	3,500.00	3,500.00
I22-011496	15513	POSTED	06/06/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I22-011497	15545	POSTED	06/06/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I22-011498	R053122George	POSTED	06/06/2022	Invoice With a Purchase Order	Sarah George	12.52	12.52
I22-011500	285	POSTED	06/06/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	110.00	110.00
I22-011508	11912288	POSTED	06/06/2022	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,748.82	11,748.82
I22-011509	018639	POSTED	06/06/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	45.00	45.00
I22-011510	00076 05.26.22	POSTED	06/06/2022	Invoice With a Purchase Order	Mayan Language Consultants	600.00	600.00
I22-011511	8281383736	POSTED	06/06/2022	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	1,575.00	1,575.00
I22-011513	0709-264132	POSTED	06/06/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	37.75	37.75
I22-011514	R051822Russell	POSTED	06/06/2022	Invoice With a Purchase Order	Nigel Russell	587.28	587.28
I22-011516	051722MaberyHuggins	POSTED	06/06/2022	Invoice With a Purchase Order	One Safe Place	500.00	500.00
I22-011517	575694-01	POSTED	06/06/2022	Invoice With a Purchase Order	PENGAD INC	16.70	16.70
I22-011519	FS-11556053122	POSTED	06/06/2022	Invoice With a Purchase Order	Cordant Health Solutions	61.75	61.75
I22-011521	1522	POSTED	06/06/2022	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I22-011522	1498	POSTED	06/06/2022	Invoice With a Purchase Order	Life Check Systems, LLC	1,211.13	1,211.13
I22-011523	58710	POSTED	06/06/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	72.00	72.00
I22-011525	9906168177	POSTED	06/06/2022	Invoice With a Purchase Order	Verizon Wireless	417.89	417.89
I22-011526	846433472	POSTED	06/06/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,740.00	3,740.00
I22-011527	653550	POSTED	06/06/2022	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I22-011528	021180272	POSTED	06/06/2022	Invoice With a Purchase Order	GALL S INC	170.80	170.80
I22-011529	Helen Elliott 05.22	POSTED	06/06/2022	Invoice With a Purchase Order	ELLIOTT	910.00	910.00
I22-011530	246058058001	POSTED	06/06/2022	Invoice With a Purchase Order	OFFICE DEPOT	140.38	140.38
I22-011531	245982789001	POSTED	06/06/2022	Invoice With a Purchase Order	OFFICE DEPOT	364.46	364.46
I22-011532	5V23257	POSTED	06/06/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	863.11	863.11
I22-011533	s100144568.001	POSTED	06/06/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	586.00	586.00
I22-011538	846524486	POSTED	06/06/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	93.34	93.34
I22-011539	846526972	POSTED	06/06/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	120.00	120.00
I22-011540	846432467	POSTED	06/06/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,023.56	2,023.56
I22-011542	846442625	POSTED	06/06/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	209.50	209.50
I22-011543	3508357861	POSTED	06/06/2022	Invoice With a Purchase Order	STAPLES INC.	8.70	8.70
I22-011545	3508957308	POSTED	06/06/2022	Invoice With a Purchase Order	STAPLES INC.	66.54	66.54

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I22-011546	3508957018	POSTED	06/06/2022	Invoice With a Purchase Order	STAPLES INC.	200.02	200.02
I22-011547	3508956921	POSTED	06/06/2022	Invoice With a Purchase Order	STAPLES INC.	73.80	73.80
I22-011548	3508957174	POSTED	06/06/2022	Invoice With a Purchase Order	STAPLES INC.	60.77	60.77
I22-011551	13138	POSTED	06/06/2022	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I22-011553	R052522Koslowsky	POSTED	06/06/2022	Invoice Without a Purchase Order	Alisha Koslowsky	20.00	20.00
I22-011554	R060322PML	POSTED	06/06/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	360.00	360.00
I22-011555	CounterfeitBill	POSTED	06/06/2022	Invoice Without a Purchase Order	PORTER SCOTT TAX ASSESSOR COLLECTOR	20.00	20.00
I22-011567	268131	POSTED	06/07/2022	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I22-011568	JOCO76033.060222	POSTED	06/07/2022	Invoice With a Purchase Order	AMR	433.18	433.18
I22-011571	R052522Tucker	POSTED	06/07/2022	Invoice With a Purchase Order	Brenda Tucker	367.62	367.62
I22-011572	106000741517 06/22	POSTED	06/07/2022	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
I22-011573	R053122LOFLIN	POSTED	06/07/2022	Invoice With a Purchase Order	Gene Loffin	619.52	619.52
I22-011578	185386.PRE	POSTED	06/07/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	3,234.00	3,234.00
I22-011579	185386.POST	POSTED	06/07/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	13,838.30	13,838.30
I22-011580	SA May 2022	POSTED	06/07/2022	Invoice With a Purchase Order	HIVELY GARY R	2,170.00	2,170.00
I22-011581	AM May 2022	POSTED	06/07/2022	Invoice With a Purchase Order	HIVELY GARY R	260.00	260.00
I22-011582	33331	POSTED	06/07/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	389.96	389.96
I22-011586	01828-1214	POSTED	06/07/2022	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	73.00	73.00
I22-011587	179520	POSTED	06/07/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	49.24	49.24
I22-011588	179519	POSTED	06/07/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	12.25	12.25
I22-011589	220617	POSTED	06/07/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I22-011590	7430	POSTED	06/07/2022	Invoice With a Purchase Order	LAWN TECH INC	315.00	315.00
I22-011591	R053122Davis	POSTED	06/07/2022	Invoice With a Purchase Order	Lori Davis	41.77	41.77
I22-011592	923044-IWMPHF	POSTED	06/07/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.64	42.64
I22-011593	23916 06.02.22	POSTED	06/07/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.47	41.47
I22-011594	INV002020734	POSTED	06/07/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	2,451.90	2,451.90
I22-011595	488240	POSTED	06/07/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	155.00	155.00
I22-011596	243621550001	POSTED	06/07/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.66	89.66
I22-011597	246868768001	POSTED	06/07/2022	Invoice With a Purchase Order	OFFICE DEPOT	164.50	164.50
I22-011598	36716	POSTED	06/07/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	2,635.00	2,635.00
I22-011599	0794-015276046	POSTED	06/07/2022	Invoice With a Purchase Order	Republic Services #794	141.76	141.76
I22-011600	0057302-IN	POSTED	06/07/2022	Invoice With a Purchase Order	ROCIC TRAINING	300.00	300.00
I22-011602	069747	POSTED	06/07/2022	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,298.00	1,298.00
I22-011603	069311	POSTED	06/07/2022	Invoice With a Purchase Order	SCOTT MERRIMAN INC	6,517.00	6,517.00
I22-011604	TPA Memberships 0622	POSTED	06/07/2022	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	280.00	280.00
I22-011605	020017	POSTED	06/07/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,537.50	2,537.50
I22-011606	020016	POSTED	06/07/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,618.00	3,618.00
I22-011607	020015	POSTED	06/07/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,436.00	2,436.00
I22-011608	149209126	POSTED	06/07/2022	Invoice With a Purchase Order	ULINE INC	442.14	442.14
I22-011610	PO BOX 75 06/22	POSTED	06/07/2022	Invoice With a Purchase Order	UNITED STATES POST OFFICE	364.00	364.00
I22-011611	4470907	POSTED	06/07/2022	Invoice With a Purchase Order	US Foods	1,892.13	1,892.13
I22-011612	1525670V190	POSTED	06/07/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
I22-011613	1531022V190	POSTED	06/07/2022	Invoice With a Purchase Order	Waste Connections	2,718.52	2,718.52
I22-011614	1525645V190	POSTED	06/07/2022	Invoice With a Purchase Order	Waste Connections	392.21	392.21
I22-011615	1525666V190	POSTED	06/07/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36

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I22-011617	CT APPT 061322	POSTED	06/07/2022	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
I22-011618	3071-202205-1	POSTED	06/07/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	379.20	379.20
I22-011622	R052722Lewis	POSTED	06/07/2022	Invoice Without a Purchase Order	Michael Lewis	92.13	92.13
I22-011623	R051022Weeks	POSTED	06/07/2022	Invoice Without a Purchase Order	John W. Weeks	91.26	91.26
I22-011624	R051322Weeks	POSTED	06/07/2022	Invoice Without a Purchase Order	John W. Weeks	91.26	91.26
I22-011625	(2)DC-F202100733	POSTED	06/07/2022	Invoice Without a Purchase Order	Tarjo Arelong	80.00	80.00
I22-011626	273	POSTED	06/07/2022	Invoice Without a Purchase Order	Panoramic Vet Pro Inc.	1,800.00	1,800.00
I22-011627	525	POSTED	06/07/2022	Invoice Without a Purchase Order	Panoramic Vet Pro Inc.	1,800.00	1,800.00
I22-011629	A062622FULLER	POSTED	06/07/2022	Invoice With a Purchase Order	Fuller	115.00	115.00
I22-011630	A062622Herod	POSTED	06/07/2022	Invoice With a Purchase Order	Herod	115.00	115.00
Total Fund 0100 - General Fund						1,097,681.55	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,097,681.55	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I22-010637	326664	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
I22-010692	01UA5767	POSTED	05/24/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	401.62	401.62
I22-010693	249982	POSTED	05/24/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	133.87	133.87
I22-010694	249960	POSTED	05/24/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	131.89	131.89
I22-010697	12103566	POSTED	05/24/2022	Invoice With a Purchase Order	BANE MACHINERY	572.70	572.70
I22-010698	442140	POSTED	05/24/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	2.63	2.63
I22-010706	539191	POSTED	05/24/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	16.68	16.68
I22-010760	XA111008613:01	POSTED	05/24/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	101.28	101.28
I22-010811	23106	POSTED	05/24/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	1,027.26	1,027.26
I22-010814	201074944	POSTED	05/24/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,677.88	5,677.88
I22-010817	A308419	POSTED	05/24/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	14.70	14.70
I22-010818	487328	POSTED	05/24/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I22-010846	C172796	POSTED	05/24/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	105.40	105.40
I22-010850	S1116148	POSTED	05/24/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	707.74	707.74
I22-010882	201075358	POSTED	05/24/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,994.47	5,994.47
I22-010918	67685	POSTED	05/24/2022	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	207.08	207.08
I22-010919	23100	POSTED	05/24/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	974.74	974.74
I22-010922	52085	POSTED	05/24/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	171.45	171.45
I22-010929	442949	POSTED	05/25/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	17.03	17.03
I22-010932	9309569017	POSTED	05/25/2022	Invoice With a Purchase Order	Lawson Products, Inc.	68.90	68.90
I22-010937	62466049	POSTED	05/25/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,597.00	3,597.00
I22-010938	62466048	POSTED	05/25/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,804.00	6,804.00
I22-011032	B324250	POSTED	05/27/2022	Invoice Without a Purchase Order	ROWLETT HARDWARE - 2578	94.95	94.95
I22-011033	B324501	POSTED	05/27/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	34.99	34.99
I22-011034	B324399	POSTED	05/27/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	85.78	85.78
I22-011035	5209123	POSTED	05/27/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	28.86	28.86
I22-011038	C172890	POSTED	05/27/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	63.00	63.00
I22-011170	443165	POSTED	06/01/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	224.17	224.17

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I22-011171	443310	POSTED	06/01/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	162.85	162.85
I22-011193	250057	POSTED	06/01/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	270.66	270.66
I22-011196	250107	POSTED	06/01/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	668.64	668.64
I22-011293	62469781	POSTED	06/02/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,806.75	1,806.75
I22-011296	8325180	POSTED	06/02/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	21.98	21.98
I22-011306	23235	POSTED	06/02/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
I22-011322	250151	POSTED	06/03/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	130.85	130.85
I22-011370	52252	POSTED	06/03/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	435.62	435.62
I22-011371	52285	POSTED	06/03/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	79.67	79.67
I22-011400	62469780	POSTED	06/03/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	10,239.75	10,239.75
I22-011402	12010354	POSTED	06/03/2022	Invoice With a Purchase Order	United AG & Turf	41,400.00	41,400.00
I22-011418	443638	POSTED	06/03/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	97.86	97.86
I22-011420	458825	POSTED	06/03/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	0.08	0.08
I22-011432	36224	POSTED	06/03/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	4,697.00	4,697.00
I22-011441	9309590194	POSTED	06/03/2022	Invoice With a Purchase Order	Lawson Products, Inc.	48.88	48.88
I22-011464	250174	POSTED	06/06/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	399.03	399.03
I22-011482	68171-004,005 04/22	POSTED	06/06/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	914.77	914.77
I22-011501	7497	POSTED	06/06/2022	Invoice With a Purchase Order	Jack Ray Oil Company	34,570.64	34,570.64
I22-011616	7806593	POSTED	06/07/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	145.95	145.95
Total Fund 0150 - Road and Bridge Pct 1						123,796.69	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						123,796.69	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I22-010689	201074323	POSTED	05/24/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,498.16	1,498.16
I22-010690	201072842	POSTED	05/24/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,488.40	1,488.40
I22-010691	201072573	POSTED	05/24/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,476.20	1,476.20
I22-010750	486020	POSTED	05/24/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-010762	539192	POSTED	05/24/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	50.03	50.03
I22-010769	52027	POSTED	05/24/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	45.96	45.96
I22-010771	201075013	POSTED	05/24/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,517.68	1,517.68
I22-010772	201074733	POSTED	05/24/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,476.20	1,476.20
I22-010773	201072196	POSTED	05/24/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,566.48	1,566.48
I22-010779	1436568	POSTED	05/24/2022	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	2,212.80	2,212.80
I22-010870	5850837015	POSTED	05/24/2022	Invoice With a Purchase Order	AUTOZONE INC.	118.86	118.86
I22-010871	23126	POSTED	05/24/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	161.04	161.04
I22-010887	054602964027	POSTED	05/24/2022	Invoice With a Purchase Order	TXU ENERGY	1,320.48	1,320.48
I22-010888	054602964026	POSTED	05/24/2022	Invoice With a Purchase Order	TXU ENERGY	63.93	63.93
I22-010889	055752760980	POSTED	05/24/2022	Invoice With a Purchase Order	TXU ENERGY	43.83	43.83
I22-011305	1436751	POSTED	06/02/2022	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	259.35	259.35
I22-011309	02322 05/22	POSTED	06/02/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	180.50	180.50
I22-011432	36224	POSTED	06/03/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	3,339.00	3,339.00
I22-011502	7435	POSTED	06/06/2022	Invoice With a Purchase Order	Jack Ray Oil Company	4,145.22	4,145.22

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I22-011504	7437	POSTED	06/06/2022	Invoice With a Purchase Order	Jack Ray Oil Company	8,986.27	8,986.27
I22-011537	672	POSTED	06/06/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	86.00	86.00
I22-011583	52347	POSTED	06/07/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	20.29	20.29
I22-011585	001-22030-01 05/22	POSTED	06/07/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	89.28	89.28
Total Fund 0160 - Road and Bridge Pct 2						30,170.96	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						30,170.96	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I22-010746	5716-368879	POSTED	05/24/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	42.59	42.59
I22-010753	341113	POSTED	05/24/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	107.78	107.78
I22-010754	1641-30	POSTED	05/24/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	45.00	45.00
I22-010758	RI29281	POSTED	05/24/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	19,562.50	19,562.50
I22-010759	TXMAN144313	POSTED	05/24/2022	Invoice With a Purchase Order	FASTENAL COMPANY	62.40	62.40
I22-010761	A1002199	POSTED	05/24/2022	Invoice With a Purchase Order	SMITH EQUIPMENT and WELDING CORP	165.00	165.00
I22-010778	02P99271	POSTED	05/24/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	291.41	291.41
I22-010857	287286843018X051422	POSTED	05/24/2022	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I22-010947	02520	POSTED	05/25/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.84	21.84
I22-010950	7794869	POSTED	05/25/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I22-010951	370526	POSTED	05/25/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,659.62	1,659.62
I22-010960	5716-370400	POSTED	05/26/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	116.45	116.45
I22-010961	5716-370248	POSTED	05/26/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	58.93	58.93
I22-010962	5716-370401	POSTED	05/26/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	39.48	39.48
I22-010963	5716-369526	POSTED	05/26/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	89.94	89.94
I22-010964	5716-370424	POSTED	05/26/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	39.15	39.15
I22-011115	286201	POSTED	05/31/2022	Invoice With a Purchase Order	AMERICAN BEARING CO	27.35	27.35
I22-011159	1641-45	POSTED	06/01/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	12.00	12.00
I22-011164	244547696001	POSTED	06/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.74	37.74
I22-011166	244519314001	POSTED	06/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.01	117.01
I22-011191	250089	POSTED	06/01/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	640.70	640.70
I22-011192	250056	POSTED	06/01/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,026.80	1,026.80
I22-011194	250112	POSTED	06/01/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,022.85	2,022.85
I22-011195	250078	POSTED	06/01/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	921.69	921.69
I22-011197	SINV182215	POSTED	06/01/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	10,851.50	10,851.50
I22-011198	SINV182104	POSTED	06/01/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	11,089.35	11,089.35
I22-011199	62473137	POSTED	06/01/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	412.92	412.92
I22-011201	S1001944199	POSTED	06/01/2022	Invoice With a Purchase Order	STUART HOSE and PIPE	256.19	256.19
I22-011228	52215	POSTED	06/02/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	45.48	45.48
I22-011229	52168	POSTED	06/02/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	125.46	125.46
I22-011239	84-41862	POSTED	06/02/2022	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	324.79	324.79
I22-011302	64923	POSTED	06/02/2022	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	23,850.00	23,850.00
I22-011355	488134	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-011377	127931.1	POSTED	06/03/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	31.30	31.30
I22-011378	127931.2	POSTED	06/03/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	311.82	311.82

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122-011432	36224	POSTED	06/03/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	7,076.00	7,076.00
122-011475	002-21747-01 04/22	POSTED	06/06/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	76.84	76.84
122-011477	25470	POSTED	06/06/2022	Invoice With a Purchase Order	BURLESON TREE SERVICE	800.00	800.00
122-011487	20716 06/22	POSTED	06/06/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	392.20	392.20
122-011506	052022-Johnson PCT 3	POSTED	06/06/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
122-011518	RI29343	POSTED	06/06/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	862.50	862.50
122-011520	02P101251	POSTED	06/06/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	391.18	391.18
122-011524	02P100677	POSTED	06/06/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	412.69	412.69
122-011550	250175	POSTED	06/06/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,519.32	1,519.32
122-011569	250132	POSTED	06/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,531.92	1,531.92
122-011570	250152	POSTED	06/07/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,529.33	1,529.33
122-011584	7771	POSTED	06/07/2022	Invoice With a Purchase Order	Jack Ray Oil Company	32,367.73	32,367.73
122-011609	124933-001,002 5/22	POSTED	06/07/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	997.03	997.03
122-011631	10503138	POSTED	06/08/2022	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	177.86	177.86
Total Fund 0170 - Road and Bridge Pct 3						123,048.91	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						123,048.91	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
122-010765	249985	POSTED	05/24/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	718.74	718.74
122-010766	22602	POSTED	05/24/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	152.50	152.50
122-010767	250008	POSTED	05/24/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,079.16	1,079.16
122-010768	59670	POSTED	05/24/2022	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	32.76	32.76
122-010770	341126	POSTED	05/24/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	118.68	118.68
122-010780	4448	POSTED	05/24/2022	Invoice With a Purchase Order	Jack Ray Oil Company	3,131.49	3,131.49
122-010781	4447	POSTED	05/24/2022	Invoice With a Purchase Order	Jack Ray Oil Company	12,821.78	12,821.78
122-011289	7295	POSTED	06/02/2022	Invoice With a Purchase Order	Waste Connections	57.48	57.48
122-011290	22630	POSTED	06/02/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	95.00	95.00
122-011291	22614	POSTED	06/02/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	55.00	55.00
122-011295	242163228001	POSTED	06/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.98	23.98
122-011298	242163245001	POSTED	06/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.38	6.38
122-011300	242162163001	POSTED	06/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.99	12.99
122-011317	250131	POSTED	06/03/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	372.85	372.85
122-011318	250090	POSTED	06/03/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,435.67	1,435.67
122-011319	250114	POSTED	06/03/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,429.95	1,429.95
122-011320	250079	POSTED	06/03/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,807.96	1,807.96
122-011321	250055	POSTED	06/03/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,920.93	1,920.93
122-011336	488160	POSTED	06/03/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
122-011372	52121	POSTED	06/03/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	37.76	37.76
122-011373	52219	POSTED	06/03/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	82.50	82.50
122-011379	287307117976X052722	POSTED	06/03/2022	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
122-011401	12011154	POSTED	06/03/2022	Invoice With a Purchase Order	United AG & Turf	295.01	295.01
122-011432	36224	POSTED	06/03/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	8,126.00	8,126.00

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I22-011467	28208	POSTED	06/06/2022	Invoice With a Purchase Order	B and B MUFFLER INC	80.00	80.00
I22-011476	003-10763-01 4/22	POSTED	06/06/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	90.59	90.59
I22-011486	1460 6/22	POSTED	06/06/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	229.09	229.09
I22-011490	371168	POSTED	06/06/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	2,545.43	2,545.43
I22-011503	7668	POSTED	06/06/2022	Invoice With a Purchase Order	Jack Ray Oil Company	12,923.16	12,923.16
I22-011505	060422-JOCO-Trailer	POSTED	06/06/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I22-011507	052222-JOCO	POSTED	06/06/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I22-011534	28228	POSTED	06/06/2022	Invoice With a Purchase Order	B and B MUFFLER INC	30.00	30.00
I22-011535	28251	POSTED	06/06/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I22-011536	7802263	POSTED	06/06/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I22-011541	0709-260951	POSTED	06/06/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	63.76	63.76
I22-011566	01UC4134	POSTED	06/07/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	30.08	30.08
Total Fund 0180 - Road and Bridge Pct 4						50,464.71	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						50,464.71	
						0.00	
Fund 0220 - Records Management -- County							
I22-010872	81635	POSTED	05/24/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	260.50	260.50
I22-010873	81636	POSTED	05/24/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	260.50	260.50
Total Fund 0220 - Records Management -- County						521.00	
Total Fund 0220 - [0220-0000-20001-00] Accounts Payable						521.00	
						0.00	
Fund 0240 - Election Services Contract							
I22-010924	CD2027210	POSTED	05/24/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	296.08	296.08
I22-010925	CD2025192	POSTED	05/24/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,641.20	2,641.20
Total Fund 0240 - Election Services Contract						2,937.28	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						2,937.28	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I22-011512	Nathan Brown 05/22	POSTED	06/06/2022	Invoice With a Purchase Order	NATHAN BROWN	2,130.00	2,130.00
Total Fund 0330 - Juvenile Justice Alternative Education						2,130.00	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						2,130.00	
						0.00	
Fund 0340 - Truancy Prevention and Diversion Fund							
I22-011144	3507401349	POSTED	06/01/2022	Invoice With a Purchase Order	STAPLES INC.	22.85	22.85
Total Fund 0340 - Truancy Prevention and Diversion Fund						22.85	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						22.85	
						0.00	

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Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I22-010858	287273239365X051422	POSTED	05/24/2022	Invoice With a Purchase Order	AT&T MOBILITY	130.72	130.72
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						130.72	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						130.72	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I22-011007	287273239757X031422	POSTED	05/27/2022	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
I22-011008	287273239757X041422	POSTED	05/27/2022	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
I22-011009	287273239757X051422	POSTED	05/27/2022	Invoice With a Purchase Order	AT&T MOBILITY	38.19	38.19
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						114.17	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						114.17	
						0.00	
Fund 0400 - Courthouse Security							
I22-010902	27054	POSTED	05/24/2022	Invoice With a Purchase Order	DFW TECH INC	2,025.00	2,025.00
I22-011552	7747	POSTED	06/06/2022	Invoice Without a Purchase Order	Secure Tech Systems Inc	575.00	575.00
Total Fund 0400 - Courthouse Security						2,600.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						2,600.00	
						0.00	
Fund 0420 - Guardianship Fee Fund							
I22-011141	CT APPT 061322	POSTED	06/01/2022	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	522.93	522.93
Total Fund 0420 - Guardianship Fee Fund						522.93	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						522.93	
						0.00	
Fund 0550 - Indigent Health Care							
I22-010651	J02200601101821	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-010652	J02200586101821	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	190.23	190.23
I22-010653	J02100364004301	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	37.78	37.78
I22-010654	J038073004302	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-010655	J055344004302	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.02	38.02
I22-010656	J055197004301	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-010657	J02000307004301	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44

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122-010658	J095498004302	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.16	8.16
122-010659	J047895004302	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
122-010660	J089274004301	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	32.20	32.20
122-010661	J01901623004301	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.53	26.53
122-010662	J02200364004301	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	27.39	27.39
122-010663	J01701464004301	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.45	34.45
122-010664	J073462004301	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
122-010665	J084501004301	POSTED	05/24/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-010666	J02022638151	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	195.27	195.27
122-010667	J0190063638153	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	237.93	237.93
122-010668	J035469381550	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	184.94	184.94
122-010669	J0180134438151	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,839.39	1,839.39
122-010670	J06820438151	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	195.26	195.26
122-010803	I1335456921	POSTED	05/24/2022	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	95.43	95.43
122-010804	I132112931	POSTED	05/24/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	249.80	249.80
122-010805	I133070373218	POSTED	05/24/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	27.27	27.27
122-010836	1145054	POSTED	05/24/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	245.47	245.47
122-010903	I13235551131	POSTED	05/24/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
122-010904	I13307551129	POSTED	05/24/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-010905	I13345551110	POSTED	05/24/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-010906	I1333967734	POSTED	05/24/2022	Invoice With a Purchase Order	Robert D Burgos MD	33.95	33.95
122-010907	I1333967733	POSTED	05/24/2022	Invoice With a Purchase Order	Robert D Burgos MD	351.24	351.24
122-010908	I1333967732	POSTED	05/24/2022	Invoice With a Purchase Order	Robert D Burgos MD	224.80	224.80
122-010909	I1323167734	POSTED	05/24/2022	Invoice With a Purchase Order	Robert D Burgos MD	33.95	33.95
122-010910	I1334767731	POSTED	05/24/2022	Invoice With a Purchase Order	Robert D Burgos MD	41.09	41.09
122-010911	I1334767732	POSTED	05/24/2022	Invoice With a Purchase Order	Robert D Burgos MD	154.77	154.77
122-010912	IN001221700	POSTED	05/24/2022	Invoice With a Purchase Order	Diamond Pharmacy Services	33,526.44	33,526.44
122-010913	IN001221701	POSTED	05/24/2022	Invoice With a Purchase Order	Diamond Pharmacy Services	26,184.90	26,184.90
122-010914	IN001227769	POSTED	05/24/2022	Invoice With a Purchase Order	Diamond Pharmacy Services	26,790.19	26,790.19
122-010926	I1331901057028	POSTED	05/25/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
122-010927	I133420105703	POSTED	05/25/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
122-010953	I133420105704	POSTED	05/25/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
122-010954	I13307004309	POSTED	05/25/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	42.10	42.10
122-010955	I13342003331	POSTED	05/25/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	7.22	7.22
122-010956	I13342003332	POSTED	05/25/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.08	32.08
122-010957	I133070373219	POSTED	05/25/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	23.26	23.26
122-010958	I133540105703	POSTED	05/25/2022	Invoice With a Purchase Order	Delta Medical PA	124.05	124.05
122-010976	I133470105707	POSTED	05/26/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
122-010977	I1335355113	POSTED	05/26/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
122-010979	I13353037321	POSTED	05/26/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	153.70	153.70

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I22-010980	I13267551115	POSTED	05/26/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I22-010981	I13345037323	POSTED	05/26/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	26.20	26.20
I22-010982	I1334255265	POSTED	05/26/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	44.53	44.53
I22-010983	J02200586007151	POSTED	05/26/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I22-010984	J060353004302	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
I22-010986	J069131101821	POSTED	05/26/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	127.48	127.48
I22-010987	J095803022811	POSTED	05/26/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	140.72	140.72
I22-010988	J039923004303	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.16	8.16
I22-010989	J029886004301	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	69.31	69.31
I22-010991	J084432004301	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-010992	J088774004301	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
I22-010993	J076338004301	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.56	23.56
I22-010994	J096651004302	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-010996	J01900624004301	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-010997	J039923004302	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.25	11.25
I22-010998	J036956004301	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-011000	J008070004301	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
I22-011001	J02000604004301	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-011003	J02200454004301	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	24.84	24.84
I22-011004	J02100206004303	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-011005	J01800779004303	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
I22-011006	J082979004301	POSTED	05/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-011011	J034605004301	POSTED	05/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-011012	J02200119004301	POSTED	05/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
I22-011013	J06595438154	POSTED	05/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	150.29	150.29
I22-011014	J06564238151	POSTED	05/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.89	162.89
I22-011015	J022000970005213	POSTED	05/27/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	744.83	744.83
I22-011016	J025097004301	POSTED	05/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-011017	J02200521004301	POSTED	05/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-011018	J081027004301	POSTED	05/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81

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122-011019	J02101182004302	POSTED	05/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
122-011020	J02101875004301	POSTED	05/27/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	90.33	90.33
122-011021	J0210097952571	POSTED	05/27/2022	Invoice With a Purchase Order	Acclaim Physician Group Inc	92.47	92.47
122-011022	J0200058660801	POSTED	05/27/2022	Invoice With a Purchase Order	CGA Weight Loss and Surgical Specialists	101.00	101.00
122-011023	J01776960801	POSTED	05/27/2022	Invoice With a Purchase Order	CGA Weight Loss and Surgical Specialists	81.24	81.24
122-011024	J07488960801	POSTED	05/27/2022	Invoice With a Purchase Order	CGA Weight Loss and Surgical Specialists	101.00	101.00
122-011025	J03884860801	POSTED	05/27/2022	Invoice With a Purchase Order	CGA Weight Loss and Surgical Specialists	101.00	101.00
122-011026	J0210037338151	POSTED	05/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	47.95	47.95
122-011027	J08656238153	POSTED	05/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	147.28	147.28
122-011028	J08656238152	POSTED	05/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	696.12	696.12
122-011029	0282	POSTED	05/27/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	300.00	300.00
122-011049	J0220058638151	POSTED	05/27/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	15,375.53	15,375.53
122-011064	J0190063638154	POSTED	05/31/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	236.92	236.92
122-011065	J0190063638155	POSTED	05/31/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	152.88	152.88
122-011066	J0220069438151	POSTED	05/31/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,244.20	3,244.20
122-011067	I133522934	POSTED	05/31/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	212.06	212.06
122-011068	I133422931	POSTED	05/31/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	948.12	948.12
122-011069	I1334247471	POSTED	05/31/2022	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	141.06	141.06
122-011081	J043431014796	POSTED	05/31/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	110.86	110.86
122-011082	J01901002014792	POSTED	05/31/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
122-011107	J0748892931	POSTED	05/31/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	684.28	684.28
122-011145	I132112932	POSTED	06/01/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	807.72	807.72
122-011146	I133542931	POSTED	06/01/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	9,441.19	9,441.19
122-011147	I1310689931	POSTED	06/01/2022	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	15,333.38	15,333.38
122-011149	I1335448461	POSTED	06/01/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	52.38	52.38
122-011150	J02000470004301	POSTED	06/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-011151	J02200364004302	POSTED	06/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-011152	J02200151004301	POSTED	06/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-011153	J065642004302	POSTED	06/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	14.11	14.11
122-011154	J02101686004301	POSTED	06/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.89	38.89
122-011162	J08656200052-11	POSTED	06/01/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.52	55.52
122-011247	I1202051851	POSTED	06/02/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	63.07	63.07
122-011254	161	POSTED	06/02/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	1,650.00	1,650.00
122-011255	I1202051852	POSTED	06/02/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	20.23	20.23
122-011256	I1334355116	POSTED	06/02/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-011258	I13345551111	POSTED	06/02/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-011259	I1333955119	POSTED	06/02/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
122-011260	I13285551119	POSTED	06/02/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	49.57	49.57
122-011261	I13307551130	POSTED	06/02/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
122-011263	JAILLBCORPAPRIL2022	POSTED	06/02/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1,363.45	1,363.45

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I22-011409	234062591001	POSTED	06/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	126.77	126.77
I22-011426	234119362001	POSTED	06/03/2022	Invoice With a Purchase Order	OFFICE DEPOT	43.98	43.98
I22-011427	I1335338151	POSTED	06/03/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,013.94	2,013.94
I22-011492	I120200105703	POSTED	06/06/2022	Invoice With a Purchase Order	Delta Medical PA	33.95	33.95
I22-011544	1145798	POSTED	06/06/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,528.23	1,528.23
I22-011549	J02200097037361	POSTED	06/06/2022	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	24.86	24.86
I22-011628	ID314-02.15-05.10.22	POSTED	06/07/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	4,776.00	4,776.00
Total Fund 0550 - Indigent Health Care						155,204.07	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						155,204.07	
						0.00	
Fund 0890 - Historical Commission							
I22-011480	519776-0	POSTED	06/06/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	4.18	4.18
Total Fund 0890 - Historical Commission						4.18	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						4.18	
						0.00	
Fund 0970 - Fee Officers							
I22-011128	REEE 04/22	POSTED	05/31/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	2,105.96	2,105.96
I22-011129	VRF20 04/22	POSTED	05/31/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	329.82	329.82
I22-011130	CRKTF 02/22	POSTED	05/31/2022	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	185.00	185.00
I22-011131	FCITY 03/22	POSTED	05/31/2022	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	200.00	200.00
I22-011160	DC-455-0422	POSTED	06/01/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	3,337.13	3,337.13
I22-011180	DC-456-0422	POSTED	06/01/2022	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	325.00	325.00
I22-011574	JP1&2 FPW 05/22	POSTED	06/07/2022	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	223.55	223.55
I22-011575	CC & DC CRPC30 05/22	POSTED	06/07/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,053.78	1,053.78
I22-011576	JP1-4 MVBA 05/22	POSTED	06/07/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	6,078.38	6,078.38
I22-011577	CC & DC AJS 05/22	POSTED	06/07/2022	Invoice Without a Purchase Order	Tenth Court of Appeals	1,030.00	1,030.00
Total Fund 0970 - Fee Officers						14,868.62	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						14,868.62	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I22-011565	220618.E1	POSTED	06/07/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
Total Fund 1020 - Pre-Trial Bond Supervision						76.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						76.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I22-010702	1349215001	POSTED	05/24/2022	Invoice Without a Purchase Order	AUTOZONE INC.	37.38	37.38
I22-010745	142311	POSTED	05/24/2022	Invoice With a Purchase Order	Burleson Honda	113.03	113.03

<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>
I22-010755	23110	POSTED	05/24/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-010763	REG VIN#4707	POSTED	05/24/2022	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I22-010782	16629	POSTED	05/24/2022	Invoice With a Purchase Order	Signova Corporation Dba TRACKING THE WORLD	799.80	799.80
I22-010837	021172536	POSTED	05/24/2022	Invoice With a Purchase Order	GALL S INC	330.00	330.00
I22-010948	23165	POSTED	05/25/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	33.28	33.28
I22-010959	37477	POSTED	05/26/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-010985	288	POSTED	05/26/2022	Invoice Without a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	150.00	150.00
I22-011010	81755623681005X0522	POSTED	05/27/2022	Invoice With a Purchase Order	AT&T	42.54	42.54
I22-011110	8693275932222	POSTED	05/31/2022	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	3,262.46	3,262.46
I22-011214	1525539V190	POSTED	06/01/2022	Invoice With a Purchase Order	Waste Connections	106.50	106.50
I22-011242	1418654	POSTED	06/02/2022	Invoice With a Purchase Order	CUMMINS ALLISON CORP	293.00	293.00
I22-011431	02206 06.02.22	POSTED	06/03/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.09	59.09
I22-011438	2159511-202205-1	POSTED	06/03/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	172.40	172.40
I22-011489	052022	POSTED	06/06/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I22-011601	40507	POSTED	06/07/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
Total Fund 1110 - STOP SCU -- Operations						5,694.37	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						5,694.37	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I22-011473	201226-016	POSTED	06/06/2022	Invoice With a Purchase Order	AUI Partners, LLC	192,260.90	192,260.90
I22-011632	277	POSTED	06/08/2022	Invoice Without a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	188.00	188.00
Total Fund 7061 - Burleson Sub Courthouse Construction						192,448.90	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						192,448.90	
						0.00	
Fund 8300 - HAVA Grant-CFDA: 90.404							
I22-011397	109537930001CR	POSTED	06/03/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-8.00	-8.00
Total Fund 8300 - HAVA Grant-CFDA: 90.404						-8.00	
Total Fund 8300 - [8300-0000-20001-00] Accounts Payable						-8.00	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I22-011381	287286270912x052722	POSTED	06/03/2022	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						120.00	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						120.00	
						0.00	

Johnson County Funds
Cash Balances
As of June 7, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	28,963,313.58
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	5,428,860.53
0100-0000-10465-00	Investments - Texas Class	3,474,973.45
0100-0000-10475-00	Fixed Income Investments MBS	15,786,335.52
0100-0000-10477-00	Fixed Income Investments AFS	3,972,372.52
	Total FUND 0100:	<u>57,635,755.60</u>
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	131,089.82
	Total FUND 0140:	<u>131,089.82</u>
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,345,071.43
0150-0000-10465-00	Investments - Texas Class	489,815.09
0150-0000-10475-00	Fixed Income Investments MBS	336,719.53
	Total FUND 0150:	<u>2,171,606.05</u>
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	1,445,887.04
0160-0000-10465-00	Investments - Texas Class	893,684.59
0160-0000-10475-00	Fixed Income Investments MBS	339,977.39
	Total FUND 0160:	<u>2,679,549.02</u>

Johnson County Funds
Cash Balances
As of June 7, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	1,229,935.97
0170-0000-10465-00	Investments - Texas Class	201,606.77
0170-0000-10475-00	Fixed Income Investments MBS	341,086.89
	Total FUND 0170:	1,772,629.63
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	1,188,104.67
0180-0000-10465-00	Investments - Texas Class	926,952.35
0180-0000-10475-00	Fixed Income Investments MBS	331,451.99
	Total FUND 0180:	2,446,509.01
RECORDS MANAGEMENT: COUNTY CLERK		
0210-0000-10300-00	Cash In Bank	904,158.91
0210-0000-10465-00	Investments - Texas Class	1,410,239.16
	Total FUND 0210:	2,314,398.07
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	11,921.73
	Total FUND 0212:	11,921.73
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	21,296.14
	Total FUND 0214:	21,296.14
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	156,677.69
	Total FUND 0216:	156,677.69
RECORDS MANAGEMENT: COUNTY		
0220-0000-10300-00	Cash In Bank	191,366.90
0220-0000-10450-00	Investments - Texpool	283,124.19
	Total FUND 0220:	474,491.09
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	25,886.94
	Total FUND 0225:	25,886.94

Johnson County Funds
Cash Balances
As of June 7, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	ELECTION SERVICES CONTRACT	
0240-0000-10300-00	Cash In Bank	502,905.19
0240-0000-10450-00	Investments - Texpool	181,360.69
	Total FUND 0240:	<u>684,265.88</u>
	FEDERAL FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,668.59
	Total FUND 0250:	<u>4,668.59</u>
	DISTRICT ATTORNEY FORFEITURES	
0260-0000-10300-00	Cash In Bank	118,535.56
	Total FUND 0260:	<u>118,535.56</u>
	SHERIFF / DISTRICT ATTORNEY SEIZURES	
0270-0000-10300-00	Cash In Bank	19,519.57
	Total FUND 0270:	<u>19,519.57</u>
	SHERIFF FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,340.65
	Total FUND 0280:	<u>3,340.65</u>
	STOP SCU FORFEITURES	
0300-0000-10300-00	Cash In Bank	278,094.95
0300-0000-10450-00	Investments - Texpool	171,285.10
	Total FUND 0300:	<u>449,380.05</u>
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	302,572.39
	Total FUND 0320:	<u>302,572.39</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	88,991.22
	Total FUND 0330:	<u>88,991.22</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	25,593.37
	Total FUND 0340:	<u>25,593.37</u>

Johnson County Funds
Cash Balances
As of June 7, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	73,529.66
	Total FUND 0350:	<u>73,529.66</u>
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,062.28
	Total FUND 0355:	<u>1,062.28</u>
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	98,192.69
	Total FUND 0360:	<u>98,192.69</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	49,909.53
	Total FUND 0370:	<u>49,909.53</u>
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	90,409.32
	Total FUND 0380:	<u>90,409.32</u>
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,858.37
	Total FUND 0390:	<u>98,858.37</u>
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	192,741.67
	Total FUND 0400:	<u>192,741.67</u>
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	96,042.10
	Total FUND 0410:	<u>96,042.10</u>
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	15,654.57
	Total FUND 0415:	<u>15,654.57</u>

Johnson County Funds
Cash Balances
As of June 7, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	33,956.09
	Total FUND 0420:	<u>33,956.09</u>
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	4,918.57
	Total FUND 0425:	<u>4,918.57</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	22,937.69
	Total FUND 0430:	<u>22,937.69</u>
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	1,025.96
	Total FUND 0435:	<u>1,025.96</u>
	RECORD ARCHIVES: COUNTY CLERK	
0450-0000-10300-00	Cash In Bank	501,265.54
0450-0000-10450-00	Investments - Texpool	257,935.22
0450-0000-10465-00	Investments - Texas Class	195,760.03
	Total FUND 0450:	<u>954,960.79</u>
	RECORD ARCHIVES: DISTRICT CLERK	
0460-0000-10300-00	Cash In Bank	128,982.84
	Total FUND 0460:	<u>128,982.84</u>
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND	
0470-0000-10300-00	Cash In Bank	7,255.33
	Total FUND 0470:	<u>7,255.33</u>
	COURT RECORDS DIGITAL PRESERVATION	
0480-0000-10300-00	Cash In Bank	282,255.12
0480-0000-10450-00	Investments - Texpool	116,876.90
	Total FUND 0480:	<u>399,132.02</u>
	DISTRICT COURT RECORDS TECHNOLOGY FUND	
0490-0000-10300-00	Cash In Bank	237,522.99
	Total FUND 0490:	<u>237,522.99</u>

Johnson County Funds
Cash Balances
As of June 7, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	PECAN VALLEY CENTERS	
0500-0000-10300-00	Cash In Bank	10,927.87
	Total FUND 0500:	<u>10,927.87</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	683,145.57
0530-0000-10465-00	Investments - Texas Class	327,194.30
0530-0000-10475-00	Fixed Income Investments MBS	691,337.75
	Total FUND 0530:	<u>1,701,677.62</u>
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	1,196,868.31
0550-0000-10450-00	Investments - Texpool	660,958.95
0550-0000-10465-00	Investments - Texas Class	1,018,058.29
0550-0000-10475-00	Fixed Income Investments MBS	647,877.33
	Total FUND 0550:	<u>3,523,762.88</u>
	UNCLAIMED FUNDS	
0590-0000-10300-00	Cash In Bank	15,456.85
	Total FUND 0590:	<u>15,456.85</u>
	RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	234,052.68
0600-0000-10450-00	Investments - Texpool	156,171.70
0600-0000-10465-00	Investments - Texas Class	165,684.83
0600-0000-10475-00	Fixed Income Investments MBS	890,149.35
	Total FUND 0600:	<u>1,446,058.56</u>
	GENERAL DEBT SERVICE	
0800-0000-10300-00	Cash In Bank	297,486.17
	Total FUND 0800:	<u>297,486.17</u>
	HISTORICAL COMMISSION	
0890-0000-10300-00	Cash In Bank	57,913.60
	Total FUND 0890:	<u>57,913.60</u>

Johnson County Funds
Cash Balances
As of June 7, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	2,120.07
	Total FUND 0895:	<u>2,120.07</u>
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	362,333.01
1020-0000-10450-00	Investments - Texpool	21,158.78
	Total FUND 1020:	<u>383,491.79</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	238,114.08
1110-0000-10312-00	Confidential Funds	6,404.73
	Total FUND 1110:	<u>244,518.81</u>
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	Cash In Bank	61,975.71
	Total FUND 7050:	<u>61,975.71</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	145,254.83
	Total FUND 7060:	<u>145,254.83</u>
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	452,252.28
7061-0000-10465-00	Investments - Texas Class	127.31
	Total FUND 7061:	<u>452,379.59</u>
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	1,672,800.78
	Total FUND 7062:	<u>1,672,800.78</u>
	911 CALL CENTER CONSTRUCTION	
7067-0000-10300-00	Cash In Bank	72,066.63
	Total FUND 7062:	<u>72,066.63</u>
	BUILDING MAINTENANCE WORKSHOP	
7068-0000-10300-00	Cash In Bank	228,887.45
	Total FUND 7068:	<u>228,887.45</u>

Johnson County Funds
Cash Balances
As of June 7, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	16,833,816.47
	Total FUND 8820:	<u>16,833,816.47</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>101,196,366.22</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 06/07/2022 User: kgiddens

Status: POSTED Due Date: 06/13/2022

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 :	3507854763	I22-011315	22-2812	Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 18 Pads/Pack - (Sourcewell Contract #012320-SCC Exp. 6/13/2022)	9001-5930-53980-AJ	32.73
	3507854763	I22-011315	22-2812	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink, Dozen	9001-5930-53980-AJ	23.44
	3507854763	I22-011315	22-2812	Clorox Disinfecting Wipes Value Pack, 75 Count Each, Pack of 3	9001-5930-53980-AJ	22.78
	3507854763	I22-011315	22-2812	2022 TRU RED 11" x 18" Desk Pad Calendar, Black/White	9001-5930-53980-AJ	16.98
	3507854763	I22-011315	22-2812	Staples Lightweight Moving and Storage Packing Tape, 1.88"W x 109 Yards, Clear, 6 Rolls Pack	9001-5930-53980-AJ	21.58
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						117.51
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5584 : BARBIE MENA :	A062622Mena	I22-011444	22-0021	Meal Advancement - Barbie Mena - San Antonio, TX - 2022 Texas Gang Investigators Association Annual Meeting	9001-5931-54980-AJ	197.00
[VENDOR] 5581 : BRIAN STAPLES :	A062622Staples	I22-010230	22-0018	Brian Staples - Advancement of Meals - 16th Annual Conference on Managing Juveniles with Sexual Behavior Problems	9001-5931-54980-AJ	123.00
[VENDOR] 5582 : MOLLY MABERY :	R05272022Mabery	I22-011457	22-0015	Reimbursement for Mileage-Training Handle with Care for 1 day 05/27/2022 in Frisco, TX 67.6 miles @ \$0.55/mile	9001-5931-54980-AJ	39.54
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						359.54
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						
						477.05
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0422.1	I22-011344	22-0012	Youth Mentoring Program - April 2022 Billing	9004-5934-54325-AJ	3526.25
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						3,526.25
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						3,526.25
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0422.2	I22-011342	22-0028	Youth Advocate Program Mentoring Services - RD - April 2022 Billing	9010-5950-53985-AJ	428.75
[DEPARTMENT] Total : 5950 : JUV GRANT R :						428.75
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						428.75
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287293967653X042722	I22-011556	22-0031	AT&T Mobility - CSCD Field Phones - 03.20.22 - 04.19.22	9571-5710-54270-AJ	165.60
	287298268517X052722	I22-011557	22-0662	Service for Flip Phones and Air Cards - 04.20.22 - 05.19.22	9571-5710-54270-AJ	154.50
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATI	51970	I22-011558	22-1296	9571-Professional Services for CSS - July 2022	9571-5710-54290-AJ	3534.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5627 : JEFF ENGLAND MOTOR CO :	6088347	I22-011303	22-0033	2020 Tahoe Oil Change - VIN: 1GNLCKC7LR178871 - Mileage: 35,523	9571-5710-52100-AJ	72.60
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	413033	I22-011559	22-0707	Contract Services for Copiers - 04.30.22 - 05.30.22	9571-5710-53220-AJ	35.27
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	220618.E2	I22-011563	22-0708	Armored Car Services - June 2022 - E2 Portion	9571-5710-54290-AJ	554.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	243636157001	I22-011564	22-2930	579175 Legal Manila Folders	9571-5710-53150-AJ	105.84
	243636157001	I22-011564	22-2930	7093346 HP LaserJet 58A	9571-5710-53150-AJ	332.67
	243636157001	I22-011564	22-2930	246428 HP LaserJet 26A	9571-5710-53150-AJ	583.38
	243636157001	I22-011564	22-2930	385819 HP LaserJet 80X	9571-5710-53150-AJ	250.74
	243636157001	I22-011564	22-2930	385702 HP LaserJet 80A	9571-5710-53150-AJ	366.65
[VENDOR] 01271 : ROBERT BARNES :	R052822Barnes	I22-010876	22-2817	Bob Barnes - 1 Morning Meal - Thursday 4/28/22 - Probation Advisory Committee and Judicial Adviso	9571-5710-52100-AJ	10.00
	R052822Barnes	I22-010876	22-2817	Bob Barnes - 2 Noon Meals - Wednesday 04/27/22, Thursday 4/28/22 - Probation Advisory Committe	9571-5710-52100-AJ	24.00
	R052822Barnes	I22-010876	22-2817	Bob Barnes - 1 Evening Meal - Wednesday 4/27/22 - Probation Advisory Committee and Judicial Advis	9571-5710-52100-AJ	15.00
[VENDOR] 4257 : SHRED-IT :	8001576925	I22-011314	22-0926	Onsite Shred Service - 05.02.22	9571-5710-54290-AJ	49.28
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E2	I22-011292		Basic - Fuel Bill as of 05.24.22	9571-5710-52100-AJ	510.10
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						6,763.63
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						6,763.63
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5566 : CLEBURNE LAWN AND GARDEN :	2670698	I22-011560	22-2742	Mower break wire	9572-5720-53220-AJ	36.00
	2670698	I22-011560	22-2742	Mower starter assenbly	9572-5720-53220-AJ	49.00
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	1261003	I22-011301	22-2925	Troy Bilt mower push behind - Model TB100	9572-5720-53220-AJ	598.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E2	I22-011292		CSR - Fuel Bill as of 05.24.22	9572-5720-52100-AJ	373.17
	05.24.22.E2	I22-011292		Lawn - Fuel Bill as of 05.24.22	9572-5720-53150-AJ	190.09
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						1,246.26
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						1,246.26
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	244336603001	I22-011313	22-2883	273646 Letter Copy Paper...NIPA/Omnia - - 19-12R exp 10-13-23	9574-5740-53150-AJ	155.96
[VENDOR] 5416 : STAPLES ADVANTAGE :	3508357892	I22-011449	22-2882	1235988 Smead Green Legal Folders	9574-5740-53150-AJ	144.57
	3508357894	I22-011450	22-2882	568733 Smead Blue Legal Folders	9574-5740-53150-AJ	81.52
	3508357894	I22-011450	22-2882	126987 Legal Copy Paper	9574-5740-53150-AJ	199.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E2	I22-011292		Drugs - Fuel Bill as of 05.24.22	9574-5740-52100-AJ	153.36
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						734.91
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						734.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	244472308001	I22-011304	22-2891 723017	Post It Notes	9575-5750-53150-AJ	38.00
	244472308001	I22-011304	22-2891 237154	Disinfectant Wipes	9575-5750-53150-AJ	66.90
	244472308001	I22-011304	22-2891 653444	Dividers	9575-5750-53150-AJ	6.60
	244472308001	I22-011304	22-2891 790741	Pilot Pens	9575-5750-53150-AJ	19.10
	244472308001	I22-011304	22-2891 779982	Papermate Pens	9575-5750-53150-AJ	5.96
[VENDOR] 5416 : STAPLES ADVANTAGE :	3508357886	I22-011446	22-2881 513442	Smead File Jacket - Letter	9575-5750-53150-AJ	29.61
	3508357886	I22-011446	22-2881 418335	5.25 Expansion pocket	9575-5750-53150-AJ	80.72
	3508357886	I22-011446	22-2881 931440	Ambitex Medium Gloves	9575-5750-53150-AJ	44.88
	3508357886	I22-011446	22-2881 474335	Expo Dry Erase Markers	9575-5750-53150-AJ	11.06
	3508357886	I22-011446	22-2881 112284	Standard Staples	9575-5750-53150-AJ	36.00
	3508357886	I22-011446	22-2881 514747	Sharpie Pens	9575-5750-53150-AJ	20.98
	3508357886	I22-011446	22-2881 126987	Legal Copy Paper	9575-5750-53150-AJ	66.50
	3508357889	I22-011448	22-2881 2429505	Post Its Pop Up	9575-5750-53150-AJ	48.96
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.22.E2	I22-011292		Sex - Fuel Bill as of 05.24.22	9575-5750-52100-AJ	192.24
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH	300	I22-011562	22-0561	Polygraphs for Sex Offender Unit - 5/3/22 - Kerry Hudgins Poly; 5/10/22 - Daniel Webb Poly	9575-5750-54280-AJ	460.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,127.51
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						1,127.51
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	9	I22-011561	22-0927	Counseling/Assessment Services - May 2022	9576-5760-54280-AJ	2297.05
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,297.05
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,297.05
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	1261002	I22-011299	22-2890 311369	Husky Flashlight	9577-5770-53150-AJ	26.27
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	244472308001	I22-011304	22-2891 657592	Gray Classification Folder	9577-5770-53150-AJ	58.19
	244472308001	I22-011304	22-2891 776184	49A Toner	9577-5770-53150-AJ	145.96
	244472308001	I22-011304	22-2891 653444	Dividers	9577-5770-53150-AJ	1.10
	244472308001	I22-011304	22-2891 479560	Office Depot OnPoint Pens...NIPA/Omnia - - 19-12R exp 10-13-23	9577-5770-53150-AJ	37.76
[VENDOR] 5416 : STAPLES ADVANTAGE :	3508957410	I22-011445	22-2892 831073	Kraft Folders	9577-5770-53150-AJ	30.99
	3508957410	I22-011445	22-2892 931416	Ambitex XL Gloves....Sourcewell 010615-SCC expires 8-1-23	9577-5770-53150-AJ	39.27
	3508957412	I22-011447	22-2892 24295905	Post Its Pop Up	9577-5770-53150-AJ	24.48
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						364.02
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						364.02

Segments/Vendors

Vendor Invoice

Invoice

Purchase Order

Line Item Description

Account Number

Amount

16,965.43

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

Effective Date: 09/01/2016 - 06/13/2022

Run Date: 06/10/2022

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	477.05	477.05	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	3,526.25	3,526.25	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	428.75	428.75	0.00	0.00
9571 - CSCD BASIC SUPERVISION	6,763.63	6,763.63	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,246.26	1,246.26	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	734.91	734.91	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,127.51	1,127.51	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,297.05	2,297.05	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	364.02	364.02	0.00	0.00
	16,965.43	16,965.43		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	477.05	0.00	477.05
9004 - JUV COMMITMENT DIVERSION	3,526.25	0.00	3,526.25
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	428.75	0.00	428.75
9571 - CSCD BASIC SUPERVISION	6,763.63	0.00	6,763.63
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,246.26	0.00	1,246.26
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	734.91	0.00	734.91
9575 - CSCD SPECIALIZED SEX OFFENDER	1,127.51	0.00	1,127.51
9576 - CSCD PSYCHOLOGICAL SERVICES	2,297.05	0.00	2,297.05
9577 - CSCD MENTAL HEALTH CASELOAD	364.02	0.00	364.02

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

Effective Date: 09/01/2016 - 06/13/2022

Run Date: 06/10/2022

User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I22-010230	A062622Staples	POSTED	05/13/2022	Invoice with a Purchase Order	Brian Staples	123.00	123.00
I22-011315	3507854763	POSTED	06/02/2022	Invoice with a Purchase Order	Staples Advantage	117.51	117.51
I22-011444	A062622Mena	POSTED	06/06/2022	Invoice with a Purchase Order	Barbie Mena	197.00	197.00
I22-011457	R05272022Mabery	POSTED	06/06/2022	Invoice with a Purchase Order	Molly Mabery	39.54	39.54
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						477.05	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						477.05	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I22-011344	YAP0422.1	POSTED	06/03/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	3,526.25	3,526.25
Total Fund 9004 - JUV COMMITMENT DIVERSION						3,526.25	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						3,526.25	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I22-011342	YAP0422.2	POSTED	06/03/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	428.75	428.75
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						428.75	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						428.75	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I22-010876	R052822Barnes	POSTED	05/24/2022	Invoice with a Purchase Order	Robert Barnes	49.00	49.00
I22-011292	05.24.22.E2	POSTED	05/25/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	510.10	510.10
I22-011303	6088347	POSTED	06/02/2022	Invoice with a Purchase Order	Jeff England Motor Co	72.60	72.60
I22-011314	8001576925	POSTED	06/02/2022	Invoice with a Purchase Order	SHRED-IT	49.28	49.28
I22-011556	287293967653X042722	POSTED	06/06/2022	Invoice with a Purchase Order	AT&T MOBILITY	165.60	165.60
I22-011557	287298268517X052722	POSTED	06/07/2022	Invoice with a Purchase Order	AT&T MOBILITY	154.50	154.50
I22-011558	51970	POSTED	06/07/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
I22-011559	413033	POSTED	06/07/2022	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	35.27	35.27
I22-011563	2.21E+07	POSTED	06/07/2022	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
I22-011564	2.43636E+11	POSTED	06/07/2022	Invoice with a Purchase Order	OFFICE DEPOT	1,639.28	1,639.28
Total Fund 9571 - CSCD BASIC SUPERVISION						6,763.63	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						6,763.63	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
122-011292	05.24.22.E2	POSTED	05/25/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	563.26	563.26
122-011301	1261003	POSTED	06/02/2022	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	598.00	598.00
122-011560	2670698	POSTED	06/07/2022	Invoice with a Purchase Order	Cleburne Lawn and Garden	85.00	85.00
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						1,246.26	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						1,246.26	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
122-011292	05.24.22.E2	POSTED	05/25/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	153.36	153.36
122-011313	2.44337E+11	POSTED	05/31/2022	Invoice with a Purchase Order	OFFICE DEPOT	155.96	155.96
122-011449	3508357892	POSTED	05/31/2022	Invoice with a Purchase Order	Staples Advantage	144.57	144.57
122-011450	3508357894	POSTED	05/31/2022	Invoice with a Purchase Order	Staples Advantage	281.02	281.02
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						734.91	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						734.91	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
122-011292	05.24.22.E2	POSTED	05/25/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	192.24	192.24
122-011304	2.44472E+11	POSTED	05/31/2022	Invoice with a Purchase Order	OFFICE DEPOT	136.56	136.56
122-011446	3508357886	POSTED	05/31/2022	Invoice with a Purchase Order	Staples Advantage	289.75	289.75
122-011448	3508357889	POSTED	05/31/2022	Invoice with a Purchase Order	Staples Advantage	48.96	48.96
122-011562	300	POSTED	06/07/2022	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	460.00	460.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						1,127.51	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						1,127.51	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
122-011561	9	POSTED	06/07/2022	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,297.05	2,297.05
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,297.05	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,297.05	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
122-011299	1261002	POSTED	06/02/2022	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	26.27	26.27
122-011304	2.44472E+11	POSTED	05/31/2022	Invoice with a Purchase Order	OFFICE DEPOT	243.01	243.01
122-011445	3508957410	POSTED	05/31/2022	Invoice with a Purchase Order	Staples Advantage	70.26	70.26
122-011447	3508957412	POSTED	05/31/2022	Invoice with a Purchase Order	Staples Advantage	24.48	24.48

<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 9577 - CSCD MENTAL HEALTH CASELOAD						364.02	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						364.02	
						<hr/>	
						0.00	