

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 \$1,180,223.02.

Monday, June 27, 2022

COMMISSIONERS COURT

JUN 27 2022

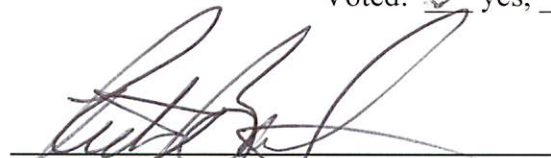
Approved

Signatures of Commissioners Court



**Roger Harmon, Johnson County Judge**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



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

Voted:  yes, \_\_\_ no, \_\_\_ abstained



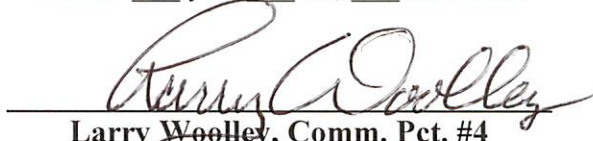
**Kenny Howell, Comm. Pct. #2**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



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

Voted:  yes, \_\_\_ no, \_\_\_ abstained



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

Voted:  yes, \_\_\_ no, \_\_\_ abstained

ATTEST:   
**Becky Ivey, County Clerk**



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

06/27/2022  
Date

  
Steven Watson, County Auditor

**Johnson County Funds**  
**Cash Balances**  
*As of June 22, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	23,914,785.80
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	1,200.00
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	15,600,427.48
0100-0000-10477-00	Fixed Income Investments AFS	5,908,020.67
	<b>Total FUND 0100:</b>	<b>54,337,067.93</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	135,687.25
	<b>Total FUND 0140:</b>	<b>135,687.25</b>
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	1,163,987.53
0150-0000-10465-00	Investments - Texas Class	489,815.09
0150-0000-10475-00	Fixed Income Investments MBS	332,617.39
	<b>Total FUND 0150:</b>	<b>1,986,420.01</b>
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	1,376,225.26
0160-0000-10465-00	Investments - Texas Class	893,684.59
0160-0000-10475-00	Fixed Income Investments MBS	335,853.08
	<b>Total FUND 0160:</b>	<b>2,605,762.93</b>

**Johnson County Funds**  
**Cash Balances**  
*As of June 22, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-0000-10300-00	Cash In Bank	1,050,255.33
0170-0000-10465-00	Investments - Texas Class	201,606.77
0170-0000-10475-00	Fixed Income Investments MBS	336,984.75
	<b>Total FUND 0170:</b>	<b>1,588,846.85</b>
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-0000-10300-00	Cash In Bank	1,072,055.57
0180-0000-10465-00	Investments - Texas Class	926,952.35
0180-0000-10475-00	Fixed Income Investments MBS	327,316.60
	<b>Total FUND 0180:</b>	<b>2,326,324.52</b>
	<b>RECORDS MANAGEMENT: COUNTY CLERK</b>	
0210-0000-10300-00	Cash In Bank	894,850.67
0210-0000-10465-00	Investments - Texas Class	1,410,239.16
	<b>Total FUND 0210:</b>	<b>2,305,089.83</b>
	<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>	
0212-0000-10300-00	Cash In Bank	205,626.80
0212-0000-10450-00	Investments - Texpool	283,124.19
	<b>Total FUND 0212:</b>	<b>488,750.99</b>
	<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>	
0214-0000-10300-00	Cash In Bank	27,610.80
	<b>Total FUND 0214:</b>	<b>27,610.80</b>
	<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>	
0216-0000-10300-00	Cash In Bank	198,937.69
	<b>Total FUND 0216:</b>	<b>198,937.69</b>
	<b>VITAL STATISTICS PRESERVATION</b>	
0225-0000-10300-00	Cash In Bank	26,764.94
	<b>Total FUND 0225:</b>	<b>26,764.94</b>

**Johnson County Funds**  
**Cash Balances**  
*As of June 22, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>ELECTION SERVICES CONTRACT</b>	
0240-0000-10300-00	Cash In Bank	499,967.91
0240-0000-10450-00	Investments - Texpool	181,360.69
	<b>Total FUND 0240:</b>	<u>681,328.60</u>
	<b>FEDERAL FORFEITURES</b>	
0250-0000-10300-00	Cash In Bank	4,668.59
	<b>Total FUND 0250:</b>	<u>4,668.59</u>
	<b>DISTRICT ATTORNEY FORFEITURES</b>	
0260-0000-10300-00	Cash In Bank	118,535.56
	<b>Total FUND 0260:</b>	<u>118,535.56</u>
	<b>SHERIFF / DISTRICT ATTORNEY SEIZURES</b>	
0270-0000-10300-00	Cash In Bank	19,519.57
	<b>Total FUND 0270:</b>	<u>19,519.57</u>
	<b>SHERIFF FORFEITURES</b>	
0280-0000-10300-00	Cash In Bank	3,340.65
	<b>Total FUND 0280:</b>	<u>3,340.65</u>
	<b>STOP SCU FORFEITURES</b>	
0300-0000-10300-00	Cash In Bank	277,951.45
0300-0000-10450-00	Investments - Texpool	171,285.10
	<b>Total FUND 0300:</b>	<u>449,236.55</u>
	<b>STOP SCU SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	302,787.39
	<b>Total FUND 0320:</b>	<u>302,787.39</u>
	<b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>	
0330-0000-10300-00	Cash In Bank	76,810.53
	<b>Total FUND 0330:</b>	<u>76,810.53</u>
	<b>TRUANCY PREVENTION AND DIVERSION FUND</b>	
0340-0000-10300-00	Cash In Bank	24,111.39
	<b>Total FUND 0340:</b>	<u>24,111.39</u>

**Johnson County Funds**  
**Cash Balances**  
*As of June 22, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	Cash In Bank	74,306.34
	<b>Total FUND 0350:</b>	<u>74,306.34</u>
	<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>	
0355-0000-10300-00	Cash In Bank	1,062.28
	<b>Total FUND 0355:</b>	<u>1,062.28</u>
	<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>	
0360-0000-10300-00	Cash In Bank	94,909.14
	<b>Total FUND 0360:</b>	<u>94,909.14</u>
	<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>	
0370-0000-10300-00	Cash In Bank	49,606.14
	<b>Total FUND 0370:</b>	<u>49,606.14</u>
	<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>	
0380-0000-10300-00	Cash In Bank	90,001.00
	<b>Total FUND 0380:</b>	<u>90,001.00</u>
	<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>	
0390-0000-10300-00	Cash In Bank	98,683.33
	<b>Total FUND 0390:</b>	<u>98,683.33</u>
	<b>COURTHOUSE SECURITY</b>	
0400-0000-10300-00	Cash In Bank	200,965.28
	<b>Total FUND 0400:</b>	<u>200,965.28</u>
	<b>JUSTICE COURT BUILDING SECURITY</b>	
0410-0000-10300-00	Cash In Bank	96,078.78
	<b>Total FUND 0410:</b>	<u>96,078.78</u>
	<b>COURT FACILITY FUND</b>	
0415-0000-10300-00	Cash In Bank	19,774.57
	<b>Total FUND 0415:</b>	<u>19,774.57</u>

**Johnson County Funds**  
**Cash Balances**  
*As of June 22, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	35,153.16
	<b>Total FUND 0420:</b>	<u>35,153.16</u>
	<b>LANGUAGE ACCESS FUND</b>	
0425-0000-10300-00	Cash In Bank	6,451.57
	<b>Total FUND 0425:</b>	<u>6,451.57</u>
	<b>COURT REPORTER SERVICE</b>	
0430-0000-10300-00	Cash In Bank	28,302.08
	<b>Total FUND 0430:</b>	<u>28,302.08</u>
	<b>JUDICIAL EDUCATION &amp; SUPPORT</b>	
0435-0000-10300-00	Cash In Bank	1,245.96
	<b>Total FUND 0435:</b>	<u>1,245.96</u>
	<b>RECORD ARCHIVES: COUNTY CLERK</b>	
0450-0000-10300-00	Cash In Bank	543,525.54
0450-0000-10450-00	Investments - Texpool	257,935.22
0450-0000-10465-00	Investments - Texas Class	195,760.03
	<b>Total FUND 0450:</b>	<u>997,220.79</u>
	<b>RECORD ARCHIVES: DISTRICT CLERK</b>	
0460-0000-10300-00	Cash In Bank	129,121.35
	<b>Total FUND 0460:</b>	<u>129,121.35</u>
	<b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>	
0470-0000-10300-00	Cash In Bank	7,588.21
	<b>Total FUND 0470:</b>	<u>7,588.21</u>
	<b>COURT RECORDS DIGITAL PRESERVATION</b>	
0480-0000-10300-00	Cash In Bank	282,674.95
0480-0000-10450-00	Investments - Texpool	116,876.90
	<b>Total FUND 0480:</b>	<u>399,551.85</u>
	<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>	
0490-0000-10300-00	Cash In Bank	237,747.34
	<b>Total FUND 0490:</b>	<u>237,747.34</u>

**Johnson County Funds**  
**Cash Balances**  
**As of June 22, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>PECAN VALLEY CENTERS</b>		
0500-0000-10300-00	Cash In Bank	11,418.67
	<b>Total FUND 0500:</b>	<b>11,418.67</b>
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	Cash In Bank	683,046.42
0530-0000-10465-00	Investments - Texas Class	327,194.30
0530-0000-10475-00	Fixed Income Investments MBS	683,033.71
	<b>Total FUND 0530:</b>	<b>1,693,274.43</b>
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	Cash In Bank	1,040,222.93
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	639,673.06
	<b>Total FUND 0550:</b>	<b>3,358,913.23</b>
<b>UNCLAIMED FUNDS</b>		
0590-0000-10300-00	Cash In Bank	15,646.85
	<b>Total FUND 0590:</b>	<b>15,646.85</b>
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	233,925.04
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	879,007.07
	<b>Total FUND 0600:</b>	<b>1,434,788.64</b>
<b>GENERAL DEBT SERVICE</b>		
0800-0000-10300-00	Cash In Bank	302,433.76
	<b>Total FUND 0800:</b>	<b>302,433.76</b>
<b>HISTORICAL COMMISSION</b>		
0890-0000-10300-00	Cash In Bank	57,909.42
	<b>Total FUND 0890:</b>	<b>57,909.42</b>

**Johnson County Funds**  
**Cash Balances**  
*As of June 22, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>VETERANS' SERVICE - JUROR DONATIONS</b>	
0895-0000-10300-00	Cash In Bank	2,376.07
	<b>Total FUND 0895:</b>	<u>2,376.07</u>
	<b>PRE-TRIAL BOND SUPERVISION</b>	
1020-0000-10300-00	Cash In Bank	352,933.19
1020-0000-10450-00	Investments - Texpool	21,158.78
	<b>Total FUND 1020:</b>	<u>374,091.97</u>
	<b>STOP SCU OPERATIONS</b>	
1110-0000-10300-00	Cash In Bank	232,419.71
1110-0000-10312-00	Confidential Funds	6,404.73
	<b>Total FUND 1110:</b>	<u>238,824.44</u>
	<b>CONSTRUCTION PROJECTS</b>	
7050-0000-10300-00	Cash In Bank	61,975.71
	<b>Total FUND 7050:</b>	<u>61,975.71</u>
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	Cash In Bank	145,254.83
	<b>Total FUND 7060:</b>	<u>145,254.83</u>
	<b>BURLESON SUB COURTHOUSE CONSTRUCTION</b>	
7061-0000-10300-00	Cash In Bank	259,803.38
	<b>Total FUND 7061:</b>	<u>259,803.38</u>
	<b>SHERIFF'S OFFICE RENOVATION</b>	
7062-0000-10300-00	Cash In Bank	1,672,800.78
	<b>Total FUND 7062:</b>	<u>1,672,800.78</u>
	<b>911 CALL CENTER CONSTRUCTION</b>	
7067-0000-10300-00	Cash In Bank	72,066.63
	<b>Total FUND 7062:</b>	<u>72,066.63</u>
	<b>BUILDING MAINTENANCE WORKSHOP</b>	
7068-0000-10300-00	Cash In Bank	228,887.45
	<b>Total FUND 7068:</b>	<u>228,887.45</u>



**Johnson County Funds**  
**Cash Balances**  
*As of June 22, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	16,816,834.95
	Total FUND 8820:	<u>16,816,834.95</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>97,022,672.95</u></u>

**Johnson County**

**Open Item Listing**

Run Date: 06/23/2022 User: kgiddens

Status: POSTED Due Date: 06/27/2022

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] 02378 : ENVIRONMENTAL SYSTEMS RESEAR C	94261958	I22-011900	22-2951	ESRI GIS Software annual maintenance ... 10-1-22 to 7-31-23	0100-0000-13010-00	10161.01
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	327349	I22-012168	22-2849	Judge Harmon - 100th Annual CJCA of Texas Conference - Cedar Creek, TX on October 3-6, 2022	0100-0000-13010-00	275.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R0531Long	I22-011761	22-0912	Mileage reimbursement for roundtrips to bank for daily deposits - May 2022	0100-4030-54101-GG	16.12
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	326995	I22-012299	22-3137	April Long Registration for 127th Annual CDCAT Summer Conference in Waco, TX July 10-14, 2022	0100-4030-54100-GG	250.00
	325615	I22-012303	22-3137	Becky Ivey Registration for the 127th Annual CDCAT Summer Conference in Waco, TX July 10-14, 2022	0100-4030-54100-GG	250.00
[VENDOR] 00654 0000000001 : UNITED STATES POST OF	662 063022	I22-011901	22-3046	Post Office Box Annual Service Fee Due 06/30/22	0100-4030-54000-GG	232.00
[DEPARTMENT] Total : 4030 : County Clerk :						
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	246868772001	I22-012250	22-1652	Water Refill Services for County Judge's Office - 5 Gallons Purified	0100-4040-53110-GG	16.50
[VENDOR] 00976 : ROGER HARMON :	R060922HARMON	I22-012195	22-0776	FY 2022 Travel Reimbursement for Judge Roger Harmon - Regional Transportation Council Meeting Mileage for 3-10-22, 4-14	0100-4040-54100-GG	222.77
[DEPARTMENT] Total : 4040 : County Judge :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x061422	I22-012309		Public Works - iPad Data - 05.07.22 - 06.06.22	0100-4070-54200-GG	151.96
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	521015-0	I22-012171	22-3110	Black, leather 11x8.5 Samsill binder 1.5"	0100-4070-53110-GG	31.89
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109495	I22-012278	22-0401	Legal Notice for The Retreat Phase 4 Block 42 Lots 13 and 14 to create 13R - Ran 5/17/22 - 5/19/22	0100-4070-53180-GG	186.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	55322	I22-012201	22-2192	Labor hours to clean/repair copier Canon IRC2230 SN: LYA02223 - Copier was showing error code for bad yellow drum unit, d	0100-4070-58000-GG	125.00
	55322	I22-012201	22-2192	Canon GPR-36 yellow drum for ImageRunner C2020/2030 Copier	0100-4070-58000-GG	199.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060822TCEQePmnt	I22-012095	22-3047	OSSF Installer/Site Evaluator license registration for Nigel Russell	0100-4070-54100-GG	113.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	245724995001	I22-012167	22-2948	U Brands Cork Bulletin Board, 24" x 18", Aluminum Frame With Black Finish	0100-4070-53110-GG	20.99
	245708177001	I22-012169	22-2948	HP 410A Black Toner Cartridge	0100-4070-53110-GG	81.06
	245708177001	I22-012169	22-2948	Quality Park Pen-Style Envelope Moistener, 50 mL, Pack Of 4	0100-4070-53110-GG	15.20
	245708177001	I22-012169	22-2948	Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes - 35 Count Each (Pack of 3)	0100-4070-53110-GG	8.42
	245708177001	I22-012169	22-2948	Power Gear Coiled Telephone Cord, 12', Black, 27639	0100-4070-53110-GG	1.26
	245708177001	I22-012169	22-2948	Rubbermaid Rectangular Plastic Trash Can, 7 Gallons, 15"H x 14-1/2"W x 10-1/2"D, Black, Pack Of 3 Cans	0100-4070-53110-GG	16.77
	245708177001	I22-012169	22-2948	Canon GPR-15 High-Yield Black Toner Cartridge,	0100-4070-53110-GG	77.59
	245708177001	I22-012169	22-2948	Genuine Joe Microfiber Cleaning Cloths, Box Of 4	0100-4070-53110-GG	13.19
	245725003001	I22-012170	22-2948	iHome Nylon-Braided USB-A To USB-C Cable With Durstrain, White	0100-4070-53110-GG	15.99
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	051922BestWestern	I22-012241	22-2791	Hotel stay for Nigel Russell May 15-18 Best Western Palo Duro Canyon confirmation number 105352872 - Designated Repres	0100-4070-54100-GG	305.10
[DEPARTMENT] Total : 4070 : Public Works :						
						<b>1,363.17</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	77563	I22-012055	22-0086	DUMPSTER PICKUP - HAM CREEK - 5900 W FM 916 - 07.01.22 - 07.31.22	0100-4071-54400-GG	355.23
	77067	I22-012056	22-0086	DUMPSTER PICKUP - HAM CREEK - 5900 W FM 916 - 3 EXTRA PICK UPS - 05.31.22	0100-4071-54400-GG	195.00
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287314497929x061422	I22-012085	22-2857	iPAD SERVICE - 05.07.22 - 06.06.22	0100-4071-54200-GG	235.44
[VENDOR] 01491 : ATMOS ENERGY :	4042402806	05/22 I22-012094	22-0923	JAIL - 1541017 - 1800 RIDGEMAR DR - 05.10.22 - 06.08.22 - MR 219002	0100-4071-54400-GG	2899.75
	4042402262	05/22 I22-012096	22-0923	JAIL - 000100165 - 1800 RIDGEMAR - GAS - 05.10.22 - 06.08.22 - MR 363800	0100-4071-54400-GG	424.48
	4042402262	05/22 I22-012096	22-0923	JAIL - 000100165 - 1800 RIDGEMAR - GAS - 05.10.22 - 06.08.22 - MR 363800	0100-4071-54400-GG	2529.32
	3023217348	05/22 I22-012098	22-0923	SERVICE CENTER SHERIFF - 1102 E KILPATRICK - GAS - 05.10.22 - 06.08.22 - MR 30740	0100-4071-54400-GG	60.24
	3024740155	05/22 I22-012100	22-0923	SERVICE CENTER - 1102 E KILPATRICK - GAS - 05.10.22 - 06.08.22 - MR 6671	0100-4071-54400-GG	60.24
	3024593029	05/22 I22-012102	22-0923	JP1 - 224 - FEATHERSTON - GAS - 05.04.22 - 06.02.22 - MR 3799	0100-4071-54400-GG	60.24
	3025132953	05/22 I22-012105	22-0923	EXTENSION - 109 W CHAMBERS - GAS - 05.05.22 - 06.03.22 - MR 3786	0100-4071-54400-GG	60.24
	3023217160	05/22 I22-012107	22-0923	EOC - 810 E KILPATRICK - GAS - 05.10.22 - 06.08.22 - MR 13130	0100-4071-54400-GG	36.09
	3024593994	05/22 I22-012112	22-0923	CASA - 220 FEATHERSTON - GAS - 05.04.22 - 06.02.22 - MR 1621	0100-4071-54400-GG	69.69
	3023176768	05/22 I22-012113	22-0923	ELECTIONS/ME - 103 S WALNUT - GAS - 05.04.22 - 06.02.22 - MR 6959	0100-4071-54400-GG	60.24
	3024572588	05/22 I22-012114	22-0923	DOTY HOUSE - 409 N BUFFALO - GAS - 05.11.22 - 06.09.22 - MR 39	0100-4071-54400-GG	60.24
	3024593529	05/22 I22-012115	22-0923	BROWN GYM - 105 S WALNUT - GAS - 05.04.22 - 06.02.22 - MR 16057	0100-4071-54400-GG	96.68
	3024593734	05/22 I22-012117	22-0923	ADULT PROBATION - 425 W CHAMBERS - GAS - 05.04.22 - 06.02.22 - MR 68691	0100-4071-54400-GG	351.59
[VENDOR] 00886 000000001 : BOB S AUTO SUPPLY :	03UC5335	I22-012058	22-2357	ANNEX - HVAC BELT	0100-4071-53520-GG	18.49
	03UC3624	I22-012059	22-2357	ANNEX - HVAC BELT	0100-4071-53520-GG	17.99
	03UD7993	I22-012061	22-2357	ANNEX - HVAC BELTS	0100-4071-53520-GG	101.94
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	221600017556246	I22-012205	22-0899	TOWER - 3425 CR 920 - ELECTRICITY - 05.06.22 - 06.08.22 - MR 8614	0100-4071-54400-GG	225.21
	221600017556246	I22-012205	22-0899	TOWER - 3425 CR 920 - DEFAULT BALANCE SECURITIZATION	0100-4071-54400-GG	0.09
	221540017520153	I22-012207	22-0899	ALVARADO - 206 N BAUGH - ELECTRICITY - 05.03.22 - 06.02.22 - MR 94629	0100-4071-54400-GG	1128.48
	221540017520153	I22-012207	22-0899	ALVARADO - 206 N BAUGH - DEFAULT BALANCE SECURITIZATION	0100-4071-54400-GG	0.47
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-0130-01	05/22 I22-012121	22-0106	SERVICE CENTER - 1102 E KILPATRICK - WATER - 05.04.22 - 06.04.22 - MR 3480000	0100-4071-54400-GG	78.21
	39-1050-01	05/22 I22-012123	22-0106	JP1 - 226 FEATHERSTON - WATER - 04.29.22 - 05.30.22 - MR 47061	0100-4071-54400-GG	120.86
	39-1610-00	05/22 I22-012128	22-0106	GUINN SPRINKLER - 204 S BUFFALO - WATER - 04.29.22 - 05.30.22 - MR 14425700	0100-4071-54400-GG	775.85
	39-2280-00	05/22 I22-012130	22-0106	GUINN GARDEN - 407 W CHAMBERS - WATER - 04.29.22 - 05.30.22 - MR 973179	0100-4071-54400-GG	292.55
	39-1080-03	05/22 I22-012132	22-0106	GUINN - 204 S BUFFALO - WATER - 04.29.22 - 05.30.22 - MR1 2996500 - MR2 817964	0100-4071-54400-GG	257.23
	32-3910-01	05/22 I22-012133	22-0106	EOC SPRINKLER - 810 E KILPATRICK - WATER - 05.04.22 - 06.04.22 - MR 99600	0100-4071-54400-GG	95.45
	39-1110-01	05/22 I22-012135	22-0106	ELECTIONS/ME - 103 S WALNUT - WATER - 04.29.22 - 05.30.22 - MR 4945	0100-4071-54400-GG	74.37
	39-1160-01	05/22 I22-012137	22-0106	DOTY - 409 N BUFFALO - WATER - 04.29.22 - 05.30.22 - MR 103040	0100-4071-54400-GG	43.14
	19-2810-00	05/22 I22-012139	22-0106	COURTHOUSE SPRINKLER - 2 MAIN ST - WATER - 05.04.22 - 06.04.22 - MR 5396900	0100-4071-54400-GG	386.45
	19-2820-00	05/22 I22-012142	22-0106	COURTHOUSE - 2 MAIN ST - WATER - 05.04.22 - 06.04.22 - MR 1752400	0100-4071-54400-GG	247.96
	39-1070-01	05/22 I22-012144	22-0106	CASA - 210 FEATHERSTON - WATER - 04.29.22 - 05.30.22 - MR 245700	0100-4071-54400-GG	120.79
	39-1100-01	05/22 I22-012146	22-0106	BROWN GYM - 105 S WALNUT - WATER - 04.29.22 - 05.30.22 - MR 207300	0100-4071-54400-GG	88.34
	32-3900-01	05/22 I22-012322	22-0106	EOC - 810 E KILPATRICK - WATER - 05.04.22 - 06.04.22 - MR 594700	0100-4071-54400-GG	264.95
	32-3900-01	05/22 I22-012322	22-0106	EOC - 810 E KILPATRICK - WATER - 05.04.22 - 06.04.22 - MR 594700	0100-4071-54400-GG	131.93
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	2197450	I22-011994	22-0089	BROWN GYM - WELDING SUPPLIES - NITROGEN 39CF	0100-4071-53520-GG	13.61
[VENDOR] 02462 : CREST WATER COMPANY :	2668	05/22 I22-012092	22-0091	HAM CREEK - 6957 W FM 916 - WATER - MAY 2022 SERVICE - MR 4976400	0100-4071-54400-GG	237.87
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	5100155920.001	I22-011995	22-0121	Guinn - PLUG; COVER; WIRES	0100-4071-53520-GG	508.73
	5100159184.001	I22-011996	22-0121	COURTHOUSE - TAPE	0100-4071-53520-GG	3.86
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000	05/22 I22-012149	22-1098	CAMP - 30-32 - FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 36887	0100-4071-54400-GG	131.63
	4707449900	05/22 I22-012151	22-1098	CAMP 26-29 - FM 916 - ELECTICITY - 04.25.22 - 05.25.22 - MR 34267	0100-4071-54400-GG	192.96
	4707449800	05/22 I22-012152	22-1098	CAMP 20-25 - FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 26043	0100-4071-54400-GG	76.59
	4707449700	05/22 I22-012153	22-1098	CAMP 15-19 - FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 26264	0100-4071-54400-GG	63.07
	4707449600	05/22 I22-012154	22-1098	CAMP 10-14 - FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 53906	0100-4071-54400-GG	86.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	4707449400 05/22	I22-012155	22-1098	CAMP 5-9 - FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 33450	0100-4071-54400-GG	120.20
	4707449300 05/22	I22-012156	22-1098	CAMP 1-4 - FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 68967	0100-4071-54400-GG	233.67
	4707449200 05/22	I22-012157	22-1098	EQUISITES 6-10 - FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 1343	0100-4071-54400-GG	35.33
	4707449100 05/22	I22-012158	22-1098	EQUISITES 1-5 - FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 669	0100-4071-54400-GG	35.33
	4707448700 05/22	I22-012159	22-1098	PAVILION 2 - FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 47698	0100-4071-54400-GG	74.22
	4707448800 05/22	I22-012160	22-1098	PAVILION 1 - FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 11527	0100-4071-54400-GG	39.09
	4707073400 05/22	I22-012161	22-1098	PARK - FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 64401	0100-4071-54400-GG	111.42
	4706893700 05/22	I22-012162	22-1098	OFFICE - 6957 W FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 88409	0100-4071-54400-GG	95.25
	4709449800 05/22	I22-012163	22-1098	TOWER - 5900 W FM 916 - ELECTRICITY - 04.25.22 - 05.25.22 - MR 23073	0100-4071-54400-GG	255.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01899 06.14.22	I22-012062	22-0100	ADULT PROBATION - MAINTENANCE SUPPLIES - SCREWS, ROOF SEALANT, CONCRETE	0100-4071-53520-GG	18.14
	01176 06.07.22	I22-012063	22-0100	ALVARADO - HOSE, TAPE	0100-4071-53520-GG	25.98
	01160 06.07.22	I22-012064	22-0100	COURTHOUSE - FAUCET	0100-4071-53520-GG	36.09
	01165 06.07.22	I22-012069	22-0100	GUINN - CHARGING CABLE	0100-4071-53520-GG	25.16
	01499 06.08.22	I22-012071	22-0100	GUINN - RECEPTACLE PLUG	0100-4071-53520-GG	20.52
	02279 06.03.22	I22-012072	22-0100	ADULT PROBATION - FAUCET	0100-4071-53520-GG	37.99
	02101 06.14.22	I22-012073	22-0100	COURTHOUSE - FLOOR GLUE	0100-4071-53520-GG	17.04
	01475 06.08.22	I22-012075	22-0100	COURTHOUSE - ROUND UP	0100-4071-53520-GG	83.52
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1799271 02-01-2086	I22-012086	22-1226	JAIL - METER 107270912LG - 1800 RIDGEMAR - ELECTRICITY - 05.12.22 - 06.13.22 - MR 43632	0100-4071-54400-GG	5869.50
	1799160 02-01-2088	I22-012088	22-1226	JAIL - METER 107270910LG - 1800 RIDGEMAR - ELECTRICITY - 05.12.22 - 06.13.22 - MR 59415	0100-4071-54400-GG	13223.92
	1799173 02-01-2090	I22-012090	22-1226	JAIL - METER 134571563LG - 1800 RIDGEMAR - ELECTRICITY - 05.12.22 - 06.13.22 - MR 46338	0100-4071-54400-GG	14447.68
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-264861 02-01-2076	I22-012076	22-2358	STOCK - A/C FREON FOR TRUCKS	0100-4071-54500-GG	49.99
	0709-264861 02-01-2076	I22-012076	22-2358	STOCK - A/C FREON FOR TRUCKS	0100-4071-54500-GG	300.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	245555551001 02-01-2078	I22-012078	22-2931	683177- business cards	0100-4071-53110-GG	8.04
	245555551001 02-01-2078	I22-012078	22-2931	193384- post it flags	0100-4071-53110-GG	2.42
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	245816727001 02-01-1857	I22-011857	22-2915	REPLACEMENT DUST MOP HEADS	0100-4071-53350-GG	37.99
	237886620001 02-01-1858	I22-011858	22-2702	Business Cards 250 each	0100-4071-53110-GG	50.99
	237886620001 02-01-1858	I22-011858	22-2702	Business Cards 250 each	0100-4071-53110-GG	45.99
	245962343001 02-01-2329	I22-012329	22-2702	Credit on 250 Business Cards. Ref original invoice #237886620001 (I22-011858)	0100-4071-53110-GG	-50.99
	245962343001 02-01-2329	I22-012329	22-2702	Credit on 250 Business Cards. Ref original invoice #237886620001 (I22-011858)	0100-4071-53110-GG	-45.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	8326167 02-01-1985	I22-011985	22-2332	3" PULLEY - GUINN	0100-4071-53520-GG	19.88
	8326122 02-01-1986	I22-011986	22-2332	WATER HOSE - GUINN	0100-4071-53520-GG	11.99
	A310005 02-01-1987	I22-011987	22-2332	ROPE 3/8IN - GUINN	0100-4071-53520-GG	16.99
	8325803 02-01-1988	I22-011988	22-2332	NUTS AND BOLTS - GUINN	0100-4071-53520-GG	18.23
	8326252 02-01-1989	I22-011989	22-2332	SCREWS, GLOVES, SCREW DRIVERS - GUINN	0100-4071-53520-GG	52.54
[VENDOR] 00176 : SHERWIN WILLIAMS :	7539-5 02-01-2079	I22-012079	22-0071	PAINT, RAGS	0100-4071-53520-GG	30.16
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1650766 02-01-2080	I22-012080	22-0069	cook ventilator 195r6b	0100-4071-53520-GG	1921.25
	1650897 02-01-2081	I22-012081	22-0069	COURTHOUSE - TANK DEPOSIT, NITROGEN, HOSE	0100-4071-53520-GG	180.99
[VENDOR] 01064 : ULINE INC :	149660907 02-01-2398	I22-012398	22-2979	H-3584 Sanitary Napkin Receptacle	0100-4071-53520-GG	258.00
	149660907 02-01-2398	I22-012398	22-2979	H-1865BE 21 Gal. Trash Can	0100-4071-53520-GG	130.00
	149660907 02-01-2398	I22-012398	22-2979	H-1957 12" Angle Broom	0100-4071-53350-GG	24.00
	149660907 02-01-2398	I22-012398	22-2979	S-12811 Microfiber Towels	0100-4071-53350-GG	35.00
	149660907 02-01-2398	I22-012398	22-2979	Shipping/Handling	0100-4071-53100-GG	68.82
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116754 02-01-2082	I22-012082	22-0579	COURTHOUSE -2 MAIN ST - FILTER CHANGES AND CHEMICAL LEVELS - 05.22	0100-4071-53520-GG	275.00
	116754 02-01-2082	I22-012082	22-0579	GUINN - 204 S BUFFALO - FILTER CHANGES AND CHEMICAL LEVELS - 05.22	0100-4071-53520-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1525786V190 02-01-2084	I22-012084	22-0066	DUMPSTER - GUINN- 204 S BUFFALO - 06.01.22 - 06.30.22	0100-4071-54400-GG	386.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 4071 : Building Maintenance :</b>						
<b>[DEPARTMENT] 4080 : Purchasing :</b>						
<b>[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :</b>						
	050922JoCoVehReg	I22-012017	22-0108	County Vehicle Inspection Fees for Sheriff's Office - Vin 9003-M 72302-A 14230, Vin 0816-M 0-A 14010, Vin 9578-M 37686-A	0100-4080-54500-GG	25.00
	051022JoCoVehReg	I22-012020	22-0108	County Vehicle Inspection Fees - Const. 3 VIN 9872-M 22971-A 16815	0100-4080-54500-GG	9.25
	051222JoCoVehReg	I22-012021	22-0108	County Vehicle Inspection Fees - SO ADMIN Vin 8414-M 55956-A 16842	0100-4080-54500-GG	9.25
	051222JoCoVehReg2	I22-012022	22-0108	County Vehicle Inspection Fees - CONST. 1 Vin 2331-M 162607-A 14193	0100-4080-54500-GG	9.25
	051322JoCoVehReg	I22-012024	22-0108	County Vehicle Inspection Fees - PCT #3 Vin 0064-M 696-A 13402, PCT #3 Vin 0065-M 124280-A 13403, PCT #3 Vin 5818-M 0	0100-4080-54500-GG	31.75
	051322JoCoVehReg2	I22-012029	22-0108	County Vehicle Inspection Fees - SO ADMIN Vin 6785-M 178774-A 16674	0100-4080-54500-GG	9.25
	051722JoCoVehReg	I22-012060	22-0108	County Vehicle Inspection Fees - PCT #2 Vin 1126-M 242265-A 16604, PCT #2 Vin 8963-M 0-A 14231, PCT #2 Vin 9279-M 866	0100-4080-54500-GG	40.75
	052022JoCoVehReg	I22-012066	22-0108	County Vehicle Inspection Fees - HAMM CREEK Vin 4961-M 103881-A 16601	0100-4080-54500-GG	9.25
	052322JoCoVehReg	I22-012067	22-0108	County Vehicle Inspection Fees - CONST. 3 Vin 6645-M 110536-A 16516	0100-4080-54500-GG	9.25
	052522JoCoVehReg	I22-012068	22-0108	County Vehicle Inspection Fees - SO ADMIN Vin 2258-M 138965-A 13881, SO ADMIN Vin 9535-M 49121-A 16975	0100-4080-54500-GG	17.50
	060122JoCoVehReg	I22-012089	22-0108	County Vehicle Inspection Fees - FACILITIES MANAGEMENT - Vin 3064-M 49810-A 14245	0100-4080-54500-GG	9.25
	060622JoCoVehReg	I22-012093	22-0108	County Vehicle Inspection Fees - SO ADMIN Vin 2639-M 86377-A 16803	0100-4080-54500-GG	9.25
	060722JoCoVehReg	I22-012097	22-0108	County Vehicle Inspection Fees - PCT #2 Vin 1770-M 102745-A 16552	0100-4080-54500-GG	9.25
	060822JoCoVehReg	I22-012099	22-0108	County Vehicle Inspection Fees - PCT #1 Vin 5532-M 21005-A 16676, PCT #1 Vin 1470-M 144084-A 16602	0100-4080-54500-GG	31.25
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>						
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
<b>[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :</b>						
	X771424	I22-011891	22-2924	Microsoft Arc Mouse Mfg. Part#: ELG-00001UNSPSC: 43211708Contract: National IPA Technology Solutions (2018011-01)Quc	0100-4090-54600-GG	62.31
	X771424	I22-011891	22-2924	HP LaserJet Pro M404dn PrinterMfg. Part#: W1A53A#BGJUNSPSC: 43212105Contract: TXDIR - HP DIR-TSO-4159 (DIR-TSO-41	0100-4090-54600-GG	287.61
	X8360304	I22-011893	22-2924	UAG Rugged Case for iPad Pro 12.9-in (5th Gen, 2021)Mfg. Part#: 122946114040Contract: National IPA Technology Solutions	0100-4090-54600-GG	74.55
	X830399	I22-011894	22-2924	StarTech.com Desk Mount Dual Monitor Arm 32" VESADisplays - Stackable ArmsMfg. Part#: ARMDUALPIVOTContract: TXDIR -	0100-4090-54600-GG	339.46
	Z089896	I22-011953	22-2982	Tripp Lite Cat6 Gigabit Patch Cable Blue, 25' Mfg. Part#: N201-025-BL UNSPSC: 26121609 Contract: National IPA Technology S	0100-4090-54600-GG	254.25
	Z089896	I22-011953	22-2982	Tripp Lite 15ft Cat5e Patch Cable Blue 15' Mfg. Part#: N002-015-BL UNSPSC: 26121609 Contract: TXDIR - Tripp LiteIT HW Per	0100-4090-54600-GG	130.00
	Z146701	I22-011955	22-2982	D-Link 5-Port Gigabit Desktop Switch Mfg. Part#: DGS-105 UNSPSC: 43222612 Contract: National IPA Technology Solutions (2	0100-4090-54600-GG	169.62
	Z154705	I22-011957	22-2982	Tripp Lite Surge Protector 120V 12 Outlet 8ft cordMfg. Part#: TLP1208SAT UNSPSC: 39121610 Contract: TXDIR - Tripp LiteIT H	0100-4090-54600-GG	290.16
	Z094929	I22-011958	22-2982	C2G 1ft Cat6 Ethernet CableMfg. Part#: 27800 UNSPSC: 26121609 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG	211.50
<b>[VENDOR] 00716 : DELL MARKETING L P :</b>						
	10580364059	I22-011873	22-2093	8 Dell Latitude 5430 Rugged Laptops	0100-4090-56510-GG	17880.00
	10580364059	I22-011873	22-2093	Dell Latitude Rugged Display Port Desk Docks	0100-4090-56510-GG	1978.96
	10589360048	I22-011874	22-2421	10 Dell Performance Docks	0100-4090-54600-GG	3529.10
	10589360048	I22-011874	22-2421	C2G USB-C to HDMI and VGA Adapter	0100-4090-56510-GG	58.47
	10589360048	I22-011874	22-2421	Dell Performance Dock	0100-4090-56510-GG	352.91
	10589360048	I22-011874	22-2421	StarTech 4-Port USB-C Hub	0100-4090-56510-GG	49.86
	10589360048	I22-011874	22-2421	2 Dell Power Adapters 130W Type-C	0100-4090-56510-GG	117.16
<b>[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEAR CH :</b>						
	94261958	I22-011900	22-2951	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance...8-1-22 to 9-30-22	0100-4090-54001-GG	501.37
	94261958	I22-011900	22-2951	ArcGIS Desktop Standard Concurrent Use Primary Maintenance.....8-1-22 to 9-30-22	0100-4090-54001-GG	250.68
	94261958	I22-011900	22-2951	ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance....8-1-22 to 9-30-22	0100-4090-54001-GG	83.56
	94261958	I22-011900	22-2951	ArcGIS Spatial Analyst for Desktop Concurrent Use Secondary Maintenance....8-1-22 to 9-30-22	0100-4090-54001-GG	33.42
	94261958	I22-011900	22-2951	ArcGIS Online Viewer (Formerly Named User Level 1) Term License....8-1-22 to 9-30-22	0100-4090-54001-GG	167.12
	94261958	I22-011900	22-2951	ArcGIS Online Creator (Formerly Level 2 Named User) Term License....8-1-22 to 9-30-22	0100-4090-54001-GG	167.12
	94261958	I22-011900	22-2951	ArcGIS Enterprise Standard Up to Four Cores Maintenance...8-1-22 to 9-30-22...Quotation #26079469	0100-4090-54001-GG	835.72
<b>[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :</b>						
	55963	I22-011910	22-0516	Transfer Belt - \$199.99; Shipping Fee - \$23.12; Delivery Fee - \$15.00	0100-4090-58001-GG	238.11
<b>[VENDOR] 6075 : HIGH-TECH BATTERY SOLUTIONS, INC. :</b>						
	172286	I22-011872	22-2753	12 Eaton ASY-0529 9170 Battery Replacement Kits	0100-4090-54600-GG	1549.80
<b>[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :</b>						
	052122AmznMktp	I22-012065	22-2749	Master Lock 646T Set Your Own Combination Luggage Lock, 2 Pack, Black	0100-4090-54600-GG	44.80
<b>[VENDOR] 5359 : KRONOS SAASHR, INC. :</b>						
	11922802	I22-011826	22-0510	Payroll - Time Keeping System - 05.01.22 - 05.31.22	0100-4090-54001-GG	11816.87
<b>[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :</b>						
	20291	I22-011928	22-0490	Recap #11626 - Testing of Nextlink failover	0100-4090-58001-GG	55.00
	20310	I22-011930	22-0490	Recap #11640 - Scheduled testing of failover	0100-4090-58001-GG	55.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	21875748001	I22-011788		Credit on return of 3 Microsoft Type Black Cover Keyboard/Cover Cases. Original purchase Invoice Ref. 215030260001 (I22-011788)	0100-4090-54600-GG	-419.97
[VENDOR] 5931 : Q-MATIC CORPORATION :	SC0019502	I22-011934	22-2441	10461102Notes 2 924 red with sign	0100-4090-58000-GG	786.60
	SC0019502	I22-011934	22-2441	99900546Cat5e Cable - 300' Box	0100-4090-58000-GG	174.73
	SC0019502	I22-011934	22-2441	HW9024Hardware, Signage & Cabling	0100-4090-58000-GG	660.00
	SC0019502	I22-011934	22-2441	99900565Control 12C/T compact ceiling speaker	0100-4090-58000-GG	204.30
	SC0019502	I22-011934	22-2441	99900539HDMI over Cat5 receiver/extender	0100-4090-58000-GG	260.00
	SC0019502	I22-011934	22-2441	IN9090Installation	0100-4090-54000-GG	2240.00
	SC0019502	I22-011934	22-2441	PM1001Project Management Services Hourly	0100-4090-54000-GG	320.00
	SC0019502	I22-011934	22-2441	SA1001Systems Analyst Services Hourly	0100-4090-54000-GG	700.00
	SC0019502	I22-011934	22-2441	SH9090Shipping & Handling - UPS Ground	0100-4090-54000-GG	225.00
	SC0019502	I22-011934	22-2441	TR9090Travel Expenses	0100-4090-54000-GG	2000.00
	SC0019502	I22-011934	22-2441	10115682 Media Display	0100-4090-54001-GG	222.00
	SC0019502	I22-011934	22-2441	10115683Digital Signage	0100-4090-54001-GG	456.00
	CA015591	I22-011935	22-2441	10999841CARE HARDWARE SUPPORT	0100-4090-58000-GG	196.65
	CA015591	I22-011935	22-2441	10999611Care Orchestra 7 plus....QUOTE Q-US-08360 ...Burlson Location	0100-4090-54001-GG	122.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3509726706	I22-011903	22-2923	Mount-It Dual Monitor Stand for 19"-32" Screens	0100-4090-54600-GG	37.99
[VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC :	20496	I22-011914	22-2555	Initial Remote Setup, Configuration and Training- Elections live streaming	0100-4090-54001-GG	1995.00
	20497	I22-011915	22-2952	Swagit Election Suite Basic License & Support	0100-4090-54001-GG	395.00
	20497	I22-011915	22-2952	Swagit Cloud Camera Subscription 22 Month Cloud Recording Monthly May 2022 to September 2022	0100-4090-54001-GG	165.00
	20638	I22-011916	22-2952	Swagit Election Suite Basic License	0100-4090-54001-GG	395.00
	20638	I22-011916	22-2952	Swagit Cloud Camera Subscription 22 Month Cloud Recording Monthly May 2022 to September 2022	0100-4090-54001-GG	165.00
[VENDOR] 5388 : VERIZON WIRELESS :	9908502805	I22-012209	22-0496	Verizon Service for Mifi & iPads - 06.11.22 - 07.10.22	0100-4090-54200-GG	417.89
[DEPARTMENT] Total : 4090 : Information Technology :						53,302.72
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 6079 : BIANCA HADLEY :	R060822Hadley	I22-011829	22-2819	2022 Leadership for Support Staff Conference in Galveston, TX June 5-8, 2022 - Mileage Reimbursement for Bianca Hadley	0100-4100-54100-AJ	359.19
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 062722	I22-012328		J06137 MINOR #028599 061422	0100-4100-55820-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 062722	I22-011793		J06099 MINOR #028805 060922	0100-4100-55820-AJ	200.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 062722	I22-011778		CPS D20220078 060622 - ADVERSARY	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 062722	I22-011779		CPS D20180168 061522 - FINAL	0100-4100-55830-AJ	250.00
	CT APPT 062722	I22-011779		CPS D20220080 061322 - OTP	0100-4100-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 062722	I22-012315		MH20220050 PROPOSED PATIENT #028813 061422 - K HOLMES	0100-4100-55830-AJ	300.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 062722	I22-012313		CPS D20180168 P LYONS 061522 - FINAL	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062722	I22-011794		MH20220044 PROPOSED PATIENT #030589 060622	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 062722	I22-011776		CPS D2019095 061522 - PAFO	0100-4100-55830-AJ	250.00
	CT APPT 062722	I22-011776		J06133 MINOR #028816 061622	0100-4100-55820-AJ	300.00
	CT APPT 062722	I22-011776		J06136 MINOR #028817 061622	0100-4100-55820-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 062722	I22-012318		CPS D20180168 061522 - FINAL	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 062722	I22-011784		M202100689 ZACHARY GILLASPIE #028239 060822	0100-4100-55810-AJ	750.00
	CT APPT 062722	I22-011784		M202101370 ROBERT MITCHELL #028603 060622	0100-4100-55810-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 062722	I22-011782	M202101042 EFREN CASAS #028057 061522 - A BOEDEKER		0100-4100-55810-AJ	300.00
	CT APPT 062722	I22-011782	J06068 MINOR #028818 061622 - A BOEDEKER		0100-4100-55820-AJ	200.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 062722	I22-011785	M202101158 JOE VILLA #028186 060622 - T STROTHER		0100-4100-55810-AJ	300.00
	CT APPT 062722	I22-011785	M202101288 AUTUMN BUDY #028237 060622 - T STROTHER		0100-4100-55810-AJ	300.00
	CT APPT 062722	I22-011785	MH20220046 PROPOSED PATIENT #028806 060922 - D STROTHER		0100-4100-55830-AJ	250.00
	CT APPT 062722	I22-011785	M202100676 DUANE CARLOCK #028132 060622 - T STROTHER		0100-4100-55810-AJ	300.00
	CT APPT 062722	I22-011785	CPS D20220080 061322 - OTP - T STROTHER		0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062722	I22-012314	CPS D20190376 061522 - PAFO		0100-4100-55830-AJ	250.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATIC	TCRA00017790	I22-012327	22-2988 2022 TCRA Annual Convention- San Antonio, TX- September 8-11 2022-Registration-Janet McConathy		0100-4100-54100-AJ	395.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	060622SanLuisHadley	I22-012238	22-2803 2022 Leadership for Support Staff Conference- Galveston, TX- June 5-8 2022- Hotel- Bianca Hadley		0100-4100-54100-AJ	455.40
	060622SanLuisFindley	I22-012242	22-2804 2022 Leadership for Support Staff Conference-Galveston, TX-June 5-8 2022- Hotel- Amy Findley		0100-4100-54100-AJ	455.40
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 062722	I22-011792	DJ01726 MINOR #028815 061522		0100-4100-55820-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062722	I22-011795	J06129 MINOR #028606 061422		0100-4100-55820-AJ	300.00
	CT APPT 062722	I22-011795	M202000946 BLAKE HAN #027812 061522		0100-4100-55810-AJ	300.00
	CT APPT 062722	I22-011795	CPS D20220080 061322 - OTP		0100-4100-55830-AJ	250.00
	CT APPT 062722	I22-011795	CPS D20220080 061322 - OTP		0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						9,364.99
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 062722	I22-012328	M202200352 AMBER COLLIER #030529 060922		0100-4110-55810-AJ	300.00
	CT APPT 062722	I22-012328	J06087 MINOR #028820 061722		0100-4110-55820-AJ	200.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 062722	I22-011793	M202200483 JOSHUA SCHULTZ #030526 060922		0100-4110-55810-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 062722	I22-011778	CPS D20210154 060622 - FINAL		0100-4110-55830-AJ	600.00
	CT APPT 062722	I22-011778	CPS D20210154 060622 - MEDIATION		0100-4110-55830-AJ	125.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 062722	I22-011776	MH20220035 PROPOSED PATIENT #028910 061622		0100-4110-55830-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 062722	I22-012318	M202200572 ANGELA MAINES #030599 061422		0100-4110-55810-AJ	300.00
	CT APPT 062722	I22-012318	M202200553 AMANDA STEVENS #030598 061422		0100-4110-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 062722	I22-011783	M202200607 MICHAEL KINSON #030600 061422		0100-4110-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 062722	I22-011782	M202200231 ERNESTO GARCIA JR #030502 060222 - J MCARTHUR		0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 062722	I22-011781	CPS D20190327 060822 - PAFO		0100-4110-55830-AJ	200.00
	CT APPT 062722	I22-011781	CPS D20210154 060622 - FINAL		0100-4110-55830-AJ	600.00
	CT APPT 062722	I22-011781	CPS D20210154 060622 - MEDIATION		0100-4110-55830-AJ	125.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062722	I22-012314	CPS D202101854 060622 - MEDIATION		0100-4110-55830-AJ	125.00
	CT APPT 062722	I22-012314	CPS D20210154 060622 - FINAL		0100-4110-55830-AJ	600.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATIC	TCRA00017943	I22-012289	22-2784 Karen Jones Registration for 2022 TCRA Annual Convention in San Antonio, TX on Sept 8-10, 2022		0100-4110-54100-AJ	395.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 062722	I22-011792	(2) DJ01723 MINOR #030587 060622		0100-4110-55820-AJ	300.00
	CT APPT 062722	I22-011792	J06106 MINOR #02380 060822		0100-4110-55820-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062722	I22-011787	CPS D20190342 060822 - PAFO		0100-4110-55830-AJ	200.00
	CT APPT 062722	I22-011787	CPS D20190005 060822 - PAFO		0100-4110-55830-AJ	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062722	I22-011795	M202200416 JAMES LAFITTE #030558 060922		0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						6,170.00
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	26474	I22-012239	22-2980 POSTBASE INK 40ML INKJET CARTRIDGE		0100-4130-53110-GG	150.00
	26474	I22-012239	22-2980 DOUBLE TAPE SHEETS 150 PER PACK (2 IMPRESSIONS)		0100-4130-53110-GG	35.24
	26474	I22-012239	22-2980 SHIPPING & HANDLING		0100-4130-53110-GG	8.50
[DEPARTMENT] Total : 4130 : Mail Room :						193.74
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R061022Lomonaco	I22-011790	06.06.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	540.00
	R061022Lomonaco	I22-011790	06.07.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	630.00
	R061022Lomonaco	I22-011790	06.08.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	540.00
	R061022Lomonaco	I22-011790	06.09.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	585.00
	R061022Lomonaco	I22-011790	06.10.22 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	180.00
[VENDOR] 5272 : JOHN W. WEEKS :	R051722Weeks	I22-011758	Mileage - 05.17.22 - Visiting District Judge Expense Claim		0100-4340-54101-AJ	45.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051922Spectrum	I22-012011	22-0040 internet Service for 05/01/2022-05/30/2022 - Indigent Defense WIFI		0100-4340-54200-AJ	140.72
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R051122McGregor	I22-011852	Mileage - 05.11.22 - Visiting District Judge Expense Claim		0100-4340-54101-AJ	36.27
	R051122McGregor	I22-011852	Meals - 05.11.22 - Visiting District Judge Expense Claim		0100-4340-54101-AJ	20.00
	R051322McGregor	I22-011853	Mileage - 05.13.22 - Visiting District Judge Expense Claim		0100-4340-54101-AJ	36.27
	R051322McGregor	I22-011853	Meals - 05.13.22 - Visiting District Judge Expense Claim		0100-4340-54101-AJ	20.00
	R051622McGregor	I22-011854	Mileage - 05.16.22 - Visiting District Judge Expense Claim		0100-4340-54101-AJ	36.27
	R051622McGregor	I22-011854	Meals - 05.16.22 - Visiting District Judge Expense Claim		0100-4340-54101-AJ	20.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						2,830.16
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 062722	I22-011793	F202100743 JOE MATLOCK JR 060922		0100-4350-55800-AJ	650.00
	CT APPT 062722	I22-011793	CPS D202200322 061322 - OTHER; COMPLIANCE		0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 062722	I22-011779	F201600039 ADRIANNA RICE 060722		0100-4350-55800-AJ	350.00
	CT APPT 062722	I22-011779	CPS D202200322 061322 - OTHER; COMPLIANCE		0100-4350-55830-AJ	250.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 062722	I22-012313	CPS D202100288 061722 - PAFO - P LYONS		0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 062722	I22-011776	F202200119 JOSEPH RUIZ 060922		0100-4350-55800-AJ	450.00
	CT APPT 062722	I22-011776	F202100456 JEREMY BREWER 061322		0100-4350-55800-AJ	1100.00
	CT APPT 062722	I22-011776	M202000330 JEREMY BREWER 061322		0100-4350-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 062722	I22-012318	CPS D202100605 061722 - MEDIATION		0100-4350-55830-AJ	125.00
	CT APPT 062722	I22-012318	CPS D202100605 061722 - FINAL		0100-4350-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 062722	I22-011784	CPS D202100605 061722 - FINAL		0100-4350-55830-AJ	250.00
	CT APPT 062722	I22-011784	CPS D202100605 061722 - MEDIATION		0100-4350-55830-AJ	125.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 062722	I22-011783	F201800352 AMBER GARRETT 060722		0100-4350-55800-AJ	350.00
	CT APPT 062722	I22-011783	F202100613 NICHOLAS LOTT 060722		0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 062722	I22-011782	F202000463 FAITH HAMILTON 060322 - A BOEDEKER		0100-4350-55800-AJ	350.00
	CT APPT 062722	I22-011782	F202101012 TERRY REEVES 060322 - A BOEDEKER		0100-4350-55800-AJ	800.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	237985601001	I22-011654	22-2862 uni-ball RT Gel Pens, 207 Impact, Bold Point, 1.0 mm, Gray Barrel, Black Ink, Pack Of 12Item # 488391 Entered Item # 488391		0100-4350-53110-AJ	31.92
	237985601001	I22-011654	22-2862 Office Depot Brand Paper Clips, No. 1, 1-1/4", 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 10 BoxesItem # 308353 Ent		0100-4350-53110-AJ	5.99



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	237985601001	I22-011654	22-2862	Office Depot Brand Paper Clips, 1-7/8", 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 10 BoxesItem # 308114 Entered It	0100-4350-53110-AJ	12.38
	237985601001	I22-011654	22-2862	Swiffer 360° Duster Refills, Yellow, 6 Refills Per Box, Carton Of 4 BoxesItem # 632199 Entered Item # 632199	0100-4350-53110-AJ	38.73
	237985601001	I22-011654	22-2862	Office Depot Brand Sticky Notes, 1-1/2" x 2", Yellow, 100 Sheets Per Pad, Pack Of 12 PadsItem #442306	0100-4350-53110-AJ	2.63
	237985601001	I22-011654	22-2862	Office Depot Brand Cleaning Duster Canned Air, 10 Oz, Pack of 3Item # 911245	0100-4350-53110-AJ	13.77
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 062722	I22-011777	F201700469	EMILY SHAW 060722	0100-4350-55800-AJ	350.00
	CT APPT 062722	I22-011777	F202000433	JOSHUA BULLARD 060722	0100-4350-55800-AJ	700.00
	CT APPT 062722	I22-011777	CPS D202100752	061722 - PBFO	0100-4350-55830-AJ	250.00
[VENDOR] 5967 : PRICE PROCTOR :	425	I22-011740	22-0480	Competency to Stand Trial Evaluation - DC-F2022100705 - Chance Adkins 05/03/22	0100-4350-54000-AJ	750.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 062722	I22-011785	CPS D202200322	061322 - OTHER; COMPLIANCE	0100-4350-55830-AJ	250.00
	CT APPT 062722	I22-011785	CPS D202100752	061722 - PBFO - T STROTHER	0100-4350-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	DCF202100077.060722	I22-012304	22-0477	DC-F202100077 - Interpretation Services - 06.07.22	0100-4350-54000-AJ	80.00
[VENDOR] 00949 : TRACIE MILLER :	033-22	I22-012306		Mileage - 06.10.22 - Certified Shorthand Reporter - Deputy Official Court Reporting Services	0100-4350-54000-AJ	8.77
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 062722	I22-011786	F201800424	GARRETT CARROL 060722 - D TURNER	0100-4350-55800-AJ	350.00
	CT APPT 062722	I22-011786	F202200189	ERIC KENT 060922 - D TURNER	0100-4350-55800-AJ	650.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062722	I22-011787	CPS D202100752	061722 - PBFO	0100-4350-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062722	I22-011795	(4) F50644	ROBIN DAVIS 060622	0100-4350-55800-AJ	3800.00
	CT APPT 062722	I22-011795	F20190111	PATRICK STRAWN 060722	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249th District Court :						14,344.19
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00728 : DRIVER TONI :	CT APPT 062722	I22-011778	CPS D202100766	061722 - PBFO	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062722	I22-011794	CPS D202100766	061722 - PBFO	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 062722	I22-011776	CPS D202100766	061722 - PBFO	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 062722	I22-012318	CPS D202100803	061322 - PBFO	0100-4360-55830-AJ	250.00
	CT APPT 062722	I22-012318	F202100940	BOBBY CRAWFORD JR 061422	0100-4360-55800-AJ	650.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 062722	I22-011791	F46837 (WR-92, 475-01)	MATTHEW LOZOYA 060822	0100-4360-55800-AJ	1300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 062722	I22-011782	F202000451	EDWARD DIXON 061422 - A BOEDEKER	0100-4360-55800-AJ	450.00
	CT APPT 062722	I22-011782	M202000691	EDWARD DIXON 061422 - A BOEDEKER	0100-4360-55810-AJ	200.00
	CT APPT 062722	I22-011782	F202200128	NATALIE STEWART 061422 - A BOEDEKER	0100-4360-55800-AJ	1100.00
	CT APPT 062722	I22-011782	(3) M202101155	NATALIE STEWART 061422 - A BOEDEKER	0100-4360-55810-AJ	600.00
[VENDOR] 00389 : PAUL'S DONUTS :	5335	I22-011744	22-2102	Juror breakfast on 06/07/22	0100-4360-53025-AJ	43.73
	5422	I22-011745	22-2102	Juror breakfast for 06/08/22	0100-4360-53025-AJ	34.43
	5504	I22-011746	22-2102	Juror breakfast for 06/09/22	0100-4360-53025-AJ	35.23
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 062722	I22-011780	F202100483	DON GORDON 060822	0100-4360-55800-AJ	8000.00
	CT APPT 062722	I22-011780	F202200173	CRAIG FOY II 061422	0100-4360-55800-AJ	450.00
	CT APPT 062722	I22-011780	M202100960	CRAIG FOY II 061422	0100-4360-55810-AJ	200.00
[VENDOR] 00218 0000000002 : TEXAS LAWYERS INSURAI	102571	I22-012286	22-3073	TLIE Judges' Professional Liability Insurance Policy for 07/15/22-07/15/23 - Judge Hewlett	0100-4360-54060-AJ	1500.00
[VENDOR] 00949 : TRACIE MILLER :	034-22	I22-012307		Mileage - 06.13.22 - Certified Shorthand Reporter - Deputy Official Court Reporting Services	0100-4360-54000-AJ	8.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062722	I22-011787	F202100915 MATHEW BAKER 061422		0100-4360-55800-AJ	1350.00
	CT APPT 062722	I22-011787	F202100805 KENDRICK LEWIS 061522		0100-4360-55800-AJ	650.00
	CT APPT 062722	I22-011787	F202200369 DANIEL SMITH 061422		0100-4360-55800-AJ	1000.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062722	I22-011795	CPS D202100803 061322 - PBFO		0100-4360-55830-AJ	250.00
	CT APPT 062722	I22-011795	F202100535 AUSTIN TOMLINSON 061422		0100-4360-55800-AJ	650.00
[DEPARTMENT] Total : 4360 : 18th District Court :						19,472.16
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 062722	I22-012319	F202100521 FERNANDO CRISANTO 061322		0100-4370-55800-AJ	450.00
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 062722	I22-012316	F202200348 CIRILO RAMON 061622		0100-4370-55800-AJ	100.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 062722	I22-011793	F202000371 JUAN RUIZ 061322		0100-4370-55800-AJ	1750.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 062722	I22-011778	CPS D202200048 061322 - OTHER; COMPLIANCE		0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 062722	I22-011779	F202200406 SAMANTHA CANTU 061622		0100-4370-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062722	I22-011794	F202200137 CHRISTOPHER WARD 061322		0100-4370-55800-AJ	900.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	053122Google	I22-012013	22-2201 Domain name through Google for May 1-May 31, 2022		0100-4370-54000-AJ	25.20
[VENDOR] 5314 : LAW OFFICE OF BOB GILL :	2022-1002-11	I22-011863	F202100474 - State v Jerry Don Elders - 052622 - Capital Murder		0100-4370-55800-AJ	14475.00
[VENDOR] 5315 : LAW OFFICE OF D. MILES BRISSETTE :	2022-1001-11	I22-011871	F202100474 JERRY ELDERS 052622 - CAPITAL MURDER		0100-4370-55800-AJ	10700.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 062722	I22-011783	F202100866 ROBERT GARRETT 061622		0100-4370-55800-AJ	350.00
	CT APPT 062722	I22-011783	M201901462 ROBERT GARRETT 061622		0100-4370-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 062722	I22-011782	F202100192 BRANDON MAXWELL 061322 - J MCARTHUR		0100-4370-55800-AJ	450.00
[VENDOR] 4254 : OTERO INC :	6368	I22-011687	Competency Evaluation - DC-F202100896 - Dawn Rubio 060322		0100-4370-54000-AJ	900.00
	6369	I22-011688	Competency Evaluation - DC-F201800660 - Ronnie Lackey 060722		0100-4370-54000-AJ	900.00
	6388	I22-012259	Competency Evaluation - DC-F202200165 - Randy Dupree Chandler on 061422		0100-4370-54000-AJ	900.00
[VENDOR] 00389 : PAUL'S DONUTS :	6027	I22-012176	22-0343 DONUTS FOR GRAND JUROR BREAKFAST ON 6.16.22		0100-4370-53025-AJ	51.98
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062722	I22-012314	CPS D202200048 061322 - OTHER; COMPLIANCE		0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 062722	I22-012317	F202200473 PATRICK MCDOWELL 061622		0100-4370-55800-AJ	350.00
	CT APPT 062722	I22-012317	F202200233 NICOLE TEAGUE 061722		0100-4370-55800-AJ	700.00
	CT APPT 062722	I22-012317	M202100529 NICOLE TEAGUE 061722		0100-4370-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 062722	I22-011786	F202200058 MASHOBA HARRISON 061322 - D TURNER		0100-4370-55800-AJ	450.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062722	I22-011787	CPS D202200048 061322 - OTHER; COMPLIANCE		0100-4370-55830-AJ	250.00
	CT APPT 062722	I22-011787	F202101036 AARON VARGAS 061322		0100-4370-55800-AJ	1100.00
[DEPARTMENT] Total : 4370 : 413th District Court :						36,252.18
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 4444 0000000002 : CDCAT AREA REGION V :	CDCATDues2022Lloyd	I22-011765	22-2210 David Lloyd - CDCAT Area Region V Annual Membership Dues		0100-4500-54100-AJ	50.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	245350901001	I22-011818	22-2934 Pentel EnerGel Deluxe RTX Retractable Pens, Needle Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12 Pens		0100-4500-53110-AJ	25.54
[VENDOR] 00847 0000000001 : STAPLES INC. :	3509726686	I22-011866	22-2998 Staples Invisible Tape, 3/4" x 1,296", 12/Pack		0100-4500-53110-AJ	7.26
	3509726686	I22-011866	22-2998 BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack		0100-4500-53110-AJ	11.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3509726686	I22-011866	22-2998	Cosco Easycut Safety Cutter, Black/Blue	0100-4500-53110-AJ	7.88
	3509726686	I22-011866	22-2998	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X	0100-4500-53110-AJ	89.44
	3509726686	I22-011866	22-2998	Staples Sticky Notes, 3" x 3" Assorted Bold, 100 Sheets/Pad, 12 Pads/Pack	0100-4500-53110-AJ	10.18
	3509726686	I22-011866	22-2998	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack	0100-4500-53110-AJ	22.80
<b>[DEPARTMENT] Total : 4500 : District Clerk :</b>						<b>224.61</b>
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
<b>[VENDOR] 01345 : MONK :</b>						
	A071022Monk	I22-012325	22-1465	Advance - Meals - Jeff Monk - TJC Core Curriculum - Lubbock, TX - 07.10.22 - 07.12.22 (AM only, staying in Lubbock for 2nd cl	0100-4560-54100-AJ	42.00
	A071222Monk	I22-012326	22-1465	Advance - Meals - Jeff Monk - Lubbock, TX - Magstration Workshop - 07.12.22 - 07.13.22	0100-4560-54100-AJ	40.00
<b>[VENDOR] 5124 : NIKKI ASHLEY :</b>						
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						
	A062722Ashley	I22-012324	22-2392	Advance - Meals - JPCA Conference - Nikki Ashley - College Station, June 27 - July 1, 2022	0100-4560-54100-AJ	90.00
<b>[DEPARTMENT] 4570 : JP 3 :</b>						<b>172.00</b>
<b>[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :</b>						
	26284	I22-011757	22-3053	POSTBASE INK 10 ML INKJET CARTRIDGE	0100-4570-53110-AJ	126.00
<b>[VENDOR] 5125   0000000001 : FP MAILING SOLUTIONS, II</b>						
	106000697370	052622 I22-011888	22-2933	REFILL FOR POSTAGE ON POSTAGE METER FOR JP3	0100-4570-53100-AJ	2500.00
<b>[VENDOR] 5125   0000000002 : FP MAILING SOLUTIONS, II</b>						
	RI105290722	I22-011887	22-3075	YEARLY POSTBASE RENTAL FOR JP 3 POSTAGE MACHINE 04/11/22-04/10/23	0100-4570-54640-AJ	504.00
<b>[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :</b>						
	245922166001	I22-011648	22-2932	Office Depot Brand Round Key Tags, 1.25" Diameter, White, Pack of 50 - Item Number 681268	0100-4570-53110-AJ	9.79
	245922166001	I22-011648	22-2932	IPW Preserve Remanufactured Remanufactured Black Toner Cartridge Replacement for HP 87A, CF287A, 845-87A-ODPITEM N	0100-4570-53110-AJ	135.20
	245946060001	I22-011817	22-2932	HP 58A BLACK TONER CARTRIDGES, PACK OF 2	0100-4570-53110-AJ	211.98
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						<b>3,486.97</b>
<b>[DEPARTMENT] 4580 : JP 4 :</b>						
<b>[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :</b>						
	409224	I22-012222	22-1418	265 COLOR PRINTS FOR CANON IRADV/C55351 - BILLING PERIOD: 3/24/22 to 4/23/22	0100-4580-58000-AJ	16.85
	409224	I22-012222	22-1418	2110 B&W PRINTS FOR CANON IRADV/C55351 - BILLING PERIOD: 3/24/22 to 4/23/22	0100-4580-58000-AJ	16.88
<b>[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :</b>						
	242777973001	I22-012224	22-2745	HP 58A Black Toner Cartridges, pack of 2	0100-4580-53110-AJ	635.94
	242779816001	I22-012225	22-2745	2 scotch tape dispensers - 1" core, non-skid weighted base	0100-4580-53110-AJ	11.98
<b>[DEPARTMENT] Total : 4580 : JP 4 :</b>						<b>681.65</b>
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
<b>[VENDOR] 6083 : AMY M. LEE :</b>						
	A071022LEE	I22-010851	22-2871	TDCAA Prosecutor Trial Skills Course in Austin 7-10-22 thru 7-15-2022 Required Continuing Education for Amy M. Lee - Meal	0100-4750-54100-LE	149.00
<b>[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/</b>						
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						
	846527509	I22-011917	22-0498	Thomson Reuters West Publishing Library Plan Charges for June 2022	0100-4750-53120-LE	1368.52
<b>[DEPARTMENT] 4760 : District Attorney :</b>						<b>1,517.52</b>
<b>[VENDOR] 5158 : ALPHA GRAPHICS :</b>						
	266636	I22-012275	22-2999	GOLD SEAL BC, BUSINESS CARD WITH WHITE ACCENT, UP TO 2 COLORS, FRONT IN 874/BLACK THERMO INK. 250 CARDS EACH	0100-4760-53110-LE	122.25
<b>[VENDOR] 01596   0000000002 : OFFICE DEPOT :</b>						
	248111312001	I22-012226	22-3027	Xerox Vitality Colors Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, Green, Ream Of 50	0100-4760-53110-LE	27.24
	248111312001	I22-012226	22-3027	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4760-53110-LE	6.86
	248111312001	I22-012226	22-3027	Bostitch Heavy-Duty Staples, 1/2" Standard, Box Of 1,000	0100-4760-53110-LE	2.92
	248111312001	I22-012226	22-3027	HP 305A Black Toner Cartridge	0100-4760-53110-LE	74.68
	248111312001	I22-012226	22-3027	HP 305A Cyan Toner Cartridge	0100-4760-53110-LE	107.50
	248111312001	I22-012226	22-3027	HP 305A Magenta Toner Cartridge	0100-4760-53110-LE	107.47
	248111312001	I22-012226	22-3027	HP 305A Yellow Toner Cartridge	0100-4760-53110-LE	107.48
	248111312001	I22-012226	22-3027	HP 647A Black Toner Cartridge	0100-4760-53110-LE	150.29
	248111312001	I22-012226	22-3027	HP 648A Cyan Toner Cartridge	0100-4760-53110-LE	272.31
<b>[VENDOR] 5967 : PRICE PROCTOR :</b>						
	429	I22-011807		Consultation with witness for trial in regards to Cause #DC-F202100393	0100-4760-54800-LE	1000.00
	181	I22-012312		12.15.21 - Court Appearance & Related Activities - Cause No DCF2019-00866	0100-4760-54800-LE	1050.00
	181	I22-012312		12.15.21 - Sanity Evaluation & Related Activities - Cause No DCF2019-00866	0100-4760-54800-LE	1225.00
	181	I22-012312		12.16.21 - Record Review & Analysis & Report Writing - Cause No DCF2019-00866	0100-4760-54800-LE	700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	181	I22-012312		12.17.21 - Court Appearance & Related Activities - Cause No DCF2019-00866	0100-4760-54800-LE	2275.00
[VENDOR] 00686 : TDCAA :	57703	I22-012305	22-3010	RCVD LAW BOOKS FOR DA OFFICE - "CHILD SEXUAL ABUSE 2020"	0100-4760-53120-LE	240.00
	57703	I22-012305	22-3010	RCVD LAW BOOKS FOR DA OFFICE - "INTOXICATION MANSLAUGHTER 2020"	0100-4760-53120-LE	45.00
	57703	I22-012305	22-3010	SHIPPING AND HANDLING	0100-4760-53100-LE	17.00
[DEPARTMENT] Total : 4760 : District Attorney :						7,531.00
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5839 : CALINMACKBEAU, LLC :	30390	I22-012191	22-1167	Preventative Maintenance of Gym Equipment on 05/31/22 - Johnson County Employee Gym	0100-4960-54360-GG	250.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA	2412	I22-011736	22-1139	New hire employee drug testing for May 2022	0100-4960-54920-GG	299.00
[DEPARTMENT] Total : 4960 : Personnel :						549.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052722Walmart	I22-012074		Tilting TV Wall Mount	0100-4990-53110-GG	31.96
	052722Walmart2	I22-012077		Tilting TV Wall Mount	0100-4990-53110-GG	31.96
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	247170091001	I22-011767	22-2945	BUSINESS CARD MAGNETS	0100-4990-53110-GG	8.19
	247170091001	I22-011767	22-2945	SHIPPING TAPE	0100-4990-53110-GG	9.84
	247170091001	I22-011767	22-2945	HP 305X,CE410X BLACK TONER	0100-4990-53110-GG	92.69
	247170091001	I22-011767	22-2945	hp414a black toner	0100-4990-53110-GG	177.78
	247170091001	I22-011767	22-2945	hp 414a cyan toner	0100-4990-53110-GG	114.89
	247170091001	I22-011767	22-2945	hp 414a magenta toner	0100-4990-53110-GG	114.89
	247170091001	I22-011767	22-2945	hp 414a yellow toner	0100-4990-53110-GG	114.89
[DEPARTMENT] Total : 4990 : Tax Collector :						697.09
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 0000000001 : AMR :	JOCO76033.061522	I22-012218	22-0405	AMR Employee Membership Fees - 8 Employee Ambu-Care Memberships	0100-5100-54760-GG	315.04
[VENDOR] 00187 0000000010 : AT AND T :	2938670707	I22-011983	22-0633	831-000-6832 373 - Switched Ethernet Service - 06.11.22 to 07.10.22	0100-5100-54200-GG	10709.17
	4273731707	I22-011984	22-0634	831-000-9495 352 - Internet Service / Components - 1) IP Components Total: \$1,300(06.11.2022 to 07.10.2022) - 2) ADI W/	0100-5100-54200-GG	2276.40
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHI	0001-2022-3	I22-012220	22-1380	Appraisal Services FY 2022 - 3rd Quarter	0100-5100-54840-GG	200716.64
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109264	I22-012280	22-0791	Notice of Public Hearing for Mass Gathering on 5-14-22	0100-5100-53180-GG	79.75
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERA	07-22-DC046	I22-012282	22-1072	Indigent Cremation - Sammy Burroughs	0100-5100-54120-GG	650.00
[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE BC	3rd & 4th Draws 2022	I22-012287	22-0278	FY-2022 Contribution to Johnson County Child Welfare Board-CPS - 3rd & 4th Draws	0100-5100-54150-GG	27000.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	40126231	I22-011925	22-1136	Account # 260096368 - Mitel Phone System - Phone Trunks - 06.05.22 - 07.04.22	0100-5100-54200-GG	4067.74
[VENDOR] 02265 : PECAN VALLEY CENTERS :	4TH QTR 2022	I22-012292	22-0280	FY-2022 Contribution to MHMR/Pecan Valley - 4th Quarter Contribution	0100-5100-54020-GG	22400.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	060722Fees&Interest	I22-012249		TIB Late Fee Due To Lost Check - 06.07.22	0100-5100-54000-GG	25.00
	060722Fees&Interest	I22-012249		TIB Interest Charged Due To Lost Check - 06.07.22	0100-5100-54000-GG	33.05
[VENDOR] 00949 : TRACIE MILLER :	032-22	I22-011861		Mileage - Certified Shorthand Reporter - 06.09.22 - Mass Gathering Hearing for 2022-011	0100-5100-54000-GG	8.77
[DEPARTMENT] Total : 5100 : Non Departmental :						268,281.56
[DEPARTMENT] 5400 : Election :						
[VENDOR] 5816 : ACCESS IMAGING SOLUTIONS LLC :	5737	I22-011760	22-3003	FileBound Yearly Hosting Fees for 04/01/22-03/31/23	0100-5400-54000-EL	6546.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109173	I22-012323	22-2508	Ad # 00109173 - 2022 May 24th Tabulation Notice - Ran 05.19.22	0100-5400-53180-EL	137.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	244372828001	I22-011789		Credit on return of 1 ream yellow legal paper. Ref Original Invoice #236828145002 (I22-010672)	0100-5400-53110-EL	-19.99
[DEPARTMENT] Total : 5400 : Election :						6,663.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5500 : Constable 1 :</b>						
[VENDOR] 4635 : MARSHAL STUFF :	61322	I22-012279	22-2599 A 16516-M 111891-Installed supplied radar unit/frt and rear heads, serial cable, & shop supplies		0100-5500-53440-LE	215.00
<b>[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :</b>						
	244038968001	I22-011649	22-2868 Office Depot Brand 6" x 9" Catalog Envelopes, Booklet, Gummed Seal, White, Box Of 100 Item # 683154		0100-5500-53110-LE	72.08
	243691978001	I22-011650	22-2868 TUL Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 PensItem # 1373878 Entered Item # 1373		0100-5500-53110-LE	11.45
	243691978001	I22-011650	22-2868 Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 PensItem # 8013113 Entered Item # 8013113		0100-5500-53110-LE	10.71
	243691978001	I22-011650	22-2868 Zebra BCA F-301 Ballpoint Pens, Fine Point, 0.7 mm, Stainless Steel Barrel, Black Ink, Pack Of 2Item # 456814 Entered Item # 4		0100-5500-53110-LE	9.60
	243691978001	I22-011650	22-2868 Office Depot Brand 9" x 12" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100Item # 330808 Entered Item # 330808		0100-5500-53110-LE	8.43
	243691978001	I22-011650	22-2868 Swingline Eco Version Standard Stapler, 15 Sheets Capacity, BlackItem # 908210 Entered Item # 908210		0100-5500-53110-LE	6.18
	243691978001	I22-011650	22-2868 Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per		0100-5500-53110-LE	287.94
	243691978001	I22-011650	22-2868 Dart Insulated Foam Drinking Cups, White, 12 Oz, Box Of 1,000Item # 246480 Entered Item # 246480		0100-5500-53110-LE	49.13
	243691978001	I22-011650	22-2868 Energizer 3-Volt Lithium Coin Batteries, Pack Of 2Item # 909403 Entered Item # 909403		0100-5500-53110-LE	93.90
	243691978001	I22-011650	22-2868 Post-it Notes Steel-Top Pop-Up Note Dispenser, 4-1/4"H x 4-1/4"W x 1-3/16"D, WhiteItem # 497402 Entered Item # 497402		0100-5500-53110-LE	15.99
	243691978001	I22-011650	22-2868 Scotch Heavy-Duty Shipping Packing In Dispenser, 1-1/2" Core, 1-7/8" x 22.2 Yd., Clear, Pack Of 6 RollsItem # 444970 Entered I		0100-5500-53110-LE	12.79
	243691978001	I22-011650	22-2868 Business Source Fold-back Binder Clips - Mini - 0.6" Width - for Paper - 144 / BoxItem # 5309773 Entered Item # 5309773		0100-5500-53110-LE	8.19
	243691978001	I22-011650	22-2868 Business Source Form Holder Storage Clipboard, Letter Size, SilverItem # 4058187 Entered Item # 4058187		0100-5500-53110-LE	42.69
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	052622HiltonGallardo	I22-012255	22-2573 Gilbert Gallardo - Hotel - 05.22.22 - 05.25.22 - Galveston, TX - 20 HR Civil Process Training		0100-5500-54100-LE	410.55
<b>[DEPARTMENT] Total : 5500 : Constable 1 :</b>						
<b>[DEPARTMENT] 5510 : Constable 2 :</b>						
[VENDOR] 00006 : GALL S INC :	021204830	I22-011637	22-2390 BLK MD FLYING CROSS WOMENS COMMAND HYBRID PATROL S/S SHIRT		0100-5510-53330-LE	150.12
	021204830	I22-011637	22-2390 CONSTABLE PRECINCT 2 JOHNSON COUNTY BADGE		0100-5510-53330-LE	72.39
	021204830	I22-011637	22-2390 1 LINE RIGHT CHEST EMBROIDERY		0100-5510-53330-LE	22.50
	021080517	I22-011638	22-2390 BLK BLAUER SUPER SHIRT L/S POLY SHIRT		0100-5510-53330-LE	51.10
	021080517	I22-011638	22-2390 TAPER SLEEVES ON SHORT SLEEVES		0100-5510-53330-LE	6.30
	021080517	I22-011638	22-2390 TAPER SIDES SHIRTS/JACKETS/BLAZERS		0100-5510-53330-LE	14.00
	021080557	I22-011639	22-2390 BLK WOMEN'S 4-PKT POLYESTER TROUSERS W/ TUNNEL WAISTBAND		0100-5510-53330-LE	54.59
	021135671	I22-011640	22-2390 (4) BLK WOMENS STRYKE PANT		0100-5510-53330-LE	247.20
<b>[DEPARTMENT] Total : 5510 : Constable 2 :</b>						
<b>[DEPARTMENT] 5520 : Constable 3 :</b>						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	39491	I22-011876	22-1775 Oil change for Unit 33-M 29822-A 16969		0100-5520-54500-LE	26.71
	39491	I22-011876	22-1775 Oil change for Unit 33-M 29822-A 16969		0100-5520-54500-LE	108.69
[VENDOR] 03462 : HOLIDAY CHEVROLET CORP :	32162	I22-012206	22-1372 PURCHASE OF 2022 CHEVY TAHOE 9C1 RWD POLICE PURSUIT VEHICLE		0100-5520-56530-LE	58867.42
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0174463	I22-012263	22-3082 (4) 2656017 GDY EAGLE RS-A POLICE 108V TIRES WITH 4 RUBBER VALVES, DISPOSAL FEE AND LABOR FOR A 16815-M 23961		0100-5520-54450-LE	684.72
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	327861	I22-012166	22-3041 78th Annual JPCA Education Conference - June 27 - July 1, 2022 -College Station, TX - Constable Steve Williams		0100-5520-54100-LE	280.00
<b>[DEPARTMENT] Total : 5520 : Constable 3 :</b>						
<b>[DEPARTMENT] 5530 : Constable 4 :</b>						
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	6091314	I22-012251	22-2874 VEHICLE REPAIRS ON 2014 CHEVY TAHOE-A 16751-M 72912		0100-5530-54500-LE	5226.44
[VENDOR] 4635 : MARSHAL STUFF :	61122	I22-012240	22-1752 2019 CHEVY TAHOE UNIT# 4401-A 16853 - M 65535 - RADAR INSTALL, SHOP SUPPLIES AND MATERIALS		0100-5530-54500-LE	200.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	052622HiltonTucker	I22-012244	22-1585 Room for Brenda Tucker for FY22 20 Hour Civil Process Seminar. May 22-25, 2022 at Galveston, TX		0100-5530-54100-LE	410.55
<b>[DEPARTMENT] Total : 5530 : Constable 4 :</b>						
<b>[DEPARTMENT] 5600 : Sheriff Administration and Patrol :</b>						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	547884	I22-011982	22-0527 Euthanasia and cremation-rompun injection-dormosedan injection-rabies test - report# 22-00002504 Deputy Kirby was bit b		0100-5600-53460-LE	273.40
	547884	I22-011982	22-0527 Euthanasia and cremation-rompun injection-dormosedan injection-rabies test - report# 22-00002504 Deputy Kirby was bit b		0100-5600-53460-LE	31.65
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x052722	I22-011659	22-0271 Sheriff's Office - Cell Phone/MIFI Air Card Usage - 04.20.22 - 05.19.22		0100-5600-54200-LE	2400.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	287286270986x052722	I22-011659	22-0271	2) New NetGear Nighthawks @ 134.99 each	0100-5600-53300-LE	269.98
[VENDOR] 02763 : AUTOZONE INC. :	1349244711	I22-012000	22-0314	Lucas Fuel Treatment - For all of the older vehicles for preventive care per SGT Baker	0100-5600-54500-LE	32.59
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES :	814483-0	I22-011658	22-0692	500 business cards JCSO no name	0100-5600-53110-LE	49.95
	813898-0	I22-011686	22-0692	500 business cards for Murdoch	0100-5600-53110-LE	49.99
[VENDOR] 5721 : DANA SAFETY SUPPLY :	782630	I22-012245	22-0730	3 Ufit Packages for Dodge Chargers - Sheriff's Office	0100-5600-56530-LE	29093.28
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	222977	I22-011747	22-0311	Unit# 692-M 108565-A 16845-4 new tires installed, wheel balance and labor	0100-5600-54500-LE	548.72
	223352	I22-012204	22-0311	Unit# 623-M 35878-A 16957 needed 2 new tires, wheel balance and labor	0100-5600-54500-LE	278.30
	223328	I22-012221	22-0311	Unit# 711-M 49263-A 16975-4 New tires, balance labor and install	0100-5600-54500-LE	1176.04
[VENDOR] 00006 : GALL S INC :	021228429	I22-011827	22-0447	BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Russell Keller	0100-5600-53330-LE	59.35
	021345465	I22-012125	22-0447	1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Travis Campbell	0100-5600-53330-LE	45.46
	021310112	I22-012126	22-0447	1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Mitchell Whiteside	0100-5600-53330-LE	42.47
	021345486	I22-012127	22-0447	(2) 6 POCKET POLYESTER TROUSER for Tony Masden	0100-5600-53330-LE	110.12
	021310129	I22-012129	22-0447	1 SMITH WESSON NICKLE HINGED CUFFS NO ENGRAVING for Matthew Barron	0100-5600-53300-LE	26.68
	021310129	I22-012129	22-0447	1 FRAY GLOVE, 1 MEN'S 4-PKT POLYESTER TROUSERS, TAPER LEGS for Matthew Barron	0100-5600-53330-LE	101.20
	021334462	I22-012131	22-0447	1 STRIKE SHOOTING GLOVE for Jocelyn Trejo	0100-5600-53300-LE	33.44
	021356374	I22-012134	22-0447	(5) 5.11 MENS LEVEL 1 9IN SOCKS for Travis Campbell	0100-5600-53330-LE	59.80
	021345533	I22-012136	22-0447	2 SHERIFFS OFFICE COLLAR PIN - PAIR, 4 BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Leslie Lecroy	0100-5600-53330-LE	238.64
	021321357	I22-012138	22-0447	1 5.11 QUANTUM TDU L/S SHIRT for Charles Jenkins	0100-5600-53330-LE	67.56
	021321343	I22-012140	22-0447	1 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Will Ketton	0100-5600-53330-LE	40.02
	021334463	I22-012141	22-0447	4 MEN'S 4-PKT POLYESTER TROUSERS for Ellen Kyle	0100-5600-53330-LE	202.88
	021321379	I22-012143	22-0447	2 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Will Keeton	0100-5600-53330-LE	80.04
	021345447	I22-012145	22-0447	1 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Charles Jenkins	0100-5600-53330-LE	40.02
	021345445	I22-012147	22-0447	1 Blackinton Large Lieutenant Bars - PAIR, 1 SHERIFFS OFFICE COLLAR PIN - PAIR, 2 C-A-T TOURNIQUETS, 1 CASE, G7 CAT RIGI	0100-5600-53300-LE	92.36
	021345445	I22-012147	22-0447	1 Blackinton Large Lieutenant Bars - PAIR, 1 SHERIFFS OFFICE COLLAR PIN - PAIR, 2 C-A-T TOURNIQUETS, 1 CASE, G7 CAT RIGI	0100-5600-53330-LE	406.20
[VENDOR] 4420 : GOODLOE :	R060922Goodloe	I22-012172	22-2966	Hotel - TCOLE Consortium & TCOLE Meeting - June 8-9, 2022 - Austin, TX	0100-5600-54100-LE	189.67
	R060922Goodloe	I22-012172	22-2966	Meal Reimbursement - TCOLE Consortium & TCOLE Meeting - June 8-9, 2022 - Austin, TX	0100-5600-54100-LE	37.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	33624	I22-012208	22-0312	Unit# 617-M 127866-A 14266 Inspection	0100-5600-54500-LE	25.50
	33608	I22-012214	22-0312	Unit# 715-M 67254-A 13998 State inspection	0100-5600-54500-LE	25.50
	33594	I22-012215	22-0312	Unit# 644-M 145808-A 16640 Rotor and brake pads front both sides, labor and parts	0100-5600-54500-LE	488.81
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051022ChickFilA	I22-012004	22-0530	ChickFilA in Austin on 5-10-2022 - Lunch for deputy Clark and inmate	0100-5600-54250-LE	15.09
	051922ChickFilA	I22-012005	22-0530	ChickFilA in Pflugerville on 5-19-2022 - Meal for deputy Clark on inmate pick up	0100-5600-54250-LE	10.23
	05192022ChickFilA	I22-012008	22-0530	ChickFilA in Pflugerville on 5-19-2022 - Lunch for deputy Hooper	0100-5600-54250-LE	8.53
	051922QAIRTaxCredit	I22-012103		Credit for sales tax charged on Invoice E22SIN124820 (I22-010570)	0100-5600-53910-LE	-60.57
	051022Denny's	I22-012104	22-0530	Breakfast at Denny's in Jarrell on 5-10-2022 - Meal for deputy Martin on inmate pick up	0100-5600-54250-LE	11.67
	051122Whataburger	I22-012106	22-0530	Lunch at Whataburger in Harlingen on 5-11-2022 - Deputy Jenkins lunch on inmate pick up	0100-5600-54250-LE	13.57
	051122WingBarn	I22-012108	22-0530	Dinner at WingBarn in Harlingen on 5-11-2022 - Deputy Jenkins dinner on inmate pickup	0100-5600-54250-LE	19.76
	051222ChickFilA	I22-012109	22-0530	Breakfast at ChickFilA in NewBraunfels on 5-12-2022 - Deputy Jenkins and inmate breakfast on pickup	0100-5600-54250-LE	17.51
	051122HamptonInn&Ste	I22-012110	22-0530	Stay at Hampton Inn in Harlingen on 5-12-2022 - Hotel for Deputy Jenkins on inmate pickup	0100-5600-54250-LE	117.30
	060922TheCatch	I22-012111	22-0530	Dinner at The Catch in Moore on 6-9-2022 - Meal for Deputy Jenkins and inmate on pick up	0100-5600-54250-LE	42.05
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-1356	I22-011816		Full service oil change - 2018 Ford Interceptor - Unit 653 - A 16798 - M 68382	0100-5600-54500-LE	71.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	918336-IQBIMR	I22-012118	22-0531	3-pack Damprid Hanging Bags, 14-oz Gonzo Odor Gel for use in Storage/Shipping Containers	0100-5600-53300-LE	29.24
[VENDOR] 6084 : MICROSCOPE.COM :	200064497	I22-011859	22-2898	1 Dino-Lite Premier WF3113T 0.3MP Digital USB Microscope	0100-5600-53300-LE	565.00
	200064497	I22-011859	22-2898	1 Articulating Stand (Black)	0100-5600-53910-LE	39.00
	200064497	I22-011859	22-2898	1 Fully Adjustable Articulating Arm	0100-5600-53910-LE	99.00
	200064497	I22-011859	22-2898	1 Dino-Lite AM3111 0.3MP Digital USB Microscope	0100-5600-53910-LE	149.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	200064497	I22-011859	22-2898 Shipping - Free		0100-5600-53300-LE	0.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	242685376003	I22-011655	22-2786 Verbatim DVD+R DL 8.5GB 8X DataLifePlus Shiny Silver Silk Screen Printable - 50pk Spindle - 8.5GB - 120mm Standard - 50 Pa		0100-5600-53110-LE	230.97
	243771912001	I22-011656	22-2785 Logitech MK270 Wireless Combo for EDU - Brown Box - USB Wireless RF 2.40 GHz Keyboard - Black		0100-5600-53110-LE	154.86
	245567173001	I22-011657	22-2834 Energizer 3-Volt Lithium Coin Batteries, Pack Of 2 Entered Item # 909403		0100-5600-53110-LE	56.34
	241740289001	I22-011768	22-2896 Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drives, 32GB, Pack Of 3 Flash Drives		0100-5600-53110-LE	133.56
	241726107001	I22-011769	22-2896 Office Depot Brand Durable View 3-Ring Binder, 1 1/2"		0100-5600-53110-LE	13.44
	241726107001	I22-011769	22-2896 Logitech K350 Wireless Wave Ergonomic Keyboard, Black		0100-5600-53910-LE	37.07
	241726107001	I22-011769	22-2896 Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders		0100-5600-53110-LE	20.18
	241726107001	I22-011769	22-2896 Smead Color File Folders, With Reinforced Tabs, Letter Size, 1/3 Cut, Blue, Box Of 100		0100-5600-53110-LE	45.09
	241740284001	I22-011770	22-2896 Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10		0100-5600-53110-LE	101.58
	241740284001	I22-011770	22-2896 Centon Datastick Dual USB 3.0 Drive, 16GB, Black		0100-5600-53110-LE	129.90
	241740284001	I22-011770	22-2896 Centon Datastick Dual USB 3.0 Drive, 128GB, Black		0100-5600-53110-LE	263.92
	246485083001	I22-011855	22-2963 Office Depot Brand Chisel-Tip Highlighters, 100% Recycled, Fluorescent Yellow, Pack Of 12		0100-5600-53110-LE	4.28
	246485083001	I22-011855	22-2963 Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams		0100-5600-53110-LE	479.60
	241740289002	I22-011856	22-2896 Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drive, 64GB, Assorted Colors		0100-5600-53110-LE	66.08
	243975506001	I22-011933	22-2962 Smead Poly Expanding File Jackets, Assorted Colors, Pack Of 10		0100-5600-53110-LE	6.97
[VENDOR] 4319 : PSYCHSCREENING :	738	I22-011717	22-0526 Employment Psych Evaluation for New Hire - Brian Weerstra on 05/11/22 October 2021-September 2022		0100-5600-54000-LE	235.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40498	I22-011707	22-0313 Oil change for Unit# 621-M 79900-A 16846		0100-5600-54500-LE	35.00
	40284	I22-011708	22-0313 Oil change Unit# 626-M 175909-A 16577		0100-5600-54500-LE	65.00
	40464	I22-011709	22-0313 Oil change Unit# 615-M 12505-A 17084		0100-5600-54500-LE	65.00
	37437	I22-011710	22-0313 Oil change Unit# 640-M 139680-A 14203		0100-5600-54500-LE	35.00
	40509	I22-011726	22-0313 Unit# 653-M 68383-A 16798-State inspection		0100-5600-54500-LE	20.00
	40503	I22-011727	22-0313 Unit# 682-M 110214-A 16729-Oil change		0100-5600-54500-LE	35.00
	40512	I22-011728	22-0313 Unit# 663-M 156794-A 14202-Oil change		0100-5600-54500-LE	35.00
	40477	I22-011729	22-0313 Unit# 638-M 86377-A 16803-Oil change and state inspection		0100-5600-54500-LE	55.00
	40458	I22-011730	22-0313 Unit# 668-M 11753-A 17053-Oil change		0100-5600-54500-LE	65.00
	40488	I22-011731	22-0313 Unit# 692-M 108237-A 16845-Oil change		0100-5600-54500-LE	35.00
	40478	I22-011732	22-0313 Unit# 658-M 128905-A 16667-Oil change		0100-5600-54500-LE	35.00
	40450	I22-011733	22-0313 Unit# 601-M 47622-A 16823-Oil change		0100-5600-54500-LE	35.00
	37432	I22-011734	22-0313 Unit# 672-M 16304-A 17054-Oil change		0100-5600-54500-LE	65.00
	37500	I22-011735	22-0313 Unit# 684-M 121186-A 16732-Oil change		0100-5600-54500-LE	35.00
	40518	I22-011990	22-0313 Unit# 617-M 127725-A 14266-Oil change and state inspection		0100-5600-54500-LE	55.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						40,413.90
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 4676 : ASP, INC. :	0447378-IN	I22-011821	22-2900 2 TRAINING GUNS - SIG P320		0100-5610-53300-LE	138.00
	0447378-IN	I22-011821	22-2900 FREIGHT		0100-5610-53300-LE	13.08
[VENDOR] 02763 : AUTOZONE INC. :	5850840737	I22-011684	22-1187 1 DOOR HANDLE AND 1 DOOR LATCH CABLE FOR UNIT #718-M 144675-A 13742		0100-5610-54500-LE	79.28
	1349243382	I22-011820	CREDIT - Door Latch Cable - A 13742 - M 144675 - Original Vendor Invoice 5850840737 - Incorrect Cable - Does not fit vehicle		0100-5610-54500-LE	-37.99
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP	814486-0	I22-012187	22-3019 250 Business Cards for Marilyn Hay		0100-5610-53110-LE	39.95
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	2670720	I22-011972	22-0169 6 LAWNMOWER BLADES, 4 OIL & 2 FUEL FILTERS FOR LAWNMOWERS AT JAIL - OIL AND LABOR		0100-5610-53300-LE	434.00
[VENDOR] 01609 : FACILITEC SOUTHWEST :	INV-43635	I22-011750	22-0194 CLEANED VENT HOODS IN JAIL KITCHEN INCLUDING CATCH PANS, FANS, DUCTWORK, HOODS, SURFACE AREA ON 05/26/22		0100-5610-53520-LE	761.65
[VENDOR] 03777 : FEDERAL SUPPLY USA CORP :	204468	I22-011749	22-0537 BOLTS, HEX NUTS & STOP ARM FOR REPAIRING THE KITCHEN TILT SKILLET AT JAIL		0100-5610-53520-LE	661.61
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045354679	I22-011633	22-0181 512 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	22.26
	5045354679	I22-011633	22-0181 512 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	546.06
	5045354766	I22-011635	22-0181 370 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	410.70
	5045354636	I22-011636	22-0181 459 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	509.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	5045354831	I22-011932	22-0181	555 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	616.05
	5045354916	I22-011954	22-0181	363 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	402.93
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0254269	I22-012213	22-0184	4 ANT SPRAYS & 5 KEYS	0100-5610-53300-LE	24.78
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	33364	I22-011771	22-1053	VEHICLE REPAIR ON UNIT #718-M 144680-A 13742-REMOVE & REPLACE DOOR LATCH CABLE UPPER & LOWER	0100-5610-54500-LE	278.37
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051122	Facebook I22-012018	22-2027	RECRUITING AD ON FACEBOOK FOR JAIL	0100-5610-54000-LE	57.48
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-3850	I22-011685	22-0192	48 NAVY BLUE CAPS FOR JAILERS	0100-5610-53330-LE	480.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	414433	I22-011878	22-2844	Toner, Black - JAIL/BOOKING	0100-5610-53110-LE	161.50
	414433	I22-011878	22-2844	Toner, Cyan - JAIL/BOOKING	0100-5610-53110-LE	166.67
	414433	I22-011878	22-2844	Toner, Magenta - JAIL/BOOKING	0100-5610-53110-LE	166.67
	414433	I22-011878	22-2844	Toner, Yellow - JAIL/BOOKING	0100-5610-53110-LE	166.67
	414439	I22-011919	22-2901	GPR 57 Black - Toner - Bonding	0100-5610-53110-LE	319.86
	414794	I22-012223	22-3096	RECONNECTED FINISHER WIRING ON COPIER & FIXED A STAPLE JAM	0100-5610-58000-LE	251.39
[VENDOR] 6015 : LAMAR COMPANIES :	113702217	I22-011885	22-1689	RECRUIT ADVERTISING BULLETINS FOR JAILERS - ALSBURY BLVD	0100-5610-54000-LE	800.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23818 06.13.22	I22-011922	22-0201	BUNGEE CORDS AND UTILITY PULL FOR MAIL CART AT JAIL	0100-5610-53300-LE	14.20
	23818 06.13.22	I22-011922	22-0201	GOOF OFF TO REPAIR KITCHEN FLOOR AT JAIL	0100-5610-53520-LE	8.53
	23178 06.15.22	I22-012122	22-0201	REPAIR KITCHEN FLOOR AT JAIL - TEXTURE, KNIT ROLL, MRTC ACID, PAINT TRAYS, EPOXY	0100-5610-53520-LE	300.24
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL	INV002023083	I22-011975	22-0204	PLUMBING PARTS FOR JAIL - 1 FLOOR GRATE	0100-5610-53520-LE	117.90
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	315951	I22-011867	22-2974	NOTARY BOND PREMIUM AND FILING FEE FOR CHRISTOPHER MANBECK AT JAIL 06/03/22 TO 06/03/26	0100-5610-54000-LE	71.00
	315954	I22-011868	22-2974	NOTARY BOND PREMIUM AND FILING FEE FOR CHARLIE CARRAWAY AT JAIL 06/03/22 TO 06/03/26	0100-5610-54000-LE	71.00
	315948	I22-011869	22-2974	NOTARY BOND PREMIUM AND FILING FEES FOR BRISTEN GILPEN AT JAIL 06/03/22 TO 06/03/26	0100-5610-54000-LE	71.00
	315945	I22-011870	22-2974	NOTARY BOND PREMIUM AND FILING FEE FOR MELISSA LICHACZ AT JAIL 06/03/22 TO 06/03/26	0100-5610-54000-LE	71.00
[VENDOR] 5857 : OAK FARMS DAIRY :	40903482	I22-011692	22-0176	500 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	197.05
	40903463	I22-011693	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	394.10
	40903503	I22-011920	22-0176	2900 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1142.89
	40903535	I22-011921	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	394.10
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1616721	I22-011694	22-0177	OVEN MITTS, BLEACH, DETERGENT, SCOUR PADS, CLOTHS, TRASH LINERS, ROLL FILM, DOUGH, SALISBURY STK, VEG BLND, PE	0100-5610-53390-LE	10769.61
	1613599	I22-011695	22-0177	DETERGENT, CLOTHS, TRASH LINERS, DOUGH, EGGS, GRN BEANS, CARROTS, PANCAKES, ONIONS, MARGARINE, BEEF/CHICKE	0100-5610-53390-LE	12978.62
	1620011	I22-011952	22-0177	DETERGENT, SCOUR PADS, CLOTHS, CAN LINERS. PAPER BAGS, ROLL FILM, CUPS, CORN, DOUGH, BISCUITS, EGGS, GRN BEAN	0100-5610-53390-LE	9398.90
	1623263	I22-011974	22-0177	CLEANING CLOTHS, TRASH LINERS, DOUGH, SALISBURY STK, PEAS/CARROTS, EGGS, GRN BEANS, VEG BLND, PANCAKES, BEEF	0100-5610-53390-LE	7411.56
[VENDOR] 4319 : PSYCHSCREENING :	737	I22-011716	22-0180	12 PSYCHOLOGICAL TESTS FOR NEW JAILERS MAY 2022	0100-5610-54920-LE	2820.00
	728	I22-012321	22-0180	Psych evaluations for new hires - Duncan, Arevalo, Fraire, Green, Harwell, Juarez, Miser, Mitchell-Lancaster, Bergmann, Hersc	0100-5610-54920-LE	2820.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE44485505	I22-011738	22-2944	Teflon tape for 30in seal units	0100-5610-53300-LE	58.00
	DE44485505	I22-011738	22-2944	Heating Element for 30in seal units	0100-5610-53300-LE	70.00
	DE44485505	I22-011738	22-2944	Freight	0100-5610-53300-LE	16.90
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLU'	6002301651	I22-011825	22-0186	REPAIR DOOR AT JAIL	0100-5610-53520-LE	1475.00
	6002301649	I22-011912	22-0186	REPAIR ON DOOR CONTROL BOARD AT JAIL	0100-5610-53520-LE	3163.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3508956554	I22-011696	22-2929	Coastwide Professional 2-Ply Standard Toilet Paper, White, 500 Sheets/Roll, 96 Rolls/ Carton	0100-5610-53350-LE	2825.40
	3508956546	I22-011697	22-2843	Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White, 3000 Labels Per Pack - Kitchen	0100-5610-53390-LE	310.08
	3508956546	I22-011697	22-2843	TRU RED Remanufactured Tri-Color Standard Yield Toner Cartridge Replacement for HP 305A 3/Pack - Kristen	0100-5610-53110-LE	118.69
	3508956546	I22-011697	22-2843	HP 65 Black Standard Yield Ink Cartridge - Inmate Law Library Printer	0100-5610-53430-LE	62.72
	3509726595	I22-011905	22-2965	Lee Fingerprint Pad, Inkless	0100-5610-53110-LE	23.56



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3509726595	I22-011905	22-2965	BIC BU3 Retractable Ballpoint Pens, Medium Point, Red Ink, Dozen	0100-5610-53110-LE	8.16
	3509726595	I22-011905	22-2965	TRU RED Remanufactured Black Extended Yield Toner Cartridge Replacement for HP 81A	0100-5610-53110-LE	86.02
	3509726595	I22-011905	22-2965	TRU RED Remanufactured Magenta Standard Yield Toner Cartridge Replacement for HP 410A	0100-5610-53110-LE	76.08
	3509726595	I22-011905	22-2965	TRU RED Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 410A	0100-5610-53110-LE	79.51
	3509726595	I22-011905	22-2965	TRU RED Remanufactured Yellow Standard Yield Toner Cartridge Replacement for HP 410A	0100-5610-53110-LE	76.01
	3509726595	I22-011905	22-2965	Softsoap Moisturizing Hand Soap with Aloe, Refill, 1 Gallon	0100-5610-53350-LE	26.46
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID239141	I22-011926	22-2831	TCOLE Jailer License Reactivation Fee for Donnie Erickson	0100-5610-54100-LE	250.00
[VENDOR] 5940 : US FOODS :	4627611	I22-011703	22-0202	DEGREASER, SPICES, FABULOSO, MARGARINE, VEG OIL, DOUGH, APPLE JUICE	0100-5610-53390-LE	2248.32
	4548725	I22-011766	22-0202	CHEESE MIX, SHORTENING, CRACKERS, COOKIES, LETTUCE, BISCUIT DOUGH	0100-5610-53390-LE	938.80
	4717250	I22-011956	22-0202	DEGREASER, CHEESE MIX, FABULOSO, JUICE, SOAP DISPENSER, COOKIES, PICKLES, HAND SOAP, GLOVES, CAN OPENER, BELL I	0100-5610-53390-LE	2313.81
	4795257	I22-011971	22-0202	GRILL CLEANER, SPICES, GLOVES, APRONS, JUICE, BEEF BASE, BSCT DOUGH	0100-5610-53390-LE	3014.80
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7154	I22-011775	22-0191	8 TCOLE STATE TESTS FOR JAILER'S LICENSE-JON MOSES (2), SHARON SMITH, JIMMY SMITH, ZACHARY GRANITT, CHRISTIAN F	0100-5610-54100-LE	200.00
[VENDOR] 5947 : WORKQUEST :	PINV0196439	I22-011748	22-2499	4 Cases All Purpose Cleaner 36/Case	0100-5610-53350-LE	1486.16
	PINV0196439	I22-011748	22-2499	4 Cases Moppac Lite Floor Cleaner 24/Case	0100-5610-53350-LE	48.92
	PINV0199791	I22-011896	22-2782	CorrectPac, all purpose cleaner, makes 5 gal for depot system, 36/case	0100-5610-53350-LE	1114.62
	PINV0199791	I22-011896	22-2782	CorrectPac pH Neutral Floor Cleaner 24/case	0100-5610-53350-LE	36.69
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						76,649.87
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	81976	I22-011879	22-2842	Xerox Copier Transfer Belt Cleaner - Medical	0100-5612-53110-LE	103.30
	81976	I22-011879	22-2842	Xerox Drum Cartridge Reman - Medical	0100-5612-53110-LE	176.70
	81976	I22-011879	22-2842	Xerox Magenta Reman - Medical	0100-5612-53110-LE	184.76
	81976	I22-011879	22-2842	Xerox Yellow Reman - Medical	0100-5612-53110-LE	186.00
	81976	I22-011879	22-2842	Xerox Cyan Reman - Medical	0100-5612-53110-LE	184.76
[VENDOR] 5872 : ERICA SWICEGOOD :	73	I22-011973	22-0738	INMATE PSYCH DOCTOR BILLING FOR MAY 2022	0100-5612-54000-LE	9680.00
[VENDOR] 02267 : HENRY SCHEIN INC :	20931800	I22-011641	22-0657	1 CS BLOOD COLLECTION SET	0100-5612-54220-LE	176.84
	20963726	I22-011642	22-0657	1 KNEE SUPPORT SIZE M, 1 BX DEODORIZER, 1 ANKLE SUPPORT, 1 KNEE SUPPORT SIZE L, 1 HERNIA BELT, 4 CA UNDERWEAR I	0100-5612-54220-LE	656.78
	19627128	I22-011643	22-0657	4 TABLES TX FLAT TOP - FOR MEDICAL AT JAIL	0100-5612-54220-LE	2732.36
	21174509	I22-011644	22-0657	2 EA VETTEX MOUTHGUARD DBL W/STRAP	0100-5612-54220-LE	14.38
	21036438	I22-011645	22-0657	2 DIOTAME TABS ANTACID 262MG FOR MEDICAL AT JAIL	0100-5612-54220-LE	197.58
	21173581	I22-011751	22-0657	1 BOX SAFETY WINGED BLOOD COLLECTION 50/BOX FOR MEDICAL AT JAIL	0100-5612-54220-LE	34.84
	21360423	I22-011904	22-0657	5 ABDOMINAL BINDERS, 1 BT GABAPENTIN, 3 BT CETIRIZINE, 6 BT ACETAMINOPHEN, 3 BT OMEPRAZOLE, 3 BT ASPIRIN, 2 BX	0100-5612-54220-LE	1605.29
	21236318	I22-011906	22-0657	1 CS SALINE WIPES, 3 BT OMEPRAZOLE, 2 CS SODIUM CHLORIDE FOR MEDICAL AT JAIL	0100-5612-54220-LE	573.34
	21405918	I22-011907	22-0657	1 PR ACTIVA COMPRESSION HOSE OPEN TOE , 2 PR COMPRESSION STOCKING THIGH HIGH, 1 PR COMPRESSION HOSE KNEE H	0100-5612-54220-LE	89.32
	21343597	I22-011908	22-0657	1 OSFA WRIST WRAP	0100-5612-54220-LE	5.94
	21250755	I22-011909	22-0657	1 FIRST AID KIT	0100-5612-54220-LE	35.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3508956546	I22-011697	22-2843	Neenah 67lb. Exact Vellum Bristol Card Stock, Blue, 250/Pack - Medical	0100-5612-53110-LE	31.26
	3508956546	I22-011697	22-2843	Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Fireball Fuchsia, 250/Pack - Medical	0100-5612-53110-LE	44.82
	3508956546	I22-011697	22-2843	Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Re-Entry Red, 250/Pack - Medical	0100-5612-53110-LE	43.56
	3508956546	I22-011697	22-2843	Pendaflex Recycled Classification Folder, Letter Size, Manila, 50/Box - Medical	0100-5612-53110-LE	157.45
	3508956549	I22-011698	22-2843	ExactVellum Bristol Cardstock Paper, 67 lbs., 8.5" x 11", Pink, 250/Pack - Medical	0100-5612-53110-LE	44.19
	3508956551	I22-011699	22-2897	Staples Hardboard Clipboards, Letter Size, Natural Brown, 3/Pack	0100-5612-53110-LE	5.11
	3508956551	I22-011699	22-2897	Smead 100% Recycled Pressboard Classification Folders, 2/5-Cut Tab, Letter Size, 2 Dividers, Green, 10/Box	0100-5612-53110-LE	242.94
	3508956551	I22-011699	22-2897	TRU RED Pressboard Classification Folder, 2-Dividers, 2.5" Expansion, Letter Size, Light Gray/Green, 10/Box - ALL MEDICAL	0100-5612-53110-LE	210.72
	3509726595	I22-011905	22-2965	Duracell Coppertop AAA Alkaline Batteries, 24/Pack	0100-5612-53110-LE	18.49
	3509726595	I22-011905	22-2965	Duracell Coppertop AA Alkaline Batteries, 16/Pack	0100-5612-53110-LE	14.49
	3509726595	I22-011905	22-2965	Xerox Phaser 7500 Waste Cartridge	0100-5612-53110-LE	158.97
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	020288	I22-011700	22-0193	TRAVEL NURSE - ELISABETH GLOSTER 05/30/22, 05/31/22, 06/03/22, 06/04/22	0100-5612-54000-LE	3708.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	020289	I22-011701	22-0193	TRAVEL NORSE SHAYNA ROBERTS 05/29/22, 06/01/22, 06/02/22	0100-5612-54000-LE	2693.75
	020290	I22-011702	22-0193	TRAVEL NURSE TALISHA SMITH 05/30/22, 05/31/22, 06/03/22, 06/04/22	0100-5612-54000-LE	4122.00
<b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>						<b>28,133.66</b>
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
<b>[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :</b>						
	FS-2157053122	I22-011664	22-1065	Court Affidavits for UA confirmations - 05.31.22	0100-5700-53110-AJ	48.00
	FS-2157123121	I22-012258	22-1065	Court Affidavits for UA Confirmations - 12.31.21	0100-5700-53110-AJ	3.00
	FS-2157022822	I22-012260	22-1065	Court Affidavits for UA confirmations - 02.28.22	0100-5700-53110-AJ	11.00
	FS-2157022822	I22-012260	22-1065	Court Affidavits for UA Confirmations - 02.28.22	0100-5700-53110-AJ	482.00
	FS-2157033122	I22-012261	22-1065	Court Affidavits for UA confirmations - 03.31.22	0100-5700-53110-AJ	276.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157053118 - 05.31.18 - I18-010006	0100-5700-53110-AJ	-6.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157063018 - 06.30.18 - I18-011178	0100-5700-53110-AJ	-6.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157083118 - 08.31.18 - I18-013747	0100-5700-53110-AJ	-6.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157103118 - 10.31.18 - I19-001472	0100-5700-53110-AJ	-3.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157043019 - 04.30.19 - I19-009163	0100-5700-53110-AJ	-3.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157053119 - 05.31.19 - I19-010272	0100-5700-53110-AJ	-15.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157073119 - 07.31.19 - I19-012822	0100-5700-53110-AJ	-3.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157093019 - 09.30.19 - I19-015246	0100-5700-53110-AJ	-3.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157103119 - 10.31.19 - I20-001737	0100-5700-53110-AJ	-3.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157022920 - 02.29.20 - I20-006990	0100-5700-53110-AJ	-3.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157043020 - 04.30.20 - I20-009237	0100-5700-53110-AJ	-3.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157053120 - 05.31.20 - I20-010304	0100-5700-53110-AJ	-12.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157063020 - 06.30.20 - I20-012252	0100-5700-53110-AJ	-27.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157073120 - 07.31.20 - I20-013583	0100-5700-53110-AJ	-27.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157083120 - 08.31.20 - I20-015399	0100-5700-53110-AJ	-24.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157093020 - 09.30.20 - I20-016210	0100-5700-53110-AJ	-6.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157103120 - 10.31.20 - I21-002451	0100-5700-53110-AJ	-9.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157113020 - 11.30.20 - I21-002971	0100-5700-53110-AJ	-15.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157123120 - 12.31.20 - I21-004035	0100-5700-53110-AJ	-15.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157013121 - 01.31.21 - I21-005198	0100-5700-53110-AJ	-51.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157022821 - 02.28.21 - I21-006360	0100-5700-53110-AJ	-3.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157043021 - 04.30.21 - I21-009061	0100-5700-53110-AJ	-24.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157053121 - 05.31.21 - I21-010787	0100-5700-53110-AJ	-33.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157063021 - 06.30.21 - I21-011847	0100-5700-53110-AJ	-15.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157073121 - 07.31.21 - I21-013395	0100-5700-53110-AJ	-45.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157083121 - 08.31.21 - I21-014992	0100-5700-53110-AJ	-12.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157093021 - 10.30.21 - I21-016136	0100-5700-53110-AJ	-105.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157103121 - 10.31.21 - I22-002137	0100-5700-53110-AJ	-66.00
	FS-2157-123121-CM	I22-012262		CREDIT DUE TO REPRICING - Court Affidavits for UA Confirmations - FS-2157113021 - 11.30.21 - I22-002984	0100-5700-53110-AJ	-51.00
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>226.00</b>
<b>[DEPARTMENT] 5930 : Juv Court Intake :</b>						
<b>[VENDOR] 00743 0000000003 : AT&amp;T MOBILITY :</b>						
	825115244X061422	I22-012200	22-0604	Phone Services - 05.07.22 - 06.06.22	0100-5930-53980-AJ	105.63
<b>[VENDOR] 00021 : PACK N MAIL :</b>						
	55047	I22-012291	22-2809	June 15th 2022 Shipping Juvenile Medications to Detention \$47.70	0100-5930-53980-AJ	47.70
<b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>						<b>153.33</b>
<b>[DEPARTMENT] 5932 : Juv Youth Services :</b>						
<b>[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :</b>						
	9688078	I22-012294	22-0603	GPS Monitoring Services - May 2022 Billing	0100-5932-54325-AJ	44.00
	9692938	I22-012295	22-0603	GPS Monitoring Services - Shipping for Electronic GPS to arrive on 06/15/2022	0100-5932-54325-AJ	29.39
<b>[DEPARTMENT] Total : 5932 : Juv Youth Services :</b>						<b>73.39</b>
<b>[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :</b>						
<b>[VENDOR] 02595 : PEGASUS SCHOOL INC :</b>						
	19883	I22-012293	22-2562	Residential and Medical Services - May 2022 Billing	0100-5937-54325-AJ	5031.30
<b>[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :</b>						<b>5,031.30</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :</b>						
<b>[VENDOR] 5844 : HAYS COUNTY :</b>						
	HaysCount0522	I22-012284	22-1692	Residential and Medical Services - 05.01.22 - 05.31.22	0100-5938-54323-AJ	39.00
	HaysCount0522	I22-012284	22-1692	Residential and Medical Services - 05.01.22 - 05.31.22	0100-5938-54323-AJ	6068.00
<b>[VENDOR] 03287 : RITE OF PASSAGE INC CORP :</b>						
	ROP Post 05/22	I22-012297	22-1691	Residential and Medical Services - POST - May 2022	0100-5938-54325-AJ	3590.91
<b>[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :</b>						
<b>[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :</b>						
<b>[VENDOR] 4391 : DENTON COUNTY TREASURER :</b>						
	JN 168	I22-012283	22-0592	Detention & Medical Services - May 2022 Billing	0100-5939-54323-AJ	4372.00
	JN 168	I22-012283	22-0592	Detention & Medical Services - May 2022 Billing	0100-5939-54323-AJ	929.00
<b>[VENDOR] 03287 : RITE OF PASSAGE INC CORP :</b>						
	ROP Pre 05/22	I22-012296	22-0605	Detention and Medical Expenses - PRE - May 2022	0100-5939-54325-AJ	19445.00
<b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b>						
<b>[DEPARTMENT] 6200 : SRO - Godley ISD :</b>						
<b>[VENDOR] 00743 000000003 : AT&amp;T MOBILITY :</b>						
	287286270986x052722	I22-011659	22-0271	Godley SRO - MIFI Air Card Usage - Dusty Ford - 04.20.22 - 05.19.22	0100-6200-54200-LE	37.00
<b>[VENDOR] 00907 : FORD :</b>						
	A070322Ford	I22-007800	22-2283	Meal advance for Dusty Ford to attend the 2022 NASRO School Safety Conference in Aurora, Colorado July 3-8, 2022	0100-6200-54100-LE	185.00
<b>[DEPARTMENT] Total : 6200 : SRO - Godley ISD :</b>						
<b>[DEPARTMENT] 6250 : SRO - Cleburne ISD :</b>						
<b>[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK</b>						
	052622HiltonSmith	I22-012248	22-2572	Hotel - Mike Smith - Galveston, TX - 20hr civil process training - 5/22/22 - 5/25/22Hilton hotel of Galveston confirmation # 32-	0100-6250-54100-LE	410.55
<b>[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :</b>						
<b>[DEPARTMENT] 6430 : Medical Examiner :</b>						
<b>[VENDOR] 5873 : IACME :</b>						
	200000898	I22-012264	22-1971	Robert Paul Brown Membership and Registration for the 2022 IACME Advanced Medicological Training Symposium in Las Veg.	0100-6430-54100-PH	450.00
	200000942	I22-012265	22-1971	Alisha Koslowsky's Membership and Registration for the 2022 IACME Advanced Medicological Training Symposium in Las Veg	0100-6430-54100-PH	450.00
<b>[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK</b>						
	052022GldnKoslowsky	I22-012246	22-3080	Hotel Deposit - Alisha Koslowsky - Las Vegas, NV - IACME 2022 Training Symposium - 07.17.22 - 07.22.22 - Confirmation GNL1	0100-6430-54000-PH	64.41
	052022GldnNugBrown	I22-012247	22-3081	Hotel Deposit - Robert Brown - Las Vegas, NV - IACME 2022 Training Symposium - 07.17.22 - 07.22.22 - Confirmation GNL17	0100-6430-54000-PH	64.41
<b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>						
<b>[DEPARTMENT] 6600 : Hamm Creek Park :</b>						
<b>[VENDOR] 00856 : EMPIRE PAPER COMPANY :</b>						
	0723864	I22-011881	22-3062	DISINFECTANT, NABC NONACID, MOP 12QT	0100-6600-53350-CR	176.10
	0723864	I22-011881	22-3062	MOP, CUT COTTON 24OZ 3/PK	0100-6600-53350-CR	74.22
	0723864	I22-011881	22-3062	WIPER RL, WYPALL 24/CS	0100-6600-53300-CR	143.32
<b>[VENDOR] 5051 : ITC SERVICES :</b>						
	200678	I22-012237	22-0286	ELECTRICIAN CHECKED POWER PEDESTALS - BREAKER BOX	0100-6600-53440-CR	148.16
	200678	I22-012237	22-0286	ELECTRICIAN CHECKED POWER PEDESTALS - BREAKER BOX	0100-6600-53440-CR	1.84
<b>[VENDOR] 00451 : LAYLAND PLUMBING CO :</b>						
	018643	I22-012290	22-0290	ZURN METERING CARTRIDGE -RESTROOM	0100-6600-53440-CR	35.00
<b>[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :</b>						
	01054 06.07.22	I22-011665	22-0291	NIAGARA WATER	0100-6600-53300-CR	18.92
	01054 06.07.22	I22-011665	22-0291	FOAM CLEANER	0100-6600-53350-CR	19.35
	901021-IURDJK	I22-011683	22-0291	BROOM/DUSTPAN	0100-6600-53300-CR	18.99
	01914 06.14.22	I22-012119	22-0291	NIAGARA WATER 32CT PURIFIED	0100-6600-53300-CR	9.46
<b>[VENDOR] 02872 0000000001 : ROWLETT RODNEY :</b>						
	A340449	I22-011822	22-0287	ADAPTER POWERGRIP 50M/30F FOR ELECTRIC BOX	0100-6600-53440-CR	3.61
	A340449	I22-011822	22-0287	ADAPTER POWERGRIP 50M/30F FOR ELECTRIC BOX	0100-6600-53440-CR	26.38
<b>[DEPARTMENT] Total : 6600 : Hamm Creek Park :</b>						
<b>[DEPARTMENT] 6650 : County Extension :</b>						
<b>[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :</b>						
	552418	I22-011882	22-3011	Bent needle nose pliers	0100-6650-53160-CN	36.00
<b>[VENDOR] 5068 : JUSTIN HALE :</b>						
	R060922Hale	I22-012177	22-0467	Justin Hale - Parking - Texas 4H Roundup - 06.07.22 - 06.09.22 - College Station, TX	0100-6650-54100-CN	17.00
	R060922Hale	I22-012177	22-0467	Justin Hale - Meals - Texas 4H Roundup - 06.07.22 - 06.09.22 - College Station, TX	0100-6650-54100-CN	74.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5440 : KEELY MCCRADY :	R060922McCradY	I22-012181	22-2894	Hotel - Keely McCradY - 4H Roundup - 06.06.22 - 06.09.22 - College Station, TX	0100-6650-54100-CN	444.48
	R060922McCradY	I22-012181	22-2894	Meals - Keely McCradY - 4H Roundup - 06.06.22 - 06.09.22 - College Station, TX	0100-6650-54100-CN	99.00
[VENDOR] 03687 : KRISTEN B CLARK :	R060922Clark	I22-012179	22-0466	Hotel and Parking - Kristen Clark - 4H Roundup - 06.06.22 - 06.09.22 - College Station, TX	0100-6650-54100-CN	347.36
	R060922Clark	I22-012179	22-0466	Meals - Kristen Clark - 4H Roundup - 06.06.22 - 06.09.22 - College Station, TX	0100-6650-54100-CN	74.00
[DEPARTMENT] Total : 6650 : County Extension :						1,091.84
[FUND] Total : 0100 : General Fund :						753,231.11
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	846559657	I22-011918	22-0742	Monthly Subscription Product charges for May 2022	0140-4400-53120-GG	333.00
	846530675	I22-011923	22-0741	Monthly Subscription Product Charges for May 2022	0140-4400-53120-GG	110.00
	846436539	I22-011924	22-0743	Online/software Subscription charges for May 2022	0140-4400-53120-GG	350.00
[DEPARTMENT] Total : 4400 : Law Library :						793.00
[FUND] Total : 0140 : Law Library :						793.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UD4387	I22-011819	22-0293	AUTO. TRANSMISSION FLUID EQ#7-A 14025-M 116001	0150-6120-54500-HS	44.98
	01UD6021	I22-011981	22-0293	REPLACEMENT WIPER BLADES FOR TRUCKS - STOCK	0150-6120-54500-HS	41.04
	01UD8071	I22-012164	22-0293	PALLET OF DIESEL EXHAUST FLUID - STOCK FOR DEF VEHICLES	0150-6120-54500-HS	299.71
	01UD8071	I22-012164	22-0293	PALLET OF DIESEL EXHAUST FLUID - STOCK FOR DEF VEHICLES	0150-6120-54500-HS	1071.49
	01UD9602	I22-012202	22-0293	SCREWCAP MET FOR EQ#69-A 14218-H 415	0150-6120-54500-HS	15.50
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	78380	I22-012217	22-0354	DUMPSTER SERVICE - 07.01.22 - 07.31.22 - 3400 FM 1434	0150-6120-54400-HS	173.36
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250216	I22-011634	22-0430	24.31 TONS ROAD BASE PCT 1	0150-6120-53340-HS	133.71
	250380	I22-012203	22-0430	23.57 TONS TYPE A GRADE 2 ROAD BASE PCT1	0150-6120-53340-HS	129.64
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	XA111009310:01	I22-012192	22-0503	SWITCH FOR EQ#84-A 13301-M 167706	0150-6120-54500-HS	60.59
	XA111009310:01	I22-012192	22-0503	SWITCH FOR EQ#84-A 13301-M 167706	0150-6120-54500-HS	50.75
	XA111009279:01	I22-012193	22-0503	RADIATOR CAP FOR EQ#83-A 13302-M 193467	0150-6120-54500-HS	30.38
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	2197443	I22-011772	22-0361	OXYGEN, ACETYLENE - WELDING SUPPLIES	0150-6120-53300-HS	89.28
	541272	I22-012189	22-0362	Rental of Acetylene, Argon, and Oxygen Cylinders - period ending 06/14/22 for 3425 CR 920 Pct 1	0150-6120-54640-HS	16.68
	2180316	I22-012190	22-0361	HOSE REPAIR KIT, "B" SIZE 1/4"	0150-6120-53300-HS	66.00
	2199919	I22-012196	22-0361	STRINGER BEAD KNOT WHEEL FOR GRINDER - WELDING	0150-6120-53300-HS	33.00
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0723864	I22-011881	22-3062	DEODORIZER, METERED MOUNTAIN AIR 6/CS	0150-6120-53350-HS	28.33
	0723864	I22-011881	22-3062	FLOOR CLEANER, DAMP MOP 4GAL/CS	0150-6120-53350-HS	111.57
	0723864	I22-011881	22-3062	WIPER RL, WYPALL 24/CS	0150-6120-53350-HS	214.98
[VENDOR] 00090 : HOLT CAT :	PIMQ0091764	I22-011756	22-0296	PADLOCK FOR EQ#1-A 13277-H N/A	0150-6120-54500-HS	69.98
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27439-03 05/22	I22-011911	22-0372	WATER - METER # 64185380 - 3400 FM 1434 CLEBURNE - 04.24.22 - 05.24.22 - MR 18793	0150-6120-54400-HS	76.13
	001-27254-03 05/22	I22-011913	22-0372	WATER - METER # 61677540 - 3400 FM 1434 CLEBURNE - 04.24.22 - 05.24.22 - MR 65271	0150-6120-54400-HS	54.60
[VENDOR] 5289 : KIRBY'S RADIATOR SERVICE :	272316	I22-011743	22-2960	CLEAN, FLUSH, HIGH PRESSURE TEST, DRY CHARGE AIR COOLER FOR EQ#7-A 14025-M 116000	0150-6120-54500-HS	373.00
[VENDOR] 00615   0000000002 : MCCOY'S BUILDING SUPP	5210035	I22-012185	22-0385	PALLET OF CONCRETE - SIGN INSTALLS	0150-6120-53320-HS	207.06
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	489566	I22-012184	22-0297	JUN 2022 MONTHLY PEST CONTROL FOR PCT1 3400 FM1434, SERVICE DATE: 06/15/22	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	459040	I22-011742	22-0292	RADIATOR CAP EQ#70-A 16529-H 6819	0150-6120-54500-HS	7.19
	459678	I22-012178	22-0292	AIR & OIL FILTERS FOR STOCK, AIR & OIL FILTERS FOR EQ#85-A 17033-M 40128	0150-6120-54500-HS	47.36
	459811	I22-012180	22-0292	AIR & OIL FILTERS - STOCK FOR FORD PICK UPS	0150-6120-54500-HS	65.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	459755	I22-012182	22-0292	1 STOCK AIR FILTER. OIL & FUEL FILTER FOR EQ#93-A 14251-M 35216	0150-6120-54500-HS	23.72
	459755	I22-012182	22-0292	1 STOCK AIR FILTER. OIL & FUEL FILTER FOR EQ#93-A 14251-M 35216	0150-6120-54500-HS	98.33
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-267140	I22-012231	22-0386	DEX TRANS FLUID, FLUID PUMP FOR EQ#85-A 17033-M 40128	0150-6120-54500-HS	55.95
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	342465	I22-012233	22-0392	WIX FILTER FOR EQ#93-A 14251-M 35216	0150-6120-54500-HS	40.85
	342538	I22-012235	22-0392	LUG NUTS FOR EQ#83-A 13302-M 193185	0150-6120-54500-HS	11.40
[VENDOR] 04040 000000001 : R B EVERETT AND COM	S116468	I22-011864	22-0300	PARKER AIR DRYER FOR EQ#70-A 16529-H 6819 + FREIGHT	0150-6120-54500-HS	152.02
	S116636	I22-011927	22-0300	2ND HEATER BLANKET FOR EQ#70-A 16529-H 6801	0150-6120-54500-HS	865.94
	S116635	I22-011929	22-0300	1/2 BALL VALVE FOR EQ#70-A 16529-H 6819	0150-6120-54500-HS	75.57
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B325873	I22-011823	22-0295	1/4 COAX CABLE CLAMP, SHEAR LOPPING ANVIL	0150-6120-53300-HS	25.48
	B325762	I22-011824	22-0295	CHAINSAW CHAIN, BAR OIL	0150-6120-53300-HS	70.97
	B325779	I22-011860		CREDIT - (2) .325 63G Rapid Micro 26RM3 74 - Original Vendor Invoice B325762	0150-6120-53300-HS	-53.98
	B325779	I22-011860		(2) .325 63G Rapid Micro 26RM3 68	0150-6120-53300-HS	49.98
	A310613	I22-012148	22-0295	FLAT/FENDER WAHSERS, HEX NUTS, SOCKET BITS - SIGN INSTALLS	0150-6120-53360-HS	64.53
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9305	I22-011737	22-0395	DOT INSPECTION EQ#17-A 16676-M 21005	0150-6120-54500-HS	40.00
[VENDOR] 03674 : SOUTHERN STITCHES :	6521	I22-012277	22-1951	SHIRTS, TEES, EMBLEMS: RIGGS, DOUGLAS, PHILLIPS, SIMS, BULLARD, MIRACLE, KESTERSON, OVERDORF, MIZE, EDMISTON, C	0150-6120-53330-HS	922.50
	6521	I22-012277	22-1951	36 MBW-600 CAPS	0150-6120-53300-HS	468.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201082057	I22-011721	22-0411	146.90 TONS HOT MIX - CR1209 PCT 1	0150-6120-53340-HS	3929.01
	201082057	I22-011721	22-0411	146.90 TONS HOT MIX - CR1209 PCT 1	0150-6120-53340-HS	5031.89
	201081463	I22-011725	22-0411	146.75 TONS HOT MIX CR1209 PCT 1	0150-6120-53340-HS	8951.75
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62473138	I22-011718	22-0429	17.23 TONS COLD MIX PCT 1	0150-6120-53340-HS	669.75
	62473138	I22-011718	22-0429	17.23 TONS COLD MIX PCT 1	0150-6120-53340-HS	622.50
	62475049	I22-012174	22-0429	43.93 TONS HCML TYPE D COLD MIX PCT1	0150-6120-53340-HS	3294.75
	62477090	I22-012175	22-0429	45.71 TONS HMCL TYPE D COLD MIX PCT1	0150-6120-53340-HS	3428.25
[VENDOR] 00572 : WATSON & SON INC :	33698208	I22-011899	22-1989	DOORMATS, SHOP RAGS MONTHLY RENTAL SERVICE 5/14/22-6/11/22 PCT 1	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23249	I22-011704	22-0294	TIRE REPAIR EQ#83-A13302-M 191300	0150-6120-54500-HS	36.40
	23417	I22-012150	22-0294	HK4R51, 1016 8PLY TIRE, INSTALL - EQ#33-A 16767-H 1991.7	0150-6120-54450-HS	221.49
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						32,906.26
[FUND] Total : 0150 : Road and Bridge Pct 1 :						32,906.26
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4619 : CITY OF JOSHUA :	REFUNDPct2InterAgmt	I22-012253		Refund for cancellation of Pct 2 Interlocal Agreement with City of Joshua for Blade overlay project of CR 904	0160-0000-47250-HS	11000.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	327501	I22-012165	22-2858	Registration Fee - 100th Annual County Judges and Commissioners Association of Texas Conference - October 3-6, 2022 FY 21	0160-0000-13010-00	275.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						11,275.00
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	77616	I22-011875	22-0141	Monthly Waste Service for July 2022 at 3425 CR 920 Crowley Pct 2	0160-6130-54400-HS	266.90
	77616	I22-011875	22-0141	Fuel Surcharge	0160-6130-54400-HS	47.87
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	2196600	I22-011759	22-0330	Acetylene 140CF for 3425 CR 920 Crowley Pct 2	0160-6130-53300-HS	129.24
	541273	I22-012188	22-0330	Rental of Acetylene, Argon, and Oxygen Cylinders - period ending 06/14/22 for 3425 CR 920 Pct 2	0160-6130-53300-HS	50.03
[VENDOR] 00969 : FLAGS USA INC CORP :	100014	I22-011773	22-2990	American Flag-Tough-Tex Polyester- For Outdoor Use	0160-6130-53300-HS	162.00
	100014	I22-011773	22-2990	Texas- State Flag-For Outdoor Use	0160-6130-53300-HS	195.00
	100014	I22-011773	22-2990	Shipping Fee	0160-6130-53300-HS	9.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	52366	I22-011690	22-0129	Pressure gauge for tank of trailer Eq #116-A 13350-M N/A	0160-6130-54500-HS	21.67
	52491	I22-012216	22-0129	Hose for Shop Stock Pct 2	0160-6130-54500-HS	154.17
	52536	I22-012219	22-0129	2 Oil shut off valves for Trailer Eq #116-A 13350-M N/A R&B Pct 2	0160-6130-54500-HS	24.16
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060122NTTA	I22-012014	22-0131	Replenishment amount for NTTA Toll Tag Acct for PCT 2 RB to pick up road material/deliver equipment for repairs	0160-6130-54000-HS	1000.00
	060222AmznMktp	I22-012083	22-2976	Canon imageCLASS Printer LBP6230dw - Compact, wireless duplex laser printer	0160-6130-53110-HS	159.98
	060222AmznMktp	I22-012083	22-2976	Toner cartridge - Canon 126 3483B001, Black, 2-Pack	0160-6130-53110-HS	50.50
	060222AmznMktp	I22-012083	22-2976	MyToner replacement cartridge - Canon 126 CRG126, Black	0160-6130-53110-HS	22.99
	060322IndustrialSup	I22-012087	22-2992	Flexco Bolt Hinged Flexible Steel Joint 16" Belt Zipper with steel cable for Eq #40-A 14012-M 73309	0160-6130-54500-HS	107.62
	060322IndustrialSup	I22-012087	22-2992	Shipping Fee	0160-6130-54500-HS	16.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01095 06.07.22	I22-011682	22-0132	Shop tools and stock items for the mechanic at 3425 CR 920 Crowley R&B Pct 2	0160-6130-53300-HS	63.58
	01095 06.07.22	I22-011682	22-0132	Shop tools and stock items for the mechanic at 3425 CR 920 Crowley R&B Pct 2	0160-6130-53300-HS	116.29
	02082 06.14.22	I22-012116	22-0132	Shop Supplies: Cable Ties, Core Brushed Rod for Pct 2	0160-6130-53300-HS	70.04
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	489649	I22-012183	22-0144	Pest control service for 3425 CR 920 Crowley Pct 2 on 6/15/22	0160-6130-54400-HS	25.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201081462	I22-011719	22-3007	73.58 Tons Type D Hot Mix hauled on 6/7/22 for road repairs-3425 CR 920 Crowley Pct 2	0160-6130-53340-HS	4488.38
	201081464	I22-011720	22-3007	221.13 Tons Type D Hot Mix hauled 6/7/22 to 3425 CR 920 Crowley Pct 2	0160-6130-53340-HS	13488.93
	201082056	I22-011722	22-3007	3 Loads, 24.18 Tons Type D Hot Mix hauled to 3425 CR 920 Crowley Pct 2	0160-6130-53340-HS	1426.62
	201081233	I22-011724	22-3007	9 Loads, 219.82 Tons Type D Hot Mix for road repairs hauled 6/06/22 to 3425 CR 920 Crowley Pct 2	0160-6130-53340-HS	12969.38
[VENDOR] 00228 : TXU ENERGY :	055602828562	I22-012210	22-0135	Electricity - PCT 2 - 05.06.22 - 06.06.22 - MR 80	0160-6130-54400-HS	43.82
	054502992699	I22-012211	22-0135	Electricity - PCT 2 Shop and Office - 05.06.22 - 06.06.22 - MR 76247	0160-6130-54400-HS	1060.51
	054502992698	I22-012212	22-0135	Electricity - PCT 2 Guard Lights - 05.06.22 - 06.06.22 - MR 200	0160-6130-54400-HS	63.90
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23317	I22-011705	22-0137	Tire repair for Eq #42-A 17104-M 2897	0160-6130-54500-HS	16.64
	23268	I22-011706	22-0137	Tire dismount and mount delivered back to 3425 CR 920 Crowley for STOCK SPARE TIRE	0160-6130-54450-HS	48.00
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						36,298.25
[FUND] Total : 0160 : Road and Bridge Pct 2 :						47,573.25
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250256	I22-011660	22-0396	139.48 tons of Flexible Road Base for Road Construction Projects Pct 3	0170-6140-53340-HS	767.14
	250215	I22-011661	22-0396	116.67 tons of Flexible Road Base for Road Construction Projects Pct 3	0170-6140-53340-HS	641.69
	250277	I22-011877	22-0396	93.49 tons of Flexible Road Base for Road Construction Projects Pct 3	0170-6140-53340-HS	514.20
	250334	I22-011997	22-0396	165.93 tons of Flexible Road Base for Road Construction Projects	0170-6140-53340-HS	912.62
	250309	I22-011998	22-0396	162.97 tons of Flexible Road Base for Road Construction Projects	0170-6140-53340-HS	896.34
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018x061422	I22-012199	22-0759	Sign iPad at Pct 3 for 5/7/22 - 6/6/22	0170-6140-54200-HS	39.24
[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	BLN22-986849	I22-011763	22-2905	Mobil One Turbo Diesel 5W40 for shop stock	0170-6140-53400-HS	677.04
	BLN22-986006	I22-011764	22-2905	Peak Universal Antifreeze, 60 gallons for shop stock	0170-6140-53400-HS	777.60
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7815715	I22-011647	22-2981	20 gal Diesel Mate for shop	0170-6140-53400-HS	1066.80
	7815715	I22-011647	22-2981	Fuel surcharge	0170-6140-53400-HS	9.95
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN144823	I22-011902	22-2914	Sparkle Paper Towels, 15/case #0618963	0170-6140-53350-HS	124.80
	TXMAN144823	I22-011902	22-2914	Clean Choice Trash Can Liners 40-45 gal #0606229	0170-6140-53350-HS	23.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :	472039	I22-012243	22-3102	Refill on 2 5-gal propane bottles for shop use	0170-6140-53400-HS	32.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	52335	I22-011691	22-2471	Fittings for Unit S2-A 17089-H 70	0170-6140-54500-HS	29.52
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	002-21747-01 05/22	I22-012288	22-0423	Water - Pct 3 - 10420 E FM 917, Alvarado - 05.02.22 - 06.01.22 - MR 103169	0170-6140-54400-HS	62.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060722NutrienAg	I22-012091	22-3022	Makaze 2x2.5 gal/case (herbicides for controlling weeds on county roads)	0170-6140-53300-HS	510.00
	060722NutrienAg	I22-012091	22-3022	Tide MSM 16 oz bottle (herbicides for controlling weeds on county roads)	0170-6140-53300-HS	187.20
	060822TractorSply	I22-012101	22-2986	Replacement Seat for Unit 43-A 14018-H 3449	0170-6140-54500-HS	329.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57943 06.15.22	I22-012120	22-0437	Hammer drill and drill bit set for shop use R&B Pct 3	0170-6140-53300-HS	85.47
	37445 06.15.22	I22-012124	22-0437	Drill bit sets for use in shop R&B Pct 3	0170-6140-53300-HS	30.37
	37443 06.15.22	I22-012308		CREDIT - BSH 5-PC SDS PLUS BIT SET	0170-6140-53300-HS	-18.98
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-373049	I22-011741	22-2464	Front and rear brake pads for Unit 82-A 16582-M 134824	0170-6140-54500-HS	116.45
	5716-372821	I22-011828	22-0353	Brake Cleaner for shop use	0170-6140-53300-HS	23.88
	5716-373271	I22-011889	22-2464	Brake Rotor for Unit 82-A 16582-M 134956	0170-6140-54500-HS	80.19
	5716-374711	I22-012230	22-2464	Fan Clutch for Unit 70-A 13928-M 102370	0170-6140-54500-HS	217.73
	5716-373497	I22-012232	22-2464	Wire Harness for Unit 90-A 14020-M 243940	0170-6140-54500-HS	106.95
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	342425	I22-012234	22-0348	Inline Valve for Unit 28-A 13932-M 201645	0170-6140-54500-HS	35.29
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	0596-1	I22-011739	22-0397	Tire repair for Unit 88-A 13408-M 84940	0170-6140-54450-HS	55.00
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RA	5098650	I22-012302	22-3105	DEF Pump for Unit 82 - A 16582 - M 134956	0170-6140-54500-HS	1148.00
	5098650	I22-012302	22-3105	O'Ring for Unit 82 - A 16582 - M 134956	0170-6140-54500-HS	25.56
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62481703	I22-012173	22-0744	91.31 tons of HMA Agg Type D Rock for Road Repairs Pct 3	0170-6140-53340-HS	821.79
[VENDOR] 00572 : WATSON & SON INC :	33698225	I22-011897	22-0442	Mats and rags monthly rental service for 5/14/22-6/11/22 for Pct 3	0170-6140-54000-HS	163.25
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV183363	I22-011892	22-2777	1/2 hour demurrage charge for delivery of CSS1H TR Road Stabilizer to Pct 3 on 5/17/22	0170-6140-53340-HS	50.00
	SINV183364	I22-011895	22-2777	1 hour Demurrage for delivery of CSS1H TR to Pct 3 on 05/13/22	0170-6140-53340-HS	100.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						10,642.51
[FUND] Total : 0170 : Road and Bridge Pct 3 :						10,642.51
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UD1555	I22-011977	22-0145	Air Gauge for Shop Use	0180-6150-53300-HS	60.43
	01UD1240	I22-011978	22-0145	Connector Plug for Stock in Shop	0180-6150-53300-HS	7.42
	01UD1100	I22-011979	22-0145	Air Chuck - Shop Use	0180-6150-53300-HS	42.76
	01UD1143	I22-011980	22-0145	Box of 1156 Bulbs - Shop	0180-6150-54500-HS	20.50
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250257	I22-012003	22-0146	190.22 Tons Road Base	0180-6150-53340-HS	1046.21
	250231	I22-012006	22-0146	129.93 Tons Road Base	0180-6150-53340-HS	714.62
	250313	I22-012007	22-0146	129.09 Tons Road Base	0180-6150-53340-HS	710.00
	250214	I22-012009	22-0146	178.74 Tons Road Base	0180-6150-53340-HS	983.07
	250026	I22-012010	22-0146	265.54 Tons Road Base	0180-6150-53340-HS	1460.47
	250285	I22-012012	22-0146	129.74 Tons Road Base	0180-6150-53340-HS	713.57
	250360	I22-012052	22-0146	171.88 Tons Road Base - CR 107	0180-6150-53340-HS	945.34
	250340	I22-012053	22-0146	22.29 Tons Road Base - CR 107	0180-6150-53340-HS	122.60
[VENDOR] 00405 : B AND B MUFFLER INC :	28254	I22-012015	22-0155	Inspection - C-30 - A - 14150 - M - 56302	0180-6150-54500-HS	25.50
[VENDOR] 01967 : BEN'S VENDING :	726551	I22-012001	22-0151	12 Cases of Water	0180-6150-53290-HS	120.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	XA111009178:01	I22-012016	22-0154	Air Filter Cover on A-18 - A 13812 - M - 190450	0180-6150-54500-HS	18.14
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7820598	I22-012019	22-0162	Kleen Def - (110) 55 GAL Barrels	0180-6150-53400-HS	262.74
	7820598	I22-012019	22-0162	Kleen Def - (110) 55 GAL Barrels	0180-6150-53400-HS	352.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715   000000001 : CITY OF CLEBURNE :	40-0885-00 4/22	I22-012023	22-0161	Hauling off Limbs and Trees - 04.29.22 - 05.30.22	0180-6150-54000-HS	401.39
	40-0885-00 4/22	I22-012023	22-0161	Hauling off Limbs and Trees - 04.29.22 - 05.30.22	0180-6150-54000-HS	302.32
[VENDOR] 00464 : CLEBURNE FORD :	5141238	I22-012025	22-0164	Rear Springs for B-17 - A 13462 - M - 138496	0180-6150-54500-HS	434.47
	5141238	I22-012025	22-0164	Rear Springs for B-17 - A 13462 - M - 138496	0180-6150-54500-HS	685.23
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	541274	I22-012036	22-0160	Welding Oxygen Acetylene Bottles - Cylinders Lease - June 2022	0180-6150-54640-HS	66.71
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	82440	I22-012026	22-3058	HP W2020A OEM	0180-6150-53110-HS	65.64
	82440	I22-012026	22-3058	HP W2021A OEM	0180-6150-53110-HS	84.96
	82440	I22-012026	22-3058	HP W2022A OEM	0180-6150-53110-HS	84.96
	82440	I22-012026	22-3058	HP W2023A OEM	0180-6150-53110-HS	84.96
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	52492	I22-012049	22-0224	Hydraulic Hose for E-13 - A 16354 - H 6833	0180-6150-54500-HS	95.01
[VENDOR] 01897 : J AND N SUPPLY CO INC :	43183	I22-012027	22-3014	Diesel Pump Repair on Yard	0180-6150-53520-HS	113.33
[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	239582	I22-012028	22-3043	UBolt for Spring - B-17 - A 13462 - M - 138496	0180-6150-54500-HS	59.59
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 5	5210042	I22-012040	22-0237	Culvert Extension for Repair on CR 107	0180-6150-53320-HS	106.37
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-374534	I22-012050	22-0242	Flasher on F-8 - A 13799 - H 2997	0180-6150-54500-HS	18.04
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	342181	I22-012030	22-0243	Mud Flaps and Brackets for B-17 - A 13462 - M - 138496	0180-6150-54500-HS	52.78
	342540	I22-012051	22-0243	Strobe Light and Accessories on F-8 - A 13799 - H 2997	0180-6150-54500-HS	209.46
	342540	I22-012051	22-0243	Strobe Light and Accessories on F-8 - A 13799 - H 2997	0180-6150-54500-HS	57.35
[VENDOR] 02872   0000000002 : ROWLETT HARDWARE :	A249002	I22-011976	22-0245	Toggle Switch, heavy duty - Shop Stock	0180-6150-53300-HS	6.99
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9303	I22-012033	22-0252	Inspection B-24 - A 16518 - M 32180	0180-6150-54500-HS	40.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-001-002 05/22	I22-012041	22-0257	Electric - 4300 E FM 4, Cleburne Tx 76031 R&B Pct#4 - 05.01.22 - 05.31.22 - Meter 002-043-502 MR 35915; Meter 002-042-3	0180-6150-54400-HS	588.08
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62477091	I22-012043	22-0259	171.24 Tons Chip Rock for Stock Pile 1807	0180-6150-53340-HS	4794.72
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	46251	I22-011993	22-0262	Flat Repair on I-18 (Trailer) - A 98-1758	0180-6150-54500-HS	55.00
	46590	I22-012044	22-0262	{3} 11R22.5 Goodyear Tires for Stock	0180-6150-54450-HS	793.90
	46590	I22-012044	22-0262	{3} 11R22.5 Goodyear Tires for Stock	0180-6150-54450-HS	433.09
	46589	I22-012045	22-0262	{3} 11R24.5 Goodyear Tires - Stock	0180-6150-54450-HS	1411.43
	46266	I22-012046	22-0262	{2} 11R22.5 Goodyear Tires on B-20 - A 13626 - M - 71015	0180-6150-54450-HS	879.86
	46274	I22-012047	22-0262	{2} 10R22.5 TOYO Tires on B-21 - A 13627 - M 50782	0180-6150-54450-HS	926.40
	46260	I22-012048	22-0262	{4} 11R22.5 Goodyear Tires on B-15 - A 13463 - M 145023	0180-6150-54450-HS	572.62
[VENDOR] 00572 : WATSON & SON INC :	33698231	I22-011992	22-0266	Door Mat Rental Service 05/14/22-06/11/22	0180-6150-54000-HS	75.41
[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :	1388828	I22-011991	22-0265	AC Compressor/AC Flush on Unit E17-H 4670-A 13946	0180-6150-54500-HS	215.00
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						21,320.65
[FUND] Total : 0180 : Road and Bridge Pct 4 :						21,320.65
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 6095 : ICON CONSULTING ENGINEERS, INC :	1002	I22-011890	22-3052	Westfield Bow Front U-Shaped Desk with Mobile Drawer/File Cabinet (Right Hand)	0300-6800-53110-LE	900.00
	1002	I22-011890	22-3052	Westfield Bow Front U-Shaped Desk with Mobile Drawer/File Cabinet (Left Hand)	0300-6800-53110-LE	300.00
	1002	I22-011890	22-3052	Lateral File Cabinet (ADD ON TO DESK)	0300-6800-53110-LE	480.00
	1002	I22-011890	22-3052	Tall Bookshelf - Three Shelf with Two Drawer Bottom	0300-6800-53110-LE	270.00
	1002	I22-011890	22-3052	Tall Bookshelf - Three Shelf with Two Drawer Bottom	0300-6800-53110-LE	180.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	1002	I22-011890	22-3052	Corner Desk	0300-6800-53110-LE	165.00
	1002	I22-011890	22-3052	Desk (TABLES)	0300-6800-53110-LE	360.00
	1002	I22-011890	22-3052	Desk	0300-6800-53110-LE	82.00
	1002	I22-011890	22-3052	Round End Table	0300-6800-53110-LE	180.00
	1002	I22-011890	22-3052	Two Door Hutch (ON TOP OF DESK)	0300-6800-53110-LE	120.00
	1002	I22-011890	22-3052	Corner Hutch (ON TOP OF DESK)	0300-6800-53110-LE	150.00
	1002	I22-011890	22-3052	Mobile Drawer/File Cabinet	0300-6800-53110-LE	135.00
	1002	I22-011890	22-3052	Desk Chair - High Back	0300-6800-53110-LE	67.50
	1002	I22-011890	22-3052	Extra Large Desk Chair - High Back	0300-6800-53110-LE	67.50
	1002	I22-011890	22-3052	Desk Chair - Low Back	0300-6800-53110-LE	135.00
	1002	I22-011890	22-3052	Guest Chair	0300-6800-53110-LE	261.00
	1002	I22-011890	22-3052	Guest Chair	0300-6800-53110-LE	87.00
	1002	I22-011890	22-3052	Guest Chair	0300-6800-53110-LE	87.00
	1002	I22-011890	22-3052	Round Table	0300-6800-53110-LE	100.00
	1002	I22-011890	22-3052	Half Round Table	0300-6800-53110-LE	140.00
	1002	I22-011890	22-3052	Entry Storage Cabinet	0300-6800-53110-LE	375.00
	1002	I22-011890	22-3052	Hall/Entry Cabinet	0300-6800-53110-LE	175.00
	1002	I22-011890	22-3052	Heavy Duty Metal Shelf	0300-6800-53110-LE	75.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						4,892.00
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						4,892.00
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	814504-0	I22-012002	22-2956	250 Business Cards - Stephenie Locklear - Program Administrator - New Address & Phone number - \$39.95 per box	0330-5980-53110-AJ	39.95
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD May 2022	I22-012276	22-0549	May 2022 Billing for Student meals 91 meals @ \$4.00 each \$364.00	0330-5980-53390-AJ	364.00
[DEPARTMENT] Total : 5980 : JJAEP :						403.95
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						403.95
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	55938	I22-011646	22-2949	LABOR HOURS FOR COPIER WORK ON CANNON IMAGE RUNNER 2870, REPLACEMENT DRUM UNIT, INBOUND SHIPPING FEE F	0380-4570-58000-AJ	300.00
[DEPARTMENT] Total : 4570 : JP 3 :						300.00
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						300.00
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	7764	I22-012301	22-2873	Push Button Replacement Battery - Per Quote #3891	0400-5620-53440-LE	60.00
	7764	I22-012301	22-2873	Shipping & Handling	0400-5620-53440-LE	10.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						70.00
[FUND] Total : 0400 : Courthouse Security :						70.00
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 062722	I22-012315	G200900163	INCAPACITATED PERSON 051822 - K HOLMES	0420-4100-55830-AJ	899.50
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						899.50
[FUND] Total : 0420 : Guardianship Fee Fund :						899.50
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP INC :	J0210097952572	I22-011969	22-2866	AZATYAN, KATHLEEN 05/02/22	0550-6440-54210-LE	92.47
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551140	I22-011962	22-0957	MORRIS-RUBIO, CYNTHIA 05/24/22	0550-6440-54090-PH	76.37
	I13235551132	I22-011963	22-0957	GATHINGS, CHRISTOPHER 06/02/22	0550-6440-54090-PH	33.95
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J01900768002492	I22-011674	22-1366	JENKINS, NICKCOLIN 05/19/22	0550-6440-54210-LE	49.32
	J02200460002491	I22-011970	22-1366	STUARD, JAMES 06/08/22	0550-6440-54210-LE	95.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J01900175022811	I22-011944	22-1742	RAMOS, PASCUAL 05/19/21	0550-6440-54210-LE	134.45
[VENDOR] 5521 : DELTA MEDICAL PA :	I133120105701	I22-011809	22-1486	BRUCE, NOAH 05/02/22	0550-6440-54090-PH	89.40
	I133120105702	I22-011814	22-1486	BRUCE, NOAH 05/26/22	0550-6440-54090-PH	47.68
[VENDOR] 00802 : EXCEL X RAY LLC :	0398	I22-011680	22-0976	INMATE X-RAYS FOR MAY 2022	0550-6440-54210-LE	2400.00
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13345037324	I22-011959	22-0817	ELLISON, BRENELL 06/02/22	0550-6440-54090-PH	165.46
[VENDOR] 01804 : HUGULEY SURGERY CENTER :	J082893018042	I22-011945	22-1485	WEBB, DANNY 06/02/22	0550-6440-54210-LE	273.86
[VENDOR] 5838 : JON P. MCCREARY, D.P.M. PLLC :	I1333058385	I22-012229	22-0820	COPE, RICHARD 06/14/22	0550-6440-54090-PH	47.68
[VENDOR] 00430 000000001 : LABCORP OF AMERICA :	I13345004304	I22-011662	22-1551	ELLISON, BRENELL 04/08/22	0550-6440-54090-PH	26.65
	I13345004303	I22-011663	22-1551	ELLISON, BRENELL 04/08/22	0550-6440-54090-PH	338.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J02001775004302	I22-011675	22-0766	WILLIAMS, STEPHANIE 05/19/22	0550-6440-54210-LE	26.65
	J01701828004301	I22-011815	22-0766	QUINONES, HECTOR 05/21/22	0550-6440-54210-LE	56.47
	J081027004303	I22-011939	22-0766	MEZA, ANDREA 05/10/22	0550-6440-54210-LE	88.44
	J065954004301	I22-011940	22-0766	FLORES, FRANCISCO 05/06/22	0550-6440-54210-LE	26.65
	J02100215004301	I22-011941	22-0766	ELLIS, REGINA 05/18/22	0550-6440-54210-LE	11.99
	J047180004301	I22-011947	22-0766	SHIVERS, JONATHAN 05/27/22	0550-6440-54210-LE	6.53
	J02000470004302	I22-011948	22-0766	POTEET, DUSTIN 05/27/22	0550-6440-54210-LE	6.53
	J02100252004302	I22-011949	22-0766	JOHNSTON, STEPHEN 05/28/22	0550-6440-54210-LE	78.72
	J074138004301	I22-011950	22-0766	RUTLEDGE, TERRY 05/10/22	0550-6440-54210-LE	88.44
	J036310004301	I22-011951	22-0766	BARNES, DANNY 04/17/22	0550-6440-54210-LE	53.86
[VENDOR] 4396 : METHODIST HEALTH SYSTEMS :	I1335643961	I22-011967	22-3115	HERNANDEZ, MAGDALENA 02/09/22-02/11/22	0550-6440-54090-PH	24509.75
	I1333643961	I22-012236	22-3115	GERVIN, RANDY 02/07/21-02/09/21	0550-6440-54090-PH	5490.25
	I1333643961	I22-012236	22-3115	GERVIN, RANDY 02/07/21-02/09/21	0550-6440-54090-PH	836.54
[VENDOR] 6102 : METHODIST MIDLOTHIAN MEDICAL CEN	I1335661021	I22-011968	22-3116	HERNANDEZ, MAGDALENA 02/08/22-02/09/22	0550-6440-54090-PH	3635.00
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	I1335448463	I22-011679	22-1295	ADAMS, DAVID 05/19/22	0550-6440-54090-PH	10.69
	I1335448462	I22-011931	22-1295	ADAMS, DAVID 05/19/22	0550-6440-54090-PH	292.68
	I1335448462	I22-011931	22-1295	ADAMS, DAVID 05/19/22	0550-6440-54090-PH	567.38
	I1335448464	I22-012227	22-1295	ADAMS, DAVID 05/13/22	0550-6440-54090-PH	92.73
	I1335448465	I22-012228	22-1295	ADAMS, DAVID 05/13/22	0550-6440-54090-PH	11.18
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I13350003332	I22-011937	22-0829	CAMPBELL, AMBER 02/21/22	0550-6440-54090-PH	68.70
	I13350003331	I22-011938	22-0829	CAMPBELL, AMBER 02/21/22	0550-6440-54090-PH	6.95
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	I1310689932	I22-012252	22-2208	SEBRING, JEFFERY 06/09/22	0550-6440-54090-PH	3229.24
	I1310689932	I22-012252	22-2208	SEBRING, JEFFERY 06/09/22	0550-6440-54090-PH	1591.42
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J0210032121041	I22-011676	22-3028	SUPER, CIERRA 03/31/22-04/01/22	0550-6440-54210-LE	815.58
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS M	J0220040338151	I22-011666	22-0711	PHILLIPS, KRISTINA 03/21/22	0550-6440-54210-LE	1042.13
	J06989738151	I22-011667	22-0711	CASHION, KENNETH 05/25/22	0550-6440-54210-LE	496.58
	J0180033138151	I22-011668	22-0711	WATKINS, ROBERT 05/20/22	0550-6440-54210-LE	309.61
	J0220046038151	I22-011669	22-0711	STUARD, JAMES 05/18/22	0550-6440-54210-LE	499.44
	J0170178538151	I22-011670	22-0711	PIKE, PRESTON 05/21/22	0550-6440-54210-LE	302.99
	J08400438151	I22-011671	22-0711	STEWART, NATALIE 05/18/22	0550-6440-54210-LE	169.19
	J0220075838151	I22-011673	22-0711	GUERRO, LUIS 05/14/22	0550-6440-54210-LE	245.46
	J06913138151	I22-011811	22-0711	AVES, JOHN 05/06/22	0550-6440-54210-LE	670.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J08048938151	I22-011812	22-0711 LUTTRELL, BRITTANY 05/27/22		0550-6440-54210-LE	175.41
	J07488938151	I22-011813	22-0711 HOXHAJ, AGRON 05/25/22		0550-6440-54210-LE	1643.85
[VENDOR] 6103 : TEXAS HEALTH HOSPITAL MANSFIELD :	I1335761031	I22-011966	22-3114 ALCOSER, TOMAS 05/10/22		0550-6440-54090-PH	1922.61
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133552931	I22-011808	22-0706 GALVAN, ADALBERTO 12/17/21-01/04/22		0550-6440-54090-PH	27585.85
	I133552931	I22-011808	22-0706 GALVAN, ADALBERTO 12/17/21-01/04/22		0550-6440-54090-PH	2414.15
	I133192937	I22-011964	22-0706 BARTON, SANDRA 06/02/22		0550-6440-54090-PH	545.92
	I133522935	I22-011965	22-0706 BROOKS, CHRISTOPHER 05/17/22-05/31/22		0550-6440-54090-PH	299.38
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02200758101821	I22-011672	22-0872 GUERRO, LUIS 05/14/22		0550-6440-54210-LE	81.24
	J02200546101821	I22-011677	22-0872 RAMIREZ, ERIC 05/15/22		0550-6440-54210-LE	227.38
	I12020101823	I22-011678	22-2145 ARNOLD, DAVID 04/25/22		0550-6440-54090-PH	81.24
	J02100321101822	I22-011711	22-0872 SUPER, CIERRA 03/31/22		0550-6440-54210-LE	101.00
	J02200546101823	I22-011712	22-0872 RAMIREZ, ERIC 05/16/22		0550-6440-54210-LE	43.57
	J02200546101822	I22-011713	22-0872 RAMIREZ, ERIC 05/16/22		0550-6440-54210-LE	107.42
	J02100321101821	I22-011714	22-0872 SUPER, CIERRA 03/29/22		0550-6440-54210-LE	101.00
	J02200460101821	I22-011715	22-0872 STUARD, JAMES 05/18/22		0550-6440-54210-LE	101.00
	J01800331101821	I22-011810	22-0872 WATKINS, ROBERT 05/20/22		0550-6440-54210-LE	81.24
	J01701785101821	I22-011943	22-0872 PIKE, PRESTON 05/21/22		0550-6440-54210-LE	127.48
	J074889101821	I22-011961	22-0872 HOXHAJ, AGRON 05/24/22		0550-6440-54210-LE	101.00
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I1310656921	I22-011960	22-1552 SEBRING, JEFFERY 05/31/22		0550-6440-54090-PH	2084.00
[DEPARTMENT] Total : 6440 : Indigent Health :						87,034.85
[FUND] Total : 0550 : Indigent Health Care :						87,034.85
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMEN	0620112 FY22 Q3	I22-012320	ONESITE COUNCIL FEE - 03/2022 - INVOICE # WTR0059895		0880-0000-22110-00	880.00
	0620112 FY22 Q3	I22-012320	ONSITE COUNCIL FEE - 04/2022 - INVOICE # WTR0059896		0880-0000-22110-00	680.00
	0620112 FY22 Q3	I22-012320	ONSITE COUNCIL FEE - 05/2022 - INVOICE # WTR0059897		0880-0000-22110-00	940.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						2,500.00
[FUND] Total : 0880 : Criminal State Fees :						2,500.00
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 5977 : SANDRA NEELEY :	R051122NEELEY	I22-012197	22-2715 Reimbursement for Registration and Mileage for Texas Historical Commission Museum Services Workshop in Clifton, TX on M		0890-6500-54100-GG	96.54
[VENDOR] 02212 : WILMA REED :	R051122Reed	I22-012194	22-2713 Reimbursement of Registration for Texas Historical Commission Museum Services Workshop in Clifton, TX on May 11, 2022 -		0890-6500-54100-GG	35.00
[DEPARTMENT] Total : 6500 : Historical Commission :						131.54
[FUND] Total : 0890 : Historical Commission :						131.54
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.540 : IRENE ISABEL RODRIGUEZ :	REFBondOverpmt050322	I22-012268	JP3-CR802986 - REFUND OF OVERPAYMENT OF CASH BOND ON 05/03/22		0970-0000-21133-00	312.00
	REFBondOverpmt050322	I22-012268	JP3-CR802987 - REFUND OF OVERPAYMENT OF CASH BOND ON 05/03/22		0970-0000-21133-00	279.50
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	M202200459	I22-011862	M2022200459 - payment for hot check made by clerk in error for warrant fees - should have been paid to CAO		0970-0000-21520-00	52.00
	VRF20 05/22	I22-011880	Visual Recording Fee Code VRF20 - 05/22		0970-0000-21520-00	366.96
	RLEE 05/22	I22-011883	Rem Analysis/Storage - LE Fee Code RLEE - 05/22		0970-0000-21520-00	2419.89
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP3-CV2200230	I22-012266	JP3-CV2200230 MICHAEL LULLOFF VS KRYSTAL ROSE HROMODKA, CIVIL CC BOND REGISTRY, CASE APPEALED		0970-0000-21133-00	5400.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-458-0522	I22-011884	2022-03004 - JOSE DOZAL - DC-T202100189 - 05.04.22		0970-0000-21610-00	55.00
	DC-458-0522	I22-011884	2022-03186 - ROBERT MORIN - DC-T202000226 - 05.11.22		0970-0000-21610-00	38.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00395   0000000002 : PERDUE BRANDON FIELD	dc-457-0522	I22-011886		2022-02903 - VICKIE ROSENBOOM - DC-T201800331 - 05.02.22	0970-0000-21610-00	150.00
	dc-457-0522	I22-011886		2022-02991 - JENNIFER LATSON DC-T2019000049 - 05.04.22	0970-0000-21610-00	60.00
	dc-457-0522	I22-011886		2022-02995 - STATE OF TEXAS (IN REM ONLY) - DC-T201900049 - 05.04.22	0970-0000-21610-00	70.00
	dc-457-0522	I22-011886		2022-03014 - JOE HOLBERT - DC-T201900245 - 05.05.22	0970-0000-21610-00	20.43
	dc-457-0522	I22-011886		2022-03068 - BRANDON MCCLELLAN - DC-T202000150 - 05.06.22	0970-0000-21610-00	75.00
	dc-457-0522	I22-011886		2022-03233 - LUCILLE PHILLIPS - DC-T201800087 - 05.12.22	0970-0000-21610-00	785.00
	dc-457-0522	I22-011886		2022-03245 - GLEN GOOD - DC-T202100005 - 05.13.22	0970-0000-21610-00	80.00
	dc-457-0522	I22-011886		2022-03247 - GODLEY INDEPENDENT SCHOOL - T201400362 - 05.13.22	0970-0000-21610-00	75.00
	dc-457-0522	I22-011886		2022-03250 - GTW DIRECT, LLC - DC-T202100333 - 05.13.22	0970-0000-21610-00	140.00
	dc-457-0522	I22-011886		2022-03251 - MICHAEL HENDRIX - DC-T202200003 - 05.13.22	0970-0000-21610-00	70.00
	dc-457-0522	I22-011886		2022-03300 - LARRY STEWARD - DC-T202000168 - 05.16.22	0970-0000-21610-00	100.00
	dc-457-0522	I22-011886		2022-03424 - JASON WILHELM - T201000270 - 05.19.22	0970-0000-21610-00	150.00
	dc-457-0522	I22-011886		2022-03425 - MICHELLE GRANT - DC-T202000022 - 05.19.22	0970-0000-21610-00	70.00
	dc-457-0522	I22-011886		2022-03426 - IRENE IRUEGAS - DC-T202100134 - 05.19.22	0970-0000-21610-00	160.00
	dc-457-0522	I22-011886		2022-03567 - RODNEY BATCHELOR - DC-T202100105 - 05.25.22	0970-0000-21610-00	320.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-135599	I22-012311		May 2022 Convenience Fees for Credit Cards	0970-0000-21010-00	1269.55
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						12,518.86
[FUND] Total : 0970 : Fee Officers :						12,518.86
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053122.E1	I22-012257	22-1065	Bond UA Confirmations - 05.31.22 - E1 Portion	1020-5700-54920-AJ	1253.00
[DEPARTMENT] Total : 5700 : Adult Probation :						1,253.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,253.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287251703984X061422	I22-012198	22-0991	AT&T CAMERAS AND CELL - 05.07.22 - 06.06.22	1110-6800-54200-LE	913.35
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	06-0220-02 04/22	I22-011898	22-0993	WATER - 803 ROSE AVE - 04.14.22 - 05.14.22 - MR 120153	1110-6800-54400-LE	72.83
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051622PaypalEScreen	I22-012031	22-2830	E-Screen Drug Testing - STOP	1110-6800-54920-LE	60.00
	051622PaypalEScreen2	I22-012032	22-2830	E-Screen Drug Testing - STOP	1110-6800-54920-LE	60.00
	051622PaypalEScreen3	I22-012034	22-2830	E-Screen Drug Testing - STOP	1110-6800-54920-LE	60.00
	051622PaypalEScreen4	I22-012035	22-2830	E-Screen Drug Testing - STOP	1110-6800-54920-LE	60.00
	051622PaypalEScreen5	I22-012037	22-2830	E-Screen Drug Testing - STOP	1110-6800-54920-LE	60.00
	051622PaypalEScreen6	I22-012038	22-2830	E-Screen Drug Testing - STOP	1110-6800-54920-LE	60.00
	051622PaypalEScreen7	I22-012039	22-2830	E-Screen Drug Testing - STOP	1110-6800-54920-LE	60.00
	051622PaypalEScreen8	I22-012054	22-2830	E-Screen Drug Testing - STOP	1110-6800-54920-LE	60.00
	051622PaypalEScreen9	I22-012057	22-2830	E-Screen Drug Testing - STOP	1110-6800-54920-LE	60.00
	052722PayPalRefund	I22-012070		Refund from PayPal E-Screen for cancelled Drug Test. Ref. Original invoice #122-012054	1110-6800-54920-LE	-60.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01114 06.07.22	I22-011681	22-0983	WEED EATER LINE 200FT	1110-6800-53520-LE	17.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	241447800001	I22-011652	22-2895	HP 508A Cyan Toner Cartridge, CF361A	1110-6800-53110-LE	174.82
	241433553001	I22-011653	22-2895	V7 8GB USB 3.0 Flash Drive - With Retractable USB connector - 8 GB - USB 3.0 - Black - 5 Year Warranty	1110-6800-53110-LE	83.88
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINE	64490	I22-012310		DNA Extraction & Quantitation, per sample - Case # 2207316	1110-6800-54000-LE	750.00
	64490	I22-012310		DNA STR Analysis, per sample - Case # 2207316	1110-6800-54000-LE	990.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,481.97
[FUND] Total : 1110 : STOP SCU -- Operations :						3,481.97
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226-017	I22-011999	22-1132	Application #17 - Construction Costs for Burleson Sub Courthouse Renovation	7061-5100-56550-GG	117127.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	201226-017	I22-011999	22-1132	Application # 17 - Additional Costs for Remodel of Burleson Sub-Courthouse	7061-5100-56550-GG	2884.02
[VENDOR] 5980 : IRONFORGE SYSTEMS, INC :	8197A	I22-012285	22-0955	Progress Payment for Access Control System for Burleson Sub Courthouse	7061-5100-56550-GG	20431.72
[DEPARTMENT] Total : 5100 : Non Departmental :						140,443.05
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						140,443.05
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. :	22-5-000020	I22-012281	22-2100	Construction Materials Testing Services for Renovation of Sheriff's Office - Visual Structural Steel Inspection	7062-5100-56552-GG	513.50
[DEPARTMENT] Total : 5100 : Non Departmental :						513.50
[FUND] Total : 7062 : Sheriff's Office Renovation :						513.50
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE :	911CallCenter-2	I22-012300	22-1493	Architectural Services for 911 Call Center - Part of Phase II & Reimbursables	7067-5100-56552-GG	25913.17
[DEPARTMENT] Total : 5100 : Non Departmental :						25,913.17
[FUND] Total : 7067 : 911 Call Center Construction :						25,913.17
[FUND] 7068 : Building Maintenance Workshop :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE :	FacilitiesBuilding-1	I22-012298	22-1492	Architectural Services for Facilities Management Warehouse - Schematic Design & Reimbursables	7068-5100-56552-GG	4933.97
[DEPARTMENT] Total : 5100 : Non Departmental :						4,933.97
[FUND] Total : 7068 : Building Maintenance Workshop :						4,933.97
						1,151,756.14

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 06/27/2022

Run Date: 06/23/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	753,231.11	753,231.11	0.00	0.00
0140 - Law Library	793.00	793.00	0.00	0.00
0150 - Road and Bridge Pct 1	32,906.26	32,906.26	0.00	0.00
0160 - Road and Bridge Pct 2	47,573.25	47,573.25	0.00	0.00
0170 - Road and Bridge Pct 3	10,642.51	10,642.51	0.00	0.00
0180 - Road and Bridge Pct 4	21,320.65	21,320.65	0.00	0.00
0300 - STOP SCU -- Forfeitures	4,892.00	4,892.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	403.95	403.95	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	300.00	300.00	0.00	0.00
0400 - Courthouse Security	70.00	70.00	0.00	0.00
0420 - Guardianship Fee Fund	899.50	899.50	0.00	0.00
0550 - Indigent Health Care	87,034.85	87,034.85	0.00	0.00
0880 - Criminal State Fees	2,500.00	2,500.00	0.00	0.00
0890 - Historical Commission	131.54	131.54	0.00	0.00
0970 - Fee Officers	12,518.86	12,518.86	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,253.00	1,253.00	0.00	0.00
1110 - STOP SCU -- Operations	3,481.97	3,481.97	0.00	0.00
7061 - Burleson Sub Courthouse Construction	140,443.05	140,443.05	0.00	0.00
7062 - Sheriff's Office Renovation	513.50	513.50	0.00	0.00
7067 - 911 Call Center Construction	25,913.17	25,913.17	0.00	0.00
7068 - Building Maintenance Workshop	4,933.97	4,933.97	0.00	0.00
	<b>1,151,756.14</b>	<b>1,151,756.14</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	753,231.11	0.00	753,231.11
0140 - Law Library	793.00	0.00	793.00
0150 - Road and Bridge Pct 1	32,906.26	0.00	32,906.26
0160 - Road and Bridge Pct 2	47,573.25	0.00	47,573.25
0170 - Road and Bridge Pct 3	10,642.51	0.00	10,642.51
0180 - Road and Bridge Pct 4	21,320.65	0.00	21,320.65
0300 - STOP SCU -- Forfeitures	4,892.00	0.00	4,892.00
0330 - Juvenile Justice Alternative Education	403.95	0.00	403.95
0380 - Justice Court Pct 3 Assistance & Technology	300.00	0.00	300.00

<b>0400 - Courthouse Security</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>0420 - Guardianship Fee Fund</b>	<b>899.50</b>	<b>0.00</b>	<b>899.50</b>
<b>0550 - Indigent Health Care</b>	<b>87,034.85</b>	<b>0.00</b>	<b>87,034.85</b>
<b>0880 - Criminal State Fees</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>0890 - Historical Commission</b>	<b>131.54</b>	<b>0.00</b>	<b>131.54</b>
<b>0970 - Fee Officers</b>	<b>12,518.86</b>	<b>0.00</b>	<b>12,518.86</b>
<b>1020 - Pre-Trial Bond Supervision</b>	<b>1,253.00</b>	<b>0.00</b>	<b>1,253.00</b>
<b>1110 - STOP SCU -- Operations</b>	<b>3,481.97</b>	<b>0.00</b>	<b>3,481.97</b>
<b>7061 - Burleson Sub Courthouse Construction</b>	<b>140,443.05</b>	<b>0.00</b>	<b>140,443.05</b>
<b>7062 - Sheriff's Office Renovation</b>	<b>513.50</b>	<b>0.00</b>	<b>513.50</b>
<b>7067 - 911 Call Center Construction</b>	<b>25,913.17</b>	<b>0.00</b>	<b>25,913.17</b>
<b>7068 - Building Maintenance Workshop</b>	<b>4,933.97</b>	<b>0.00</b>	<b>4,933.97</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 06/27/2022

Run Date: 06/23/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 0100 - General Fund</b>							
I22-007800	A070322Ford	POSTED	03/28/2022	Invoice With a Purchase Order	Ford	185.00	185.00
I22-010851	A071022LEE	POSTED	05/24/2022	Invoice With a Purchase Order	Amy M. Lee	149.00	149.00
I22-011633	5045354679	POSTED	06/14/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	568.32	568.32
I22-011635	5045354766	POSTED	06/14/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	410.70	410.70
I22-011636	5045354636	POSTED	06/14/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	509.49	509.49
I22-011637	21204830	POSTED	06/14/2022	Invoice With a Purchase Order	GALL S INC	245.01	245.01
I22-011638	21080517	POSTED	06/14/2022	Invoice With a Purchase Order	GALL S INC	71.40	71.40
I22-011639	21080557	POSTED	06/14/2022	Invoice With a Purchase Order	GALL S INC	54.59	54.59
I22-011640	21135671	POSTED	06/14/2022	Invoice With a Purchase Order	GALL S INC	247.20	247.20
I22-011641	20931800	POSTED	06/14/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	176.84	176.84
I22-011642	20963726	POSTED	06/14/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	656.78	656.78
I22-011643	19627128	POSTED	06/14/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	2,732.36	2,732.36
I22-011644	21174509	POSTED	06/14/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	14.38	14.38
I22-011645	21036438	POSTED	06/14/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	197.58	197.58
I22-011648	2.45922E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	144.99	144.99
I22-011649	2.44039E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	72.08	72.08
I22-011650	2.43692E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	557.00	557.00
I22-011654	2.37986E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	105.42	105.42
I22-011655	2.42685E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	230.97	230.97
I22-011656	2.43772E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	154.86	154.86
I22-011657	2.45567E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	56.34	56.34
I22-011658	814483-0	POSTED	06/14/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I22-011659	287286270986x052722	POSTED	06/14/2022	Invoice With a Purchase Order	AT&T MOBILITY	2,707.54	2,707.54
I22-011664	FS-2157053122	POSTED	06/14/2022	Invoice With a Purchase Order	Cordant Health Solutions	48.00	48.00
I22-011665	01054 06.07.22	POSTED	06/14/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.27	38.27
I22-011683	901021-IURDJK	POSTED	06/14/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.99	18.99
I22-011684	5850840737	POSTED	06/14/2022	Invoice With a Purchase Order	AUTOZONE INC.	79.28	79.28
I22-011685	20-3850	POSTED	06/14/2022	Invoice With a Purchase Order	Just Right Products, Inc.	480.00	480.00
I22-011686	813898-0	POSTED	06/14/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.99	49.99
I22-011687	6368	POSTED	06/14/2022	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I22-011688	6369	POSTED	06/14/2022	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I22-011692	40903482	POSTED	06/14/2022	Invoice With a Purchase Order	Oak Farms Dairy	197.05	197.05
I22-011693	40903463	POSTED	06/14/2022	Invoice With a Purchase Order	Oak Farms Dairy	394.10	394.10
I22-011694	1616721	POSTED	06/14/2022	Invoice With a Purchase Order	Performance Food Service	10,769.61	10,769.61
I22-011695	1613599	POSTED	06/14/2022	invoice With a Purchase Order	Performance Food Service	12,978.62	12,978.62
I22-011696	3508956554	POSTED	06/14/2022	Invoice With a Purchase Order	STAPLES INC.	2,825.40	2,825.40



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I22-011697	3508956546	POSTED	06/14/2022	Invoice With a Purchase Order	STAPLES INC.	768.58	768.58
I22-011698	3508956549	POSTED	06/14/2022	Invoice With a Purchase Order	STAPLES INC.	44.19	44.19
I22-011699	3508956551	POSTED	06/14/2022	Invoice With a Purchase Order	STAPLES INC.	458.77	458.77
I22-011700	20288	POSTED	06/14/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,708.63	3,708.63
I22-011701	20289	POSTED	06/14/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,693.75	2,693.75
I22-011702	20290	POSTED	06/14/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	4,122.00	4,122.00
I22-011703	4627611	POSTED	06/14/2022	Invoice With a Purchase Order	US Foods	2,248.32	2,248.32
I22-011707	40498	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-011708	40284	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-011709	40464	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-011710	37437	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-011716	737	POSTED	06/14/2022	Invoice With a Purchase Order	PSYCHSCREENING	2,820.00	2,820.00
I22-011717	738	POSTED	06/14/2022	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
I22-011726	40509	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-011727	40503	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-011728	40512	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-011729	40477	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-011730	40458	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-011731	40488	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-011732	40478	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-011733	40450	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-011734	37432	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-011735	37500	POSTED	06/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-011736	2412	POSTED	06/14/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	299.00	299.00
I22-011738	DE44485505	POSTED	06/14/2022	Invoice With a Purchase Order	SouthernCarlson	144.90	144.90
I22-011740	425	POSTED	06/14/2022	Invoice With a Purchase Order	Price Proctor	750.00	750.00
I22-011744	5335	POSTED	06/14/2022	Invoice With a Purchase Order	PAUL'S DONUTS	43.73	43.73
I22-011745	5422	POSTED	06/14/2022	Invoice With a Purchase Order	PAUL'S DONUTS	34.43	34.43
I22-011746	5504	POSTED	06/14/2022	Invoice With a Purchase Order	PAUL'S DONUTS	35.23	35.23
I22-011747	222977	POSTED	06/14/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	548.72	548.72
I22-011748	PINV0196439	POSTED	06/14/2022	Invoice With a Purchase Order	WorkQuest	1,535.08	1,535.08
I22-011749	204468	POSTED	06/14/2022	Invoice With a Purchase Order	FEDERAL SUPPLY USA CORP	661.61	661.61
I22-011750	INV-43635	POSTED	06/14/2022	Invoice With a Purchase Order	FACILITEC SOUTHWEST	761.65	761.65
I22-011751	21173581	POSTED	06/14/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	34.84	34.84
I22-011757	26284	POSTED	06/14/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	126.00	126.00
I22-011758	R051722Weeks	POSTED	06/14/2022	Invoice Without a Purchase Order	John W. Weeks	45.63	45.63
I22-011760	5737	POSTED	06/14/2022	Invoice With a Purchase Order	Access Imaging Solutions LLC	6,546.00	6,546.00
I22-011761	R0531Long	POSTED	06/14/2022	Invoice With a Purchase Order	April Long	16.12	16.12
I22-011765	CDCATDues2022Lloyd	POSTED	06/14/2022	Invoice With a Purchase Order	CDCAT Area Region V	50.00	50.00
I22-011766	4548725	POSTED	06/14/2022	Invoice With a Purchase Order	US Foods	938.80	938.80
I22-011767	2.4717E+11	POSTED	06/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	633.17	633.17
I22-011768	2.4174E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	133.56	133.56
I22-011769	2.41726E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	115.78	115.78
I22-011770	2.4174E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	495.40	495.40
I22-011771	33364	POSTED	06/14/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	278.37	278.37

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I22-011775	7154	POSTED	06/14/2022	Invoice With a Purchase Order	Weatherford College	200.00	200.00
I22-011776	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,150.00	3,150.00
I22-011777	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	1,300.00	1,300.00
I22-011778	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	DRIVER TONI	1,475.00	1,475.00
I22-011779	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	ENRIGHT	1,450.00	1,450.00
I22-011780	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	8,650.00	8,650.00
I22-011781	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	925.00	925.00
I22-011782	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	4,750.00	4,750.00
I22-011783	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,650.00	1,650.00
I22-011784	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,425.00	1,425.00
I22-011785	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,900.00	1,900.00
I22-011786	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,450.00	1,450.00
I22-011787	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	5,000.00	5,000.00
I22-011788	2.18756E+11	POSTED	06/14/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-419.97	-419.97
I22-011789	2.44373E+11	POSTED	06/14/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-19.99	-19.99
I22-011790	R061022Lomonaco	POSTED	06/14/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,475.00	2,475.00
I22-011791	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	Lindsey Adams	1,300.00	1,300.00
I22-011792	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	TIM ALTARAS	750.00	750.00
I22-011793	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	CURT CRUM	3,150.00	3,150.00
I22-011794	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	1,400.00	1,400.00
I22-011795	CT APPT 062722	POSTED	06/14/2022	Invoice Without a Purchase Order	WILLIAM G MASON	6,450.00	6,450.00
I22-011807	429	POSTED	06/14/2022	Invoice Without a Purchase Order	Price Proctor	1,000.00	1,000.00
I22-011816	01828-1356	POSTED	06/14/2022	Invoice Without a Purchase Order	Kwik Kar Wash & Auto Center	71.50	71.50
I22-011817	2.45946E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	211.98	211.98
I22-011818	2.45351E+11	POSTED	06/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	25.54	25.54
I22-011820	1349243382	POSTED	06/14/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-37.99	-37.99
I22-011821	0447378-IN	POSTED	06/14/2022	Invoice With a Purchase Order	ASP, Inc.	151.08	151.08
I22-011822	A340449	POSTED	06/14/2022	Invoice With a Purchase Order	ROWLETT RODNEY	29.99	29.99
I22-011825	6002301651	POSTED	06/14/2022	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	1,475.00	1,475.00
I22-011826	11922802	POSTED	06/14/2022	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,816.87	11,816.87
I22-011827	21228429	POSTED	06/14/2022	Invoice With a Purchase Order	GALL S INC	59.35	59.35
I22-011829	R060822Hadley	POSTED	06/14/2022	Invoice With a Purchase Order	Bianca Hadley	359.19	359.19
I22-011852	R051122McGregor	POSTED	06/14/2022	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	56.27	56.27
I22-011853	R051322McGregor	POSTED	06/14/2022	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	56.27	56.27
I22-011854	R051622McGregor	POSTED	06/14/2022	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	56.27	56.27
I22-011855	2.46485E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	483.88	483.88
I22-011856	2.4174E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.08	66.08
I22-011857	2.45817E+11	POSTED	06/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	37.99	37.99
I22-011858	2.37887E+11	POSTED	06/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	96.98	96.98
I22-011859	200064497	POSTED	06/14/2022	Invoice With a Purchase Order	Microscope.com	852.00	852.00
I22-011861	032-22	POSTED	06/14/2022	Invoice Without a Purchase Order	Tracie Miller	8.77	8.77
I22-011863	2022-1002-11	POSTED	06/14/2022	Invoice Without a Purchase Order	Law Office of Bob Gill	14,475.00	14,475.00
I22-011866	3509726686	POSTED	06/14/2022	Invoice With a Purchase Order	STAPLES INC.	149.07	149.07
I22-011867	315951	POSTED	06/14/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I22-011868	315954	POSTED	06/14/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00

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I22-011869	315948	POSTED	06/14/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I22-011870	315945	POSTED	06/14/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I22-011871	2022-1001-11	POSTED	06/14/2022	Invoice Without a Purchase Order	Law Office of D. Miles Brissette	10,700.00	10,700.00
I22-011872	172286	POSTED	06/14/2022	Invoice With a Purchase Order	High-Tech Battery Solutions, Inc.	1,549.80	1,549.80
I22-011873	10580364059	POSTED	06/14/2022	Invoice With a Purchase Order	DELL MARKETING L P	19,858.96	19,858.96
I22-011874	10589360048	POSTED	06/14/2022	Invoice With a Purchase Order	DELL MARKETING L P	4,107.50	4,107.50
I22-011876	39491	POSTED	06/14/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	135.40	135.40
I22-011878	414433	POSTED	06/14/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	661.51	661.51
I22-011879	81976	POSTED	06/14/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	835.52	835.52
I22-011881	723864	POSTED	06/14/2022	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	393.64	393.64
I22-011882	552418	POSTED	06/14/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	36.00	36.00
I22-011885	113702217	POSTED	06/14/2022	Invoice With a Purchase Order	Lamar Companies	800.00	800.00
I22-011887	RI105290722	POSTED	06/14/2022	Invoice With a Purchase Order	FP Mailing Solutions, Inc	504.00	504.00
I22-011888	106000697370 052622	POSTED	06/14/2022	Invoice With a Purchase Order	FP Mailing Solutions, Inc	2,500.00	2,500.00
I22-011891	X771424	POSTED	06/14/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	349.92	349.92
I22-011893	X8360304	POSTED	06/14/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	74.55	74.55
I22-011894	X830399	POSTED	06/14/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	339.46	339.46
I22-011896	PINV0199791	POSTED	06/14/2022	Invoice With a Purchase Order	WorkQuest	1,151.31	1,151.31
I22-011900	94261958	POSTED	06/14/2022	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC.	12,200.00	12,200.00
I22-011901	662 063022	POSTED	06/14/2022	Invoice With a Purchase Order	United States Post Office	232.00	232.00
I22-011903	3509726706	POSTED	06/14/2022	Invoice With a Purchase Order	STAPLES INC.	37.99	37.99
I22-011904	21360423	POSTED	06/14/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	1,605.29	1,605.29
I22-011905	3509726595	POSTED	06/14/2022	Invoice With a Purchase Order	STAPLES INC.	567.75	567.75
I22-011906	21236318	POSTED	06/14/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	573.34	573.34
I22-011907	21405918	POSTED	06/14/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	89.32	89.32
I22-011908	21343597	POSTED	06/14/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	5.94	5.94
I22-011909	21250755	POSTED	06/14/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	35.09	35.09
I22-011910	55963	POSTED	06/14/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	238.11	238.11
I22-011912	6002301649	POSTED	06/14/2022	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	3,163.00	3,163.00
I22-011914	20496	POSTED	06/14/2022	Invoice With a Purchase Order	Swagit Productions, LLC	1,995.00	1,995.00
I22-011915	20497	POSTED	06/14/2022	Invoice With a Purchase Order	Swagit Productions, LLC	560.00	560.00
I22-011916	20638	POSTED	06/14/2022	Invoice With a Purchase Order	Swagit Productions, LLC	560.00	560.00
I22-011917	846527509	POSTED	06/14/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,368.52	1,368.52
I22-011919	414439	POSTED	06/14/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	319.86	319.86
I22-011920	40903503	POSTED	06/14/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,142.89	1,142.89
I22-011921	40903535	POSTED	06/14/2022	Invoice With a Purchase Order	Oak Farms Dairy	394.10	394.10
I22-011922	23818 06.13.22	POSTED	06/14/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.73	22.73
I22-011925	40126231	POSTED	06/14/2022	Invoice With a Purchase Order	Mitel Networks Corp	4,067.74	4,067.74
I22-011926	TCOLEPID239141	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	250.00	250.00
I22-011928	20291	POSTED	06/14/2022	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	55.00	55.00
I22-011930	20310	POSTED	06/14/2022	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	55.00	55.00
I22-011932	5045354831	POSTED	06/14/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	616.05	616.05
I22-011933	2.43976E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.97	6.97
I22-011934	SC0019502	POSTED	06/14/2022	Invoice With a Purchase Order	Q-Matic Corporation	8,248.63	8,248.63

<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>
I22-011935	CA015591	POSTED	06/14/2022	Invoice With a Purchase Order	Q-Matic Corporation	318.69	318.69
I22-011952	1620011	POSTED	06/15/2022	Invoice With a Purchase Order	Performance Food Service	9,398.90	9,398.90
I22-011953	2089896	POSTED	06/15/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	384.25	384.25
I22-011954	5045354916	POSTED	06/15/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	402.93	402.93
I22-011955	2146701	POSTED	06/15/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	169.62	169.62
I22-011956	4717250	POSTED	06/15/2022	Invoice With a Purchase Order	US Foods	2,313.81	2,313.81
I22-011957	2154705	POSTED	06/15/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	290.16	290.16
I22-011958	2094929	POSTED	06/15/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	211.50	211.50
I22-011971	4795257	POSTED	06/15/2022	Invoice With a Purchase Order	US Foods	3,014.80	3,014.80
I22-011972	2670720	POSTED	06/15/2022	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	434.00	434.00
I22-011973	73	POSTED	06/15/2022	Invoice With a Purchase Order	Erica Swicegood	9,680.00	9,680.00
I22-011974	1623263	POSTED	06/15/2022	Invoice With a Purchase Order	Performance Food Service	7,411.56	7,411.56
I22-011975	INV002023083	POSTED	06/15/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	117.90	117.90
I22-011982	547884	POSTED	06/15/2022	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	305.05	305.05
I22-011983	2938670707	POSTED	06/15/2022	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I22-011984	4273731707	POSTED	06/15/2022	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I22-011985	8326167	POSTED	06/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.88	19.88
I22-011986	8326122	POSTED	06/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.99	11.99
I22-011987	A310005	POSTED	06/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	16.99	16.99
I22-011988	8325803	POSTED	06/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	18.23	18.23
I22-011989	8326252	POSTED	06/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	52.54	52.54
I22-011990	40518	POSTED	06/15/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-011994	2197450	POSTED	06/15/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	13.61	13.61
I22-011995	S100155920.001	POSTED	06/15/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	508.73	508.73
I22-011996	S100159184.001	POSTED	06/15/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	3.86	3.86
I22-012000	1349244711	POSTED	06/16/2022	Invoice With a Purchase Order	AUTOZONE INC.	32.59	32.59
I22-012004	051022ChickFilA	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.09	15.09
I22-012005	051922ChickFilA	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.23	10.23
I22-012008	05192022ChickFilA	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.53	8.53
I22-012011	051922Spectrum	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.72	140.72
I22-012013	053122Google	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I22-012017	050922JoCoVehReg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I22-012018	051122Facebook	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	57.48	57.48
I22-012020	051022JoCoVehReg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-012021	051222JoCoVehReg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-012022	051222JoCoVehReg2	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-012024	051322JoCoVehReg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.75	31.75
I22-012029	051322JoCoVehReg2	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-012055	77563	POSTED	06/16/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	355.23	355.23
I22-012056	77067	POSTED	06/16/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	195.00	195.00
I22-012058	03UC5335	POSTED	06/16/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	18.49	18.49
I22-012059	03UC3624	POSTED	06/16/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	17.99	17.99
I22-012060	051722JoCoVehReg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.75	40.75
I22-012061	03UD7993	POSTED	06/16/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	101.94	101.94
I22-012062	01899 06.14.22	POSTED	06/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.14	18.14

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122-012063	01176 06.07.22	POSTED	06/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.98	25.98
122-012064	01160 06.07.22	POSTED	06/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.09	36.09
122-012065	052122AmznMktp	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.80	44.80
122-012066	052022JoCoVehReg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
122-012067	052322JoCoVehReg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
122-012068	052522JoCoVehReg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
122-012069	01165 06.07.22	POSTED	06/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.16	25.16
122-012071	01499 06.08.22	POSTED	06/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.52	20.52
122-012072	02279 06.03.22	POSTED	06/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.99	37.99
122-012073	02101 06.14.22	POSTED	06/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.04	17.04
122-012074	052722Walmart	POSTED	06/16/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	31.96	31.96
122-012075	01475 06.08.22	POSTED	06/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	83.52	83.52
122-012076	0709-264861	POSTED	06/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	349.99	349.99
122-012077	052722Walmart2	POSTED	06/16/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	31.96	31.96
122-012078	2.45556E+11	POSTED	06/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.46	10.46
122-012079	7539-5	POSTED	06/16/2022	Invoice With a Purchase Order	SHERWIN WILLIAMS	30.16	30.16
122-012080	1650766	POSTED	06/16/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	1,921.25	1,921.25
122-012081	1650897	POSTED	06/16/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	180.99	180.99
122-012082	116754	POSTED	06/16/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
122-012084	1525786V190	POSTED	06/16/2022	Invoice With a Purchase Order	Waste Connections	386.15	386.15
122-012085	287314497929x061422	POSTED	06/16/2022	Invoice With a Purchase Order	AT&T MOBILITY	235.44	235.44
122-012086	1799271	POSTED	06/16/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	5,869.50	5,869.50
122-012088	1799160	POSTED	06/16/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	13,223.92	13,223.92
122-012089	060122JoCoVehReg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
122-012090	1799173	POSTED	06/16/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	14,447.68	14,447.68
122-012092	2668 5/22	POSTED	06/16/2022	Invoice With a Purchase Order	CREST WATER COMPANY	237.87	237.87
122-012093	060622JoCoVehReg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
122-012094	4042402806 5/22	POSTED	06/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	2,899.75	2,899.75
122-012095	060822TCEQePmnt	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	113.75	113.75
122-012096	4042402262 5/22	POSTED	06/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	2,953.80	2,953.80
122-012097	060722JoCoVehReg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
122-012098	3023217348 5/22	POSTED	06/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.24	60.24
122-012099	060822JoCoVehReg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.25	31.25
122-012100	3024740155 5/22	POSTED	06/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.24	60.24
122-012102	3024593029 5/22	POSTED	06/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.24	60.24
122-012103	051922IQAIRTaxCredit	POSTED	06/16/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-60.57	-60.57
122-012104	051022Dennys	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.67	11.67
122-012105	3025132953 5/22	POSTED	06/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.24	60.24
122-012106	051122Whataburger	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.57	13.57
122-012107	3023217160 5/22	POSTED	06/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	36.09	36.09
122-012108	051122WingBarn	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.76	19.76
122-012109	051222ChickFHIA	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.51	17.51
122-012110	051122HamptonInn&Ste	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	117.30	117.30
122-012111	060922TheCatch	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.05	42.05
122-012112	3024593994 5/22	POSTED	06/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	69.69	69.69

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I22-012113	3023176768 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.24	60.24
I22-012114	3024572588 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.24	60.24
I22-012115	3024593529 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	ATMOS ENERGY	96.68	96.68
I22-012117	3024593734 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	ATMOS ENERGY	351.59	351.59
I22-012118	918336-IQBJMR	POSTED	06/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.24	29.24
I22-012119	01914 06.14.22	POSTED	06/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.46	9.46
I22-012121	32-0130-01 05/22	POSTED	06/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	78.21	78.21
I22-012122	23178 06.15.22	POSTED	06/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	300.24	300.24
I22-012123	39-1050-01 05/22	POSTED	06/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	120.86	120.86
I22-012125	21345465	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	45.46	45.46
I22-012126	21310112	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	42.47	42.47
I22-012127	21345486	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	110.12	110.12
I22-012128	39-1610-00 05/22	POSTED	06/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	775.85	775.85
I22-012129	21310129	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	127.88	127.88
I22-012130	39-2280-00 05/22	POSTED	06/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	292.55	292.55
I22-012131	21334462	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	33.44	33.44
I22-012132	39-1080-03 05/22	POSTED	06/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	257.23	257.23
I22-012133	32-3910-01 05/22	POSTED	06/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	95.45	95.45
I22-012134	21356374	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	59.80	59.80
I22-012135	39-1110-01 05/22	POSTED	06/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	74.37	74.37
I22-012136	21345533	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	238.64	238.64
I22-012137	39-1160-01 05/22	POSTED	06/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I22-012138	21321357	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	67.56	67.56
I22-012139	19-2810-00 05/22	POSTED	06/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	386.45	386.45
I22-012140	21321343	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	40.02	40.02
I22-012141	21334463	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	202.88	202.88
I22-012142	19-2820-00 05/22	POSTED	06/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	247.96	247.96
I22-012143	21321379	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	80.04	80.04
I22-012144	39-1070-01 05/22	POSTED	06/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	120.79	120.79
I22-012145	21345447	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	40.02	40.02
I22-012146	39-1100-01 05/22	POSTED	06/17/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	88.34	88.34
I22-012147	21345445	POSTED	06/17/2022	Invoice With a Purchase Order	GALL S INC	498.56	498.56
I22-012149	4707450000 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	131.63	131.63
I22-012151	4707449900 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	192.96	192.96
I22-012152	4707449800 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	76.59	76.59
I22-012153	4707449700 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	63.07	63.07
I22-012154	4707449600 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	86.90	86.90
I22-012155	4707449400 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	120.20	120.20
I22-012156	4707449300 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	233.67	233.67
I22-012157	4707449200 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I22-012158	4707449100 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I22-012159	4707448700 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	74.22	74.22
I22-012160	4707448800 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.09	39.09
I22-012161	4707073400 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	111.42	111.42
I22-012162	4706893700 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	95.25	95.25

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I22-012163	4709449800 5/22	POSTED	06/17/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	255.54	255.54
I22-012166	327861	POSTED	06/17/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	280.00	280.00
I22-012167	2.45725E+11	POSTED	06/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.99	20.99
I22-012168	327349	POSTED	06/17/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I22-012169	2.45708E+11	POSTED	06/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	213.49	213.49
I22-012170	2.45725E+11	POSTED	06/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.99	15.99
I22-012171	521015-0	POSTED	06/17/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	31.89	31.89
I22-012172	R060922Goodloe	POSTED	06/17/2022	Invoice With a Purchase Order	Goodloe	226.67	226.67
I22-012176	6027	POSTED	06/17/2022	Invoice With a Purchase Order	PAUL'S DONUTS	51.98	51.98
I22-012177	R060922Hale	POSTED	06/17/2022	Invoice With a Purchase Order	Justin Hale	91.00	91.00
I22-012179	R060922Clark	POSTED	06/17/2022	Invoice With a Purchase Order	Kristen B Clark	421.36	421.36
I22-012181	R060922McCrary	POSTED	06/17/2022	Invoice With a Purchase Order	Keely McCrary	543.48	543.48
I22-012187	814486-0	POSTED	06/17/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	39.95	39.95
I22-012191	30390	POSTED	06/17/2022	Invoice With a Purchase Order	Calinmackbeau, LLC	250.00	250.00
I22-012195	R060922HARMON	POSTED	06/17/2022	Invoice With a Purchase Order	Roger Harmon	222.77	222.77
I22-012200	825115244X061422	POSTED	06/17/2022	Invoice With a Purchase Order	AT&T MOBILITY	105.63	105.63
I22-012201	55322	POSTED	06/17/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	324.00	324.00
I22-012204	223352	POSTED	06/17/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	278.30	278.30
I22-012205	2.216E+14	POSTED	06/17/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	225.30	225.30
I22-012206	32162	POSTED	06/17/2022	Invoice With a Purchase Order	HOLIDAY CHEVROLET CORP	58,867.42	58,867.42
I22-012207	2.2154E+14	POSTED	06/17/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,128.95	1,128.95
I22-012208	33624	POSTED	06/17/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	25.50	25.50
I22-012209	9908502805	POSTED	06/17/2022	Invoice With a Purchase Order	Verizon Wireless	417.89	417.89
I22-012213	254269	POSTED	06/17/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	24.78	24.78
I22-012214	33608	POSTED	06/17/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	25.50	25.50
I22-012215	33594	POSTED	06/17/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	488.81	488.81
I22-012218	JOCO76033.061522	POSTED	06/17/2022	Invoice With a Purchase Order	AMR	315.04	315.04
I22-012220	0001-2022-3	POSTED	06/17/2022	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	200,716.64	200,716.64
I22-012221	223328	POSTED	06/17/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	1,176.04	1,176.04
I22-012222	409224	POSTED	06/17/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	33.73	33.73
I22-012223	414794	POSTED	06/17/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	251.39	251.39
I22-012224	2.42778E+11	POSTED	06/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	635.94	635.94
I22-012225	2.4278E+11	POSTED	06/17/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.98	11.98
I22-012226	2.48111E+11	POSTED	06/17/2022	Invoice With a Purchase Order	OFFICE DEPOT	856.75	856.75
I22-012237	200678	POSTED	06/17/2022	Invoice With a Purchase Order	ITC Services	150.00	150.00
I22-012238	060622SanLuisHadley	POSTED	06/17/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	455.40	455.40
I22-012239	26474	POSTED	06/17/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	193.74	193.74
I22-012240	61122	POSTED	06/17/2022	Invoice With a Purchase Order	MARSHAL STUFF	200.00	200.00
I22-012241	051922BestWestern	POSTED	06/17/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	305.10	305.10
I22-012242	060622SanLuisFindley	POSTED	06/17/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	455.40	455.40
I22-012244	052622HiltonTucker	POSTED	06/17/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	410.55	410.55
I22-012245	782630	POSTED	06/17/2022	Invoice With a Purchase Order	Dana Safety Supply	29,093.28	29,093.28
I22-012246	052022GoldnKoslowsky	POSTED	06/21/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	64.41	64.41
I22-012247	052022GldnNugBrown	POSTED	06/21/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	64.41	64.41

<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>
122-012248	052622HiltonSmith	POSTED	06/21/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	410.55	410.55
122-012249	060722Fees&Interest	POSTED	06/21/2022	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	58.05	58.05
122-012250	2.46869E+11	POSTED	06/21/2022	Invoice With a Purchase Order	OFFICE DEPOT	16.50	16.50
122-012251	6091314	POSTED	06/21/2022	Invoice With a Purchase Order	Classic Chevrolet Cleburne	5,226.44	5,226.44
122-012255	052622HiltonGallardo	POSTED	06/21/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	410.55	410.55
122-012258	FS-2157123121	POSTED	06/21/2022	Invoice With a Purchase Order	Cordant Health Solutions	3.00	3.00
122-012259	6388	POSTED	06/21/2022	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
122-012260	FS-2157022822	POSTED	06/21/2022	Invoice With a Purchase Order	Cordant Health Solutions	493.00	493.00
122-012261	FS-2157033122	POSTED	06/21/2022	Invoice With a Purchase Order	Cordant Health Solutions	276.00	276.00
122-012262	FS-2157-123121-CM	POSTED	06/21/2022	Invoice Without a Purchase Order	Cordant Health Solutions	-594.00	-594.00
122-012263	174463	POSTED	06/21/2022	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	684.72	684.72
122-012264	200000898	POSTED	06/21/2022	Invoice With a Purchase Order	IACME	450.00	450.00
122-012265	200000942	POSTED	06/21/2022	Invoice With a Purchase Order	IACME	450.00	450.00
122-012275	266636	POSTED	06/21/2022	Invoice With a Purchase Order	Alpha Graphics	122.25	122.25
122-012278	109495	POSTED	06/21/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00
122-012279	61322	POSTED	06/21/2022	Invoice With a Purchase Order	MARSHAL STUFF	215.00	215.00
122-012280	109264	POSTED	06/21/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
122-012282	07-22-DC046	POSTED	06/21/2022	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
122-012283	JN 168	POSTED	06/21/2022	Invoice With a Purchase Order	DENTON COUNTY TREASURER	5,301.00	5,301.00
122-012284	HaysCount0522	POSTED	06/21/2022	Invoice With a Purchase Order	Hays County	6,107.00	6,107.00
122-012286	102571	POSTED	06/21/2022	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
122-012287	3rd & 4th Draws 2022	POSTED	06/21/2022	Invoice With a Purchase Order	JOHNSON COUNTY CHILD WELFARE BOARD	27,000.00	27,000.00
122-012289	TCRA00017943	POSTED	06/21/2022	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	395.00	395.00
122-012290	18643	POSTED	06/21/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	35.00	35.00
122-012291	55047	POSTED	06/21/2022	Invoice With a Purchase Order	PACK N MAIL	47.70	47.70
122-012292	4TH QTR 2022	POSTED	06/21/2022	Invoice With a Purchase Order	PECAN VALLEY CENTERS	22,400.00	22,400.00
122-012293	19883	POSTED	06/21/2022	Invoice With a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
122-012294	9688078	POSTED	06/21/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	44.00	44.00
122-012295	9692938	POSTED	06/21/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	29.39	29.39
122-012296	ROP Pre 05/22	POSTED	06/21/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	19,445.00	19,445.00
122-012297	ROP Post 05/22	POSTED	06/21/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	3,590.91	3,590.91
122-012299	326995	POSTED	06/21/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
122-012303	325615	POSTED	06/21/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
122-012304	DCF202100077.060722	POSTED	06/21/2022	Invoice With a Purchase Order	Tarjo Arelong	80.00	80.00
122-012305	57703	POSTED	06/21/2022	Invoice With a Purchase Order	TDCAA	302.00	302.00
122-012306	033-22	POSTED	06/21/2022	Invoice Without a Purchase Order	Tracie Miller	8.77	8.77
122-012307	034-22	POSTED	06/21/2022	Invoice Without a Purchase Order	Tracie Miller	8.77	8.77
122-012309	287249311814x061422	POSTED	06/21/2022	Invoice Without a Purchase Order	AT&T MOBILITY	151.96	151.96
122-012312	181	POSTED	06/21/2022	Invoice Without a Purchase Order	Price Proctor	5,250.00	5,250.00
122-012313	CT APPT 062722	POSTED	06/21/2022	Invoice Without a Purchase Order	Gardner Smith & Hill, PLLC	500.00	500.00
122-012314	CT APPT 062722	POSTED	06/21/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,225.00	1,225.00
122-012315	CT APPT 062722	POSTED	06/21/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	300.00	300.00
122-012316	CT APPT 062722	POSTED	06/21/2022	Invoice Without a Purchase Order	Brent A. Huffman	100.00	100.00
122-012317	CT APPT 062722	POSTED	06/21/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,350.00	1,350.00
122-012318	CT APPT 062722	POSTED	06/21/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,125.00	2,125.00



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I22-012319	CT APPT 062722	POSTED	06/21/2022	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	450.00	450.00
I22-012321	728	POSTED	06/22/2022	Invoice With a Purchase Order	PSYCHSCREENING	2,820.00	2,820.00
I22-012322	32-3900-01 05/22	POSTED	06/22/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	396.88	396.88
I22-012323	109173	POSTED	06/22/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	137.50	137.50
I22-012324	A062722Ashley	POSTED	06/22/2022	Invoice With a Purchase Order	Nikki Ashley	90.00	90.00
I22-012325	A071022Monk	POSTED	06/22/2022	Invoice With a Purchase Order	Monk	42.00	42.00
I22-012326	A071222Monk	POSTED	06/22/2022	Invoice With a Purchase Order	Monk	40.00	40.00
I22-012327	TCRA00017790	POSTED	06/22/2022	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	395.00	395.00
I22-012328	CT APPT 062722	POSTED	06/22/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	800.00	800.00
I22-012329	2.45962E+11	POSTED	06/22/2022	Invoice Without a Purchase Order	OFFICE DEPOT	-96.98	-96.98
I22-012398	149660907	POSTED	06/17/2022	Invoice With a Purchase Order	ULINE INC	515.82	515.82
<b>Total Fund 0100 - General Fund</b>						<b>753,231.11</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>753,231.11</b>	
						<b>0.00</b>	
<b>Fund 0140 - Law Library</b>							
I22-011918	846559657	POSTED	06/14/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	333.00	333.00
I22-011923	846530675	POSTED	06/14/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I22-011924	846436539	POSTED	06/14/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	350.00	350.00
<b>Total Fund 0140 - Law Library</b>						<b>793.00</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>793.00</b>	
						<b>0.00</b>	
<b>Fund 0150 - Road and Bridge Pct 1</b>							
I22-011634	250216	POSTED	06/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	133.71	133.71
I22-011704	23249	POSTED	06/14/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	36.40	36.40
I22-011718	62473138	POSTED	06/14/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,292.25	1,292.25
I22-011721	201082057	POSTED	06/14/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,960.90	8,960.90
I22-011725	201081463	POSTED	06/14/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,951.75	8,951.75
I22-011737	9305	POSTED	06/14/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-011742	459040	POSTED	06/14/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	7.19	7.19
I22-011743	272316	POSTED	06/14/2022	Invoice With a Purchase Order	Kirby's Radiator Service	373.00	373.00
I22-011756	PIMQ0091764	POSTED	06/14/2022	Invoice With a Purchase Order	HOLT CAT	69.98	69.98
I22-011772	2197443	POSTED	06/14/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	89.28	89.28
I22-011819	01UD4387	POSTED	06/14/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	44.98	44.98
I22-011823	B325873	POSTED	06/14/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	25.48	25.48
I22-011824	B325762	POSTED	06/14/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	70.97	70.97
I22-011860	B325779	POSTED	06/14/2022	Invoice Without a Purchase Order	ROWLETT HARDWARE - 2578	-4.00	-4.00
I22-011864	S116468	POSTED	06/14/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	152.02	152.02
I22-011881	723864	POSTED	06/14/2022	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	354.88	354.88
I22-011899	33698208	POSTED	06/14/2022	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57

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I22-011911	001-27439-03 05/22	POSTED	06/14/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	76.13	76.13
I22-011913	001-27254-03 05/22	POSTED	06/14/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	54.60	54.60
I22-011927	SI116636	POSTED	06/14/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	865.94	865.94
I22-011929	SI116635	POSTED	06/14/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	75.57	75.57
I22-011981	01UD6021	POSTED	06/15/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	41.04	41.04
I22-012148	A310613	POSTED	06/17/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	64.53	64.53
I22-012150	23417	POSTED	06/17/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	221.49	221.49
I22-012164	01UD8071	POSTED	06/17/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	1,371.20	1,371.20
I22-012174	62475049	POSTED	06/17/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,294.75	3,294.75
I22-012175	62477090	POSTED	06/17/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,428.25	3,428.25
I22-012178	459678	POSTED	06/17/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	47.36	47.36
I22-012180	459811	POSTED	06/17/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	65.33	65.33
I22-012182	459755	POSTED	06/17/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	122.05	122.05
I22-012184	489566	POSTED	06/17/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I22-012185	5210035	POSTED	06/17/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	207.06	207.06
I22-012189	541272	POSTED	06/17/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	16.68	16.68
I22-012190	2180316	POSTED	06/17/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	66.00	66.00
I22-012192	XA111009310:01	POSTED	06/17/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	111.34	111.34
I22-012193	XA111009279:01	POSTED	06/17/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	30.38	30.38
I22-012196	2199919	POSTED	06/17/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	33.00	33.00
I22-012202	01UD9602	POSTED	06/17/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	15.50	15.50
I22-012203	250380	POSTED	06/17/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	129.64	129.64
I22-012217	78380	POSTED	06/17/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	173.36	173.36
I22-012231	0709-267140	POSTED	06/17/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	55.95	55.95
I22-012233	342465	POSTED	06/17/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	40.85	40.85
I22-012235	342538	POSTED	06/17/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	11.40	11.40
I22-012277	6521	POSTED	06/21/2022	Invoice With a Purchase Order	SOUTHERN STITCHES	1,390.50	1,390.50
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>32,906.26</b>	
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>32,906.26</b>	
						<b>0.00</b>	
<b>Fund 0160 - Road and Bridge Pct 2</b>							
I22-011682	01095 06.07.22	POSTED	06/14/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	179.87	179.87
I22-011690	52366	POSTED	06/14/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	21.67	21.67
I22-011705	23317	POSTED	06/14/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-011706	23268	POSTED	06/14/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	48.00	48.00
I22-011719	201081462	POSTED	06/14/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,488.38	4,488.38
I22-011720	201081464	POSTED	06/14/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	13,488.93	13,488.93
I22-011722	201082056	POSTED	06/14/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,426.62	1,426.62
I22-011724	201081233	POSTED	06/14/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	12,969.38	12,969.38
I22-011759	2196600	POSTED	06/14/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	129.24	129.24
I22-011773	100014	POSTED	06/14/2022	Invoice With a Purchase Order	FLAGS USA INC CORP	366.00	366.00
I22-011875	77616	POSTED	06/14/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	314.77	314.77

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I22-012014	060122NTTA	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,000.00	1,000.00
I22-012083	060222AmznMktp	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	233.47	233.47
I22-012087	060322IndustrialSup	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	123.65	123.65
I22-012116	02082 06.14.22	POSTED	06/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.04	70.04
I22-012165	327501	POSTED	06/17/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I22-012183	489649	POSTED	06/17/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-012188	541273	POSTED	06/17/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	50.03	50.03
I22-012210	55602828562	POSTED	06/17/2022	Invoice With a Purchase Order	TXU ENERGY	43.82	43.82
I22-012211	54502992699	POSTED	06/17/2022	Invoice With a Purchase Order	TXU ENERGY	1,060.51	1,060.51
I22-012212	54502992698	POSTED	06/17/2022	Invoice With a Purchase Order	TXU ENERGY	63.90	63.90
I22-012216	52491	POSTED	06/17/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	154.17	154.17
I22-012219	52536	POSTED	06/17/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	24.16	24.16
I22-012253	REFUNDPct2InterAgmt	POSTED	06/21/2022	Invoice Without a Purchase Order	CITY OF JOSHUA	11,000.00	11,000.00
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>47,573.25</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>47,573.25</b>	
						<b>0.00</b>	
<b>Fund 0170 - Road and Bridge Pct 3</b>							
I22-011647	7815715	POSTED	06/14/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	1,076.75	1,076.75
I22-011660	250256	POSTED	06/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	767.14	767.14
I22-011661	250215	POSTED	06/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	641.69	641.69
I22-011691	52335	POSTED	06/14/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	29.52	29.52
I22-011739	0596-1	POSTED	06/14/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	55.00	55.00
I22-011741	5716-373049	POSTED	06/14/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	116.45	116.45
I22-011763	BLN22-986849	POSTED	06/14/2022	Invoice With a Purchase Order	Brenntag Lubricants Central	677.04	677.04
I22-011764	BLN22-986006	POSTED	06/14/2022	Invoice With a Purchase Order	Brenntag Lubricants Central	777.60	777.60
I22-011828	5716-372821	POSTED	06/14/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.88	23.88
I22-011877	250277	POSTED	06/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	514.20	514.20
I22-011889	5716-373271	POSTED	06/14/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	80.19	80.19
I22-011892	SINV183363	POSTED	06/14/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	50.00	50.00
I22-011895	SINV183364	POSTED	06/14/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I22-011897	33698225	POSTED	06/14/2022	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I22-011902	TXMAN144823	POSTED	06/14/2022	Invoice With a Purchase Order	FASTENAL COMPANY	147.80	147.80
I22-011997	250334	POSTED	06/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	912.62	912.62
I22-011998	250309	POSTED	06/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	896.34	896.34
I22-012091	060722NutrienAg	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	697.20	697.20
I22-012101	060822TractorSply	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	329.99	329.99
I22-012120	57943 06.15.22	POSTED	06/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.47	85.47
I22-012124	37445 06.15.22	POSTED	06/17/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.37	30.37
I22-012173	62481703	POSTED	06/17/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	821.79	821.79
I22-012199	287286843018x061422	POSTED	06/17/2022	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I22-012230	5716-374711	POSTED	06/17/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	217.73	217.73
I22-012232	5716-373497	POSTED	06/17/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	106.95	106.95
I22-012234	342425	POSTED	06/17/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	35.29	35.29

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-012243	472039	POSTED	06/17/2022	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	32.00	32.00
I22-012288	002-21747-01 05/22	POSTED	06/21/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	62.43	62.43
I22-012302	5098650	POSTED	06/21/2022	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	1,173.56	1,173.56
I22-012308	37443 06.15.22	POSTED	06/21/2022	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-18.98	-18.98
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>10,642.51</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>10,642.51</b>	
						<b>0.00</b>	
<b>Fund 0180 - Road and Bridge Pct 4</b>							
I22-011976	A249002	POSTED	06/15/2022	Invoice With a Purchase Order	Rowlett Hardware	6.99	6.99
I22-011977	01UD1555	POSTED	06/15/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	60.43	60.43
I22-011978	01UD1240	POSTED	06/15/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	7.42	7.42
I22-011979	01UD1100	POSTED	06/15/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	42.76	42.76
I22-011980	01UD1143	POSTED	06/15/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	20.50	20.50
I22-011991	1388828	POSTED	06/15/2022	Invoice With a Purchase Order	YELLOW ROSE DISTRIBUTORS	215.00	215.00
I22-011992	33698231	POSTED	06/15/2022	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I22-011993	46251	POSTED	06/15/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	55.00	55.00
I22-012001	726551	POSTED	06/16/2022	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
I22-012003	250257	POSTED	06/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,046.21	1,046.21
I22-012006	250231	POSTED	06/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	714.62	714.62
I22-012007	250313	POSTED	06/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	710.00	710.00
I22-012009	250214	POSTED	06/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	983.07	983.07
I22-012010	250026	POSTED	06/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,460.47	1,460.47
I22-012012	250285	POSTED	06/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	713.57	713.57
I22-012015	28254	POSTED	06/16/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I22-012016	XA111009178:01	POSTED	06/16/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	18.14	18.14
I22-012019	7820598	POSTED	06/16/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	614.95	614.95
I22-012023	40-0885-00 4/22	POSTED	06/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	703.71	703.71
I22-012025	5141238	POSTED	06/16/2022	Invoice With a Purchase Order	CLEBURNE FORD	1,119.70	1,119.70
I22-012026	82440	POSTED	06/16/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	320.52	320.52
I22-012027	43183	POSTED	06/16/2022	Invoice With a Purchase Order	J and N SUPPLY CO INC	113.33	113.33
I22-012028	239582	POSTED	06/16/2022	Invoice With a Purchase Order	Johnson County Machine Shop	59.59	59.59
I22-012030	342181	POSTED	06/16/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	52.78	52.78
I22-012033	9303	POSTED	06/16/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-012036	541274	POSTED	06/16/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	66.71	66.71
I22-012040	5210042	POSTED	06/16/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	106.37	106.37
I22-012041	103740-001-002 05/22	POSTED	06/16/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	588.08	588.08
I22-012043	62477091	POSTED	06/16/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,794.72	4,794.72
I22-012044	46590	POSTED	06/16/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,226.99	1,226.99
I22-012045	46589	POSTED	06/16/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,411.43	1,411.43
I22-012046	46266	POSTED	06/16/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	879.86	879.86
I22-012047	46274	POSTED	06/16/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	926.40	926.40
I22-012048	46260	POSTED	06/16/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	572.62	572.62

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I22-012049	52492	POSTED	06/16/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	95.01	95.01
I22-012050	5716-374534	POSTED	06/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.04	18.04
I22-012051	342540	POSTED	06/16/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	266.81	266.81
I22-012052	250360	POSTED	06/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	945.34	945.34
I22-012053	250340	POSTED	06/16/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	122.60	122.60
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>21,320.65</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>21,320.65</b>	
						<b>0.00</b>	
<b>Fund 0300 - STOP SCU -- Forfeitures</b>							
I22-011890	1002	POSTED	06/14/2022	Invoice With a Purchase Order	Icon Consulting Engineers, Inc	4,892.00	4,892.00
<b>Total Fund 0300 - STOP SCU -- Forfeitures</b>						<b>4,892.00</b>	
<b>Total Fund 0300 - [0300-0000-20001-00] Accounts Payable</b>						<b>4,892.00</b>	
						<b>0.00</b>	
<b>Fund 0330 - Juvenile Justice Alternative Education</b>							
I22-012002	814504-0	POSTED	06/16/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	39.95	39.95
I22-012276	CISD May 2022	POSTED	06/21/2022	Invoice With a Purchase Order	CISD CHILD NUTRITION	364.00	364.00
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>403.95</b>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>403.95</b>	
						<b>0.00</b>	
<b>Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>							
I22-011646	55938	POSTED	06/14/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	300.00	300.00
<b>Total Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>						<b>300.00</b>	
<b>Total Fund 0380 - [0380-0000-20001-00] Accounts Payable</b>						<b>300.00</b>	
						<b>0.00</b>	
<b>Fund 0400 - Courthouse Security</b>							
I22-012301	7764	POSTED	06/21/2022	Invoice With a Purchase Order	Secure Tech Systems Inc	70.00	70.00
<b>Total Fund 0400 - Courthouse Security</b>						<b>70.00</b>	
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>						<b>70.00</b>	
						<b>0.00</b>	
<b>Fund 0420 - Guardianship Fee Fund</b>							
I22-012315	CT APPT 062722	POSTED	06/21/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	899.50	899.50
<b>Total Fund 0420 - Guardianship Fee Fund</b>						<b>899.50</b>	
<b>Total Fund 0420 - [0420-0000-20001-00] Accounts Payable</b>						<b>899.50</b>	
						<b>0.00</b>	

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<b>Fund 0550 - Indigent Health Care</b>							
I22-011662	I13345004304	POSTED	06/14/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	26.65	26.65
I22-011663	I13345004303	POSTED	06/14/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	338.65	338.65
I22-011666	J0220040338151	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,042.13	1,042.13
I22-011667	J06989738151	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	496.58	496.58
I22-011668	J0180033138151	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	309.61	309.61
I22-011669	J0220046038151	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	499.44	499.44
I22-011670	J0170178538151	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	302.99	302.99
I22-011671	J08400438151	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	169.19	169.19
I22-011672	J02200758101821	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I22-011673	J0220075838151	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	245.46	245.46
I22-011674	J01900768002492	POSTED	06/14/2022	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	49.32	49.32
I22-011675	J02001775004302	POSTED	06/14/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-011676	J0210032121041	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	815.58	815.58
I22-011677	J02200546101821	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	227.38	227.38
I22-011678	I12020101823	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I22-011679	I1335448463	POSTED	06/14/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	10.69	10.69
I22-011680	398	POSTED	06/14/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	2,400.00	2,400.00
I22-011711	J02100321101822	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-011712	J02200546101823	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	43.57	43.57
I22-011713	J02200546101822	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I22-011714	J02100321101821	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-011715	J02200460101821	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-011808	I133552931	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	30,000.00	30,000.00
I22-011809	I133120105701	POSTED	06/14/2022	Invoice With a Purchase Order	Delta Medical PA	89.40	89.40
I22-011810	J01800331101821	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I22-011811	J06913138151	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	670.78	670.78
I22-011812	J08048938151	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	175.41	175.41
I22-011813	J07488938151	POSTED	06/14/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,643.85	1,643.85
I22-011814	I133120105702	POSTED	06/14/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-011815	J01701828004301	POSTED	06/14/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	56.47	56.47
I22-011931	I1335448462	POSTED	06/14/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	860.06	860.06
I22-011937	I13350003332	POSTED	06/14/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.70	68.70
I22-011938	I13350003331	POSTED	06/14/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I22-011939	J081027004303	POSTED	06/14/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
I22-011940	J065954004301	POSTED	06/14/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-011941	J02100215004301	POSTED	06/15/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.99	11.99
I22-011943	J01701785101821	POSTED	06/15/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	127.48	127.48
I22-011944	J01900175022811	POSTED	06/15/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I22-011945	J082893018042	POSTED	06/15/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	273.86	273.86

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I22-011947	J047180004301	POSTED	06/15/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.53	6.53
I22-011948	J02000470004302	POSTED	06/15/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.53	6.53
I22-011949	J02100252004302	POSTED	06/15/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	78.72	78.72
I22-011950	J074138004301	POSTED	06/15/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
I22-011951	J036310004301	POSTED	06/15/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-011959	I13345037324	POSTED	06/15/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	165.46	165.46
I22-011960	I1310656921	POSTED	06/15/2022	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	2,084.00	2,084.00
I22-011961	J074889101821	POSTED	06/15/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-011962	I13231551140	POSTED	06/15/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I22-011963	I13235551132	POSTED	06/15/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-011964	I133192937	POSTED	06/15/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	545.92	545.92
I22-011965	I133522935	POSTED	06/15/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	299.38	299.38
I22-011966	I1335761031	POSTED	06/15/2022	Invoice With a Purchase Order	TEXAS HEALTH HOSPITAL MANSFIELD	1,922.61	1,922.61
I22-011967	I1335643961	POSTED	06/15/2022	Invoice With a Purchase Order	Methodist Health Systems	24,509.75	24,509.75
I22-011968	I1335661021	POSTED	06/15/2022	Invoice With a Purchase Order	Methodist Midlothian Medical Center	3,635.00	3,635.00
I22-011969	J0210097952572	POSTED	06/15/2022	Invoice With a Purchase Order	Acclaim Physician Group Inc	92.47	92.47
I22-011970	J02200460002491	POSTED	06/15/2022	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	95.62	95.62
I22-012227	I1335448464	POSTED	06/17/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I22-012228	I1335448465	POSTED	06/17/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	11.18	11.18
I22-012229	I1333058385	POSTED	06/17/2022	Invoice With a Purchase Order	Jon P. McCreary, D.P.M. PLLC	47.68	47.68
I22-012236	I1333643961	POSTED	06/17/2022	Invoice With a Purchase Order	Methodist Health Systems	6,326.79	6,326.79
I22-012252	I1310689932	POSTED	06/21/2022	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	4,820.66	4,820.66
<b>Total Fund 0550 - Indigent Health Care</b>						<b>87,034.85</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>87,034.85</b>	
						<b>0.00</b>	
<b>Fund 0880 - Criminal State Fees</b>							
I22-012320	0620112 FY22 Q3	POSTED	06/21/2022	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2,500.00	2,500.00
<b>Total Fund 0880 - Criminal State Fees</b>						<b>2,500.00</b>	
<b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b>						<b>2,500.00</b>	
						<b>0.00</b>	
<b>Fund 0890 - Historical Commission</b>							
I22-012194	R051122Reed	POSTED	06/17/2022	Invoice With a Purchase Order	Wilma Reed	35.00	35.00
I22-012197	R051122NEELEY	POSTED	06/17/2022	Invoice With a Purchase Order	Sandra Neeley	96.54	96.54
<b>Total Fund 0890 - Historical Commission</b>						<b>131.54</b>	
<b>Total Fund 0890 - [0890-0000-20001-00] Accounts Payable</b>						<b>131.54</b>	
						<b>0.00</b>	

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<b>Fund 0970 - Fee Officers</b>							
I22-011862	M202200459	POSTED	06/14/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	52.00	52.00
I22-011880	VRF20 05/22	POSTED	06/14/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	366.96	366.96
I22-011883	RLEE 05/22	POSTED	06/14/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	2,419.89	2,419.89
I22-011884	DC-458-0522	POSTED	06/14/2022	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	93.53	93.53
I22-011886	dc-457-0522	POSTED	06/14/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,325.43	2,325.43
I22-012266	JP3-CV2200230	POSTED	06/21/2022	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	5,400.00	5,400.00
I22-012268	REFBondOverpmt050322	POSTED	06/21/2022	Invoice Without a Purchase Order	Irene Isabel Rodriguez	591.50	591.50
I22-012311	020-135599	POSTED	06/21/2022	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,269.55	1,269.55
<b>Total Fund 0970 - Fee Officers</b>						<b>12,518.86</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>12,518.86</b>	
						<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
I22-012257	FS-8980053122.E1	POSTED	06/21/2022	Invoice With a Purchase Order	Cordant Health Solutions	1,253.00	1,253.00
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>1,253.00</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>1,253.00</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- Operations</b>							
I22-011652	2.41448E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	174.82	174.82
I22-011653	2.41434E+11	POSTED	06/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	83.88	83.88
I22-011681	01114 06.07.22	POSTED	06/14/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.09	17.09
I22-011898	06-0220-02 04/22	POSTED	06/14/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	72.83	72.83
I22-012031	051622PaypalEScreen	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	60.00	60.00
I22-012032	051622PaypalEScreen2	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	60.00	60.00
I22-012034	051622PaypalEScreen3	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	60.00	60.00
I22-012035	051622PaypalEScreen4	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	60.00	60.00
I22-012037	051622PaypalEScreen5	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	60.00	60.00
I22-012038	051622PaypalEScreen6	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	60.00	60.00
I22-012039	051622PaypalEScreen7	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	60.00	60.00
I22-012054	051622PaypalEScreen8	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	60.00	60.00
I22-012057	051622PaypalEScreen9	POSTED	06/16/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	60.00	60.00
I22-012070	052722PayPalRefund	POSTED	06/16/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-60.00	-60.00
I22-012198	287251703984X061422	POSTED	06/17/2022	Invoice With a Purchase Order	AT&T MOBILITY	913.35	913.35
I22-012310	64490	POSTED	06/21/2022	Invoice Without a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	1,740.00	1,740.00
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>3,481.97</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>3,481.97</b>	
						<b>0.00</b>	
<b>Fund 7061 - Burlison Sub Courthouse Construction</b>							



<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-011999	201226-017	POSTED	06/16/2022	Invoice With a Purchase Order	AUI Partners, LLC	120,011.33	120,011.33
I22-012285	8197A	POSTED	06/21/2022	Invoice With a Purchase Order	IronForge Systems, Inc	20,431.72	20,431.72
<b>Total Fund 7061 - Burleson Sub Courthouse Construction</b>						<b>140,443.05</b>	
<b>Total Fund 7061 - [7061-0000-20001-00] Accounts Payable</b>						<b>140,443.05</b>	
						<b>0.00</b>	
<b>Fund 7062 - Sheriff's Office Renovation</b>							
I22-012281	22-5-000020	POSTED	06/21/2022	Invoice With a Purchase Order	CMJ Engineering & Testing, Inc.	513.50	513.50
<b>Total Fund 7062 - Sheriff's Office Renovation</b>						<b>513.50</b>	
<b>Total Fund 7062 - [7062-0000-20001-00] Accounts Payable</b>						<b>513.50</b>	
						<b>0.00</b>	
<b>Fund 7067 - 911 Call Center Construction</b>							
I22-012300	911CallCenter-2	POSTED	06/21/2022	Invoice With a Purchase Order	Robert Durham Architecture	25,913.17	25,913.17
<b>Total Fund 7067 - 911 Call Center Construction</b>						<b>25,913.17</b>	
<b>Total Fund 7067 - [7067-0000-20001-00] Accounts Payable</b>						<b>25,913.17</b>	
						<b>0.00</b>	
<b>Fund 7068 - Building Maintenance Workshop</b>							
I22-012298	FacilitiesBuilding-1	POSTED	06/21/2022	Invoice With a Purchase Order	Robert Durham Architecture	4,933.97	4,933.97
<b>Total Fund 7068 - Building Maintenance Workshop</b>						<b>4,933.97</b>	
<b>Total Fund 7068 - [7068-0000-20001-00] Accounts Payable</b>						<b>4,933.97</b>	
						<b>0.00</b>	

**Johnson County State Funds**

**Open Item Listing**

**Run Date: 06/23/2022 User: kgiddens**

Status: POSTED Due Date: 06/27/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9004 : JUV COMMITMENT DIVERSION :</b>						
<b>[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0522.1	I22-012274	22-0012	Youth Mentoring Program - May 2022 Billing	9004-5934-54325-AJ	4287.50
<b>[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						<b>4,287.50</b>
<b>[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :</b>						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	I-30294	I22-011942	22-0029	Residential Treatment - 05.01.22 - 05.31.22	9004-5937-54325-AJ	5558.56
	I-30294	I22-011942	22-0029	Residential Treatment - 05.01.22 - 05.31.22	9004-5937-54325-AJ	8742.09
<b>[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :</b>						<b>14,300.65</b>
<b>[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :</b>						<b>18,588.15</b>
<b>[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						
<b>[DEPARTMENT] 5950 : JUV GRANT R :</b>						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	175811-CL-00001-4	I22-011946	22-0027	Santa Fe Youth Services FIT Counseling - May 2022 Billing	9010-5950-53985-AJ	1337.68
	YAP0522.2	I22-012273	22-0028	Youth Advocate Program Mentoring Services -May 2022 RD Billing	9010-5950-53985-AJ	411.25
<b>[DEPARTMENT] Total : 5950 : JUV GRANT R :</b>						<b>1,748.93</b>
<b>[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						<b>1,748.93</b>
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS (	9688199	I22-012271	22-1757	GPS Monitoring Service - Kerry Hudgins, Joshua Mack	9571-5710-54280-AJ	159.85
	9692283	I22-012272	22-1757	GPS Monitoring Service - Remard Matthews 3/22/22 - 5/31/22	9571-5710-54280-AJ	18.90
	9692283	I22-012272	22-1757	GPS Monitoring Service - Remard Matthews 3/22/22 - 5/31/22	9571-5710-54280-AJ	474.55
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						<b>653.30</b>
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						<b>653.30</b>
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90565	05.26.22 I22-012269	22-2926	Craftsman Gas Chainsaw Item #1460471	9572-5720-53220-AJ	170.05
	01613	06.13.22 I22-012270	22-3054	Niagra Water 32 bottles/case	9572-5720-53150-AJ	70.95
<b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>241.00</b>
<b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>241.00</b>
<b>[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						
<b>[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053122.E2	I22-012256	22-1066	UA Confirmations for Adult Probation - 05.31.22 - E2 Portion	9573-5730-54280-AJ	1406.25
	FS-8980073121	I22-012330		\$8 Credit for Adjustment on Invoice FS-8980073121	9573-5730-54280-AJ	-8.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	10	I22-012267	22-0039	Substance Abuse Counseling - 04.18.22 - 05.13.22	9573-5730-54280-AJ	5628.00
<b>[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :</b>						<b>7,026.25</b>
<b>[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						<b>7,026.25</b>
<b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						
<b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053122.E2	I22-012256	22-1066	UA confirmations Adult Probation Substance Abuse Case Load - 05.31.22 - E2 Portion	9574-5740-54280-AJ	151.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	FS-8980053122.E2	I22-012256	22-1066	UA Confirmations Adult Probation Substance Abuse Case Load - 05.31.22 - E2 Portion	9574-5740-54280-AJ	57.50
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						209.25
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						209.25
						28,466.88

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

Effective Date: 09/01/2016 - 06/23/2022

Run Date: 06/23/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9004 - JUV COMMITMENT DIVERSION	18,588.15	18,588.15	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,748.93	1,748.93	0.00	0.00
9571 - CSCD BASIC SUPERVISION	653.30	653.30	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	241.00	241.00	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,026.25	7,026.25	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	209.25	209.25	0.00	0.00
	<b>28,466.88</b>	<b>28,466.88</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9004 - JUV COMMITMENT DIVERSION	18,588.15	0.00	18,588.15
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,748.93	0.00	1,748.93
9571 - CSCD BASIC SUPERVISION	653.30	0.00	653.30
9572 - CSCD COMMUNITY SERVICE RESTITUTION	241.00	0.00	241.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,026.25	0.00	7,026.25
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	209.25	0.00	209.25

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

Effective Date: 09/01/2016 - 06/23/2022  
Run Date: 06/23/2022  
User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 9004 - JUV COMMITMENT DIVERSION</b>							
I22-011942	I-30294	POSTED	06/15/2022	Invoice with a Purchase Order	GULF COAST TRADES CENTER	14,300.65	14,300.65
I22-012274	YAP0522.1	POSTED	06/14/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	4,287.50	4,287.50
<b>Total Fund 9004 - JUV COMMITMENT DIVERSION</b>						<b>18,588.15</b>	
<b>Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>18,588.15</b>	
						<b>0.00</b>	
<b>Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>							
I22-011946	175811-CL-00001-4	POSTED	06/14/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,337.68	1,337.68
I22-012273	YAP0522.2	POSTED	06/14/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	411.25	411.25
<b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						<b>1,748.93</b>	
<b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,748.93</b>	
						<b>0.00</b>	
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
I22-012271	9688199	POSTED	06/14/2022	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	159.85	159.85
I22-012272	9692283	POSTED	06/14/2022	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	493.45	493.45
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>653.30</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>653.30</b>	
						<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
I22-012269	90565 05.26.22	POSTED	06/14/2022	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	170.05	170.05
I22-012270	01613 06.13.22	POSTED	06/14/2022	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.95	70.95
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>241.00</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>241.00</b>	
						<b>0.00</b>	
<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							
I22-012256	FS-8980053122.E2	POSTED	06/14/2022	Invoice with a Purchase Order	Cordant Health Solutions	1,406.25	1,406.25
I22-012267	10	POSTED	06/14/2022	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,628.00	5,628.00
I22-012330	FS-8980073121	POSTED	06/14/2022	Invoice without a Purchase Order	Cordant Health Solutions	-8.00	-8.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>7,026.25</b>	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						7,026.25	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
122-012256	FS-8980053122.E2	POSTED	06/14/2022	Invoice with a Purchase Order	Cordant Health Solutions	209.25	209.25
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						209.25	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						209.25	
						0.00	