

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 \$932,680.11.

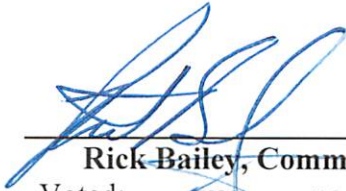
Friday, July 08, 2022

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



Mike White, Comm. Pct. #3

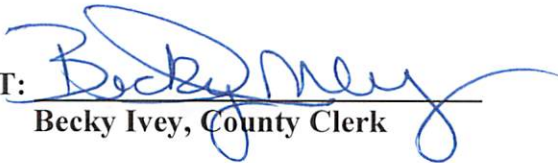
Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:



Becky Ivey, County Clerk



COMMISSIONERS COURT

JUL 08 2022

Approved

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

7-8-22
Date



Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 07/06/2022 User: kgiddens

Status: POSTED Due Date: 07/08/2022

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] 00438 : LASER PRINTERS AND MAILING SERVICE	185000	I22-012743	22-3155	2022 PROPERTY TAX STATEMENTS POSTAGE DEPOSIT	0100-0000-13010-00	47000.00
[VENDOR] 01365|0000000003 : TEXAS ASSOCIATION FOR COUNTY CLERKS	03682	I22-012934	22-3223	Registration - Lori Schuster - 46th Annual Education Conference - Galveston - 10.04.22 - 10.07.22	0100-0000-13010-00	350.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						47,350.00
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES	814192-0	I22-012391	22-2594	100 Business Cards - Heidi P.	0100-4030-53110-GG	29.95
[VENDOR] 00087 : HIRED HANDS INC :	22-5082	I22-012690	22-2887	ASL Interpreter Ashley Sikes - Needed for a job interview for Cecelia Garrett on 05/24/22. \$53/hour with a 3 hour min.	0100-4030-54000-GG	159.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	248206535001	I22-012440	22-3084	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10	0100-4030-53110-GG	77.98
	248206535001	I22-012440	22-3084	Office Depot Brand Heavy-Duty Quick Set Up Storage Boxes, Letter/Legal Size, 15" x 12" x 10", White/Black, Pack Of 5	0100-4030-53110-GG	24.32
	248206535001	I22-012440	22-3084	Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs	0100-4030-53110-GG	9.61
	248206535001	I22-012440	22-3084	Office Depot Brand Standard-Duty Corrugated Storage Boxes, Letter/Legal Size, 15" x 12" x 10", 60% Recycled, White/Red, Pa	0100-4030-53110-GG	57.20
	248461799001	I22-012465	22-3122	HP 58A Black Toner Cartridge, CF258A	0100-4030-53110-GG	110.89
	248461799001	I22-012465	22-3122	Canon GPR-48 - Black - original - toner cartridge - for imageRUNNER ADVANCE 400iF, 500iF	0100-4030-53110-GG	84.29
	248492249001	I22-012869	22-3122	HP 87A Black Toner Cartridge, CF287A	0100-4030-53110-GG	201.09
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTY CLERKS	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4030-52040-GG	385.13
[DEPARTMENT] Total : 4030 : County Clerk :						1,139.46
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00976 : ROGER HARMON :	R063022HARMON	I22-012914	22-0776	Travel for Judge Harmon to the Texas Historical Commission Grant Presentation in Austin, TX for the Courthouse Steps Grant	0100-4040-54100-GG	528.96
[VENDOR] 00847|0000000001 : STAPLES INC. :	3510639086	I22-012862	22-3077	HP 414A Cyan Standard Yield Toner Cartridge	0100-4040-53110-GG	114.15
	3510639086	I22-012862	22-3077	HP 414A Black Standard Yield Toner Cartridge	0100-4040-53110-GG	87.78
	3510639086	I22-012862	22-3077	TRU RED Moisture Resistant File Pockets, Letter Size, Assorted Colors, 10/Pack	0100-4040-53110-GG	9.68
	3510639086	I22-012862	22-3077	TRU RED Plastic Filing Envelopes with Button & String Closure, Letter Size, Assorted Colors, 5/Pack	0100-4040-53110-GG	7.88
	3510639086	I22-012862	22-3077	Post-It Recycled Super Sticky Notes 4x4, Wanderlust Pastels Collection, Lined, 90 sheets/pad, 6 Pads/Pack	0100-4040-53110-GG	10.75
	3510639086	I22-012862	22-3077	Pilot FriXion Light Pastel Erasable Highlighters, Chisel Tip, Assorted Ink, 5/Pack	0100-4040-53110-GG	8.68
	3510639086	I22-012862	22-3077	Staples Lined Sticky Notes, 4x6, 100 Sheets/Pad, 12 Pads/Pack	0100-4040-53110-GG	16.07
	3510639086	I22-012862	22-3077	HP 61 Black High Yield and Tri-Color Standard Yield Ink Cartridge, 2/Pack	0100-4040-53110-GG	114.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTY CLERKS	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4040-52040-GG	55.08
[DEPARTMENT] Total : 4040 : County Judge :						953.03
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTY CLERKS	34502-WC3	I22-012392	WC JUL AUG SEP 2022		0100-4045-52030-GG	59.23
[DEPARTMENT] Total : 4045 : County Commissioners :						59.23
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTY CLERKS	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4050-52040-GG	46.64
[DEPARTMENT] Total : 4050 : Veterans Service :						46.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393	UE APR MAY JUNE 2022		0100-4060-52040-PH	32.22
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950	Emergency Management - Fuel Bill as of 06.24.22		0100-4060-53400-PH	450.87
[DEPARTMENT] Total : 4060 : Emergency Management :						483.09
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393	UE APR MAY JUNE 2022		0100-4065-52040-PH	17.15
[DEPARTMENT] Total : 4065 : Radio Management :						17.15
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	2713097	I22-012569	22-3100 HP Network adapter 3.0gib ethernet		0100-4070-53110-GG	21.75
	2713097	I22-012569	22-3100 HP Q1396A Inkjet bond paper 24x150'		0100-4070-53110-GG	34.82
	2713097	I22-012569	22-3100 HP Q1396A Inkjet bond paper 36x150'		0100-4070-53110-GG	34.82
	2813528	I22-012570	22-3100 HP DesignJet T830 Multifunction color printer		0100-4070-56530-GG	5791.95
	2771838	I22-012571	22-3100 HP 728 Matte Black DesignJet ink Cartridge		0100-4070-53110-GG	83.45
	2771838	I22-012571	22-3100 HP 728 Yellow DesignJet ink Cartridge		0100-4070-53110-GG	83.45
	2771838	I22-012571	22-3100 HP 728 Magenta DesignJet ink Cartridge		0100-4070-53110-GG	83.45
	2771838	I22-012571	22-3100 HP 728 Cyan DesignJet ink Cartridge		0100-4070-53110-GG	83.45
	2771838	I22-012571	22-3100 HP 729 DesignJet Printhead replacement kit		0100-4070-53110-GG	367.94
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109629	I22-012749	22-0401 Longhorn Ranch replat lots 4R-7R CTR June 2/4/7 - 06.02.22 - 06.07.22		0100-4070-53180-GG	260.75
[VENDOR] 00847 | 0000000001 : STAPLES INC. :	3510639159	I22-012578	22-3064 2 Canon GPR-36 Magenta Standard Yield Toner Cartridges		0100-4070-53100-GG	231.98
	3510639159	I22-012578	22-3064 2 Canon GPR-36 Cyan Standard Yield Toner Cartridges		0100-4070-53100-GG	221.98
	3510639161	I22-012579	22-3064 2 Canon GPR-36 Yellow Standard Yield Toner Cartridges		0100-4070-53100-GG	237.98
	3510639163	I22-012582	22-3064 Samsill Classic Collection Executive Presentation 3 Ring Binder, 2 Inch Brass Round Ring, Black		0100-4070-53110-GG	24.24
[VENDOR] 01525 : TEEX EUPWTI :	JC7284409	I22-012577	22-2717 TEEX OSSF Designated Representative Training for Nigel Russell in Canyon TX, May 16-18, 2022		0100-4070-54100-GG	565.00
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393	UE APR MAY JUNE 2022		0100-4070-52040-GG	149.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950	Public Works - Mail Room - Fuel Bill as of 06.24.22		0100-4070-53400-GG	1088.61
[DEPARTMENT] Total : 4070 : Public Works :						9,365.22
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 06/22	I22-012770	22-0105 ALVARADO SPRINKLER - 206 N BAUGH - 05.15.22 - 06.15.22 - MR 12605		0100-4071-54400-GG	190.67
	01-65501-01 06/22	I22-012771	22-0105 ALVARADO - 206 N BAUGH - 05.15.22 - 06.15.22 - MR 2150		0100-4071-54400-GG	84.96
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 06/22	I22-012772	22-0923 ALVARADO - 206 N BAUGH - GAS - 05.25.22 - 06.23.22 - MR 8618		0100-4071-54400-GG	91.94
	3023176973 05/22	I22-012773	22-0923 COURTHOUSE - 2 MAIN ST - GAS - 05.05.222 - 06.03.22 - MR 31748		0100-4071-54400-GG	6593.42
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	221730017643687	I22-012820	22-0899 ELECTIONS GUARD LIGHT - 103 S WALNUT - ELECTRICITY - 05.20.22 - 06.21.22 - UNMETERED		0100-4071-54400-GG	13.28
	221710017627642	I22-012822	22-0899 EXTENSION - 109 W CHAMBERS - ELECTRICITY - 05.18.22 - 06.17.22 - MR 92060		0100-4071-54400-GG	413.30
	221710017627642	I22-012822	22-0899 Default Balance Securitization - EXTENSION - 109 W CHAMBERS - ELECTRICITY - 05.18.22 - 06.17.22 - MR 92060		0100-4071-54400-GG	0.15
	221710017627656	I22-012824	22-0899 CASA - 220 FEATHERSTON - ELECTRICITY - 05.18.22 - 06.17.22 - MR 67253		0100-4071-54400-GG	413.64
	221710017627656	I22-012824	22-0899 Default Balance Securitization - CASA - 220 FEATHERSTON - ELECTRICITY - 05.18.22 - 06.17.22 - MR 67253		0100-4071-54400-GG	0.13
	221680017619944	I22-012826	22-0899 BROWN GYM - 105 S WALNUT - ELECTRICITY - 05.17.22 - 06.16.22 - MR 29385		0100-4071-54400-GG	543.23
	221680017619944	I22-012826	22-0899 Default Balance Securitization - BROWN GYM - 105 S WALNUT - ELECTRICITY - 05.17.22 - 06.16.22 - MR 29385		0100-4071-54400-GG	0.18
	221720017636056	I22-012828	22-0899 GUINN GUARD LIGHT 1 - 203 S BUFFALO - ELECTRICITY - 05.19.22 - 06.20.22 - UNMETERED		0100-4071-54400-GG	52.49
	221720017636056	I22-012828	22-0899 Default Balance Securitization - GUINN GUARD LIGHT 1 - 203 S BUFFALO - ELECTRICITY - 05.19.22 - 06.20.22 - UNMETERED		0100-4071-54400-GG	0.01
	221720017636061	I22-012830	22-0899 JP1 - 226 FEATHERSTON - ELECTRICITY - 05.19.22 - 06.20.22 - MR 89892		0100-4071-54400-GG	339.46
	221720017636061	I22-012830	22-0899 Default Balance Securitization - JP1 - 226 FEATHERSTON - ELECTRICITY - 05.19.22 - 06.20.22 - MR 89892		0100-4071-54400-GG	0.11
	221680017619981	I22-012832	22-0899 ADULT PROBATION - 425 W CHAMBERS - ELECTRICITY - 05.17.22 - 06.16.22 - MR 35156		0100-4071-54400-GG	2766.86
	221680017619981	I22-012832	22-0899 Default Balance Securitization - ADULT PROBATION - 425 W CHAMBERS - ELECTRICITY - 05.17.22 - 06.16.22 - MR 35156		0100-4071-54400-GG	1.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	221710017627632	I22-012834	22-0899	GUINN - 204 S BUFFALO - ELECTRICITY - 05.18.22 - 06.17.22 - MR 20629	0100-4071-54400-GG	14014.29
	221710017627632	I22-012834	22-0899	Default Balance Securitization - GUINN - 204 S BUFFALO - ELECTRICITY - 05.18.22 - 06.17.22 - MR 20629	0100-4071-54400-GG	6.54
	221730017643705	I22-012836	22-0899	TOWER - 1700 ISLAND GROVE RD - ELECTRICITY - 05.20.22 - 06.21.22 - MR 98804	0100-4071-54400-GG	310.30
	221730017643705	I22-012836	22-0899	Default Balance Securitization - TOWER - 1700 ISLAND GROVE RD - ELECTRICITY - 05.20.22 - 06.21.22 - MR 98804	0100-4071-54400-GG	0.11
	221720017636043	I22-012839	22-0899	GUINN GUARD LIGHT 2 - 203 S BUFFALO - ELECTRICITY - 05.19.22 - 06.20.22 - UNMETERED	0100-4071-54400-GG	11.74
	221750017654903	I22-012842	22-0899	EOC - 810 E KILPATRICK - ELECTRICITY - 05.24.22 - 06.23.22 - MR 17834	0100-4071-54400-GG	526.71
	221750017654903	I22-012842	22-0899	Default Balance Securitization - EOC - 810 E KILPATRICK - ELECTRICITY - 05.24.22 - 06.23.22 - MR 17834	0100-4071-54400-GG	0.18
	221750017654903	I22-012842	22-0899	Early Payment Discount - 05.25.22 Statement	0100-4071-54400-GG	-0.42
	221680017619955	I22-012844	22-0899	ELECTIONS/ME - 103 S WALNUT - ELECTRICITY - 05.17.22 - 06.16.22 - MR 54633	0100-4071-54400-GG	478.70
	221680017619955	I22-012844	22-0899	Default Balance Securitization - ELECTIONS/ME - 103 S WALNUT - ELECTRICITY - 05.17.22 - 06.16.22 - MR 54633	0100-4071-54400-GG	0.15
[VENDOR] 00715|000000001 : CITY OF CLEBURNE :	08-8830-03 05/22	I22-012776	22-0106	JAIL - 08-8830-03 - WATER - 1800 RIDGEMAR DR - 05.10.22 - 06.10.22 - MR 35300300	0100-4071-54400-GG	3083.49
	08-9380-04 05/22	I22-012778	22-0106	JAIL - 08-9380-04 - WATER - 1800 RIDGEMAR DR - 05.10.22 - 06.10.22 - MR 45089021	0100-4071-54400-GG	9670.39
	08-0120-04 05/22	I22-012780	22-0106	JAIL - 08-0120-04 - WATER - 1800 RIDGEMAR DR - 05.10.22 - 06.10.22 - MR 36672	0100-4071-54400-GG	136.24
	08-9370-03 05/22	I22-012782	22-0106	JAIL - 08-9370-03 - WATER - 1800 RIDGEMAR DR - 05.10.22 - 06.10.22 - MR1 28515554 - MR2 5645799	0100-4071-54400-GG	2661.68
	08-0140-03 05/22	I22-012783	22-0106	JAIL - 08-0140-03 - WATER - 1800 RIDGEMAR DR - 05.10.22 - 06.10.22 - MR1 29441276 - MR2 951840	0100-4071-54400-GG	6546.40
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100166140.001	I22-012833	22-0121	1 breaker for Annex	0100-4071-53520-GG	39.20
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	2243	I22-012835	22-2355	Guinn-troubleshoot alarm on 3rd floor	0100-4071-53520-GG	430.00
	2199	I22-012837	22-2355	ADULT PROBATION- REPAIR FIRELINE BYPASS	0100-4071-53520-GG	522.00
	2199	I22-012837	22-2355	ANNEX- REPAIR BACKFLOW RELIEF VALVE	0100-4071-53520-GG	496.00
	2199	I22-012837	22-2355	GUINN- PENDENT SPRINKLER HEAD TESTING	0100-4071-53520-GG	1157.00
	2199	I22-012837	22-2355	ANNEX- REPLACE FAULTY SMOKE DETECTOR	0100-4071-53520-GG	360.00
	2199	I22-012837	22-2355	COURTHOUSE- REPLACE FAULTY HORN/STOBE	0100-4071-53520-GG	360.00
	2199	I22-012837	22-2355	Guinn-Partial T&M for fire alarm	0100-4071-53520-GG	860.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV23408	I22-012838	22-3037	Extension Office-Removal of existing furnace, coil and condenser, Installation of new furnace, coil and condenser, electrical w	0100-4071-53520-GG	13174.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01096 06.22.22	I22-012877	22-0100	ADULT PROBATION - GORILLA GLUE, REDY MIX	0100-4071-53520-GG	13.99
	01567 06.24.22	I22-012878	22-0100	GUINN - FLUSH LEVER	0100-4071-53520-GG	15.19
	01548 06.24.22	I22-012879	22-0100	GUINN - HOSE, SPRINKLER FLAGS, COUPLINGS	0100-4071-53520-GG	34.69
	01063 06.27.22	I22-012880	22-0100	COURTHOUSE - LOOP STAKE, COUPLING	0100-4071-53520-GG	35.65
	01571 06.24.22	I22-012882	22-0100	COURTHOUSE - 10 IN CAST IRON PIPE, 14 IN ALUMINUM PIPE, 12 IN MULTI ANG PIPE	0100-4071-53520-GG	75.95
	01131 06.27.22	I22-012884	22-0100	COURTHOUSE - STAKES, COUPLINGS	0100-4071-53520-GG	43.98
	01034 06.27.22	I22-012886	22-0100	GUINN - ELBOW, COUPLINGS	0100-4071-53520-GG	20.97
	02608 06.22.22	I22-012888	22-0100	TOOLS - AQUAFINA 16.9-FL OZ 24-CT	0100-4071-53300-GG	10.42
	02146 06.28.22	I22-012891	22-0100	COURTHOUSE - POLY CUTTER, COUPLING, 2 FT PIPE	0100-4071-53520-GG	18.70
	01350 06.15.22	I22-012894	22-0100	TOOLS - DRILL, (3) AQUAFINA 16.9-FL OZ 24-CT	0100-4071-53300-GG	29.85
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	489612	I22-012881	22-0468	ANNEX-1 N MAIN ST-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	25.00
	488206	I22-012883	22-0468	EOC-810 E KILPATRICK-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	35.00
	489139	I22-012885	22-0468	COURTHOUSE-2 MAIN ST-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	73.75
	489643	I22-012887	22-0468	BURLESON-247 ELK DR-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	30.00
	488193	I22-012889	22-0468	SERVICE CENTER-1102 E KILPATRICK-MONTHLY PEST CONTROL JUNE 2022	0100-4071-53500-GG	40.00
	489149	I22-012890	22-0468	JP1-226 FEATHERSTON-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	25.00
	489145	I22-012892	22-0468	EXTENSION-109 W CHAMBERS-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	45.00
	488174	I22-012893	22-0468	HEALTH-108 E KILPATRICK-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	30.00
	489174	I22-012895	22-0468	ELECTIONS/ME-103 S WALNUT-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	68.75
	489590	I22-012900	22-0468	GUINN-204 S BUFFALO-MONTHLY PEST CONTROL JUNE 2022	0100-4071-53500-GG	30.00
	489166	I22-012902	22-0468	DOTY-409 N BUFFALO-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	52.08
	489159	I22-012903	22-0468	BROWN GYM-105 S WALNUT-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	25.00
	489148	I22-012904	22-0468	CASA-220 FEATHERSTON-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	25.00
	489601	I22-012905	22-0468	ADULT PROBATION-425 W CHAMBERS-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	30.00
	488153	I22-012906	22-0468	ALVARADO-206 N BAUGH-MONTHLY PEST CONTROL FOR JUNE 2022	0100-4071-53500-GG	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-267579	I22-012960	22-2358	Tire gauge for 2013 F250-M 58563-A 14240	0100-4071-54500-GG	9.34
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	129	I22-012851	22-2332	GUINN-4 SLIDING DOOR BRUSHED CHROME LOCKS	0100-4071-53520-GG	180.48
	132	I22-012853	22-2332	GUINN-KEYED STAINLESS STEEL CAM LOCKS	0100-4071-53520-GG	142.80
	B326865	I22-012854	22-2332	GUINN-LOCK, TAPE, INSULATION	0100-4071-53520-GG	22.16
	A311945	I22-012855	22-2332	GUINN-TOILET TANK BALL, 1 PKG COMPOSITE SHIM	0100-4071-53520-GG	13.58
[VENDOR] 00172 : SIGNS OF SUCCESS :	608746	I22-012860	22-0070	Handicap ramp sign	0100-4071-53520-GG	50.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1651142	I22-012857	22-0069	Annex-wire connectors 50pk	0100-4071-53520-GG	7.45
	1651141	I22-012982	22-0069	SERVICE COMPLEX - PURCHASING/PRINTING ROOM- A/C FAN MOTOR	0100-4071-53520-GG	83.61
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4071-52040-GG	166.62
[VENDOR] 00228 : TXU ENERGY :	054128088845	I22-012774	22-0928	ANNEX - 102 S MILL ST - ELECTRICITY - GUARD LIGHT - 05.19.22 - 06.19.22 - MR 40	0100-4071-54400-GG	27.84
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 05/22	I22-012935	22-0068	05/12/22-06/12/22 BURLESON SUB 247 ELK DR-1542	0100-4071-54400-GG	2580.26
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Facilities Management - Fuel Bill as of 06.24.22	0100-4071-53400-GG	1830.41
[DEPARTMENT] Total : 4071 : Building Maintenance :						72,328.25
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 4312|0000000001 : CANON FINANCIAL SERVIC	28687819	I22-012537	22-0059	Copier Lease Quarterly Contract Charge for Print Shop Canon IR Advance DX 7770i - Period 4/01/2022-6/30/2022	0100-4080-54640-GG	1515.00
	28687819	I22-012537	22-0059	Copier Lease Quarterly Maintenance/Service Charge for Print Shop Canon IR Advance DX 7770i - Period 4/01/2022-6/30/2022	0100-4080-58000-GG	621.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109330	I22-012759	22-2650	Cost to run ad in newspaper on 5/12/22 & 5/19/22 for RFB 2022-225. Request for Bid-Maintenance and Repair of Office Equip	0100-4080-53180-GG	175.50
	00109694	I22-012917	22-3044	Ad ran on 6/9/2022 - second run date canceled	0100-4080-53180-GG	95.50
[VENDOR] 4836 : DONNA WHITE :	R061422White	I22-012769	22-2031	Reimbursement for mileage when doing the annual inventory - 04.04.22 - 06.14.22	0100-4080-54100-GG	159.71
[VENDOR] 4736 : KRISTI SHAW :	A071022Shaw	I22-012709	22-3143	Kristi Shaw - Meal Advancement - TXPPA Summer Conference - Galveston, Texas - July 11th - 14th 2022	0100-4080-54100-GG	89.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	249223561001	I22-012590	22-3068	Office Depot Brand Interdepartment Envelopes, 10" x 13", Brown Kraft, Box Of 100	0100-4080-53110-GG	31.07
	249223561001	I22-012590	22-3068	Post-it Super Sticky Notes, 4" x 6", Rio de Janeiro, Lined, Pack Of 3 Pads	0100-4080-53110-GG	13.26
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4080-52040-GG	88.62
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	6148749401	I22-012477	22-3088	Texas Local Government Code, 2022ed.(West's Texas Statutes and Codes)Per Order ID: Q-03440527	0100-4080-53120-GG	115.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Purchasing - Fuel Bill as of 06.24.22	0100-4080-53400-GG	62.44
[DEPARTMENT] Total : 4080 : Purchasing :						2,966.10
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00716 : DELL MARKETING L P :	10594832982	I22-012572	22-2421	1 Dell XPS 9320 Laptop	0100-4090-56510-GG	2160.96
[VENDOR] 5551 : GRANICUS, LLC :	144599	I22-012734	22-0482	govAccess - Maintenance web hosting and licensing - 10.01.21 - 09.30.22	0100-4090-54001-GG	8844.64
[VENDOR] 6075 : HIGH-TECH BATTERY SOLUTIONS, INC. :	173680	I22-012697	22-3067	Eaton ASY-0529 9170 Battery Replacement Kit	0100-4090-54600-GG	516.60
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4090-52040-GG	252.62
[DEPARTMENT] Total : 4090 : Information Technology :						11,774.82
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 070822	I22-012514	M202101353	JOHN RAMIREZ #028616 062822	0100-4100-55810-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02951 : CURT CRUM :	CT APPT 070822	I22-012500	J06099 MINOR #028821 062122		0100-4100-55820-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 070822	I22-012509	CPS D20210024 062722 - PBFO		0100-4100-55830-AJ	250.00
	CT APPT 070822	I22-012509	M202101317 TAYLOR COBLE #028614 062822		0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 070822	I22-012497	M202100949 BRIANA LANDMESSER #028056 062822		0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 070822	I22-012551	DJ01725 MINOR #028814 062722		0100-4100-55820-AJ	200.00
	CT APPT 070822	I22-012551	MH20220048 PROPOSED PATIENT #028811 062722		0100-4100-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 070822	I22-012554	CPS D20150228 061522 - PAFO		0100-4100-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 070822	I22-012494	M202101137 VALERIE JUAREZ #028478 062722 - A BOEDEKER		0100-4100-55810-AJ	300.00
	CT APPT 070822	I22-012494	J06068 MINOR #028828 062922 - A BOEDEKER		0100-4100-55820-AJ	200.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA	CT APPT 070822	I22-012547	CPS D20220064 062722 - STATUS		0100-4100-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 070822	I22-012561	CPS D20210024 062722 - PBFO		0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 070822	I22-012573	M202101397 WILLIAM LANDERS #028625 062722 - T STROTHER		0100-4100-55810-AJ	300.00
	CT APPT 070822	I22-012573	M201501392 NELSON MCCOY #028612 062722 - T STROTHER		0100-4100-55810-AJ	300.00
	CT APPT 070822	I22-012573	M202101063 AARON LAWSON #028623 062722 - T STROTHER		0100-4100-55810-AJ	300.00
	CT APPT 070822	I22-012573	M202101095 MICHAEL BYRD #028183 062722 - T STROTHER		0100-4100-55810-AJ	300.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393	UE APR MAY JUNE 2022		0100-4100-52040-AJ	82.48
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 070822	I22-012548	M202000930 JOHN ROBERTS #027491 062722		0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 070822	I22-012489	MH20220052 PROPOSED PATIENT #028824 062722		0100-4100-55830-AJ	250.00
	CT APPT 070822	I22-012489	DJ01726 MINORS #028827 062922		0100-4100-55820-AJ	200.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 070822	I22-012586	M202100956 MITCHELL CARSON #028607 062722 - D TURNER		0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 070822	I22-012521	M202000905 YAKOUBA SAWADOGO 062722		0100-4100-55810-AJ	300.00
	CT APPT 070822	I22-012521	CPS D20210024 062722 - PBFO		0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 070822	I22-012627	M202101112 PAUL ANITOK #028539 062722		0100-4100-55810-AJ	300.00
{DEPARTMENT} Total : 4100 : County Court At Law 1 :						6,282.48
{DEPARTMENT} 4110 : County Court At Law 2 :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 070822	I22-012512	M202200621 PAUL STORMS #030603 062422		0100-4110-55810-AJ	300.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 070822	I22-012514	M202200678 LUIS CAMPA #030602 062422		0100-4110-55810-AJ	300.00
	CT APPT 070822	I22-012514	J06087 MINOR #028830 063022		0100-4110-55820-AJ	200.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 070822	I22-012500	M202200657 AARON ROGERS #030611 062422		0100-4110-55810-AJ	300.00
	CT APPT 070822	I22-012500	{2} M202200641 MONIQUE DESORMEAUX #030527 061722		0100-4110-55810-AJ	500.00
	CT APPT 070822	I22-012500	M202200296 LOGAN NEWTON #030612 062422		0100-4110-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 070822	I22-012509	CPS D20210216 062722 - PBFO		0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 070822	I22-012551	MH20220051 PROPOSED PATIENT #028819 062722		0100-4110-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 070822	I22-012494	M202100188 ROGELIO AGUILAR #030604 063022 - J MCARTHUR		0100-4110-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 070822	I22-012584	CPS D20210216 062722 - PBFO		0100-4110-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4110-52040-AJ	55.31
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 070822	I22-012489		M202200703 JOHN MARTINEZ #030610 062422	0100-4110-55810-AJ	300.00
	CT APPT 070822	I22-012489		M202100320 COLE EMERSON #030613 063022	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 070822	I22-012521		J06093 MINOR #028823 062322	0100-4110-55820-AJ	200.00
	CT APPT 070822	I22-012521		CPS D20210216 062722 - PBFO	0100-4110-55830-AJ	250.00
	CT APPT 070822	I22-012521		MH20220055 PROPOSED PATIENT #028829 062022	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						4,305.31
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	26694	I22-012695	22-0419	Equipment Rental Service Agreement on Mail Machine PostBase Pro DS Automatic Mailing System - Quarterly payment 07/2!	0100-4130-58000-GG	1290.00
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4130-52040-GG	19.59
[DEPARTMENT] Total : 4130 : Mail Room :						1,309.59
[DEPARTMENT] 4200 : Telecommunications :						
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4200-52040-GG	9.44
[DEPARTMENT] Total : 4200 : Telecommunications :						9.44
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5272 : JOHN W. WEEKS :	R060322Weeks	I22-012781		Mileage - 05.31.22-06.10.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	182.52
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R061022McGregor	I22-012779		Mileage - 06.10.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	36.27
	R061022McGregor	I22-012779		Meals - 06.10.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	20.00
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4340-52040-AJ	7.93
[DEPARTMENT] Total : 4340 : General District Court Expense :						246.72
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 070822	I22-012500		F201900499 MICHAEL NIGHTINGALE 062122	0100-4350-55800-AJ	3350.00
	CT APPT 070822	I22-012500		F202200402 MEKENZIE BOWMAN 062322	0100-4350-55800-AJ	450.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 070822	I22-012497		CPS D202200527 070122 - ADVERSARY	0100-4350-55830-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL	CT APPT 070822	I22-012551		F50491 MELISSA KING 062122	0100-4350-55800-AJ	150.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	320482	I22-012786	22-3172	Gina Horton - Notary Renewal - Surety Bond Policy Premium and Filing Fee - 08.06.22 - 08.06.26	0100-4350-54000-AJ	71.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 070822	I22-012494		F202200259 RENALDO BARCENAS JR 062322 - A BOEDEKER	0100-4350-55800-AJ	650.00
	CT APPT 070822	I22-012494		F202200079 SHELLI LOPER 062322 - J MCARTHUR	0100-4350-55800-AJ	800.00
	CT APPT 070822	I22-012494		F202200430 JASON FORD 062322 - J MCARTHUR	0100-4350-55800-AJ	450.00
[VENDOR] 5967 : PRICE PROCTOR :	439	I22-012761	22-0480	Competency to Stand Trial Evaluation - DC-F202100933 - Ulrich Frank Chakam 06/15/22	0100-4350-54000-AJ	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 070822	I22-012544		CPS D202100605 062422 - MEDIATION	0100-4350-55870-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 070822	I22-012573		CPS D202100306 062722 - PAFO - D STROTHER	0100-4350-55830-AJ	250.00
	CT APPT 070822	I22-012573		F2021007947 JONATHAN DUGAN 062322 - T STROTHER	0100-4350-55800-AJ	350.00
	CT APPT 070822	I22-012573		CPS D202100288 062222 - ADULT APPEAL - T STROTHER	0100-4350-55830-AJ	2182.50
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4350-52040-AJ	59.59
[DEPARTMENT] Total : 4350 : 249th District Court :						10,163.09
[DEPARTMENT] 4360 : 18th District Court :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02951 : CURT CRUM :	CT APPT 070822	I22-012500	F202200261 ALAN BASHAM 062422		0100-4360-55800-AJ	700.00
	CT APPT 070822	I22-012500	F201800015 JOSHUA CARR 062822		0100-4360-55800-AJ	350.00
[VENDOR] 6129 : DEBRA D. GUTHRIE :	2022-1	I22-012942	Indigent Transcript - DC-F202000507 - State of Texas v Clayton Ray Mockabee		0100-4360-55850-AJ	27.50
[VENDOR] 4453 : ENRIGHT :	CT APPT 070822	I22-012509	F202000386 RONALD SMITH JR 062822		0100-4360-55800-AJ	350.00
	CT APPT 070822	I22-012509	F202000817 TRACI MARINO 062822		0100-4360-55800-AJ	350.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	416023	I22-012726	22-1811 2310 B/W Copies during billing period 05/31/22-06/29/22		0100-4360-53110-AJ	20.79
	416023	I22-012726	22-1811 1066 Color Copies during billing period 05/31/22-06/29/22		0100-4360-53110-AJ	74.62
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 070822	I22-012497	F202100120 LUIS ROMERO 062722 - COURT CLOTHES FOR DEFENDANT		0100-4360-55860-AJ	69.20
	CT APPT 070822	I22-012497	F202100120 LUIS ROMERO 062722		0100-4360-55800-AJ	4054.80
	CT APPT 070822	I22-012497	F202000636 ISRAEL PINA JR 062822		0100-4360-55800-AJ	350.00
	CT APPT 070822	I22-012497	F202100987 ROBERT MARTINEZ 062822		0100-4360-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL	CT APPT 070822	I22-012551	F202200188 STEPHEN JOHNSTON 060622		0100-4360-55800-AJ	1350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 070822	I22-012557	F202100921 JESEE BLAKEMORE JR 061422		0100-4360-55800-AJ	450.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 070822	I22-012494	F202100658 JULIE STAGGS 061422 - A BOEDEKER		0100-4360-55800-AJ	1150.00
	CT APPT 070822	I22-012494	F202100703 MARK PINA 061422 - A BOEDEKER		0100-4360-55800-AJ	800.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW	CT APPT 070822	I22-012547	CPS D202200503 062722 - ADVERSARY		0100-4360-55830-AJ	300.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 070822	I22-012533	CPS D202200503 062722 - ADVERSARY		0100-4360-55830-AJ	300.00
	CT APPT 070822	I22-012533	CPS D202100055 062722 - FINAL		0100-4360-55830-AJ	425.00
	CT APPT 070822	I22-012533	F201800781 JACOB MCCOY 062822		0100-4360-55800-AJ	350.00
	CT APPT 070822	I22-012533	F201900531 CHRISTI SKAGGS 062822		0100-4360-55800-AJ	350.00
	CT APPT 070822	I22-012533	F50640 JASON CUNNINGHAM 062822		0100-4360-55800-AJ	350.00
	CT APPT 070822	I22-012533	F46648 JONATHAN SHIVERS 062822		0100-4360-55800-AJ	350.00
	CT APPT 070822	I22-012533	F201901001 REBECCA BURROUGHS 062822		0100-4360-55800-AJ	350.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	14821	I22-012941	Competency to Stand Trial and Forensic Evaluation - DC-F202200268		0100-4360-54000-AJ	962.50
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATION:	005846	I22-012937	06.21.22 - Interpreter Services - DCF202100120 - 6 Hours		0100-4360-54000-AJ	540.00
	005846	I22-012937	06.22.22, 06.23.22, 06.24.22 - Interpreter Services - DCF202100120 - 12 Hours		0100-4360-54000-AJ	1080.00
[VENDOR] 00039 : RENEE HALL :	RH-2574	I22-012940	Reporter's Record - DC-F20200507; Court of Appeals Number 10-22-00053-CR - Original & Two Copies		0100-4360-55850-AJ	4240.50
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 070822	I22-012561	CPS D202100055 062722 - FINAL		0100-4360-55830-AJ	425.00
	CT APPT 070822	I22-012561	CPS D202200503 062722 - ADVERSARY		0100-4360-55830-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 070822	I22-012544	CPS D202100138 052522 - MEDIATION		0100-4360-55870-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 070822	I22-012573	CPS D2021000558 062722 - FINAL - T STROTHER		0100-4360-55830-AJ	425.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF C	D-2022-3-1260	I22-012393	UE APR MAY JUNE 2022		0100-4360-52040-AJ	54.17
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 070822	I22-012548	F201700821 JUNIOR BROWN III 062822		0100-4360-55800-AJ	350.00
	CT APPT 070822	I22-012548	F201800707 TERRY TAYLOR 062822		0100-4360-55800-AJ	350.00
	CT APPT 070822	I22-012548	(2) F201901132 TYLER WORTH 062822		0100-4360-55800-AJ	350.00
[VENDOR] 5327 : THE SPOKEN WORD :	004079	I22-012939	06.21.22 - 06.24.22 - Interpreter Services - DC-F202100120		0100-4360-54000-AJ	1567.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 070822	I22-012586		(2) F202000070 NOAH RAMIREZ-TRIANA 062122 - USB DRIVE FOR DISCOVERY EVIDENCE	0100-4360-55860-AJ	12.18
	CT APPT 070822	I22-012586		(2) F202000070 NOAH RAMIREZ-TRIANA 062122	0100-4360-55800-AJ	2630.00
	CT APPT 070822	I22-012586		(2) M201901116 NOAH RAMIREZ-TRIANA 062122	0100-4360-55810-AJ	400.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 070822	I22-012627		F201800492 JERRY SEARS 062822	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18th District Court :						27,608.26
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 070822	I22-012518		F202000750 JASON SELBY 061422	0100-4370-55800-AJ	450.00
	CT APPT 070822	I22-012518		M202000775 JASON SELBY 061422	0100-4370-55810-AJ	300.00
[VENDOR] 01967 : BEN'S VENDING :	726558	I22-012534	22-3191	12 cases of Ozarka Water - 413th Jury Expense	0100-4370-53025-AJ	120.00
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 070822	I22-012512		F201900330 ROBERT BOWERS 062322	0100-4370-55800-AJ	350.00
	CT APPT 070822	I22-012512		F201900063 RICHARD SEARS 062722	0100-4370-55800-AJ	1300.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 070822	I22-012514		F202000615 JESSICA HOWARD 062322	0100-4370-55800-AJ	350.00
	CT APPT 070822	I22-012514		F49637 SEAN HAGGERTON 062322	0100-4370-55800-AJ	350.00
	CT APPT 070822	I22-012514		F201800660 RONNIE LACKEY 062322	0100-4370-55800-AJ	350.00
	CT APPT 070822	I22-012514		F202100896 DAWN RUBIO 062322	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 070822	I22-012500		F202100683 ROBERT WOODARD 062722	0100-4370-55800-AJ	900.00
	CT APPT 070822	I22-012500		(2) F202200645 MEGAN GOSSETT 062322	0100-4370-55800-AJ	700.00
	CT APPT 070822	I22-012500		M202200611 MEGAN GOSSETT 062322	0100-4370-55810-AJ	200.00
	CT APPT 070822	I22-012500		CPS D202100351 062722 - PAFO	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 070822	I22-012509		F202200329 ELIZABETH MOORE 061622	0100-4370-55800-AJ	450.00
	CT APPT 070822	I22-012509		F202200445 JESSYCA HERNANDEZ 061622	0100-4370-55800-AJ	1250.00
	CT APPT 070822	I22-012509		F48595 ROSE FACUNDO 062322	0100-4370-55800-AJ	350.00
	CT APPT 070822	I22-012509		F201700339 CHRISTOPHER PORTER 062322	0100-4370-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 070822	I22-012497		CPS D202100638 062722 - MEDIATION	0100-4370-55830-AJ	125.00
	CT APPT 070822	I22-012497		CPS D202100638 062722 - FINAL	0100-4370-55830-AJ	425.00
	CT APPT 070822	I22-012497		F201700487 AARON TROTTER 062322	0100-4370-55800-AJ	350.00
	CT APPT 070822	I22-012497		F202200184 CARLEY HILL 061322	0100-4370-55800-AJ	2150.00
	CT APPT 070822	I22-012497		(2) M202000718 CARLEY HILL 061322	0100-4370-55810-AJ	600.00
[VENDOR] 02641 : LELAND A REINHARD P.C. :	CT APPT 070822	I22-012557		CPS D202100638 062722 - MEDIATION	0100-4370-55830-AJ	125.00
	CT APPT 070822	I22-012557		CPS D202100638 062722 - FINAL	0100-4370-55830-AJ	425.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW	CT APPT 070822	I22-012547		CPS D202100638 062722 - MEDIATION	0100-4370-55830-AJ	125.00
	CT APPT 070822	I22-012547		CPS D202100638 062722 - FINAL	0100-4370-55830-AJ	425.00
[VENDOR] 4254 : OTERO INC :	6400	I22-012784		Competency Evaluation - DC-F202000431 - Brett Booker 061622	0100-4370-54000-AJ	900.00
[VENDOR] 01035 : PAMELA WAITS :	061322-JWB-O1	I22-012816	22-0347	DC-F202100456; State v Jeremy Wayne Brewer - Reporter's Record - Defendant's Guilty Plea - 06.13.22 - Original and One Ce	0100-4370-54000-AJ	137.50
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATION:	R061722PML	I22-012622		06.13.22 - Interpreter Services	0100-4370-54000-AJ	720.00
	R061722PML	I22-012622		06.14.22 - Interpreter Services	0100-4370-54000-AJ	765.00
	R061722PML	I22-012622		06.15.22 - Interpreter Services	0100-4370-54000-AJ	360.00
	R061722PML	I22-012622		06.16.22 - Interpreter Services	0100-4370-54000-AJ	540.00
	R061722PML	I22-012622		06.17.22 - Interpreter Services	0100-4370-54000-AJ	540.00
	R063022PML	I22-012956		06.27.22 - Interpreter Services	0100-4370-54000-AJ	630.00
	R063022PML	I22-012956		06.28.22 - Interpreter Services	0100-4370-54000-AJ	540.00
	R063022PML	I22-012956		06.29.22 - Interpreter Services	0100-4370-54000-AJ	360.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	R063022PML	I22-012956		06.30.22 - Interpreter Services	0100-4370-54000-AJ	540.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 070822	I22-012573		F201700129 JULIAN MARTINEZ 062322 - T STROTHER	0100-4370-55800-AJ	350.00
	CT APPT 070822	I22-012573		CPS D202100638 062722 - FINAL - T STROTHER	0100-4370-55830-AJ	425.00
	CT APPT 070822	I22-012573		CPS D202100638 062722 - MEDIATION - T STROTHER	0100-4370-55830-AJ	125.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4370-52040-AJ	59.35
[VENDOR] 00949 : TRACIE MILLER :	035-22	I22-012957		Mileage - Certified Shorthand Reporter - 06.21.22	0100-4370-54000-AJ	8.77
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 070822	I22-012586		F201700030 DUSTIN GEORGE 062322 - D TURNER	0100-4370-55800-AJ	350.00
	CT APPT 070822	I22-012586		(2) F201801025 THOMAS EXLEY 062722	0100-4370-55800-AJ	1350.00
	CT APPT 070822	I22-012586		M201801180 THOMAS EXLEY 062722	0100-4370-55810-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 070822	I22-012521		U202200067 TIMOTHY ALEXANDER 062422	0100-4370-55800-AJ	650.00
[DEPARTMENT] Total : 4370 : 413th District Court :						22,670.62
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22050841N	I22-012808		22-2354 Telephone 0100-4500-54200-AJ - Long Distance - 05.01.22 - 05.31.22	0100-4500-54200-AJ	60.91
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	82479	I22-012411		22-3070 HP W2020A Reman Toner	0100-4500-53110-AJ	58.00
	82637	I22-012412		22-3149 HP W2020A OEM TONER	0100-4500-53110-AJ	65.64
	82637	I22-012412		22-3149 HP W2021A OEM TONER	0100-4500-53110-AJ	84.96
	82637	I22-012412		22-3149 HP W2022A OEM TONER	0100-4500-53110-AJ	84.96
	82637	I22-012412		22-3149 HP W2023A OEM TONER	0100-4500-53110-AJ	84.96
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	251064851001	I22-012907		22-3135 Astrobrights Color Card Stock, 8 1/2" x 11", FSC Certified, 65 Lb, 30% Recycled, Assorted Colors, Pack Of 250 Sheets	0100-4500-53110-AJ	25.99
[VENDOR] 00847|0000000001 : STAPLES INC. :	3510639057	I22-012466		22-3134 uni-ball 207 RT Retractable Gel Pens, Medium Point, Assorted Ink, 4 Pack	0100-4500-53110-AJ	6.79
	3510639056	I22-012471		22-3134 TRU RED All-In-One 10 Compartment Wire Mesh Compartment Storage, Matte Black	0100-4500-53110-AJ	28.18
	3510639056	I22-012471		22-3134 Staples Medium Binder Clips, Medium, Black, 144/Pack	0100-4500-53110-AJ	7.08
	3510639056	I22-012471		22-3134 Staples 0.75"W Binder Clips, Small, Black, 144/Pack	0100-4500-53110-AJ	2.61
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4500-52040-AJ	243.51
[VENDOR] 01177 : UNITED STATES POST OFFICE :	PO BOX 495 06/22	I22-012792		22-3026 PO Box Fee Payment - 12 months: \$182.00 Box# 495	0100-4500-53100-AJ	182.00
[DEPARTMENT] Total : 4500 : District Clerk :						935.59
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04000 : BRANDY WOOD :	R060822Wood	I22-012693		22-1802 FY 22 Experienced Court Personnel SeminarsSan Antonio, TX6/6/2022 - 6/8/2022Brandy WoodMILEAGE	0100-4550-54100-AJ	284.90
	R060822Wood	I22-012693		22-1802 FY 22 Experienced Court Personnel SeminarsSan Antonio, TX6/6/2022 - 6/8/2022Brandy WoodMEALS - NOON	0100-4550-54100-AJ	36.00
	R060822Wood	I22-012693		22-1802 FY 22 Experienced Court Personnel SeminarsSan Antonio, TX6/6/2022 - 6/8/2022Brandy WoodMEALS - EVENING	0100-4550-54100-AJ	45.00
	R060822Wood	I22-012693		22-1802 FY 22 Experienced Court Personnel Seminars San Antonio, TX6/6/2022 - 6/8/2022 Brandy Wood HOTEL0100-4550-54100-AJ	0100-4550-54100-AJ	139.05
[VENDOR] 5283 : RHONDA HOUGHTON :	R060822Houghton	I22-012713		22-1804 FY 22 Experienced Court Personnel SeminarsSan Antonio, TX6/6/2022 - 6/8/2022Rhonda HoughtonMILEAGE	0100-4550-54100-AJ	284.90
	R060822Houghton	I22-012713		22-1804 FY 22 Experienced Court Personnel SeminarsSan Antonio, TX6/6/2022 - 6/8/2022Rhonda HoughtonMEALS - NOON	0100-4550-54100-AJ	36.00
	R060822Houghton	I22-012713		22-1804 FY 22 Experienced Court Personnel SeminarsSan Antonio, TX6/6/2022 - 6/8/2022Rhonda HoughtonMEALS - EVENING	0100-4550-54100-AJ	45.00
	R060822Houghton	I22-012713		22-1804 FY 22 Experienced Court Personnel Seminars San Antonio, TX6/6/2022 - 6/8/2022 Rhonda Houghton HOTEL0100-4550-54100	0100-4550-54100-AJ	139.05
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4550-52040-AJ	39.24
[VENDOR] 6010 : TRAMIECE WEBB :	R061422Webb	I22-012718		22-1801 FY 22 New Court Personnel Seminar Austin, TX6/12/2022-6/14/2022Tramiece WebbMILEAGE	0100-4550-54100-AJ	186.03
	R061422Webb	I22-012718		22-1801 FY 22 New Court Personnel Seminar Austin, TX6/12/2022-6/14/2022Tramiece WebbMEALS - NOON	0100-4550-54100-AJ	24.00
	R061422Webb	I22-012718		22-1801 FY 22 New Court Personnel Seminar Austin, TX6/12/2022-6/14/2022Tramiece WebbMEALS - EVENING	0100-4550-54100-AJ	30.00
[DEPARTMENT] Total : 4550 : JP 1 :						1,289.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF C	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4560-52040-AJ	22.36
[DEPARTMENT] Total : 4560 : JP 2 :						22.36
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF C	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4570-52040-AJ	40.12
[DEPARTMENT] Total : 4570 : JP 3 :						40.12
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	415813	I22-012755	22-1418	389 COLOR COPIES FOR BILLING PERIOD 05/24/22-06/23/22	0100-4580-58000-AJ	24.74
	415813	I22-012755	22-1418	2819 B/W COPIES FOR BILLING PERIOD 05/24/22-06/23/22	0100-4580-58000-AJ	22.55
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF C	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4580-52040-AJ	38.75
[DEPARTMENT] Total : 4580 : JP 4 :						86.04
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 5251 : BLUE360 MEDIA :	IN2204099938	I22-012531	22-3145	Civil Process for Texas Book w/e-Book	0100-4750-53120-LE	56.00
	IN2204099938	I22-012531	22-3145	Shipping and Handling	0100-4750-53120-LE	8.75
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6088753	I22-012360	22-0282	2016 Impala-A 16639-M 79783-Battery Install & Disposal Fee	0100-4750-54500-LE	135.32
[VENDOR] 00847|0000000001 : STAPLES INC. :	3510161038	I22-012420	22-3006	Azar Displays Window/Door Sign Holder Frame with Suction Cups 8.5"W x 11"H Clear Acrylic, 2/Pack	0100-4750-53110-LE	37.12
	3510161036	I22-012434	22-3006	Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4750-53110-LE	10.45
	3510161036	I22-012434	22-3006	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	25.95
	3510161036	I22-012434	22-3006	Quality Park Redi-Seal Catalog Envelopes, 9" x 12", White, 100/Box	0100-4750-53110-LE	112.52
	3510161036	I22-012434	22-3006	Staples File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	9.56
	3510161036	I22-012434	22-3006	Staples Long Lasting Storage Packing Tape with Dispenser, 1.88" x 98 Yds, Clear, 2/Rolls	0100-4750-53110-LE	8.23
	3510161036	I22-012434	22-3006	Post-it Page Markers 1/2" x 2", Assorted Colors, 500 Page Markers/Pack	0100-4750-53110-LE	3.77
	3510161036	I22-012434	22-3006	Post-it Greener Page Markers, 1" x 3", Sweet Sprinkles Collection, 200 Flags/Pack	0100-4750-53110-LE	4.38
	3510161036	I22-012434	22-3006	Post-it Page Markers, 7/8" x 2 7/8", Assorted Colors, 200 Sheets	0100-4750-53110-LE	3.29
	3510161037	I22-012435	22-3006	Artscape 36"H x 24"W Rice paper Clear Window Film	0100-4750-53110-LE	22.49
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF C	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4750-52040-LE	405.08
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		County Attorney - Fuel Bill as of 06.24.22	0100-4750-53400-LE	646.16
[DEPARTMENT] Total : 4750 : County Attorney :						1,489.07
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6094 : MATTHEW STATON :	R062322Staton	I22-012606		Reimbursement - LextVid CLE online courses - Order ID: 43476468007	0100-4760-54100-LE	89.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF C	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4760-52040-LE	436.23
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		District Attorney - Fuel Bill as of 06.24.22	0100-4760-53400-LE	520.88
[DEPARTMENT] Total : 4760 : District Attorney :						1,046.11
[DEPARTMENT] 4770 : District Attorney Supplement :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF C	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4770-52040-LE	6.04
[DEPARTMENT] Total : 4770 : District Attorney Supplement :						6.04
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6056 : KATHY RICE :	R062322Rice	I22-012943	22-2476	Mileage reimbursement for Cash Count - 03.31.22 Cash Audit at Hamm Creek Park, 06.15.22 Cash Audit in Alvarado, 06.17.22	0100-4950-54100-FN	71.31
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	250742843001	I22-012589	22-3099	HP 647A Black Toner Cartridge	0100-4950-53110-FN	150.29
	250742843001	I22-012589	22-3099	Colored Duct Tape 1 7/8" x 45 Yd., Silver	0100-4950-53110-FN	12.79
	250742843002	I22-012847	22-3099	Calculator Paper Rolls, 2-1/4" x 200', White, Pack Of 5	0100-4950-53110-FN	59.38
	250445537001	I22-012861	22-3132	Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case	0100-4950-53110-FN	95.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF ([DEPARTMENT] Total : 4950 : Auditor :	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4950-52040-FN	196.93 586.68
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6049 : MICHAEL LEWIS :	R062922Lewis	I22-012944		County Business Travel for June 2022 - Safety Coordinator, Michael Lewis	0100-4960-54101-GG	64.35
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF ([DEPARTMENT] Total : 4960 : Personnel :	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4960-52040-GG	85.67 150.02
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 04198 : KATHY BLACKWELL :	R062922Blackwell	I22-012815	22-3128	Hotel - Conference for County Investment Academy 6/26 - 6/29 Galveston	0100-4970-54100-FN	617.55
	R062922Blackwell	I22-012815	22-3128	Meals - Conference of the County Investment Academy 6/26 - 6/29 Galveston	0100-4970-54100-FN	64.00
	R062922Blackwell	I22-012815	22-3128	Mileage - Conference of the County Investment Academy 6/26 - 6/29 Galveston	0100-4970-54100-FN	332.28
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF ([DEPARTMENT] Total : 4970 : Treasurer :	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4970-52040-FN	18.69 1,032.52
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 03850 : APPRAISAL AND COLLECTION TECHNC	TNT2022	I22-012522	22-2848	2022 Truth in Taxation Software (for 10 or more Entities)	0100-4990-54000-GG	1199.00
[VENDOR] 5876 : CHRISTY WILLIAMS :	R061622Williams	I22-012696	22-3035	Christy Williams - Meals - 88TH TAC Conference - Amarillo, TX - 06.12.22 - 06.16.22	0100-4990-54100-GG	94.00
[VENDOR] 4906 : GENE LOFLIN :	R063022Loflin	I22-012745	22-0690	Courier Mileage - 06.01.22 - 06.30.22	0100-4990-54101-GG	651.11
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	180361	I22-012740	22-0903	TAD 2205 MIN-PRINT & MAIL STATEMENTS, ENVELOPES	0100-4990-53140-GG	0.97
	180361	I22-012740	22-0903	POSTAGE - METERED	0100-4990-53100-GG	3.18
	180363	I22-012741	22-0903	JE 060522-PRINT & MAIL STATEMENTS, ENVELOPES	0100-4990-53140-GG	3.59
	180363	I22-012741	22-0903	POSTAGE - METERED	0100-4990-53100-GG	11.66
	180240	I22-012742	22-0903	JE052222-21 PRINT & MAIL STATEMENTS, ENVELOPES	0100-4990-53140-GG	4.74
	180240	I22-012742	22-0903	POSTAGE - METERED	0100-4990-53100-GG	15.37
	180241	I22-012744	22-0903	JE052922-21 PRINT & MAIL STATEMENTS, ENVELOPES	0100-4990-53140-GG	2.93
	180241	I22-012744	22-0903	POSTAGE - METERED	0100-4990-53100-GG	9.54
	180362	I22-012746	22-0903	TAD 2205 MN-PRINT & MAIL STATEMENTS, ENVELOPES	0100-4990-53140-GG	0.82
	180362	I22-012746	22-0903	POSTAGE - METERED	0100-4990-53100-GG	2.65
[VENDOR] 5496 : SAMANTHA DAMRON :	R061622Damron	I22-012716	22-3036	Samantha Damron - Mileage - 88TH TAC Conference - Amarillo, TX - 06.12.22 - 06.16.22	0100-4990-54100-GG	423.54
	R061622Damron	I22-012716	22-3036	Samantha Damron - Meals - 88TH TAC Conference - Amarillo, TX - 06.12.22 - 06.16.22	0100-4990-54100-GG	94.00
[VENDOR] 5683 : SCOTT PORTER :	R061622Porter	I22-012717	22-3034	Scott Porter - Mileage - 88TH TAC Conference - Amarillo, TX - 06.13.22 - 06.16.22	0100-4990-54100-GG	434.07
	R061622Porter	I22-012717	22-3034	Scott Porter - Hotel - 88TH TAC Conference - Amarillo, TX - 06.13.22 - 06.16.22	0100-4990-54100-GG	563.22
	R061622Porter	I22-012717	22-3034	Scott Porter - Meals - 88TH TAC Conference - Amarillo, TX - 06.13.22 - 06.16.22	0100-4990-54100-GG	12.00
	R061622Porter	I22-012717	22-3034	Scott Porter - Parking - 88TH TAC Conference - Amarillo, TX - 06.13.22 - 06.16.22	0100-4990-54100-GG	14.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3510160930	I22-012421	22-3001	Azar Displays Window/Door Sign Holder Frame with Suction Cups 8.5"W x 11"H Clear Acrylic, 2/Pack	0100-4990-53110-GG	74.24
[VENDOR] 00265 : STERICYCLE INC :	8001793809	I22-012418	22-1439	JUNE 2022 SHRED SERVICES FOR TAX OFFICE - SERVICE DATE: 06/09/22	0100-4990-54000-GG	28.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF ([DEPARTMENT] Total : 4990 : Tax Collector :	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-4990-52040-GG	293.26 3,935.89
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	269324	I22-012520	22-0404	Monthly Ambulance Subsidy Agreement - June 2022	0100-5100-54760-GG	50827.50
[VENDOR] 00187|0000000008 : AT AND T :	81755660603326061322	I22-012672	22-0639	AT&T Voice T1's and Fax Lines - 06.13.22 - 07.12.22	0100-5100-54200-GG	202.66
	81755660863326x61322	I22-012674	22-0639	AT&T Voice T1's and Fax Lines - 06.13.22 - 07.12.22	0100-5100-54200-GG	65.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	81755660983322061322	I22-012676	22-0639	AT&T Voice T1's and Fax Lines - 06.13.22 - 07.12.22	0100-5100-54200-GG	42.54
	81720292035354061722	I22-012678	22-0639	AT&T Voice T1's and Fax Lines - 06.17.22 - 07.16.22	0100-5100-54200-GG	36.42
	81755660843328061322	I22-012680	22-0639	AT&T Voice T1's and Fax Lines - 06.13.22 - 07.12.22	0100-5100-54200-GG	42.54
	817A2860011164060922	I22-012682	22-0639	AT&T Voice T1's and Fax Lines - 06.09.22 - 07.08.22	0100-5100-54200-GG	4747.65
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	15622	I22-012688	22-0420	Retirement Plaque - Wayne Ann Davis	0100-5100-54130-GG	50.00
[VENDOR] 00814 : CAREFLITE :	220620-305	I22-012708	22-0855	4 New Employees - CareFlite Caring Heart Memberships for enrollment period 01/01/22-12/31/22	0100-5100-54760-GG	48.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATIN	0383708062022	I22-012748	22-0638	Charter Public Safety Circuit JCSO-BPD - Jail Internet - 06.20.22 - 07.19.22	0100-5100-54200-GG	1416.11
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109562	I22-012756	22-0791	Notice of Public Hearing - Reduce Speed Limit - Pct. #1 - 6-4-22	0100-5100-53180-GG	116.50
	00109451	I22-012757	22-0791	Notice of Public Hearing for Mass Gathering - 5/28/2022 Sam G.	0100-5100-53180-GG	79.75
	00109563	I22-012916	22-0791	Mass Gathering - Sam G. 6-11-22	0100-5100-53180-GG	79.75
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22050841N	I22-012808	22-2354	Telephone 0100-5100-54200-GG - Long Distance - 05.01.22 - 05.31.22	0100-5100-54200-GG	2957.41
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES I	658392	I22-012840	22-0948	Insurance Consulting Services-Monthly Installment for July 2022	0100-5100-54000-GG	3333.33
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	308645	I22-012506	22-0853	Continuation Certificate Surety Bond - Ralph McBroom Purchasing Agent - Policy Term 07/07/22-07/07/23	0100-5100-53130-GG	50.00
	310204	I22-012796	22-0853	Continuation Certificate - Sharon Cappers - Mailroom - 08.06.22 - 08.06.23	0100-5100-53130-GG	50.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	249975738001	I22-012865	22-3078	Supplies for Commissioners Court - Office Depot Brand Copy Paper, Letter Size 8.5 x 11, 20 lb, White, 500 Sheets Per Ream, C	0100-5100-54130-GG	77.98
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5100-52040-GG	12.02
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0100-5100-52030-GG	83286.31
[VENDOR] 00949 : TRACIE MILLER :	063-22	I22-012626		Mileage - Certified Shorthand Reporter - 06.27.22 - Mass Gathering Hearing for 2022-012	0100-5100-54000-GG	8.77
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2022-0217	I22-012804	22-3195	Mental Health Commitment - CC-MH2022-0217	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						148,115.40
[DEPARTMENT] 5400 : Election :						
[VENDOR] 02054 : CANA BAPTIST CHURCH :	PRO-5-24-2022	I22-012747	22-3257	Cana Primary Runoff Location 05.24.22	0100-5400-53190-EL	250.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	244372840001	I22-012608		Yellow Legal Paper - 500SH	0100-5400-53110-EL	10.40
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5400-52040-EL	94.43
[DEPARTMENT] Total : 5400 : Election :						354.83
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01154 : MATT WYLIE :	R051922Wylie	I22-012947		Reimbursement - Wash for County vehicle - A 17029 - M 17046	0100-5500-54500-LE	15.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	246436879001	I22-012736	22-3094	Boardwalk Banded Cotton Mop Heads, #24, White, Pack Of 12	0100-5500-53350-LE	61.09
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40556	I22-012661	22-0122	Oil change for Unit 1104-A 016578-M 91180	0100-5500-54500-LE	65.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5500-52040-LE	54.30
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Constable #1 - Fuel Bill as of 06.24.22	0100-5500-53400-LE	1722.01
[DEPARTMENT] Total : 5500 : Constable 1 :						1,917.40
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5510-52040-LE	42.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Constable #2 - Fuel Bill as of 06.24.22	0100-5510-53400-LE	420.62
[DEPARTMENT] Total : 5510 : Constable 2 :						463.60
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	23726	I22-012591	22-3040	9MM 147GR. JHP RANGER "T" SERIES 500RD	0100-5520-53450-LE	653.08
	23726	I22-012591	22-3040	9MM 147GR. JHP RANGER "T" SERIES 50/RD	0100-5520-53450-LE	130.64
[VENDOR] 00683|000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5520-52040-LE	40.27
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Constable #3 - Fuel Bill as of 06.24.22	0100-5520-53400-LE	1201.50
[DEPARTMENT] Total : 5520 : Constable 3 :						2,025.49
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00683|000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5530-52040-LE	56.73
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Constable #4 - Fuel Bill as of 06.24.22	0100-5530-53400-LE	1506.67
[DEPARTMENT] Total : 5530 : Constable 4 :						1,563.40
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 02763 : AUTOZONE INC. :	1349252542	I22-012527	22-0314	Unit# 669-M 40801-A 16955-2 Duralast gold batteries for Tahoe	0100-5600-54500-LE	355.78
	1349256620	I22-012529	22-0314	Unit 692-M 111548-A 16845-Energizer 2032 battery for Auto alarm	0100-5600-54500-LE	6.09
	1349252543	I22-012953		CREDIT - Core Return - Duralast Gold Battery - Unit # 669 - A 16955 - M 40801 - Original Vendor Invoice # 1349252542	0100-5600-54500-LE	-44.00
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P52619458	I22-012530	22-1199	(4) 12 pack 3V Lithium batteries for camera	0100-5600-53300-LE	20.36
	P52619458	I22-012530	22-1199	(4) 12 pack 3V Lithium batteries for camera	0100-5600-53300-LE	107.52
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP	814615-0	I22-012694	22-0692	500 generic SO Business Cards for patrol to hand out	0100-5600-53110-LE	49.95
[VENDOR] 5721 : DANA SAFETY SUPPLY :	798943	I22-012819	22-2501	2014 Dodge Ram Upfit (VIN 59535-A 16975-M 43900)	0100-5600-54500-LE	6253.24
	798943	I22-012819	22-2501	2014 Dodge Ram Diamondback 270 Bed Cover (VIN 59535-A 16975-M 43900)	0100-5600-56510-LE	2274.12
	799688	I22-012821	22-3254	Unit 623-M 36645-A 16957-Whelen SSFPOS16 Tahoe headlight flasher	0100-5600-54500-LE	60.00
[VENDOR] 6072 : DOMINIQUE STIMSON :	A071822Stimson	I22-010163	22-2747	Meal advance for Dominique Stimson to attend Background Investigations course July 18-20,2022 in Allen, TX	0100-5600-54100-LE	111.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	222764	I22-012555	22-0311	Unit 679-M 52006-A 16956-1 new tire, install, balance, and labor	0100-5600-54500-LE	130.93
	223499	I22-012556	22-0311	Unit 635-M 168376-A 16649-1 new tire, removed and replaced tire pressure sensor & TPMS sensor	0100-5600-54500-LE	142.63
	223639	I22-012689	22-0311	Unit 694-M 78686-A 16839-4 new tires, install, balance and labor	0100-5600-54500-LE	614.71
[VENDOR] 00006 : GALL S INC :	021434025	I22-012368	22-0447	1 MEN'S 4-PKT POLYESTER TROUSERS, 2 BLAUER 6 POCKET POLYESTER TROUSER for Kyle Graham	0100-5600-53330-LE	209.32
	021401775	I22-012369	22-0447	1 FRAY GLOVE for Lanny Boone	0100-5600-53330-LE	34.32
	021412926	I22-012370	22-0447	1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Kyle Graham	0100-5600-53330-LE	45.46
	021412969	I22-012371	22-0447	1 SALOMON - XA FORCES MID GTX boots for Nicholas White	0100-5600-53330-LE	183.96
	021401767	I22-012372	22-0447	(1) 7205 ACCUMOLD NYLON TROUSER BELT (INNER BELT) for Clint McDaniel	0100-5600-53300-LE	24.37
	021446665	I22-012373	22-0447	1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Adam Richards	0100-5600-53330-LE	47.19
	021412974	I22-012374	22-0447	2 TACTICAL EAR GADGETS GHOST EAR MOLD for Dominique Stimson	0100-5600-53300-LE	13.30
	021423707	I22-012375	22-0447	2 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Will Keeton	0100-5600-53330-LE	80.04
	021434070	I22-012376	22-0447	1 HERO SERIES NEVER FORGET CREW SOCK for Dominique Stimson	0100-5600-53330-LE	8.28
	021444016	I22-012377	22-0447	1 FAST TAC 8 boots for Aaron Pitts	0100-5600-53330-LE	87.40
	021446714	I22-012378	22-0447	1 C-A-T TOURNIQUET, 1 CASE, G7 CAT RIGID TQ, BELT, BLACK for Pedro Melendez	0100-5600-53300-LE	64.58
	021446714	I22-012378	22-0447	1 FRAY GLOVE for Pedro Melendez	0100-5600-53330-LE	34.32
	021443093	I22-012379	22-0447	3 PAIR 5.11 MENS LEVEL 1 9IN SOCKS for Colby Anderson	0100-5600-53330-LE	35.88
	021442255	I22-012380	22-0447	2 BLAUER POLYESTER ARMORSKIN XP for Leslie Lecroy	0100-5600-53330-LE	207.78
	021423568	I22-012381	22-0447	1 FRAY GLOVE for Luke Lee	0100-5600-53330-LE	34.32
	021412979	I22-012382	22-0447	1 BIANCHI ACCUMOLD DUTY BELT for Rudy Luna	0100-5600-53300-LE	60.72
	021501701	I22-012610	22-0447	3 BLAUER WOMENS 6-POCKET POLYESTER TROUSERS for Dominique Stimson	0100-5600-53330-LE	165.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	021479119	I22-012611	22-0447	2 BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER for Clint McDaniel	0100-5600-53330-LE	81.62
	021501755	I22-012612	22-0447	2 POCKET KEYS-SOLID STAINLESS STEEL for Robert Huddleston	0100-5600-53330-LE	13.80
	021501755	I22-012612	22-0447	1 BLAUER POLYESTER ARMORSKIN XP, 1 SHERIFF'S OFFICE COLLAR PIN (PAIR), 1 5.11 ATAC 2.0 6IN SZ boots, 2 BLAUER SUPEF	0100-5600-53330-LE	455.71
	021501680	I22-012613	22-0447	2 BLAUER 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Justin Smith	0100-5600-53330-LE	110.12
	021501679	I22-012614	22-0447	3 BLAUER SUPER SHIRT 100% POLY S/S SHIRT, 2 BLAUER 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Steven N	0100-5600-53330-LE	267.08
	021489151	I22-012615	22-0447	1 BATES DURASHOCK DEFENDER WP BOOTS for Randal Nanny	0100-5600-53330-LE	129.68
	021457580	I22-012616	22-0447	1 QUIQLITE RECHARGEABLE CLIP LIGHT for Leslie Lecroy	0100-5600-53330-LE	36.62
	021501692	I22-012617	22-0447	1 ACCUMOLD SINGLE HANDCUFF CASE, 1 GALLS MOLDED DUTY BELT - for Mitchell Whiteside	0100-5600-53330-LE	42.17
	021501692	I22-012617	22-0447	4 BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER - for Mitchell Whiteside	0100-5600-53330-LE	154.36
	021457585	I22-012619	22-0447	1 ASP CHAIN ULTRA PLUS CUFFS-STEEL for Steven Montes	0100-5600-53330-LE	50.83
	021376650	I22-012651	22-0447	1/2 X 2 3/8 INCH NAMEPLATE for Alicia Johnson	0100-5600-53330-LE	4.40
	021501678	I22-012652	22-0447	1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT, 1 MEN'S 4-PKT POLYESTER TROUSERS, 2 BLAUER SUPER SHIRT L/S POLY SHIR	0100-5600-53330-LE	355.13
	021393587	I22-012653	22-0447	1 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE for Alicia Johnson	0100-5600-53330-LE	6.00
	021390060	I22-012654	22-0447	1/2 X 2 3/8 INCH NAMEPLATE for Erick Villalobos	0100-5600-53330-LE	4.40
	021501676	I22-012655	22-0447	1 8600W-Z WOMENS LS ZIPPERED POLYESTER SHIRT, 1 WOMEN'S 4-PKT WOOL BLEND TROUSERS, 2 BLAUER WOMENS POLY	0100-5600-53330-LE	381.45
	021501675	I22-012656	22-0447	1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT, 1 -MEN'S 4-PKT POLYESTER TROUSERS, 1 SHERIFFS OFFICE COLLAR PIN - PAIF	0100-5600-53330-LE	344.11
	021501677	I22-012657	22-0447	1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT, 1 MEN'S 4-PKT POLYESTER TROUSERS, 2 BLAUER SUPER SHIRT L/S POLY SHIR	0100-5600-53330-LE	351.61
	021501667	I22-012658	22-0447	1 8600W-Z WOMENS LS ZIPPERED POLYESTER SHIRT, 1 WOMEN'S 4-PKT WOOL BLEND TROUSERS, 1 BLAUER WOMENS POLY	0100-5600-53330-LE	409.96
	021390064	I22-012681	22-0447	1/2 X 2 3/8 INCH NAMEPLATE for David Sullivan	0100-5600-53330-LE	4.40
	021390063	I22-012683	22-0447	1/2 X 2 3/8 INCH NAMEPLATE for Robert Sims	0100-5600-53330-LE	4.40
	021390062	I22-012685	22-0447	1/2 X 2 3/8 INCH NAMEPLATE for Victoria Lopez	0100-5600-53330-LE	4.40
	021023706	I22-012687	22-0447	1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Charles Jenkins	0100-5600-53330-LE	45.46
	021513482	I22-012919	22-0447	1 -FRAY GLOVE; 2 -BLAUER 6 POCKET POLYESTER TROUSER - for Ken Moser	0100-5600-53330-LE	144.44
	021515217	I22-012920	22-0447	1 - UA WOMENS MICRO G VALSETZ MID BOOT - for Dominique Stimson	0100-5600-53330-LE	115.00
	021525381	I22-012924	22-0447	3 - BLAUER 6 POCKET POLYESTER TROUSER - for Justin Smith	0100-5600-53330-LE	165.18
	021513428	I22-012926	22-0447	1 -MEN'S 4-PKT POLYESTER TROUSERS; 1 -6 POCKET POLYESTER TROUSER - for Aaron Pitts	0100-5600-53330-LE	105.78
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	33807	I22-012841	22-0312	Unit 623-M 36645-A 16957-High beams not working, removed and replaced air filter	0100-5600-54500-LE	119.94
	33625	I22-012843	22-0312	Unit 603-M 126312-A 16575-Tire balance and state inspection, removed and re-installed mass air flow sensor	0100-5600-54500-LE	111.00
[VENDOR] 6097 : MARILYN HAY :	A071822Hay	I22-012710	22-2385	Meal advance for Marilyn Hay to attend Police Background Investigations Course July 18-20,2022 in Allen, TX	0100-5600-54100-LE	111.00
[VENDOR] 5888 : NATHANIEL EDENS :	A071822Edens	I22-010178	22-2685	Meal advancement for Nathaniel Edens July 18-20,2022 to attend the Background Investigations Course in Allen, TX	0100-5600-54100-LE	111.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	250320786001	I22-012441	22-3051	Safco Rolling Cart, Letter/Legal, Black	0100-5600-53910-LE	92.99
	250321184001	I22-012443	22-3051	Manhattan Hi-Speed USB 2.0 60-in-1 Multi-Card Reader/Writer - Compatible with CompactFlash, Microdrive, Memory Stick, I	0100-5600-53110-LE	110.34
	244001307001	I22-012737	22-2962	4-Port USB 2.0 Hub	0100-5600-53110-LE	93.66
	249824810001	I22-012850	22-3138	HP 648A Cyan Toner Cartridge, CE261A	0100-5600-53110-LE	544.62
	249824809001	I22-012859	22-3138	Avery Big Tab Printable Large Label Dividers With Easy Peel®, 8 1/2" x 11", White, 8-Tab, Pack Of 4	0100-5600-53110-LE	17.32
	249931200001	I22-012864	22-3092	Rubbermaid Microfiber Tube Mop, 58"H, 50% Recycled, Green	0100-5600-53110-LE	41.18
	250321183001	I22-012867	22-3051	Innovative Storage Designs Desktop Organizer, 10 Compartments, Black	0100-5600-53910-LE	18.79
	250321183001	I22-012867	22-3051	Logitech M325 Wireless Mouse, 2.4 GHz with USB Unifying Receiver, 1000 DPI Optical Tracking, 18-Month Life Battery, Black	0100-5600-53910-LE	20.09
	249921776001	I22-012871	22-3092	Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes Fresh - 75 Count	0100-5600-53110-LE	39.49
	249921776001	I22-012871	22-3092	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens	0100-5600-53110-LE	4.64
	249921776001	I22-012871	22-3092	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60	0100-5600-53110-LE	4.64
	249921776001	I22-012871	22-3092	Rubbermaid Value-Pro Mop Handle, 60"	0100-5600-53110-LE	8.44
	249921776001	I22-012871	22-3092	Continental Lobby Dust Pan And Synthetic Broom Set	0100-5600-53110-LE	17.42
	249921776001	I22-012871	22-3092	CloroxPro Clorox Germicidal Bleach, Concentrated, 121 Ounces Each Packaging May Vary	0100-5600-53110-LE	21.97
	249921776001	I22-012871	22-3092	HP 414A Black Toner Cartridge, W2020A	0100-5600-53110-LE	266.67
	249921776001	I22-012871	22-3092	HP 414A Yellow Toner Cartridge, W2022A	0100-5600-53110-LE	344.67
	249921776001	I22-012871	22-3092	HP 414A Cyan Toner Cartridge, W2021A	0100-5600-53110-LE	344.67
	249921776001	I22-012871	22-3092	HP 951 Yellow Ink Cartridge, CN052AN	0100-5600-53110-LE	50.67
	249921776001	I22-012871	22-3092	HP 951 Cyan Ink Cartridge, CN050AN	0100-5600-53110-LE	50.67
	249921776001	I22-012871	22-3092	uni-ball 207 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Black Ink, Pack Of 12 Pens	0100-5600-53110-LE	24.66
	249823551001	I22-012873	22-3138	Office Depot Brand Heavy-Duty View 3-Ring Binder, 1 1/2" D-Rings, 49% Recycled, Black	0100-5600-53110-LE	21.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	249823551001	I22-012873	22-3138	Post-it Notes Durable Angled Hanging File Folder Tabs, 2", Assorted Colors, Pack Of 24 Tabs	0100-5600-53110-LE	40.20
	249823551001	I22-012873	22-3138	3M Scotch-Brite Lint Rollers, 60 Sheets Per Roll, Pack Of 2 Rolls	0100-5600-53110-LE	12.89
	249823551001	I22-012873	22-3138	HP 17A High-Yield Black Toner Cartridge, CF217A	0100-5600-53110-LE	53.88
	249824811001	I22-012875	22-3138	HP 304A Cyan, Magenta, Yellow Toner Cartridges, Set Of 3, CF340A	0100-5600-53110-LE	428.67
	245879292001	I22-012955		CREDIT - 4 Port USB 2.0 HUB - Original Vendor Invoice # 244001307001	0100-5600-53110-LE	-93.66
[VENDOR] 01596|000000002 : OFFICE DEPOT :	240306010001	I22-012417	22-2723	Office Depot Brand Pressboard Classification Folders With Fasteners, 2 Dividers, Letter Size (8-1/2" x 11"), 2" Expansion, 100%	0100-5600-53110-LE	54.32
[VENDOR] 04176 : OGS TECHNOLOGIES INC :	0000240623	I22-012797	22-2710	10 - 5 point 2-1/2" star Nickel deputy badges	0100-5600-53330-LE	613.65
[VENDOR] 6100 : ROBBERY INVESTIGATORS OF TEXAS INC	16982121	I22-012495	22-3157	Registration for Danny Rogers to attend National Law Enforcement & Corporate Crimes Convention in Fort Worth Aug. 18-19	0100-5600-54100-LE	425.00
	16688330	I22-012496	22-3157	Registration for Jay Kniffen to attend National Law Enforcement & Corporate Crimes Convention in Fort Worth Aug. 18-19,20	0100-5600-54100-LE	425.00
	16688330	I22-012496	22-3157	Registration for Kevin Link to attend National Law Enforcement & Corporate Crimes Convention in Fort Worth Aug. 18-19,20	0100-5600-54100-LE	425.00
	16688330	I22-012496	22-3157	Registration for Calvin Miller to attend National Law Enforcement & Corporate Crimes Convention in Fort Worth Aug. 18-19,2	0100-5600-54100-LE	425.00
	16688330	I22-012496	22-3157	Registration for Cory Anderson to attend National Law Enforcement & Corporate Crimes Convention in Fort Worth Aug. 18-1	0100-5600-54100-LE	425.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40533	I22-012384	22-0313	Unit 728-M 64437-A 14026-Oil change	0100-5600-54500-LE	35.00
	40535	I22-012385	22-0313	Unit 696-M 57496-A 16837-Oil change	0100-5600-54500-LE	35.00
	40529	I22-012386	22-0313	Unit 692-M 111237-A 16845-Oil change	0100-5600-54500-LE	35.00
	40541	I22-012387	22-0313	Unit 614-M 44907-A 16954-Oil change	0100-5600-54500-LE	73.00
	40540	I22-012388	22-0313	Unit 688-M 53045-A 16951-Oil change	0100-5600-54500-LE	35.00
	40538	I22-012389	22-0313	Unit 644-M 146022-A 16640-Oil change	0100-5600-54500-LE	35.00
	40485	I22-012664	22-0313	Unit 648-M 91947-A 16799-Oil change	0100-5600-54500-LE	35.00
	40561	I22-012866	22-0313	Unit 611-M 52787-A 16841-oil change	0100-5600-54500-LE	35.00
	40565	I22-012868	22-0313	Unit 686-M 100387-A 16736-Oil change	0100-5600-54500-LE	35.00
	40569	I22-012872	22-0313	Unit 610-M 151755-A 16574-Oil change	0100-5600-54500-LE	65.00
	40542	I22-012874	22-0313	Unit 680-M 109071-A 16734-Oil change	0100-5600-54500-LE	35.00
[VENDOR] 00847|000000001 : STAPLES INC. :	3510160884	I22-012348	22-3020	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton - DISPATCH	0100-5600-53110-LE	233.52
[VENDOR] 00683|000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5600-52040-LE	2049.75
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Sherriff's Office - Fuel Bill as of 06.24.22	0100-5600-53400-LE	33271.50
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						57,041.56
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	814409-0	I22-012390	22-2829	BUSINESS CARDS FOR RECRUITING FOR JAIL	0100-5610-53110-LE	125.20
[VENDOR] 5868 : CANTWELL POWER SOLUTIONS, LLC :	23336	I22-012827	22-2250	INSPECTION TO H-PANEL GENERATOR ON 03/21/22. ADDED 2 GAL COOLANT.	0100-5610-53520-LE	262.58
	23335	I22-012829	22-2250	230KW GENERATOR SERVICE & REPAIR AT JAIL ON 03/14/22-REPLACED BATTERIES AND KOHLER 24V CHARGER	0100-5610-53520-LE	2481.07
	23334	I22-012831	22-2250	FULL GENERATOR SERVICE ON 1000KW GENERATOR AT JAIL ON 12/14/22 - NO ISSUES TO REPORT	0100-5610-53520-LE	1726.28
[VENDOR] 5978 : CHARM-TEX INC :	0285983-IN	I22-012538	22-3005	LAUNDRY NETS FOR INMATES	0100-5610-53430-LE	429.00
	0287308-IN	I22-012539	22-3005	SOCKS FOR INMATES	0100-5610-53430-LE	198.00
	0286482-IN	I22-012540	22-3005	TRASH BAGS FOR JAIL	0100-5610-53350-LE	489.00
[VENDOR] 6000 : CLEC, LLC :	125163	I22-012807	22-3004	AQUA ZYME - 15CHEM, ENZYMATIc LAUNDRY DETERGENT 5 GAL	0100-5610-53350-LE	1320.00
	125163	I22-012807	22-3004	OXY - BLEACH / 15 GALCHEM, LIQUID OXYGEN BLEACH - 15 GAL PAIL	0100-5610-53350-LE	924.00
	125163	I22-012807	22-3004	SOURSOFT 15 GALLON SOUFSOFT	0100-5610-53350-LE	960.00
	125163	I22-012807	22-3004	DELIVERY FEE	0100-5610-53350-LE	25.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22050841N	I22-012808	22-2354	Telephone 0100-5610-54200-LE - Long Distance - 05.01.22 - 05.31.22	0100-5610-54200-LE	0.14
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	82478	I22-012413	22-3072	414A BLACK REMAN HP W2020A - COMMISSARY	0100-5610-53110-LE	232.00
	82478	I22-012413	22-3072	414A CYAN HP W2021A - COMMISSARY	0100-5610-53110-LE	67.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	82478	I22-012413	22-3072 414A YELLOW HP W2022A - COMMISSARY		0100-5610-53110-LE	67.50
	82478	I22-012413	22-3072 414A MAGENTA HP W2023A - COMMISSARY		0100-5610-53110-LE	67.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV23359	I22-012550	22-0188 AC REPAIR AT JAIL - SERVICE CALL/LABOR - C4 BAD CONDENSOR FAN MOTOR AND TXV LINE BUSTED		0100-5610-53520-LE	291.00
	SV23358	I22-012552	22-0188 AC REPAIR AT JAIL - ADDED 410A FREON TO BLUE EAST AC		0100-5610-53520-LE	291.00
	SV23362	I22-012553	22-0188 AC REPAIRS AT JAIL - SERVICE CALL/LABOR - FOUND GROUNDED COMPRESSOR ON C3D SPLIT SYSTEM.		0100-5610-53520-LE	194.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTO	5045355064	I22-012414	22-0181 267 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	296.37
	5045354980	I22-012415	22-0181 512 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	568.32
	5045355116	I22-012628	22-0181 409 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	453.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3974567	I22-012765	22-0184 ADHESIVE FOR THE COOLER TRIM; CAP FITTINGS FOR WATER IN C3 MEDICAL AT JAIL		0100-5610-53520-LE	28.85
	3254379	I22-012767	22-0184 ANT ANT ROACH SPRAY - FOR JAIL KITCHENSCREWS FOR TV AT JAIL		0100-5610-53520-LE	42.71
	4261347	I22-012768	22-0184 ANT & ROACH SPRAY FOR JAIL		0100-5610-53520-LE	34.91
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-3990	I22-012719	22-0192 3 SHIRTS, 3 PANTS - SCRUBS FOR JAIL		0100-5610-53330-LE	67.50
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	411145	I22-012727	22-2653 GPR 61 Black Toner		0100-5610-53110-LE	161.50
	411145	I22-012727	22-2653 GPR 57 Black Toner		0100-5610-53110-LE	106.62
[VENDOR] 6015 : LAMAR COMPANIES :	113740281	I22-012634	22-1689 ADVERTISING BULLETINS FOR JAILER POSITIONS FOR JOHNSON COUNTY, TX - LOCATION: US 67 N/L 2.3 MI W/O I-35 W CON		0100-5610-54000-LE	350.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23666 06.18.22	I22-012357	22-0201 3M SANDING FIBERGLASS FACE MASKS		0100-5610-53300-LE	6.16
	923965-JDHMQP	I22-012502	22-0201 CLEANING SUPPLIES, BATTERIES, KILZ FOR JAIL KITCHEN		0100-5610-53300-LE	49.69
	923965-JDHMQP	I22-012502	22-0201 CLEANING SUPPLIES, BATTERIES, KILZ FOR JAIL KITCHEN		0100-5610-53520-LE	20.88
	17178 06.27.22	I22-012729	22-0201 10 TUBES OF SILICONE, 1 STEEL MULTI TOOL HANGER		0100-5610-53300-LE	77.70
	16727 06.28.22	I22-012730	22-0201 1 HOSE SPLITTER, 1 JB ORIGINAL COLD WELD, 1 BAG FIRE ANT KILLER		0100-5610-53300-LE	21.15
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL	INV002024176	I22-012594	22-0204 PLUMBING PARTS FOR JAIL-WATER CHAMBER ASSEMBLIES, METERING SERVOMETER, FLOOR GRATE, FLOW CONTROL ADAP		0100-5610-53520-LE	3669.30
	INV002024041	I22-012595	22-0204 6 URINAL DIAPHRAGM KITS FOR JAIL		0100-5610-53520-LE	86.22
	INV002025568	I22-012760	22-0204 1 ROUND FLOOR GRATE - PLUMBING AT JAIL		0100-5610-53520-LE	117.90
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	489630	I22-012361	22-0576 EXTRA EXTERMINATING SERVICE FOR KITCHEN AT JAIL (THIS IS IN ADDITION TO OUR MONTHLY SERVICE) SERVICE DATE: JUN		0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	40903558	I22-012352	22-0176 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	394.10
	40903581	I22-012353	22-0176 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	394.10
	40903607	I22-012667	22-0176 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	394.10
	40903631	I22-012668	22-0176 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	394.10
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1626411	I22-012355	22-0177 CLOTHS, CAN LINERS, FOAM CONTAINERS, PEAS & CARROTS, EGGS, CARROTS, VEG BLND, BUTTER, BEEF & CHICKEN PATTIES,		0100-5610-53390-LE	11434.94
	1629847	I22-012356	22-0177 DETERGENT, CLOTHS, LINERS, CORN, DOUGH, SALISBURY STK, EGGS, GRN BEANS, VEG BLND, CARROTS, BEEF & CHICKEN PAT		0100-5610-53390-LE	8982.68
	1614475	I22-012416	22-0177 BEARD NETS FOR JAIL KITCHEN		0100-5610-53390-LE	57.00
	1632986	I22-012665	22-0177 DETERGENT, CLOTHS, TRASH LINERS, FOAM CONTAINERS, CORN, PEAS & CARROTS, GRN BEANS, CARROTS, VEG BLND, SAUS		0100-5610-53390-LE	6117.65
[VENDOR] 5860 : RICKS PLUMBING SERVICES :	49819084	I22-012954	Emergency plumbing call. Attempted to clear blockage from both right and left bathrooms. Could not advance cable further t		0100-5610-53520-LE	504.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40563	I22-012870	22-0557 UNIT 753-M 15362-A 17096-OIL CHANGE		0100-5610-54500-LE	35.00
[VENDOR] 5410 : RONPARCO :	0179-01	I22-012788	22-2106 Portland Cement Plaster - Repairs to Existing Damage Stucco at Jail		0100-5610-53520-LE	2000.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3510160886	I22-012347	22-3024 Staples Economy 1" 3-Ring View Binder, White		0100-5610-53110-LE	9.60
	3510160886	I22-012347	22-3024 Pacific Blue Basic Recycled Hardwound Paper Towel, 1-Ply, Brown, 800'/Roll, 6 Rolls/Carton		0100-5610-53350-LE	647.40
	3510160886	I22-012347	22-3024 Coastwide Professional Recycled Hardwound Paper Towels, 1-Ply, 350 ft./Roll, 12 Rolls/Carton		0100-5610-53350-LE	217.40
	3510160886	I22-012347	22-3024 Coastwide Professional 55-60 Gal. Trash Bags, Low Density, 1.3 Mil, Clear, 20 Bags/Roll, 5 Rolls		0100-5610-53350-LE	1468.40
	3510160886	I22-012347	22-3024 Coastwide Professional 20-30 Gal. Trash Bags, High Density, 16 Mic., Natural, 25 Bags/Roll, 10 Rolls		0100-5610-53350-LE	635.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3510160886	I22-012347	22-3024	Staples 60% Recycled Pressboard Classification Folder, 2-Dividers, 2.5" Expansion, Letter Size, Light Blue, 20/Box	0100-5610-53110-LE	1185.00
	3510160886	I22-012347	22-3024	Swiffer Sweeper Dry Sweeping Microfiber Pads, Unscented, 52/Pack	0100-5610-53350-LE	29.58
	3510160884	I22-012348	22-3020	Sharpie King Size Permanent Marker, Chisel Tip, Black, Dozen - KITCHEN	0100-5610-53390-LE	25.57
	3510160884	I22-012348	22-3020	Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box	0100-5610-53110-LE	14.19
	3510160888	I22-012349	22-3018	HP 902 Black Standard Yield Ink Cartridge	0100-5610-53110-LE	22.25
	3510160888	I22-012349	22-3018	HP 902 Yellow Standard Yield Ink Cartridge	0100-5610-53110-LE	15.58
	3510160888	I22-012349	22-3018	HP 902 Magenta Standard Yield Ink Cartridge	0100-5610-53110-LE	15.58
	3510160888	I22-012349	22-3018	HP 902 Cyan Standard Yield Ink Cartridge	0100-5610-53110-LE	15.58
	3510160888	I22-012349	22-3018	HP OfficeJet Pro 6978 Color Inkjet All-In-One Printer, Includes 2 Months of Instant Ink	0100-5610-53110-LE	169.99
	3510160890	I22-012350	22-3074	Glade Air Freshener Automatic Spray Refill, Aqua Waves Scent, 6.2 Oz., 4/Pack	0100-5610-53350-LE	32.99
	3510160890	I22-012350	22-3074	Coastwide Professional 2-Ply Standard Toilet Paper, White, 500 Sheets/Roll, 96 Rolls/Carton	0100-5610-53350-LE	2825.40
	3510160890	I22-012350	22-3074	Brighton Professional Non-Para Urinal Block Solid Deodorizer, Berry, 12/Box	0100-5610-53350-LE	121.70
	3510160890	I22-012350	22-3074	Kleenex Standard Facial Tissues, 2-Ply, 100 Sheets/Box, 10 Boxes/Pack	0100-5610-53110-LE	19.03
	3510160890	I22-012350	22-3074	TRU RED Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 37A - Commissary	0100-5610-53110-LE	223.64
	3510160890	I22-012350	22-3074	TRU RED Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 87A - Commissary	0100-5610-53110-LE	178.88
	3510160890	I22-012350	22-3074	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton - Commissary	0100-5610-53110-LE	389.20
	3510160885	I22-012351	22-3020	Staples 12734 16x DVD+R, Silver, 100/Pack	0100-5610-53110-LE	68.07
	3510638893	I22-012467	22-3139	Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green - Jail Records	0100-5610-53110-LE	877.50
	3510638888	I22-012468	22-3074	Libman Premium Angled Toilet Bowl Brush & Caddy, 4/Carton	0100-5610-53350-LE	55.99
	3510638892	I22-012469	22-3121	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X	0100-5610-53110-LE	89.44
	3510638892	I22-012469	22-3121	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	778.40
	3510638889	I22-012470	22-3074	Dial White Marble Guest Amenities Deodorant Soap, 1.5 oz bar, 500/Ct - HUTCH	0100-5610-53430-LE	4069.75
	3510638891	I22-012480	22-3074	Air Wick Apple/Cinnamon Scent Refill, Long Lasting Odor Neutralizer Spray, 6.17 oz, 2/Pk	0100-5610-53350-LE	34.09
	3510638886	I22-012481	22-3024	Yellow Angle Broom Head 6pk	0100-5610-53350-LE	809.90
	3510638890	I22-012482	22-3074	Air Wick Apple/Cinnamon Scent Refill, Long Lasting Odor Neutralizer Spray, 6.17 oz, 2/Pk	0100-5610-53350-LE	34.09
[VENDOR] 00265 : STERICYCLE INC :	8001771719	I22-012419	22-2430	SHREDDING SERVICE FOR JAIL - DATES OF SERVICE: 05/26/22 & 06/09/22	0100-5610-54000-LE	102.00
[VENDOR] 01525 |000000001 : TEEX ENGINEERING EXTE	JH7284316	I22-012498	22-0664	BASIC COUNTY JAILERS ONLINE CERTIFICATION - 1 @ \$275.00 - JORDAN	0100-5610-54100-LE	275.00
	JH7284317	I22-012499	22-0664	BASIC COUNTY JAILERS CERTIFICATION CLASS - 9 @ \$275 - ROJAS, POPP, VOGEL, MORTON, WINLEY, TRIBING, BROWN, COX,	0100-5610-54100-LE	2475.00
[VENDOR] 00683 |000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5610-52040-LE	2705.16
[VENDOR] 01730 : TEXAS COMMISSION ON JAIL STANDAF	06.16.2022	I22-012951		Annual Inspection conducted on: March 15-16, 2022	0100-5610-54000-LE	1702.00
[VENDOR] 01365 |000000006 : TEXAS JAIL ASSOCIATION	18451	I22-012479	22-3161	Captain Bryan Gordy Registration Fee for 2022 Texas Jail Association - Jail Management Issues Conference in Galveston, TX Se	0100-5610-54100-LE	260.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	208903	I22-012478	22-0200	EMERGENCY SERVICE CALL. SALLY PORT DOOR WAS STUCK HALF OPEN - AT JAIL	0100-5610-53520-LE	300.00
[VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE :	223694	I22-012921	22-0196	CLEANED GREASE TRAP AT JAIL	0100-5610-53520-LE	3380.00
[VENDOR] 01064 : ULINE INC :	150251139	I22-012575	22-3098	PVC Work Boots - Men's 12 - Kitchen Staff	0100-5610-53390-LE	86.00
	150251139	I22-012575	22-3098	PVC Work Boots - Men's 11 - Kitchen Staff	0100-5610-53390-LE	86.00
	150251139	I22-012575	22-3098	PVC Work Boots - Men's 10 - Kitchen Staff	0100-5610-53390-LE	86.00
	150251139	I22-012575	22-3098	PVC Work Boots - Men's 9 - Kitchen Staff	0100-5610-53390-LE	86.00
	150251139	I22-012575	22-3098	Showa Atlas 772 Chemical Resistant Nitrile Gloves - XL72 pair/carton - Kitchen Staff	0100-5610-53390-LE	34.00
	150251139	I22-012575	22-3098	Polypropylene Beard Nets - White 100/pack - Kitchen Staff	0100-5610-53390-LE	65.00
	150251139	I22-012575	22-3098	Uline Water Cooler - 5 Gallon - Kitchen Staff	0100-5610-53390-LE	88.00
	150251139	I22-012575	22-3098	Curved Handle Wire Brush - 1/2 x 7 3/4" 4/pack - Kitchen Staff	0100-5610-53390-LE	17.00
	150251139	I22-012575	22-3098	Shipping	0100-5610-53390-LE	72.45
[VENDOR] 5940 : US FOODS :	4880782	I22-012344	22-0202	DEGREASER, GARLIC, CHEESE MIX, FABULOSO, JUICE, ONION PWDR, BEEF BASE, BISCUITS DOUGH, SAUSAGE	0100-5610-53390-LE	1427.46
	4960142	I22-012345	22-0202	GLOVES, FABULOSO, CRANBERRY JUICE, BAKING SODA, APPLE JUICE, SHORTENING, VINYL GLOVES, BELL PEPPER, ONION	0100-5610-53390-LE	1299.26
	5048258	I22-012436	22-0202	DEGREASER, OREGANO, GLOVES, PINTO BEANS, BEEF BASE, BUTTER	0100-5610-53390-LE	670.39
	5972972	I22-012623		CREDIT - Coffee not received - Original Vendor Invoice # 4065939	0100-5610-53390-LE	-102.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	5949808	I22-012625		CREDIT - Coffee not received - Original Vendor Invoice # 4065939	0100-5610-53390-LE	-50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Jail - Fuel Bill as of 06.24.22	0100-5610-53400-LE	5769.53
[VENDOR] 5951 : WILLIAM REILLY :	A071722Reilly	I22-008526	22-2424	Meal Advancement - William Reilly - Police Background Investigations Course - July 18-20,2022 in Allen, TX	0100-5610-54100-LE	111.00
[VENDOR] 5947 : WORKQUEST :	PINV0201465	I22-012473	22-3000	CORRECTPAC PH NEUTRAL FLOOR CLEANER 32/CS	0100-5610-53350-LE	809.01
	PINV0200812	I22-012474	22-3000	CORRECTPAC PH NEUTRAL FLOOR CLEANER 32/CS	0100-5610-53350-LE	269.67
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						84,231.29
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 02267 : HENRY SCHEIN INC :	21728514	I22-012362	22-0657	2 BT DOXYCYCLINE TABLETS, 1 CS ALCOHOL PREP PADS, 10 BT IBUPROFEN, 1 CA MUSCLE MILK FOR MEDICAL AT JAIL	0100-5612-54220-LE	752.22
	21360424	I22-012363	22-0657	2 RAPID RESPONCE PACS, NEBULIZER, DESK CHARGER	0100-5612-54220-LE	212.38
	21613469	I22-012364	22-0657	1 OSFA WRIST WRAP FOR MEDICAL AT JAIL	0100-5612-54220-LE	5.94
	21629690	I22-012365	22-0657	2 CASES GLUCERNA SHAKES FOR MEDICAL AT JAIL	0100-5612-54220-LE	130.06
	21860746	I22-012558	22-0657	12PR/CR ANTI-EMBOLISM STOCKINGS - XXL	0100-5612-54220-LE	229.49
	21862683	I22-012559	22-0657	1 BX DIOTAME ANTACID TABLETS 262MG FOR MEDICAL AT JAIL	0100-5612-54220-LE	13.23
	21953277	I22-012560	22-0657	3 BT SYSTANE EYE DROPS, 1 XXL SUPPORT KNEE STOCKING, 1 XL HERNIA BELT, 10 SUTURE REMOVAL KITS, 2 BX INSULIN SAFETY	0100-5612-54220-LE	212.35
	21901199	I22-012562	22-0657	6 CS INSULIN SAFETY SYRINGES 1ML 10/CS	0100-5612-54220-LE	1365.00
	21915743	I22-012563	22-0657	2 CS INSULIN SAFETY SYRINGES 1ML 10/CS	0100-5612-54220-LE	455.00
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	627644	I22-012600	22-0173	Medical Waste Removal - Monthly Service for 05/01/22-05/31/22	0100-5612-54000-LE	87.50
	640730	I22-012601	22-0173	Additional Medical Waste Removal Service outside Service Agreement 05/25/22	0100-5612-54000-LE	260.00
	640203	I22-012602	22-0173	Medical Waste Removal - Monthly Service for period 06/01/22-06/30/22	0100-5612-54000-LE	87.50
[VENDOR] 00847|000000001 : STAPLES INC. :	3510160883	I22-012346	22-2843	Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Solar Yellow, 250/Pack	0100-5612-53110-LE	57.39
	3510160884	I22-012348	22-3020	Smead 100% Recycled Pressboard Classification Folders, 2/5-Cut Tab, Letter Size, 2 Dividers, Green, 10/Box - Medical	0100-5612-53110-LE	202.45
	3510160884	I22-012348	22-3020	Staples 60% Recycled Pressboard Classification Folder, 2-Dividers, 2.5" Expansion, Letter Size, Light Gray/Green, 10/Box - Medical	0100-5612-53110-LE	175.60
	3510160890	I22-012350	22-3074	Offistamp Ink Refill, Black Ink - Medical	0100-5612-53110-LE	3.19
	3510638892	I22-012469	22-3121	Berol Permanent Markers, Chisel Tip, Black, 12/Pack - Medical	0100-5612-53110-LE	7.79
	3510638892	I22-012469	22-3121	Expo Dry Erase Markers, Fine Tip, Assorted, 12/Pack - Medical	0100-5612-53110-LE	19.40
	3510638892	I22-012469	22-3121	AT-A-GLANCE WallMates Standard Dry-Erase Planning Board, 24"H x 18"W - Medical	0100-5612-53110-LE	15.97
	3510638892	I22-012469	22-3121	Staples Smooth Paper Clips, Jumbo, 100/Box - Medical	0100-5612-53110-LE	4.10
	3510638892	I22-012469	22-3121	Staples Invisible Tape, 3/4" x 1,296", 12/Pack - Medical	0100-5612-53110-LE	14.52
	3510638892	I22-012469	22-3121	Smead WaterShed/CutLess End Tab Fastener Folder, Reinforced Straight-Cut Tab, Two Fasteners, Letter, Manila - Medical	0100-5612-53110-LE	344.90
[VENDOR] 00683|000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5612-52040-LE	309.17
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	020548	I22-012341	22-0193	TRAVEL NURSE SHAYNA ROBERTS 06/10/22, 06/11/22	0100-5612-54000-LE	1648.75
	020547	I22-012342	22-0193	TRAVEL NURSE ELISABETH GLOSTER 06/05/22, 06/08/22, 06/09/22	0100-5612-54000-LE	2436.00
	020549	I22-012343	22-0193	TRAVEL NURSE TALISHA SMITH 06/05/22, 06/08/22, 06/09/22	0100-5612-54000-LE	2502.00
	020754	I22-012437	22-0193	TRAVEL NURSE TALISHA SMITH 06/13/22, 06/14/22, 06/17/22, 06/18/22	0100-5612-54000-LE	3720.50
	020753	I22-012438	22-0193	TRAVEL NURSE SHAYNA ROBERTS 06/12/22, 06/15/22, 06/16/22	0100-5612-54000-LE	2486.75
	020752	I22-012439	22-0193	TRAVEL NURSE ELISABETH GLOSTER 06/13/22, 06/14/22, 06/17/22, 06/18/22	0100-5612-54000-LE	3516.00
	021039	I22-012845	22-0193	TRAVEL NURSE TALISHA SMITH 06/19/22, 06/22/22, 06/23/22	0100-5612-54000-LE	1795.50
	021038	I22-012846	22-0193	TRAVEL NURSE ERICA LEMMONS 06/21/22	0100-5612-54000-LE	670.00
	021037	I22-012848	22-0193	TRAVEL NURSE ELISABETH GLOSTER 06/19/22, 06/20/22, 06/22/22, 06/23/22	0100-5612-54000-LE	3508.00
[DEPARTMENT] Total : 5612 : Jail Medical :						27,248.65
[DEPARTMENT] 5615 : Sheriff - Commissary :						
[VENDOR] 00683|000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5615-52040-LE	86.43
[VENDOR] 00683|000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0100-5615-52030-LE	327.23
[DEPARTMENT] Total : 5615 : Sheriff - Commissary :						413.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	248083641001	I22-012849	22-3091	Mrs. Meyer's Clean Day Liquid Hand Soap, Lavender Scent, 12.5 Oz, Carton of 6 Bottles	0100-5650-53110-AJ	32.99
	248082090001	I22-012856	22-3091	Bounty Select-A-Size 2-Ply Paper Towels, 83 Sheets Per Roll, Pack Of 8 Rolls	0100-5650-53110-AJ	37.14
	248083641002	I22-012863	22-3091	Mrs. Meyer's Clean Day Liquid Hand Soap, Geranium Scent, 12.5 Oz Bottle	0100-5650-53110-AJ	6.59
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5650-52040-AJ	12.08
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						
88.80						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22050841N	I22-012808	22-2354	Telephone 0100-5700-54200-AJ - Long Distance - 05.01.22 - 05.31.22	0100-5700-54200-AJ	0.10
[DEPARTMENT] Total : 5700 : Adult Probation :						
0.10						
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5850-52040-LE	13.07
[DEPARTMENT] Total : 5850 : TX DPS Office :						
13.07						
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	249638562001	I22-012588	22-3060	Office Depot Brand Durable View 3-Ring Binder, 5" Slant Rings, 49% Recycled, White	0100-5930-53980-AJ	64.40
[VENDOR] 00847 | 0000000001 : STAPLES INC. :	3510638925	I22-012580	22-3118	Verbatim PinStripe 32GB USB 2.0 Flash Drive, Assorted (5 each)	0100-5930-53980-AJ	31.39
	3510638925	I22-012580	22-3118	Paper Mate Liquid Paper Correction Fluid, White 1-bottle	0100-5930-53980-AJ	1.20
	3510638925	I22-012580	22-3118	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5930-53980-AJ	233.52
	3510638925	I22-012580	22-3118	Staples 2" Binder Clips, Large, Black, 12/Pack	0100-5930-53980-AJ	3.38
	3510638925	I22-012580	22-3118	Brother M2312PK Label Maker Tapes, 0.47"W, Black On White, 2/Pack	0100-5930-53980-AJ	13.85
	3510638925	I22-012580	22-3118	Kleenex Standard Facial Tissue, 2-Ply, White, 100 Sheets/Box, 36 Boxes/Pack	0100-5930-53980-AJ	46.99
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5930-52040-AJ	26.84
[DEPARTMENT] Total : 5930 : Juv Court Intake :						
421.57						
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5931-52040-AJ	27.19
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Juvenile - Fuel Bill as of 06.24.22	0100-5931-54980-AJ	506.41
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						
533.60						
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-5934-52040-AJ	16.40
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						
16.40						
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-6200-52040-LE	16.14
[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0100-6200-52030-LE	263.51
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Godley SRO - Fuel Bill as of 06.24.22	0100-6200-53400-LE	72.62
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						
352.27						
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 5822 : GILBERTO GALLARDO :	R052522Gallardo	I22-012945		Meals - Gilbert Gallardo - Galveston Mega - 20 HR Civil Process - Galveston - 05.22.22 - 05.25.22	0100-6250-54100-LE	84.00
[VENDOR] 5823 : MICHAEL SMITH :	R052522Smith	I22-012946		Meals - Michael Smith - Galveston Mega - 20 HR Civil Process - Galveston - 05.22.22 - 05.25.22	0100-6250-54100-LE	84.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	250566040001	I22-012735	22-3124	TUL Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 Pens	0100-6250-53110-LE	13.35
	250566040001	I22-012735	22-3124	Fusion Mobile Folding Cargo Cart, 41"H x 21"W x 18 3/4"D, Black	0100-6250-53110-LE	122.02
	250566040001	I22-012735	22-3124	Staedtler Cylinder Metal Blade Pencil Sharpener - Assorted	0100-6250-53110-LE	3.79
	250566040001	I22-012735	22-3124	Post-it Super Sticky Notes, 3 in x 3 in, Energy Boost Collection, Pack Of 24 Pads	0100-6250-53110-LE	18.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	250566040001	I22-012735	22-3124	Office Depot Brand Wood Clipboards, 9"x 12-1/2", 100% Recycled Wood, Pack Of 3	0100-6250-53110-LE	2.85
	250566040001	I22-012735	22-3124	Sharpie Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers	0100-6250-53110-LE	7.79
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-6250-52040-LE	29.64
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0100-6250-52030-LE	241.26
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Constable #1 SROs - Fuel Bill as of 06.24.22	0100-6250-53400-LE	1106.92
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						1,713.84
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-6430-52040-PH	64.23
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Medical Examiner - Fuel Bill as of 06.24.22	0100-6430-53400-PH	1139.24
[DEPARTMENT] Total : 6430 : Medical Examiner :						1,203.47
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 03971|0000000001 : COMPLETE SUPPLY INC (	289362	I22-012549	22-3045	43X60 1.4 MIL BLK LINER 100/CS - JANITORIAL	0100-6600-53350-CR	321.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01703 06.21.22	I22-012358	22-0291	NIAGARA WATER 32 CT PURIFIED	0100-6600-53300-CR	14.19
	01334 06.28.22	I22-012598	22-0291	32CT NIAGARA WATER, 8CT 200Z GATORADE	0100-6600-53300-CR	21.30
	01978 063022	I22-012812	22-0291	CAUTION TAPE	0100-6600-53300-CR	15.18
	01978 063022	I22-012812	22-0291	FOAM CLEANER - RESTROOMS	0100-6600-53350-CR	18.65
	01978 063022	I22-012812	22-0291	FOAM CLEANER - RESTROOMS	0100-6600-53350-CR	3.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	243428531001	I22-012486	22-3055	POST IT 2X2 8/PK	0100-6600-53110-CR	3.93
	243428531001	I22-012486	22-3055	POST IT 4X6 3/PK	0100-6600-53110-CR	6.63
	243428531001	I22-012486	22-3055	ASTROBRIGHTS MULTI-COLOR PAPER	0100-6600-53110-CR	11.91
	243428531001	I22-012486	22-3055	PAPERMATE WHITE OUT 2/PK	0100-6600-53110-CR	3.78
	243428531001	I22-012486	22-3055	OD #10 ENVELOPE 500/BX	0100-6600-53110-CR	17.64
	243428531001	I22-012486	22-3055	#6 3/4 ENVELOPES 500/BX	0100-6600-53110-CR	12.35
	243428531001	I22-012486	22-3055	OD DUSTER-CANNED AIR 3/PK	0100-6600-53110-CR	13.77
	243428531001	I22-012486	22-3055	HP 202X MAGENTA TONER	0100-6600-53110-CR	81.37
	243428531001	I22-012486	22-3055	#286865 HP 202X CYAN TONER	0100-6600-53110-CR	81.37
	243428531001	I22-012486	22-3055	#751134 HP 202X BLK TONER	0100-6600-53110-CR	85.07
	243428531001	I22-012486	22-3055	#845679 HP 202X YEL TONER	0100-6600-53110-CR	81.37
	243428531001	I22-012486	22-3055	#849346 SCOTT 2-PLY TISSUE 80/CARTON	0100-6600-53350-CR	197.01
	243428531001	I22-012486	22-3055	#116273 KIK BLEACH GAL 6/CARTON	0100-6600-53350-CR	33.60
	243428531001	I22-012486	22-3055	#694185 HIGHMARK PAPER TOWELS 30/CS	0100-6600-53350-CR	62.84
	243428531001	I22-012486	22-3055	#910430 HIGHLAND CLEAR TAPE ROLL	0100-6600-53110-CR	9.68
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-6600-52040-CR	58.05
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						1,154.66
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00715|0000000010 : CITY OF CLEBURNE :	I002580	I22-012777	22-3245	Facility rental 8/15/22 for 4H Banquet	0100-6650-54000-CN	533.20
[VENDOR] 6111 : DISTRICT 12 TCAAA :	REG072422Clark	I22-012810	22-3219	Registration - Kristen Clark - 2022 TCAAA Annual Meeting - 07.24.22 - 07.27.22 - S. Padre Island	0100-6650-54100-CN	300.00
	REG072422Hale	I22-012938	22-3190	Registration - Justin Hale - 2022 TCAAA Annual Meeting - 07.24.22 - 07.27.22 - South Padre Island	0100-6650-54100-CN	300.00
[VENDOR] 03687 : KRISTEN B CLARK :	R062322Clark	I22-012706	22-0466	Kristen Clark - Transport Van Rental and Fuel - 06.21.22 - 06.23.22 - District 8 4H Surge - Burnett, TX	0100-6650-54100-CN	1072.77
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0100-6650-52040-CN	49.90
[DEPARTMENT] Total : 6650 : County Extension :						2,255.87
[FUND] Total : 0100 : General Fund :						560,827.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	248333066001	I22-012442	22-3112	Folgers Classic Roast Coffee Filter Packs, 0.9 Oz, Box Of 40 Packs	0140-4400-53110-GG	97.47
	248333066001	I22-012442	22-3112	Highmark Hot Coffee Cups, 12 Oz, Pack Of 50	0140-4400-53110-GG	19.10
	248333066001	I22-012442	22-3112	Highmark ECO Compostable Hot Coffee Cup Lids, White, Pack Of 50	0140-4400-53110-GG	10.44
	248333066001	I22-012442	22-3112	Splenda No-Calorie Sweetener Packets, Box Of 700 Packets	0140-4400-53110-GG	20.67
	248333066001	I22-012442	22-3112	Day Designer Monthly Safety Wirebound Wall Calendar, 15" x 12", Peyton Navy, July 2022 to June 2023	0140-4400-53110-GG	6.46
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0140-4400-52040-GG	11.30
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0140-4400-52030-GG	21.86
[DEPARTMENT] Total : 4400 : Law Library :						187.30
[FUND] Total : 0140 : Law Library :						187.30
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UE9781	I22-012510	22-0293	A/C FLUSH, PAG OIL EQ#73-A 13250-H 7356	0150-6120-54500-HS	32.57
	01UE9781	I22-012510	22-0293	A/C FLUSH, PAG OIL EQ#73-A 13250-H 7356	0150-6120-54500-HS	5.20
	01UE9885	I22-012511	22-0293	AIR FILTER EQ#36-A 16885-H 536	0150-6120-54500-HS	7.47
	01UE9886	I22-012513	22-0293	FILTER DRIER, EXP VALVE EQ#73-A 13250-H 7356	0150-6120-54500-HS	80.44
	01UE5689	I22-012515	22-0293	NEW COMPRESSOR EQ#73-A 13250-H 7356	0150-6120-54500-HS	342.44
[VENDOR] 4296 : A & B AUTOMOTIVE :	841	I22-012517	22-0349	STATE INSPECTIONS FOR EQ4-A 16602-M 144084, EQ25-A 16982-M 10021	0150-6120-54500-HS	32.50
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250479	I22-012630	22-0430	47.86 TONS 3X5 OVERSIZE ROCK R&B PCT1	0150-6120-53340-HS	552.78
	250550	I22-012704	22-0430	23.21 TONS 3X5 OVERSIZE ROCK PCT1	0150-6120-53340-HS	268.08
	250570	I22-012818	22-0430	35.11 TONS ROAD BASE PCT1	0150-6120-53340-HS	193.11
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	XA111009520	I22-012536	22-0503	BLOWER MOTOR, FREIGHT FOR EQ#6-A 13965-M 101186	0150-6120-54500-HS	134.50
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	144920 06.30.22	I22-012823	22-1950	JEANS/SHIRTS: FENN, FLORES, RIOS, MIZE, KESTERSON, SIMS, GALLAGHER, MESSMAN, DOUGLAS, JORDAN, OVERDORF, MIR/	0150-6120-53330-HS	68.20
	144920 06.30.22	I22-012823	22-1950	JEANS/SHIRTS: FENN, FLORES, RIOS, MIZE, KESTERSON, SIMS, GALLAGHER, MESSMAN, DOUGLAS, JORDAN, OVERDORF, MIR/	0150-6120-53330-HS	1809.25
	144921 07.01.22	I22-012825	22-1950	SHIRTS: GALLAGHER, FLORES, SIMS, RIOS	0150-6120-53330-HS	278.45
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25907	I22-012545	22-0432	2954.76 GALS CRS2 EMULSION FOR TANK PCT 1	0150-6120-53340-HS	308.26
	25907	I22-012545	22-0432	2954.76 GALS CRS2 EMULSION FOR TANK PCT 1	0150-6120-53340-HS	7883.23
[VENDOR] 03971|0000000001 : COMPLETE SUPPLY INC (	289362	I22-012549	22-3045	40X46 1.5 MIL BLK LINER 100/CS - JANITORIAL	0150-6120-53350-HS	144.60
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	52631	I22-012621	22-0369	1/4" 2WIRE, SWIVEL, ORFS, HOSE SLEEVE FOR EQ21-A 16949-H N/A	0150-6120-54500-HS	52.50
[VENDOR] 01785 : K AND L SUPPLY INC :	45065	I22-012763	22-2322	F-50 FILTER HEAD FOR DIESEL FUEL PUMP FILTER, FREIGHT	0150-6120-53300-HS	40.51
	45065	I22-012763	22-2322	F-50 FILTER HEAD FOR DIESEL FUEL PUMP FILTER, FREIGHT	0150-6120-53300-HS	16.51
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309657176	I22-012607	22-0375	FLAT WASHERS, HEX CAP SCREWS, HEX NUTS, SPLIT LOCK WASHERS	0150-6120-53300-HS	131.49
	9309657176	I22-012607	22-0375	FLAT WASHERS, HEX CAP SCREWS, HEX NUTS, SPLIT LOCK WASHERS	0150-6120-53300-HS	41.64
	9309665213	I22-012609	22-0375	CARRIAGE BOLTS FOR SIGNS	0150-6120-53360-HS	126.96
	9309665213	I22-012609	22-0375	CARRIAGE BOLTS FOR SIGNS	0150-6120-53360-HS	19.68
	9500250577	I22-012959		CREDIT - (175) 1159219 Carriage Bolts - Original Vendor Invoice # 9308930484	0150-6120-53360-HS	-61.08
[VENDOR] 00615|0000000002 : MCCOY'S BUILDING SUPP	5210400	I22-012596	22-0385	RATCHET TIEDOWNS FOR TRAILERS A 98-1640, A 16677, & A 98-3002	0150-6120-54500-HS	80.32
	5210400	I22-012596	22-0385	2 PUSH BROOMS	0150-6120-53350-HS	65.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	460445	I22-012592	22-3168	1 RELAY FOR STOCK, 1 SWTICH AND RELAY FOR EQ6-A 13965-M 101186.9	0150-6120-54500-HS	79.77
	460978	I22-012593	22-3168	FLASHER-TURN SIGNAL - STOCK FOR TRUCKS	0150-6120-54500-HS	11.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-271973	I22-012751	22-0386	2 SPOT MIRRORS FOR EQ92-A 17116-H N/A	0150-6120-54500-HS	11.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	243428531001	I22-012486	22-3055	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10	0150-6120-53110-HS	38.99
	243428531001	I22-012486	22-3055	OD SCISSORS 2/PK	0150-6120-53110-HS	3.26
	243428531001	I22-012486	22-3055	OD SINGLE-HOLE PUNCH	0150-6120-53110-HS	0.99
	243428531001	I22-012486	22-3055	POST IT 2X2 8/PK	0150-6120-53110-HS	3.93
	243428531001	I22-012486	22-3055	POST IT 3X3 24/PK	0150-6120-53110-HS	18.08
	243428531001	I22-012486	22-3055	PAPERMATE WHITE OUT 2/PK	0150-6120-53110-HS	7.56
	243428531001	I22-012486	22-3055	AVERY PRINTABLE BUSINESS CARDS 400/PK	0150-6120-53140-HS	17.40
	243428531001	I22-012486	22-3055	#849346 SCOTT 2-PLY TISSUE 80/CARTON	0150-6120-53350-HS	131.34
	243428531001	I22-012486	22-3055	#116273 KIK BLEACH GAL 6/CARTON	0150-6120-53350-HS	16.80
	243428531001	I22-012486	22-3055	#469847 URINAL MAT 6/CARTON	0150-6120-53350-HS	110.58
	243428531001	I22-012486	22-3055	#694185 HIGHMARK PAPER TOWELS 30/CS	0150-6120-53350-HS	62.84
[VENDOR] 04040|000000001 : R B EVERETT AND COM	51117007	I22-012798	22-0300	FAN-COOLER, GRILL-COOLER FAN - EQ# 69 - A 14218 - H 410	0150-6120-54500-HS	723.35
	51117007	I22-012798	22-0300	FAN-COOLER, GRILL-COOLER FAN - EQ# 69 - A 14218 - H 410	0150-6120-54500-HS	1539.58
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	65779	I22-012587	22-3120	FREIGHT FEE FOR 5500 GALS AC-10 SHIPPED. LOAD CANCELLED/RETURNED DUE TO EQUIP MALFUNCTION (CHIPSREADER)	0150-6120-53340-HS	880.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A311654	I22-012817	22-0295	36X30 BIB OVERALLS - RIGGS	0150-6120-53330-HS	199.95
	A312158	I22-012852	22-0295	KEYS, KEY TAGS, FIRE EXTINGUISHER BRACKETS	0150-6120-53300-HS	15.35
	A312158	I22-012852	22-0295	KEYS, KEY TAGS, FIRE EXTINGUISHER BRACKETS	0150-6120-53300-HS	30.38
[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1327012	I22-012766	22-0435	BUNDLE OF 37 10' X 2 3/8 X .065 SIGN POSTS	0150-6120-53360-HS	12.92
	1327012	I22-012766	22-0435	BUNDLE OF 37 10' X 2 3/8 X .065 SIGN POSTS	0150-6120-53360-HS	1290.96
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	4274	I22-012583	22-0431	87.72 TONS PEA GRAVEL SP - PCT1	0150-6120-53340-HS	526.32
	4257	I22-012585	22-0431	46.80 TONS PEA GRAVEL SP - PCT 1	0150-6120-53340-HS	280.80
[VENDOR] 00263 : STUART HOSE AND PIPE :	SI001948627	I22-012576	22-0415	2 MJ-MB 90 EQUIPMENT HOSES FOR EQ7-A 14025-M 116000	0150-6120-54500-HS	36.72
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	27828	I22-012915	22-0418	NEW BURNER/PUMP 3-POSITION SWITCH, LABOR FOR EQ63/A7-A 98-1644-H N/A	0150-6120-53300-HS	275.82
[VENDOR] 00683|000000004 : TEXAS ASSOCIATION OF C	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0150-6120-52040-HS	226.00
[VENDOR] 00683|000000010 : TEXAS ASSOCIATION OF C	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0150-6120-52030-HS	3643.75
[VENDOR] 5232 : UNITED AG & TURF :	12075592	I22-012927	22-0299	SWITCH FOR EQ88-A 13248-H N/A	0150-6120-54500-HS	47.81
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 05/22	I22-012791	22-1829	METER 002-063825 ELEC - 3400 FM 1434 - 05.12.22 - 06.12.22 - MR 7245	0150-6120-54400-HS	488.03
	68171-004,005 05/22	I22-012791	22-1829	METER 001-600-779 ELEC - 3400 FM 1434 - 05.12.22 - 06.12.22 - MR 21374	0150-6120-54400-HS	847.10
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62481704	I22-012475	22-0429	2.06 TONS COLD MIX PCT 1	0150-6120-53340-HS	154.50
	62481704	I22-012475	22-0429	43.00 TONS COLD MIX PCT 1	0150-6120-53340-HS	3225.00
	62481705	I22-012476	22-0429	48.78 TONS HMCL TYPE D COLD MIX PCT 1	0150-6120-53340-HS	3658.50
	62485314	I22-012922	22-0429	91.45 TONS HMCL TYPE D COMMERCIAL COLD MIX PCT1	0150-6120-53340-HS	6858.75
	62485315	I22-012923	22-0429	72.26 TONS HMCL TYPE D COMMERCIAL COLD MIX PCT1	0150-6120-53340-HS	1257.75
	62485315	I22-012923	22-0429	72.26 TONS HMCL TYPE D COMMERCIAL COLD MIX PCT1	0150-6120-53340-HS	4161.75
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23580	I22-012913	22-0294	4 ATH19 SUMITOO ENCOUNTER ALL-TERRAIN TIRES 245/75/17, TIRE DIS/MOUNT FOR EQ3-A 16833-M 36000	0150-6120-54450-HS	912.96
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						44,463.87
[FUND] Total : 0150 : Road and Bridge Pct 1 :						44,463.87
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4296 : A & B AUTOMOTIVE :	840	I22-012632	22-0126 Eq #117-A 13349-M 664890 and Eq #25-A 16552-M 102745-Inspections for PCT 2 R&B		0160-6130-54400-HS	14.00
[VENDOR] 02763 : AUTOZONE INC. :	5850858232	I22-012705	22-0303 Heavy duty Trailer coupler locks for Shop stock Pct 2		0160-6130-53300-HS	79.18
	5850858232	I22-012705	22-0303 DEF Fluid for Shop stock at Pct 2		0160-6130-54500-HS	40.98
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7842656	I22-012700	22-0329 Quarterly Cleaning Service of Vehicle equipment Parts for PCT 2		0160-6130-54500-HS	286.65
	7842656	I22-012700	22-0329 Shipping Fee for Qtrly Supplies		0160-6130-54500-HS	46.53
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25892	I22-012546	22-3061 4904.76 Gallons CRS-2 Asphalt Emulsion for road repair, delivered with pump and hose to tank at 3425 CR 920 Crowley, TX		0160-6130-53340-HS	12850.48
[VENDOR] 6066 : JACK RAY OIL COMPANY :	6856	I22-012929	22-2888 712 Gallons Unleaded Fuel Pct 2		0160-6130-53400-HS	2958.45
	6855	I22-012931	22-2888 1695 Gallons Clear Diesel Fuel Pct 2		0160-6130-53400-HS	8171.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02599 06.22.22	I22-012359	22-0132 JH VENT FILTERS, 20X25 PURAFILTER ODOR CUT FOR STOCK		0160-6130-53300-HS	26.48
	01166 06.27.22	I22-012505	22-0132 Bathroom toilet gaskets for shop stock Pct 2		0160-6130-53300-HS	68.28
	01347 06.28.22	I22-012597	22-0132 Shop Supplies to repair sinks		0160-6130-53300-HS	17.38
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCT	107600	I22-012930	22-3056 1st date to haul HM from RAC 6-13-22- 12 L, 290.12 T, 6-16-22 hauled 12 L, 292.64 Tons HM hauled to 3425 CR 920 Crowley, TX		0160-6130-53340-HS	10950.00
	107600	I22-012930	22-3056 1st date to haul HM from RAC 6-13-22- 12 L, 290.12 T, 6-16-22 hauled 12 L, 292.64 Tons HM hauled to 3425 CR 920 Crowley, TX		0160-6130-53340-HS	21900.00
	107600	I22-012930	22-3056 1st date to haul HM from RAC 6-13-22- 12 L, 290.12 T, 6-16-22 hauled 12 L, 292.64 Tons HM hauled to 3425 CR 920 Crowley, TX		0160-6130-53340-HS	9692.94
	107620	I22-012932	22-3056 6/14/22 292.83 T HM Hauled, then 293.16 T HM Hauled 6/15/22 to 3425 CR 920 Crowley TX to repair roads		0160-6130-53340-HS	42777.27
[VENDOR] 00683|000000004 : TEXAS ASSOCIATION OF C	D-2022-3-1260	I22-012393	UE APR MAY JUNE 2022		0160-6130-52040-HS	158.40
[VENDOR] 00683|000000010 : TEXAS ASSOCIATION OF C	34502-WC3	I22-012392	WC JUL AUG SEP 2022		0160-6130-52030-HS	2476.87
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201079469	I22-011723	22-3007 9 Loads, 220.72 Tons Type D Hot Mix (Virgin blend) hauled on 6-01-22 hauled to 3425 CR 920 Crowley Pct 2. Pricing is incorre		0160-6130-53340-HS	19864.80
	201087846	I22-012659	22-3007 220.72 T Hot Mix Hauled to 3425 CR 920 Crowley to repair CR 915 A. This is a new, corrected invoice to replace Original invoice		0160-6130-53340-HS	13463.92
	201087847	I22-012670	This is a Credit on Original Invoice 201079469 (I22-011723) for incorrect pricing. New invoice was issued and Invoiced (Ref I22		0160-6130-53340-HS	-19864.80
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23471	I22-012472	22-0137 2 TIRES FOR TRAILER #22-A 14231-M/H N/A FOR PCT 2		0160-6130-54450-HS	322.08
	23539	I22-012574	22-0137 Tire purchased as spare for trailer (to be used on Eq #7-A 14013)		0160-6130-54450-HS	249.42
	23568	I22-012732	22-0137 Tires for Eq 43 & 44 (no Asset # assigned b/c they are mobile/portable signs) & Eq 29-A 16633-M 220137		0160-6130-54450-HS	708.70
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						127,259.35
[FUND] Total : 0160 : Road and Bridge Pct 2 :						127,259.35
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 5473 : ADVANCED DRAINAGE SYSTEMS, INC. :	20381460	I22-012524	22-2959 24" HP Dwall Storm.WTIB.Solid 20' length Item #24650020IBEP Culvert Liner for Road Culverts on Moore Rd		0170-6140-53320-HS	3849.60
	20381460	I22-012524	22-2959 30" HP Dwall Storm.WTIB.Solid 20' length Item #30650020IBEP Culvert Liner for Road Culverts on CR 604		0170-6140-53320-HS	12074.40
	20381460	I22-012524	22-2959 IB PIPE DISCOUNT		0170-6140-53320-HS	-49.66
[VENDOR] 03058 : AMERICAN BEARING CO :	286517	I22-012519	22-2985 Bearings and seals to repair Unit M86-A 14160-H 3318		0170-6140-54500-HS	115.61
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250429	I22-012523	22-0396 97.85 tons of Flexible Road Base for Road Construction Projects Pct 3		0170-6140-53340-HS	538.18
	250465	I22-012525	22-0396 139.40 tons of Flexible Road Base for Road Construction Projects		0170-6140-53340-HS	766.70
	250507	I22-012629	22-0396 115.96 tons of Flexible Road Base for Road Construction Projects R&B Pct 3		0170-6140-53340-HS	637.78
	250547	I22-012738	22-0396 92.65 tons of Flexible Road Base for Road Construction Projects		0170-6140-53340-HS	509.58
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	386496	I22-012526	22-3023 20.10 tons of High Performance Cold Mix for road repairs Pct 3		0170-6140-53340-HS	2072.91
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 07/22	I22-012532	22-0325 Monthly Trash Pickup Service for July 2022 - Pct 3		0170-6140-54400-HS	387.20
	20716 07/22	I22-012532	22-0325 Fuel Surcharge		0170-6140-54400-HS	5.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	306243-0	I22-012535	22-3108 Notary Public Stamp for Sean D Ratliff - Term 5/16/2022-5/16/2026		0170-6140-53110-HS	26.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	6091764	I22-012962	22-2972	Analyze engine problem plus labor and parts to repair Unit 83 - A 16778 - M 134824	0170-6140-54500-HS	280.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1972729	I22-012762	22-2916	Commercial Grade Quikrete Non-Shrink Precision Grout - to be used on Culvert Inserts 12 bags for Moore Rd Road Culvert /	0170-6140-53320-HS	1546.48
	1972729	I22-012762	22-2916	delivery	0170-6140-53320-HS	99.00
	3903692	I22-012764	22-3174	Whirlpool 21.3 cu ft Refrigerator SKU#1003109581 (for Community Room at Pct 3)	0170-6140-56510-HS	1034.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	11110311	I22-012599	22-1006	Acetylene and Oxygen bottle rental for 5/20/22-6/20/22 at Pct 3	0170-6140-54000-HS	182.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57054 06.23.22	I22-012501	22-0437	20V Impact driver kit for shop use	0170-6140-53300-HS	94.05
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-376020	I22-012488	22-2464	Oil, fuel, and hydraulic filters Unit 43-A 14018-H 3455Oil, fuel, air filters Unit #62-A 13395-H 3624Oil filter Unit #75-A 14078-M	0170-6140-54500-HS	429.90
	5716-376066	I22-012490	22-2464	Pressure Sensor for Unit 69-A 13644-M 57189	0170-6140-54500-HS	52.26
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	342881	I22-012366	22-0348	Battery for Unit 80-A 16520-M 92530	0170-6140-54500-HS	108.01
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	0596-21	I22-012758	22-0397	Tire repair on Unit 75-A 14078-M 96636	0170-6140-54450-HS	20.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	15550	I22-012961	22-2672	Service call and labor to calibrate 2 fuel pumps at Pct 3 yard	0170-6140-54000-HS	293.95
[VENDOR] 00952|0000000001 : SOUTHWEST INTERNATIC	02P103075	I22-012491	22-3131	Blower motor for Unit 27-A 13931-M 159611	0170-6140-54500-HS	139.49
	02P103001	I22-012492	22-3131	AC Control Module for Unit 27-A 13931-M 159611	0170-6140-54500-HS	329.25
	02P104036	I22-012918	22-3130	Transmission Computer for Unit 90-A 14020-M 243940	0170-6140-54500-HS	1296.39
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0170-6140-52040-HS	217.55
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0170-6140-52030-HS	3508.10
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E1	I22-012950		Precinct #3 - Fuel Bill as of 06.24.22	0170-6140-53400-HS	0.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62489010	I22-012802	22-0744	109.18 tons of HMA Agg Type D Rock for Road Repairs	0170-6140-53340-HS	982.62
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						31,547.13
[FUND] Total : 0170 : Road and Bridge Pct 3 :						31,547.13
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UF1610	I22-012701	22-0145	Fuel/Water Separator Filter on E15-H 298-A 13752	0180-6150-54500-HS	39.52
	01UE9970	I22-012702	22-0145	Fuel Filter for F6-H 119.4-A 14091	0180-6150-54500-HS	24.83
	01UF3409	I22-012805	22-0145	Air Filter - C-3 - A 14232 - M 137504	0180-6150-54500-HS	14.94
	01UF3409	I22-012805	22-0145	Oil Absorb - Shop	0180-6150-53300-HS	43.16
	01UF2425	I22-012806	22-0145	HD Belt Tensioners - A-6 - A 14085 - M 2553.8	0180-6150-54500-HS	93.43
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250510	I22-012645	22-0146	194.43 Tons Road Base Pct 4	0180-6150-53340-HS	1069.37
	250377	I22-012646	22-0146	190.81 Tons Road Base Pct 4	0180-6150-53340-HS	1049.46
	250466	I22-012647	22-0146	194.62 Tons Road Base Pct 4	0180-6150-53340-HS	1070.41
	250525	I22-012648	22-0146	192.78 Tons Road Base Pct 4	0180-6150-53340-HS	1060.29
	250452	I22-012649	22-0146	177.38 Tons Road Base Pct 4	0180-6150-53340-HS	975.59
	250428	I22-012650	22-0146	194.65 Tons Road Base Pct 4	0180-6150-53340-HS	1070.58
	250552	I22-012703	22-0146	44.34 Tons Road Base Pct 4	0180-6150-53340-HS	243.87
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287307117976X062722	I22-012928	22-0149	(2) Air Cards for iPads - 05.20.22 - 06.19.22	0180-6150-54200-HS	60.00
[VENDOR] 01967 : BEN'S VENDING :	726557	I22-012624	22-0151	12 Cases Bottle Water - R&B Pct4 Shop	0180-6150-53290-HS	120.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 7/22	I22-012631	22-0150	Monthly Garbage Pickup Services for R&B Pct4 07/01/22-07/31/22	0180-6150-54000-HS	224.09
	1460 7/22	I22-012631	22-0150	Fuel Surcharge 07/01/22-07/31/22	0180-6150-54000-HS	5.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00090 : HOLT CAT :	PIMQ0092595	I22-012698	22-0223	Turn Signal Light on F7-H 7335-A 13508	0180-6150-54500-HS	136.78
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	52533	I22-012620	22-0224	Pipe Nipple for Unit A6-M 24982-A 14085	0180-6150-54500-HS	48.26
	52654	I22-012711	22-0224	Fitting for A6-M 25486-A 14085	0180-6150-54500-HS	8.12
	52681	I22-012714	22-0224	Coupler, Close Nipple and Labor on A6-M 25486-A 14085	0180-6150-54500-HS	116.32
	52652	I22-012715	22-0224	Hydraulic Cylinder Repair on E13-H 6839-A 16534	0180-6150-54500-HS	370.85
	52652	I22-012715	22-0224	Hydraulic Cylinder Repair on E13-H 6839-A 16534	0180-6150-54500-HS	354.15
	52796	I22-012809	22-0224	Coupler and Nipple for G-9 - A 13763 - H - 4451	0180-6150-54500-HS	128.60
[VENDOR] 6066 : JACK RAY OIL COMPANY :	6824	I22-012925	22-2677	Unleaded Gas 996 gallons Pct 4	0180-6150-53400-HS	4190.11
	6823	I22-012933	22-2677	2413 Gallons Clear Diesel Fuel Pct 4	0180-6150-53400-HS	7221.63
	6823	I22-012933	22-2677	2413 Gallons Clear Diesel Fuel Pct 4	0180-6150-53400-HS	4068.16
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	003-10763-01 5/22	I22-012794	22-0231	Water - 4300 E FM 4 Cleburne - 05.10.22 - 06.09.22 - MR 86460	0180-6150-54400-HS	89.21
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	P4045010	I22-012811	22-0232	Filter Head for F-6 - A 14091 - H 119.4	0180-6150-54500-HS	457.59
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309648449	I22-012753	22-0235	Grease Guns and Cap Screws and Nuts - Shop Stock	0180-6150-53300-HS	334.70
	9309669924	I22-012754	22-0235	Couplers for Shop Stock	0180-6150-53300-HS	27.39
	9309669924	I22-012754	22-0235	Couplers for Shop Stock	0180-6150-53300-HS	72.93
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN W	5398	I22-012605	22-3188	Boots for Mark Tucker (Lee's Western Wear's cash register does not recognize Tax-Exempt purchases at this time. Until furth-	0180-6150-53330-HS	110.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	987893-JCOMER	I22-012603	22-0234	Wall Cabinets for Shop	0180-6150-53520-HS	311.60
	917508-JCSHNC	I22-012604	22-0234	Flush Valve and Kit to repair Men's Bathroom Toilet.	0180-6150-53520-HS	26.76
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	460619	I22-012752	22-3215	Gasket for F6-H 119.4-A 14091	0180-6150-54500-HS	4.26
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-375699	I22-012750	22-0242	Toggle Switch and Wire Caps for C3-M 137354-A 14232	0180-6150-54500-HS	14.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	245401062001	I22-012484	22-3012	AAA Batteries	0180-6150-53110-HS	9.77
	245401062001	I22-012484	22-3012	Clipboards	0180-6150-53110-HS	17.10
	245401062001	I22-012484	22-3012	Dust Pan and Broom Set	0180-6150-53350-HS	17.42
	245401062001	I22-012484	22-3012	AA Batteries	0180-6150-53110-HS	9.77
	245632478001	I22-012485	22-3012	Black Toner Cartridge	0180-6150-53110-HS	69.99
	245632478001	I22-012485	22-3012	Cyan Toner Cartridge	0180-6150-53110-HS	69.99
	245632478001	I22-012485	22-3012	Magenta Toner Cartridge	0180-6150-53110-HS	69.99
	245632478001	I22-012485	22-3012	Yellow Toner Cartridge	0180-6150-53110-HS	69.99
	245632445001	I22-012487	22-3012	Shop Vac for Office	0180-6150-53110-HS	75.29
	248488813001	I22-012958		CREDIT - Cmpt Tnr Balck HP 3500, Cyan HP 2800, Magenta HP 2800, Yellow HP 2800	0180-6150-53110-HS	-279.96
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	343232	I22-012814	22-0243	Gladhand (2) Seal - A-5 - A 17011 - M - 27888 - (4) Seals Stock	0180-6150-54500-HS	3.54
[VENDOR] 02872|0000000002 : ROWLETT HARDWARE :	A251298	I22-012673	22-0245	Water Hose for Shop	0180-6150-53300-HS	31.99
	250410	I22-012675	22-0245	Toilet Fill Valve - Office	0180-6150-53300-HS	8.69
	A251381	I22-012677	22-0245	Bushing for E15-H 298-A 13752	0180-6150-53300-HS	6.49
	A250670	I22-012679	22-0245	File Mills for Shop	0180-6150-53300-HS	48.36
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A311201	I22-012731	22-0246	Toggle Switch, Wire Connector and Valve Flush with Flapper - Shop and Office	0180-6150-53300-HS	24.37
	B326856	I22-012936		CREDIT - Return of Valve Flush w Flapper 3 IN - Original Vendor Invoice # A311201	0180-6150-53300-HS	-16.99
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0180-6150-52040-HS	241.90
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0180-6150-52030-HS	3914.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	46278	I22-012803	22-0262	Flat Repair on A-13 - A 13454 - M - 153751	0180-6150-54500-HS	55.00
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & EC	CLE-4053247	I22-012912	22-0267	Blades and Bolt Kit for E17-H 4737-A 13946	0180-6150-54500-HS	100.00
	CLE-4053247	I22-012912	22-0267	Blades and Bolt Kit for E17-H 4737-A 13946	0180-6150-54500-HS	145.07
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						29,947.76
[FUND] Total : 0180 : Road and Bridge Pct 4 :						29,947.76
[FUND] 0210 : Records Management -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0210-4030-52040-GG	30.93
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0210-4030-52030-GG	58.43
[DEPARTMENT] Total : 4030 : County Clerk :						89.36
[FUND] Total : 0210 : Records Management -- County Clerk :						89.36
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RA	J220726	I22-012493	22-2886	PURCHASE OF 2022 DODGE RAM 1500 LONE STAR - NEW UNDERCOVER FLEET VEHICLE	0300-6800-56530-LE	48514.50
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						48,514.50
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						48,514.50
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00847|0000000001 : STAPLES INC. :	3510160981	I22-012581	22-3015	HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge	0330-5980-53110-AJ	295.99
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0330-5980-52040-AJ	41.65
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0330-5980-52030-AJ	211.78
[DEPARTMENT] Total : 5980 : JJAEP :						549.42
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						549.42
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0340-5900-52040-AJ	10.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0340-5900-52030-AJ	50.85
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						60.85
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						60.85
[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0360-4550-52040-AJ	10.22
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0360-4550-52030-AJ	5.32
[DEPARTMENT] Total : 4550 : JP 1 :						15.54
[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :						15.54
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0370-4560-52040-AJ	1.10
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0370-4560-52030-AJ	2.13
[DEPARTMENT] Total : 4560 : JP 2 :						3.23
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						3.23
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287273239757X061422	I22-012686	22-1175	AT&T MOBILITY MIFI UNIT FOR JUDGE PAT JACOBS - 05.07.22 - 06.06.22	0380-4570-54200-AJ	37.99
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0380-4570-52040-AJ	2.20
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0380-4570-52030-AJ	4.25
[DEPARTMENT] Total : 4570 : JP 3 :						44.44
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						44.44
[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	0390-4580-52040-AJ	1.10
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	0390-4580-52030-AJ	2.13
[DEPARTMENT] Total : 4580 : JP 4 :						3.23
[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :						3.23
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH INC :	27092	I22-012692	22-0735	Onsite: Surveyed Security Camera progress from VTI. Generated Report and emailed to Judge Bosworth and Ralph McBroom	0400-5620-56550-LE	600.00
	27092	I22-012692	22-0735	Service Call-out 6/15/2022	0400-5620-56550-LE	50.00
	27092	I22-012692	22-0735	Remote Support. Generating Reference Binder for all work and progress on VTI project - Service Date 5/24/2022	0400-5620-56550-LE	300.00
	27092	I22-012692	22-0735	Onsite: Setup method for Power Outage Notifications. Tested with Judge Bosworth. When power is lost at Guinn, emails and	0400-5620-56550-LE	525.00
	27092	I22-012692	22-0735	Service Call-out 5/17/2022	0400-5620-56550-LE	50.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						1,525.00
[FUND] Total : 0400 : Courthouse Security :						1,525.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113106551114	I22-012408	22-0957	SEBRING, JEFF 06/01/22	0550-6440-54090-PH	33.95
	113345551112	I22-012409	22-0957	ELLISON, BRENNELL 06/01/22	0550-6440-54090-PH	33.95
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02200694007151	I22-012541	22-1010	RAY, RANDY 05/10/22	0550-6440-54210-LE	291.89
	J02200546007151	I22-012542	22-1010	RAMIREZ, ERIC 05/15/22	0550-6440-54210-LE	291.89
[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	113353032331	I22-012404	22-0703	DOTY, DANIEL 06/06/22	0550-6440-54090-PH	249.40
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J02200694022811	I22-012707	22-1742	RAY, RANDY 05/27/22	0550-6440-54210-LE	114.67
	J02100528022811	I22-012712	22-1742	GLASCO, ROBERT 06/08/22	0550-6440-54210-LE	134.45
	J039923022811	I22-012720	22-1742	SMITH, KENT 06/02/22	0550-6440-54210-LE	134.45
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	112020037321	I22-012407	22-0817	ARNOLD, DAVID 06/13/22	0550-6440-54090-PH	95.43
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1146527	I22-012410	22-0780	PRESCRIPTION CHARGES IHC INVOICE #1146527 JUNE 01, 2022 TO JUNE 15, 2022	0550-6440-54090-PH	1354.44
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	11334255266	I22-012402	22-1831	ASTON, MICHELLE 05/18/22	0550-6440-54090-PH	44.53
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J02100448004301	I22-012339	22-0766	LOPER, SHELLI 06/03/22	0550-6440-54210-LE	88.44
	J02200772004301	I22-012340	22-0766	WALLACE, DESTINY 06/02/22	0550-6440-54210-LE	8.87
	J01800905004302	I22-012566	22-0766	MARSHALL, JASON 06/09/22	0550-6440-54210-LE	53.86
	J065645004301	I22-012567	22-0766	CLARK, TERRY 06/09/22	0550-6440-54210-LE	15.40
	J004091004301	I22-012568	22-0766	ANDERSON, WEBSTER 06/09/22	0550-6440-54210-LE	100.00
	J02200546004301	I22-012636	22-0766	RAMIREZ, ERIC 06/14/22	0550-6440-54210-LE	51.11
	J047488004301	I22-012637	22-0766	HOLLAND, DELAINA 06/09/22	0550-6440-54210-LE	53.86
	J088320004301	I22-012638	22-0766	SHAW, EMILY 06/15/22	0550-6440-54210-LE	26.65
	J02200749004301	I22-012639	22-0766	RODRIGUEZ, JUAN 06/15/22	0550-6440-54210-LE	26.65
	J02200475004301	I22-012640	22-0766	CUMMINGS, KRISTA 06/15/22	0550-6440-54210-LE	26.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J02200697004301	I22-012641	22-0766 YBARRA, ENRIQUE 06/15/22		0550-6440-54210-LE	26.65
	J065276004301	I22-012642	22-0766 FOX, DENNIS 06/15/22		0550-6440-54210-LE	38.89
	J02001429004301	I22-012643	22-0766 SHORT-STAGGS, JAMES 06/15/22		0550-6440-54210-LE	26.65
	J01901954004301	I22-012644	22-0766 JONES, TERESA 06/15/22		0550-6440-54210-LE	26.65
[VENDOR] 4396 : METHODIST HEALTH SYSTEMS :	I1335843961	I22-012401	22-3115 STROUD, TANETHA 06/08/22		0550-6440-54090-PH	682.00
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PI	I1323148466	I22-012334	22-1295 MORRIS-RUBIO, CYNTHIA 06/07/22		0550-6440-54090-PH	33.95
	I1335448466	I22-012335	22-1295 ADAMS, DAVID 06/07/22		0550-6440-54090-PH	159.31
	I13285484619	I22-012367	22-1295 ROZELL, VINITA 05/06/22		0550-6440-54090-PH	33.95
[VENDOR] 00431 : ROBERT D BURGOS MD :	I1202067731	I22-012403	22-2345 ARNOLD, DAVID 06/06/22		0550-6440-54090-PH	41.09
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393	UE APR MAY JUNE 2022		0550-6440-52040-PH	21.43
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392	WC JUL AUG SEP 2022		0550-6440-52030-PH	50.63
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J0180134421041	I22-012564	22-3028 MITCHELL, PERDITA 04/19/22		0550-6440-54210-LE	6714.11
	J0220054621041	I22-012635	22-3028 RAMIREZ, ERIC 05/16/22-05/31/22		0550-6440-54210-LE	2470.31
	J0220054621041	I22-012635	22-3028 RAMIREZ, ERIC 05/16/22-05/31/22		0550-6440-54210-LE	43427.24
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS IV	I1335338152	I22-012333	22-0830 DOTY, DANIEL 06/06/22		0550-6440-54090-PH	1181.25
	J0220009738151	I22-012336	22-0711 IRVIN-BROWN, JANAZIA 05/16/22 - 05/18/22		0550-6440-54210-LE	6875.91
	J05042838151	I22-012337	22-0711 OVERTON, TIMOTHY 06/08/22		0550-6440-54210-LE	3189.12
	J08313038151	I22-012338	22-0711 RAMIREZ, MARIO 05/31/22		0550-6440-54210-LE	3262.65
	J08417038151	I22-012565	22-0711 GREEN, KYLER 06/07/22		0550-6440-54210-LE	639.20
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I133300005211	I22-012405	22-3177 COPE, RICHARD 05/03/22		0550-6440-54090-PH	72.15
	I133300005212	I22-012406	22-3177 COPE, RICHARD 05/02/22		0550-6440-54090-PH	61.17
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J050428101821	I22-012721	22-0872 OVERTON, TIMOTHY 06/08/22		0550-6440-54210-LE	101.00
	J084170101821	I22-012722	22-0872 GREEN, KYLER 06/07/22		0550-6440-54210-LE	157.54
	J02200867101821	I22-012723	22-0872 BLAKE, NOAH 05/30/22		0550-6440-54210-LE	81.24
	J083130101821	I22-012724	22-0872 RAMIREZ, MARIO 05/31/22		0550-6440-54210-LE	101.00
	J080489101821	I22-012725	22-0872 LUTTRELL, BRITTANY 05/27/22		0550-6440-54210-LE	101.76
[DEPARTMENT] Total : 6440 : Indigent Health :						72,807.39
[FUND] Total : 0550 : Indigent Health Care :						72,807.39
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP	814158-0	I22-012633	22-0402 100 Business Cards for Darlene West		0890-6500-53110-GG	57.50
[VENDOR] 6069 : ROBERT F. RUBEL :	R051122Rubel	I22-012799	22-2714 Reimbursement on Registration and Mileage for Texas Historical Commission Museum Services Workshop in Clifton, TX on M		0890-6500-54100-GG	121.81
[VENDOR] 6070 : VERNON ANDY ASBERRY :	R051122Asberry	I22-012800	22-2711 Reimbursement on Registration and Mileage for Texas Historical Commission Museum Services Workshop in Clifton, TX on M		0890-6500-54100-GG	107.31
[DEPARTMENT] Total : 6500 : Historical Commission :						286.62
[FUND] Total : 0890 : Historical Commission :						286.62
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.542 : RESI REO SUB, LLC :	JP1-CV2200256	I22-012618	REFUND - Release of Funds: Rent deposit on Eviction Appeal to CC1/CC-C20220321		0970-0000-21131-00	1521.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,521.00
[FUND] Total : 0970 : Fee Officers :						1,521.00
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847|000000001 : STAPLES INC. :	8066619878	I22-012662	22-3071	Dymo Label Writer 550 Printer	1020-5700-53150-AJ	114.99
[VENDOR] 00683|000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	1020-5700-52040-AJ	31.32
[DEPARTMENT] Total : 5700 : Adult Probation :						146.31
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						146.31
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187|0000000016 : AT&T :	81755623681005X0622	I22-012684	22-0992	AT&T FAX - 06.13.22 - 07.12.22	1110-6800-54200-LE	42.54
[VENDOR] 00715|000000001 : CITY OF CLEBURNE :	06-0220-02 05/22	I22-012775	22-0993	WATER - 803 ROSE AVE - 05.14.22 - 06.14.22 - MR 121243	1110-6800-54400-LE	71.35
[VENDOR] 00690|000000001 : CLEBURNE IND SCHOOL (	062022	I22-012543	22-0973	OFFICE RENTAL PAYMENT FOR JUNE 2022	1110-6800-54510-LE	200.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22050841N	I22-012808	22-2354	Telephone 1110-6800-54200-LE - Long Distance - 05.01.22 - 05.31.22	1110-6800-54200-LE	0.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	901407-JDCWEW	I22-012503	22-0983	BUILDING REPAIR AND MAINT SUPPLIES - TAPE, SCRAPER KIT, EPOXY SYRINGE, AIR FILTERS	1110-6800-53520-LE	129.28
	901433-JDCWEX	I22-012504	22-0983	LOWES BUILDING REPAIR AND MAINT SUPPLIES - 3/4IN SHARKBITE CAP	1110-6800-53520-LE	8.54
[VENDOR] 03551 : MASSEY CURRAN :	R062022Massey	I22-012948		REIMBURSEMENT - Moving Supplies - Furniture Pad - Vendor Invoice 13310954	1110-6800-53520-LE	43.03
	R061722Massey	I22-012949		REIMBURSEMENT - Fuel - Agent Massey's fuel card was not working - Auth # 04469C	1110-6800-53400-LE	104.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	248702969001	I22-012354	22-3031	HP 414A Cyan Toner Cartridge, W2021A	1110-6800-53110-LE	114.89
	248702969001	I22-012354	22-3031	HP 414A Magenta Toner Cartridge, W2023A	1110-6800-53110-LE	114.89
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40528	I22-012383	22-0996	OIL CHANGE ON 2012 CHEVY 2500-VIN 6481-A 16681-M 71532	1110-6800-54500-LE	35.00
	40548	I22-012483	22-0996	2019 HONDA MINIVAN VIN 6408-A 16878-M 49176	1110-6800-54500-LE	20.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REG VIN#0768	I22-012789	22-0997	VEHICLE REGISTRATION - 2022 DODGE RAM 1500 - VIN 0768 - A WAITING TO BE ASSIGNED ONE FROM PURCHASING - M 8	1110-6800-54500-LE	8.25
	REG VIN#6408	I22-012790	22-0997	VEHICLE REGISTRATION - 2019 HONDA ODYSSEY - VIN6408 - A 16878 - M 49176	1110-6800-54500-LE	8.25
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932226	I22-012901	22-0982	BARNETT PRESSURE TESTING - FUEL STATEMENT AS OF 06.24.22	1110-6800-53400-LE	2358.28
	8693275932226	I22-012901	22-0982	CREDIT - OVERPAYMENT ON STATEMENT ENDING 05.24.22	1110-6800-53400-LE	-146.47
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,111.88
[FUND] Total : 1110 : STOP SCU -- Operations :						3,111.88
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00683|000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	8400-4060-52040-PH	7.89
[DEPARTMENT] Total : 4060 : Emergency Management :						7.89
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						7.89
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00683|000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	8820-4500-52040-AJ	9.01
[VENDOR] 00683|000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	8820-4500-52030-AJ	16.87
[DEPARTMENT] Total : 4500 : District Clerk :						25.88
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00683|000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	8820-4750-52040-LE	16.17
[VENDOR] 00683|000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012392		WC JUL AUG SEP 2022	8820-4750-52030-LE	6.95
[DEPARTMENT] Total : 4750 : County Attorney :						23.12
[DEPARTMENT] 4760 : District Attorney :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF C	D-2022-3-1260	I22-012393		UE APR MAY JUNE 2022	8820-4760-52040-LE	39.19
[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF C	34502-WC3	I22-012392		WC JUL AUG SEP 2022	8820-4760-52030-LE	16.84
[DEPARTMENT] Total : 4760 : District Attorney :						56.03
[FUND] Total : 8820 : American Rescue Plan Act Fund :						105.03
						923,024.14

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/08/2022
Run Date: 07/06/2022
User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	560,827.04	560,827.04	0.00	0.00
0140 - Law Library	187.30	187.30	0.00	0.00
0150 - Road and Bridge Pct 1	44,463.87	44,463.87	0.00	0.00
0160 - Road and Bridge Pct 2	127,259.35	127,259.35	0.00	0.00
0170 - Road and Bridge Pct 3	31,547.13	31,547.13	0.00	0.00
0180 - Road and Bridge Pct 4	29,947.76	29,947.76	0.00	0.00
0210 - Records Management -- County Clerk	89.36	89.36	0.00	0.00
0300 - STOP SCU -- Forfeitures	48,514.50	48,514.50	0.00	0.00
0330 - Juvenile Justice Alternative Education	549.42	549.42	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	60.85	60.85	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology	15.54	15.54	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	3.23	3.23	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	44.44	44.44	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	3.23	3.23	0.00	0.00
0400 - Courthouse Security	1,525.00	1,525.00	0.00	0.00
0550 - Indigent Health Care	72,807.39	72,807.39	0.00	0.00
0890 - Historical Commission	286.62	286.62	0.00	0.00
0970 - Fee Officers	1,521.00	1,521.00	0.00	0.00
1020 - Pre-Trial Bond Supervision	146.31	146.31	0.00	0.00
1110 - STOP SCU -- Operations	3,111.88	3,111.88	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	7.89	7.89	0.00	0.00
8820 - American Rescue Plan Act Fund	105.03	105.03	0.00	0.00
	923,024.14	923,024.14		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	560,827.04	0.00	560,827.04
0140 - Law Library	187.30	0.00	187.30
0150 - Road and Bridge Pct 1	44,463.87	0.00	44,463.87
0160 - Road and Bridge Pct 2	127,259.35	0.00	127,259.35
0170 - Road and Bridge Pct 3	31,547.13	0.00	31,547.13
0180 - Road and Bridge Pct 4	29,947.76	0.00	29,947.76
0210 - Records Management -- County Clerk	89.36	0.00	89.36
0300 - STOP SCU -- Forfeitures	48,514.50	0.00	48,514.50

0330 - Juvenile Justice Alternative Education	549.42	0.00	549.42
0340 - Truancy Prevention and Diversion Fund	60.85	0.00	60.85
0360 - Justice Court Pct 1 Assistance & Technology	15.54	0.00	15.54
0370 - Justice Court Pct 2 Assistance & Technology	3.23	0.00	3.23
0380 - Justice Court Pct 3 Assistance & Technology	44.44	0.00	44.44
0390 - Justice Court Pct 4 Assistance & Technology	3.23	0.00	3.23
0400 - Courthouse Security	1,525.00	0.00	1,525.00
0550 - Indigent Health Care	72,807.39	0.00	72,807.39
0890 - Historical Commission	286.62	0.00	286.62
0970 - Fee Officers	1,521.00	0.00	1,521.00
1020 - Pre-Trial Bond Supervision	146.31	0.00	146.31
1110 - STOP SCU -- Operations	3,111.88	0.00	3,111.88
8400 - Cities Readiness Initiative -- CFDA: 93.283	7.89	0.00	7.89
8820 - American Rescue Plan Act Fund	105.03	0.00	105.03

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/08/2022

Run Date: 07/06/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I22-008526	A071722Reilly	POSTED	04/08/2022	Invoice With a Purchase Order	William Reilly	111.00	111.00
I22-010163	A071822Stimson	POSTED	05/12/2022	Invoice With a Purchase Order	Dominique Stimson	111.00	111.00
I22-010178	A071822Edens	POSTED	05/12/2022	Invoice With a Purchase Order	Nathaniel Edens	111.00	111.00
I22-012341	20548	POSTED	06/28/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,648.75	1,648.75
I22-012342	20547	POSTED	06/28/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,436.00	2,436.00
I22-012343	20549	POSTED	06/28/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,502.00	2,502.00
I22-012344	4880782	POSTED	06/28/2022	Invoice With a Purchase Order	US Foods	1,427.46	1,427.46
I22-012345	4960142	POSTED	06/28/2022	Invoice With a Purchase Order	US Foods	1,299.26	1,299.26
I22-012346	3510160883	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	57.39	57.39
I22-012347	3510160886	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	4,192.78	4,192.78
I22-012348	3510160884	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	651.33	651.33
I22-012349	3510160888	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	238.98	238.98
I22-012350	3510160890	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	3,794.03	3,794.03
I22-012351	3510160885	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	68.07	68.07
I22-012352	40903558	POSTED	06/28/2022	Invoice With a Purchase Order	Oak Farms Dairy	394.10	394.10
I22-012353	40903581	POSTED	06/28/2022	Invoice With a Purchase Order	Oak Farms Dairy	394.10	394.10
I22-012355	1626411	POSTED	06/28/2022	Invoice With a Purchase Order	Performance Food Service	11,434.94	11,434.94
I22-012356	1629847	POSTED	06/28/2022	Invoice With a Purchase Order	Performance Food Service	8,982.68	8,982.68
I22-012357	23666 06.18.22	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.16	6.16
I22-012358	01703 06.21.22	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.19	14.19
I22-012360	6088753	POSTED	06/28/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	135.32	135.32
I22-012361	489630	POSTED	06/28/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	110.00	110.00
I22-012362	21728514	POSTED	06/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	752.22	752.22
I22-012363	21360424	POSTED	06/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	212.38	212.38
I22-012364	21613469	POSTED	06/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	5.94	5.94
I22-012365	21629690	POSTED	06/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	130.06	130.06
I22-012368	21434025	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	209.32	209.32
I22-012369	21401775	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	34.32	34.32
I22-012370	21412926	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	45.46	45.46
I22-012371	21412969	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	183.96	183.96
I22-012372	21401767	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	24.37	24.37
I22-012373	21446665	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	47.19	47.19
I22-012374	21412974	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	13.30	13.30
I22-012375	21423707	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	80.04	80.04
I22-012376	21434070	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	8.28	8.28
I22-012377	21444016	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	87.40	87.40

<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>
I22-012378	21446714	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	98.90	98.90
I22-012379	21443093	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	35.88	35.88
I22-012380	21442255	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	207.78	207.78
I22-012381	21423568	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	34.32	34.32
I22-012382	21412979	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	60.72	60.72
I22-012384	40533	POSTED	06/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-012385	40535	POSTED	06/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-012386	40529	POSTED	06/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-012387	40541	POSTED	06/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	73.00	73.00
I22-012388	40540	POSTED	06/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-012389	40538	POSTED	06/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-012390	814409-0	POSTED	06/28/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	125.20	125.20
I22-012391	814192-0	POSTED	06/28/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	29.95	29.95
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	84,177.54	84,177.54
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9,132.20	9,132.20
I22-012411	82479	POSTED	06/28/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	58.00	58.00
I22-012412	82637	POSTED	06/28/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	320.52	320.52
I22-012413	82478	POSTED	06/28/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	434.50	434.50
I22-012414	5045355064	POSTED	06/28/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	296.37	296.37
I22-012415	5045354980	POSTED	06/28/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	568.32	568.32
I22-012416	1614475	POSTED	06/28/2022	Invoice With a Purchase Order	Performance Food Service	57.00	57.00
I22-012417	2.40306E+11	POSTED	06/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	54.32	54.32
I22-012418	8001793809	POSTED	06/28/2022	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I22-012419	8001771719	POSTED	06/28/2022	Invoice With a Purchase Order	STERICYCLE INC	102.00	102.00
I22-012420	3510161038	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	37.12	37.12
I22-012421	3510160930	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	74.24	74.24
I22-012434	3510161036	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	178.15	178.15
I22-012435	3510161037	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	22.49	22.49
I22-012436	5048258	POSTED	06/28/2022	Invoice With a Purchase Order	US Foods	670.39	670.39
I22-012437	20754	POSTED	06/28/2022	Invoice Without a Purchase Order	TLC Travel Staff LLC	3,720.50	3,720.50
I22-012438	20753	POSTED	06/28/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,486.75	2,486.75
I22-012439	20752	POSTED	06/28/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,516.00	3,516.00
I22-012440	2.48207E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	169.11	169.11
I22-012441	2.50321E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	92.99	92.99
I22-012443	2.50321E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	110.34	110.34
I22-012465	2.48462E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	195.18	195.18
I22-012466	3510639057	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	6.79	6.79
I22-012467	3510638893	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	877.50	877.50
I22-012468	3510638888	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	55.99	55.99
I22-012469	3510638892	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	1,274.52	1,274.52
I22-012470	3510638889	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	4,069.75	4,069.75
I22-012471	3510639056	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	37.87	37.87
I22-012473	PINVO201465	POSTED	06/28/2022	Invoice With a Purchase Order	WorkQuest	809.01	809.01
I22-012474	PINVO200812	POSTED	06/28/2022	Invoice With a Purchase Order	WorkQuest	269.67	269.67

<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>
I22-012477	6148749401	POSTED	06/28/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	115.00	115.00
I22-012478	208903	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	300.00	300.00
I22-012479	18451	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS JAIL ASSOCIATION	260.00	260.00
I22-012480	3510638891	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	34.09	34.09
I22-012481	3510638886	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	809.90	809.90
I22-012482	3510638890	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	34.09	34.09
I22-012486	2.43429E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	702.32	702.32
I22-012489	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	TIM ALTARAS	1,050.00	1,050.00
I22-012494	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	4,650.00	4,650.00
I22-012495	16982121	POSTED	06/28/2022	Invoice With a Purchase Order	Robbery Investigators of Texas Inc.	425.00	425.00
I22-012496	16688330	POSTED	06/28/2022	Invoice With a Purchase Order	Robbery Investigators of Texas Inc.	1,700.00	1,700.00
I22-012497	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	9,074.00	9,074.00
I22-012498	JH7284316	POSTED	06/28/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I22-012499	JH7284317	POSTED	06/28/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	2,475.00	2,475.00
I22-012500	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	CURT CRUM	8,250.00	8,250.00
I22-012502	923965-JDHMQP	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.57	70.57
I22-012506	308645	POSTED	06/28/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
I22-012509	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	ENRIGHT	3,900.00	3,900.00
I22-012512	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	Brent A. Huffman	1,950.00	1,950.00
I22-012514	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	2,200.00	2,200.00
I22-012518	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	750.00	750.00
I22-012520	269324	POSTED	06/28/2022	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I22-012521	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,900.00	1,900.00
I22-012522	TNT2022	POSTED	06/28/2022	Invoice With a Purchase Order	APPRAISAL and COLLECTION TECHNOLOGIES LLC	1,199.00	1,199.00
I22-012527	1349252542	POSTED	06/28/2022	Invoice With a Purchase Order	AUTOZONE INC.	355.78	355.78
I22-012529	1349256620	POSTED	06/28/2022	Invoice With a Purchase Order	AUTOZONE INC.	6.09	6.09
I22-012530	P52619458	POSTED	06/28/2022	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	127.88	127.88
I22-012531	IN2204099938	POSTED	06/28/2022	Invoice With a Purchase Order	Blue360 Media	64.75	64.75
I22-012533	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	2,475.00	2,475.00
I22-012534	726558	POSTED	06/28/2022	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
I22-012537	28687819	POSTED	06/28/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,136.00	2,136.00
I22-012538	0285983-IN	POSTED	06/28/2022	Invoice With a Purchase Order	Charm-Tex Inc	429.00	429.00
I22-012539	0287308-IN	POSTED	06/28/2022	Invoice With a Purchase Order	Charm-Tex Inc	198.00	198.00
I22-012540	0286482-IN	POSTED	06/28/2022	Invoice With a Purchase Order	Charm-Tex Inc	489.00	489.00
I22-012544	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	700.00	700.00
I22-012547	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,100.00	1,100.00
I22-012548	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,350.00	1,350.00
I22-012549	289362	POSTED	06/28/2022	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	321.00	321.00
I22-012550	SV23359	POSTED	06/28/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	291.00	291.00
I22-012551	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,200.00	2,200.00
I22-012552	SV23358	POSTED	06/28/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	291.00	291.00
I22-012553	SV23362	POSTED	06/28/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	194.00	194.00
I22-012554	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	250.00	250.00
I22-012555	222764	POSTED	06/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	130.93	130.93

<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>
122-012556	223499	POSTED	06/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	142.63	142.63
122-012557	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,000.00	1,000.00
122-012558	21860746	POSTED	06/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	229.49	229.49
122-012559	21862683	POSTED	06/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	13.23	13.23
122-012560	21953277	POSTED	06/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	212.35	212.35
122-012561	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	975.00	975.00
122-012562	21901199	POSTED	06/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	1,365.00	1,365.00
122-012563	21915743	POSTED	06/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	455.00	455.00
122-012569	2713097	POSTED	06/28/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	91.39	91.39
122-012570	2813528	POSTED	06/28/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	5,791.95	5,791.95
122-012571	2771838	POSTED	06/28/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	701.74	701.74
122-012572	10594832982	POSTED	06/28/2022	Invoice With a Purchase Order	DELL MARKETING L P	2,160.96	2,160.96
122-012573	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	5,307.50	5,307.50
122-012575	150251139	POSTED	06/28/2022	Invoice With a Purchase Order	ULINE INC	620.45	620.45
122-012577	JC7284409	POSTED	06/28/2022	Invoice With a Purchase Order	TEEX EUPWTI	565.00	565.00
122-012578	3510639159	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	453.96	453.96
122-012579	3510639161	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	237.98	237.98
122-012580	3510638925	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	330.33	330.33
122-012582	3510639163	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	24.24	24.24
122-012584	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
122-012586	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	5,242.18	5,242.18
122-012588	2.49639E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	64.40	64.40
122-012589	2.50743E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	163.08	163.08
122-012590	2.49224E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.33	44.33
122-012591	23726	POSTED	06/28/2022	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	783.72	783.72
122-012594	INV002024176	POSTED	06/28/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	3,669.30	3,669.30
122-012595	INV002024041	POSTED	06/28/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	86.22	86.22
122-012598	01334 06.28.22	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.30	21.30
122-012600	627644	POSTED	06/28/2022	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	87.50	87.50
122-012601	640730	POSTED	06/28/2022	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	260.00	260.00
122-012602	640203	POSTED	06/28/2022	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	87.50	87.50
122-012606	R062322Staton	POSTED	06/28/2022	Invoice Without a Purchase Order	Matthew Staton	89.00	89.00
122-012608	2.44373E+11	POSTED	06/28/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	10.40	10.40
122-012610	21501701	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	165.18	165.18
122-012611	21479119	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	81.62	81.62
122-012612	21501755	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	469.51	469.51
122-012613	21501680	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	110.12	110.12
122-012614	21501679	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	267.08	267.08
122-012615	21489151	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	129.68	129.68
122-012616	21457580	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	36.62	36.62
122-012617	21501692	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	196.53	196.53
122-012619	21457585	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	50.83	50.83
122-012622	R061722PML	POSTED	06/28/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	2,925.00	2,925.00
122-012623	5972972	POSTED	06/28/2022	Invoice Without a Purchase Order	US Foods	-102.44	-102.44
122-012625	5949808	POSTED	06/28/2022	Invoice Without a Purchase Order	US Foods	-50.00	-50.00

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I22-012626	063-22	POSTED	06/28/2022	Invoice Without a Purchase Order	Tracie Miller	8.77	8.77
I22-012627	CT APPT 070822	POSTED	06/28/2022	Invoice Without a Purchase Order	WILLIAM G MASON	650.00	650.00
I22-012628	5045355116	POSTED	06/28/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	453.99	453.99
I22-012634	113740281	POSTED	06/28/2022	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
I22-012651	21376650	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	4.40	4.40
I22-012652	21501678	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	355.13	355.13
I22-012653	21393587	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	6.00	6.00
I22-012654	21390060	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	4.40	4.40
I22-012655	21501676	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	381.45	381.45
I22-012656	21501675	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	344.11	344.11
I22-012657	21501677	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	351.61	351.61
I22-012658	21501667	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	409.96	409.96
I22-012661	40556	POSTED	06/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-012664	40485	POSTED	06/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-012665	1632986	POSTED	06/28/2022	Invoice With a Purchase Order	Performance Food Service	6,117.65	6,117.65
I22-012667	40903607	POSTED	06/28/2022	Invoice With a Purchase Order	Oak Farms Dairy	394.10	394.10
I22-012668	40903631	POSTED	06/28/2022	Invoice With a Purchase Order	Oak Farms Dairy	394.10	394.10
I22-012672	8.17557E+19	POSTED	06/28/2022	Invoice With a Purchase Order	AT and T	202.66	202.66
I22-012674	81755660863326x61322	POSTED	06/28/2022	Invoice With a Purchase Order	AT and T	65.16	65.16
I22-012676	8.17557E+19	POSTED	06/28/2022	Invoice With a Purchase Order	AT and T	42.54	42.54
I22-012678	8.17203E+19	POSTED	06/28/2022	Invoice With a Purchase Order	AT and T	36.42	36.42
I22-012680	8.17557E+19	POSTED	06/28/2022	Invoice With a Purchase Order	AT and T	42.54	42.54
I22-012681	21390064	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	4.40	4.40
I22-012682	817A2860011164060922	POSTED	06/28/2022	Invoice With a Purchase Order	AT and T	4,747.65	4,747.65
I22-012683	21390063	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	4.40	4.40
I22-012685	21390062	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	4.40	4.40
I22-012687	21023706	POSTED	06/28/2022	Invoice With a Purchase Order	GALL S INC	45.46	45.46
I22-012688	15622	POSTED	06/28/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I22-012689	223639	POSTED	06/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	614.71	614.71
I22-012690	22-5082	POSTED	06/28/2022	Invoice With a Purchase Order	HIRED HANDS INC	159.00	159.00
I22-012693	R060822Wood	POSTED	06/28/2022	Invoice With a Purchase Order	Brandy Wood	504.95	504.95
I22-012694	814615-0	POSTED	06/28/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I22-012695	26694	POSTED	06/28/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	1,290.00	1,290.00
I22-012696	R061622Williams	POSTED	06/28/2022	Invoice With a Purchase Order	Christy Williams	94.00	94.00
I22-012697	173680	POSTED	06/28/2022	Invoice With a Purchase Order	High-Tech Battery Solutions, Inc.	516.60	516.60
I22-012706	R062322Clark	POSTED	06/28/2022	Invoice With a Purchase Order	Kristen B Clark	1,072.77	1,072.77
I22-012708	220620-305	POSTED	06/28/2022	Invoice With a Purchase Order	CAREFLITE	48.00	48.00
I22-012709	A071022Shaw	POSTED	06/28/2022	Invoice With a Purchase Order	Kristi Shaw	89.00	89.00
I22-012710	A071822Hay	POSTED	06/28/2022	Invoice With a Purchase Order	Marilyn Hay	111.00	111.00
I22-012713	R060822Houghton	POSTED	06/28/2022	Invoice With a Purchase Order	Rhonda Houghton	504.95	504.95
I22-012716	R061622Damron	POSTED	06/28/2022	Invoice With a Purchase Order	Samantha Damron	517.54	517.54
I22-012717	R061622Porter	POSTED	06/28/2022	Invoice With a Purchase Order	Scott Porter	1,023.29	1,023.29
I22-012718	R061422Webb	POSTED	06/28/2022	Invoice With a Purchase Order	Tramiece Webb	240.03	240.03
I22-012719	20-3990	POSTED	06/28/2022	Invoice With a Purchase Order	Just Right Products, Inc.	67.50	67.50
I22-012726	416023	POSTED	06/28/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	95.41	95.41

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I22-012727	411145	POSTED	06/28/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	268.12	268.12
I22-012729	17178 06.27.22	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	77.70	77.70
I22-012730	16727 06.28.22	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.15	21.15
I22-012734	144599	POSTED	06/28/2022	Invoice With a Purchase Order	Granicus, LLC	8,844.64	8,844.64
I22-012735	2.50566E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	168.02	168.02
I22-012736	2.46437E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	61.09	61.09
I22-012737	2.44001E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	93.66	93.66
I22-012740	180361	POSTED	06/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	4.15	4.15
I22-012741	180363	POSTED	06/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	15.25	15.25
I22-012742	180240	POSTED	06/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	20.11	20.11
I22-012743	185000	POSTED	06/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	47,000.00	47,000.00
I22-012744	180241	POSTED	06/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	12.47	12.47
I22-012745	R063022Lofflin	POSTED	06/28/2022	Invoice With a Purchase Order	Gene Lofflin	651.11	651.11
I22-012746	180362	POSTED	06/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	3.47	3.47
I22-012747	PRO-5-24-2022	POSTED	06/28/2022	Invoice With a Purchase Order	CANA BAPTIST CHURCH	250.00	250.00
I22-012748	3.83708E+11	POSTED	06/28/2022	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,416.11	1,416.11
I22-012749	109629	POSTED	06/28/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I22-012755	415813	POSTED	06/28/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	47.29	47.29
I22-012756	109562	POSTED	06/28/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	116.50	116.50
I22-012757	109451	POSTED	06/28/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
I22-012759	109330	POSTED	06/28/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	175.50	175.50
I22-012760	INV002025568	POSTED	06/28/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	117.90	117.90
I22-012761	439	POSTED	06/28/2022	Invoice With a Purchase Order	Price Proctor	750.00	750.00
I22-012765	3974567	POSTED	06/28/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	28.85	28.85
I22-012767	3254379	POSTED	06/28/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	42.71	42.71
I22-012768	4261347	POSTED	06/28/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	34.91	34.91
I22-012769	R061422White	POSTED	06/28/2022	Invoice With a Purchase Order	Donna White	159.71	159.71
I22-012770	01-65500-03 06/22	POSTED	06/28/2022	Invoice With a Purchase Order	ALVARADO CITY OF	190.67	190.67
I22-012771	01-65501-01 06/22	POSTED	06/28/2022	Invoice With a Purchase Order	ALVARADO CITY OF	84.96	84.96
I22-012772	4008297594 3/11	POSTED	06/28/2022	Invoice With a Purchase Order	ATMOS ENERGY	91.94	91.94
I22-012773	3023176973 5/22	POSTED	06/28/2022	Invoice With a Purchase Order	ATMOS ENERGY	6,593.42	6,593.42
I22-012774	54128088845	POSTED	06/28/2022	Invoice With a Purchase Order	TXU ENERGY	27.84	27.84
I22-012776	08-8830-03 05/22	POSTED	06/28/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	3,083.49	3,083.49
I22-012777	I002580	POSTED	06/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	533.20	533.20
I22-012778	08-9380-04 05/22	POSTED	06/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	9,670.39	9,670.39
I22-012779	R061022McGregor	POSTED	06/28/2022	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	56.27	56.27
I22-012780	08-0120-04 05/22	POSTED	06/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	136.24	136.24
I22-012781	R060322Weeks	POSTED	06/30/2022	Invoice Without a Purchase Order	John W. Weeks	182.52	182.52
I22-012782	08-9370-03 05/22	POSTED	06/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,661.68	2,661.68
I22-012783	08-0140-03 05/22	POSTED	06/30/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	6,546.40	6,546.40
I22-012784	6400	POSTED	06/30/2022	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I22-012786	320482	POSTED	07/01/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I22-012788	0179-01	POSTED	07/01/2022	Invoice With a Purchase Order	Ronparco	2,000.00	2,000.00
I22-012792	PO BOX 495 06/22	POSTED	07/01/2022	Invoice With a Purchase Order	UNITED STATES POST OFFICE	182.00	182.00
I22-012796	310204	POSTED	07/01/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00

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						<u>Total</u>	<u>AP Total</u>
I22-012797	240623	POSTED	07/01/2022	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	613.65	613.65
I22-012804	CC-MH2022-0217	POSTED	07/01/2022	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I22-012807	125163	POSTED	07/01/2022	Invoice With a Purchase Order	Clec, LLC	3,229.00	3,229.00
I22-012808	22050841N	POSTED	07/01/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,018.56	3,018.56
I22-012810	REG072422Clark	POSTED	07/01/2022	Invoice With a Purchase Order	District 12 TCAA	300.00	300.00
I22-012812	01978 063022	POSTED	07/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.80	37.80
I22-012815	R062922Blackwell	POSTED	07/01/2022	Invoice With a Purchase Order	KATHY BLACKWELL	1,013.83	1,013.83
I22-012816	061322-JWB-O1	POSTED	07/01/2022	Invoice With a Purchase Order	Pamela Waits	137.50	137.50
I22-012819	798943	POSTED	07/05/2022	Invoice With a Purchase Order	Dana Safety Supply	8,527.36	8,527.36
I22-012820	2.2173E+14	POSTED	07/05/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.28	13.28
I22-012821	799688	POSTED	07/05/2022	Invoice With a Purchase Order	Dana Safety Supply	60.00	60.00
I22-012822	2.2171E+14	POSTED	07/05/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	413.45	413.45
I22-012824	2.2171E+14	POSTED	07/05/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	413.77	413.77
I22-012826	2.2168E+14	POSTED	07/05/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	543.41	543.41
I22-012827	23336	POSTED	07/05/2022	Invoice With a Purchase Order	Cantwell Power Solutions, LLC	262.58	262.58
I22-012828	2.2172E+14	POSTED	07/05/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	52.50	52.50
I22-012829	23335	POSTED	07/05/2022	Invoice With a Purchase Order	Cantwell Power Solutions, LLC	2,481.07	2,481.07
I22-012830	2.2172E+14	POSTED	07/05/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	339.57	339.57
I22-012831	23334	POSTED	07/05/2022	Invoice With a Purchase Order	Cantwell Power Solutions, LLC	1,726.28	1,726.28
I22-012832	2.2168E+14	POSTED	07/05/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,768.06	2,768.06
I22-012833	S100166140.001	POSTED	07/05/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	39.20	39.20
I22-012834	2.2171E+14	POSTED	07/05/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14,020.83	14,020.83
I22-012835	2243	POSTED	07/05/2022	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	430.00	430.00
I22-012836	2.2173E+14	POSTED	07/05/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	310.41	310.41
I22-012837	2199	POSTED	07/05/2022	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	3,755.00	3,755.00
I22-012838	5V23408	POSTED	07/05/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	13,174.00	13,174.00
I22-012839	2.2172E+14	POSTED	07/05/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.74	11.74
I22-012840	658392	POSTED	07/05/2022	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I22-012841	33807	POSTED	07/05/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	119.94	119.94
I22-012842	2.2175E+14	POSTED	07/05/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	526.47	526.47
I22-012843	33625	POSTED	07/05/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	111.00	111.00
I22-012844	2.2168E+14	POSTED	07/05/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	478.85	478.85
I22-012845	21039	POSTED	07/05/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,795.50	1,795.50
I22-012846	21038	POSTED	07/05/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	670.00	670.00
I22-012847	2.50743E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.38	59.38
I22-012848	21037	POSTED	07/05/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,508.00	3,508.00
I22-012849	2.48084E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.99	32.99
I22-012850	2.49825E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	544.62	544.62
I22-012851	129	POSTED	07/05/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	180.48	180.48
I22-012853	132	POSTED	07/05/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	142.80	142.80
I22-012854	8326865	POSTED	07/05/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	22.16	22.16
I22-012855	A311945	POSTED	07/05/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	13.58	13.58
I22-012856	2.48082E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.14	37.14
I22-012857	1651142	POSTED	07/05/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	7.45	7.45
I22-012859	2.49825E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.32	17.32

<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>
122-012860	608746	POSTED	07/05/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	50.00	50.00
122-012861	2.50446E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	95.98	95.98
122-012862	3510639086	POSTED	07/05/2022	Invoice With a Purchase Order	STAPLES INC.	368.99	368.99
122-012863	2.48084E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.59	6.59
122-012864	2.49931E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.18	41.18
122-012865	2.49976E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	77.98	77.98
122-012866	40561	POSTED	07/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-012867	2.50321E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	38.88	38.88
122-012868	40565	POSTED	07/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-012869	2.48492E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	201.09	201.09
122-012870	40563	POSTED	07/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-012871	2.49922E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,178.61	1,178.61
122-012872	40569	POSTED	07/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
122-012873	2.49824E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	128.41	128.41
122-012874	40542	POSTED	07/05/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
122-012875	2.49825E+11	POSTED	07/05/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	428.67	428.67
122-012877	01096 06.22.22	POSTED	07/05/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.99	13.99
122-012878	01567 06.24.22	POSTED	07/05/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.19	15.19
122-012879	01548 06.24.22	POSTED	07/05/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.69	34.69
122-012880	01063 06.27.22	POSTED	07/05/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.65	35.65
122-012881	489612	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
122-012882	01571 06.24.22	POSTED	07/05/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.95	75.95
122-012883	488206	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
122-012884	01131 06.27.22	POSTED	07/05/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.98	43.98
122-012885	489139	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
122-012886	01034 06.27.22	POSTED	07/05/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.97	20.97
122-012887	489643	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
122-012888	02608 06.22.22	POSTED	07/05/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.42	10.42
122-012889	488193	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
122-012890	489149	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
122-012891	02146 06.28.22	POSTED	07/05/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.70	18.70
122-012892	489145	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
122-012893	488174	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
122-012894	01350 06.15.22	POSTED	07/05/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.85	29.85
122-012895	489174	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
122-012900	489590	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
122-012902	489166	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
122-012903	489159	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
122-012904	489148	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
122-012905	489601	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
122-012906	488153	POSTED	07/05/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
122-012907	2.51065E+11	POSTED	07/05/2022	Invoice With a Purchase Order	OFFICE DEPOT	25.99	25.99
122-012914	R063022HARMON	POSTED	07/05/2022	Invoice With a Purchase Order	Roger Harmon	528.96	528.96
122-012916	109563	POSTED	07/05/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
122-012917	109694	POSTED	07/05/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	95.50	95.50

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I22-012919	21513482	POSTED	07/05/2022	Invoice With a Purchase Order	GALL S INC	144.44	144.44
I22-012920	21515217	POSTED	07/05/2022	Invoice With a Purchase Order	GALL S INC	115.00	115.00
I22-012921	223694	POSTED	07/05/2022	Invoice With a Purchase Order	Trimble Grease Trap Service	3,380.00	3,380.00
I22-012924	21525381	POSTED	07/05/2022	Invoice With a Purchase Order	GALL S INC	165.18	165.18
I22-012926	21513428	POSTED	07/05/2022	Invoice With a Purchase Order	GALL S INC	105.78	105.78
I22-012934	3682	POSTED	07/05/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	350.00	350.00
I22-012935	97608-001 05/22	POSTED	07/05/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	2,580.26	2,580.26
I22-012937	5846	POSTED	07/05/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,620.00	1,620.00
I22-012938	REG072422Hale	POSTED	07/05/2022	Invoice With a Purchase Order	District 12 TCAAA	300.00	300.00
I22-012939	4079	POSTED	07/05/2022	Invoice Without a Purchase Order	The Spoken Word	1,567.00	1,567.00
I22-012940	RH-2574	POSTED	07/05/2022	Invoice Without a Purchase Order	RENEE HALL	4,240.50	4,240.50
I22-012941	14821	POSTED	07/05/2022	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I22-012942	2022-1	POSTED	07/05/2022	Invoice Without a Purchase Order	Debra D. Guthrie	27.50	27.50
I22-012943	R062322Rice	POSTED	07/05/2022	Invoice With a Purchase Order	Kathy Rice	71.31	71.31
I22-012944	R062922Lewis	POSTED	07/05/2022	Invoice Without a Purchase Order	Michael Lewis	64.35	64.35
I22-012945	R052522Gallardo	POSTED	07/05/2022	Invoice Without a Purchase Order	Gilberto Gallardo	84.00	84.00
I22-012946	R052522Smith	POSTED	07/05/2022	Invoice Without a Purchase Order	Michael Smith	84.00	84.00
I22-012947	R051922Wylie	POSTED	07/05/2022	Invoice Without a Purchase Order	Matt Wylie	15.00	15.00
I22-012950	06.24.22.E1	POSTED	07/05/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	51,316.39	51,316.39
I22-012951	06.16.2022	POSTED	07/05/2022	Invoice Without a Purchase Order	TEXAS COMMISSION ON JAIL STANDARDS	1,702.00	1,702.00
I22-012953	1349252543	POSTED	07/05/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-44.00	-44.00
I22-012954	49819084	POSTED	07/05/2022	Invoice Without a Purchase Order	Ricks Plumbing Services	504.00	504.00
I22-012955	2.45879E+11	POSTED	07/05/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-93.66	-93.66
I22-012956	R063022PML	POSTED	07/05/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	2,070.00	2,070.00
I22-012957	035-22	POSTED	07/05/2022	Invoice Without a Purchase Order	Tracie Miller	8.77	8.77
I22-012960	0709-267579	POSTED	07/05/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	9.34	9.34
I22-012982	1651141	POSTED	07/06/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	83.61	83.61
Total Fund 0100 - General Fund						560,827.04	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						560,827.04	
						0.00	
Fund 0140 - Law Library							
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	21.86	21.86
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11.30	11.30
I22-012442	2.48333E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	154.14	154.14
Total Fund 0140 - Law Library						187.30	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						187.30	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,643.75	3,643.75

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I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	226.00	226.00
I22-012475	62481704	POSTED	06/28/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,379.50	3,379.50
I22-012476	62481705	POSTED	06/28/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,658.50	3,658.50
I22-012486	2.43429E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	411.77	411.77
I22-012510	01UE9781	POSTED	06/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	37.77	37.77
I22-012511	01UE9885	POSTED	06/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	7.47	7.47
I22-012513	01UE9886	POSTED	06/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	80.44	80.44
I22-012515	01UE5689	POSTED	06/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	342.44	342.44
I22-012517	841	POSTED	06/28/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	32.50	32.50
I22-012536	XA111009520	POSTED	06/28/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	134.50	134.50
I22-012545	25907	POSTED	06/28/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,191.49	8,191.49
I22-012549	289362	POSTED	06/28/2022	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	144.60	144.60
I22-012576	SI001948627	POSTED	06/28/2022	Invoice With a Purchase Order	STUART HOSE and PIPE	36.72	36.72
I22-012583	4274	POSTED	06/28/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	526.32	526.32
I22-012585	4257	POSTED	06/28/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	280.80	280.80
I22-012587	65779	POSTED	06/28/2022	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	880.00	880.00
I22-012592	460445	POSTED	06/28/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	79.77	79.77
I22-012593	460978	POSTED	06/28/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	11.69	11.69
I22-012596	5210400	POSTED	06/28/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	145.32	145.32
I22-012607	9309657176	POSTED	06/28/2022	Invoice With a Purchase Order	Lawson Products, Inc.	173.13	173.13
I22-012609	9309665213	POSTED	06/28/2022	Invoice With a Purchase Order	Lawson Products, Inc.	146.64	146.64
I22-012621	52631	POSTED	06/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	52.50	52.50
I22-012630	250479	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	552.78	552.78
I22-012704	250550	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	268.08	268.08
I22-012751	0709-271973	POSTED	06/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.98	11.98
I22-012763	45065	POSTED	06/28/2022	Invoice With a Purchase Order	K and L SUPPLY INC	57.02	57.02
I22-012766	1327012	POSTED	06/28/2022	Invoice With a Purchase Order	SHEFFIELD WIRE PRODUCTS INC	1,303.88	1,303.88
I22-012791	68171-004,005 05/22	POSTED	07/01/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,335.13	1,335.13
I22-012798	SI117007	POSTED	07/01/2022	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	2,262.93	2,262.93
I22-012817	A311654	POSTED	07/01/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	199.95	199.95
I22-012818	250570	POSTED	07/05/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	193.11	193.11
I22-012823	144920 06.30.22	POSTED	07/05/2022	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	1,877.45	1,877.45
I22-012825	144921 07.01.22	POSTED	07/05/2022	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	278.45	278.45
I22-012852	A312158	POSTED	07/05/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	45.73	45.73
I22-012913	23580	POSTED	07/05/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	912.96	912.96
I22-012915	27828	POSTED	07/05/2022	Invoice With a Purchase Order	T J Oilfield Services LLC	275.82	275.82
I22-012922	62485314	POSTED	07/05/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,858.75	6,858.75
I22-012923	62485315	POSTED	07/05/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,419.50	5,419.50
I22-012927	12075592	POSTED	07/05/2022	Invoice With a Purchase Order	United AG & Turf	47.81	47.81
I22-012959	9500250577	POSTED	07/05/2022	Invoice Without a Purchase Order	Lawson Products, Inc.	-61.08	-61.08
Total Fund 0150 - Road and Bridge Pct 1						44,463.87	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						44,463.87	
						0.00	

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Fund 0160 - Road and Bridge Pct 2							
I22-011723	201079469	POSTED	06/14/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	19,864.80	19,864.80
I22-012359	02599 06.22.22	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.48	26.48
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,476.87	2,476.87
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	158.40	158.40
I22-012472	23471	POSTED	06/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	322.08	322.08
I22-012505	01166 06.27.22	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.28	68.28
I22-012546	25892	POSTED	06/28/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	12,850.48	12,850.48
I22-012574	23539	POSTED	06/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	249.42	249.42
I22-012597	01347 06.28.22	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.38	17.38
I22-012632	840	POSTED	06/28/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
I22-012659	201087846	POSTED	06/28/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	13,463.92	13,463.92
I22-012670	201087847	POSTED	06/28/2022	Invoice Without a Purchase Order	Texas Materials Group, Inc.	-19,864.80	-19,864.80
I22-012700	7842656	POSTED	06/28/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	333.18	333.18
I22-012705	5850858232	POSTED	06/28/2022	Invoice With a Purchase Order	AUTOZONE INC.	120.16	120.16
I22-012732	23568	POSTED	06/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	708.70	708.70
I22-012929	6856	POSTED	07/05/2022	Invoice With a Purchase Order	Jack Ray Oil Company	2,958.45	2,958.45
I22-012930	107600	POSTED	07/05/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	42,542.94	42,542.94
I22-012931	6855	POSTED	07/05/2022	Invoice With a Purchase Order	Jack Ray Oil Company	8,171.34	8,171.34
I22-012932	107620	POSTED	07/05/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	42,777.27	42,777.27
Total Fund 0160 - Road and Bridge Pct 2						127,259.35	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						127,259.35	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I22-012366	342881	POSTED	06/28/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	108.01	108.01
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,508.10	3,508.10
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	217.55	217.55
I22-012488	5716-376020	POSTED	06/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	429.90	429.90
I22-012490	5716-376066	POSTED	06/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	52.26	52.26
I22-012491	02P103075	POSTED	06/28/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	139.49	139.49
I22-012492	02P103001	POSTED	06/28/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	329.25	329.25
I22-012501	57054 06.23.22	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.05	94.05
I22-012519	286517	POSTED	06/28/2022	Invoice With a Purchase Order	AMERICAN BEARING CO	115.61	115.61
I22-012523	250429	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	538.18	538.18
I22-012524	20381460	POSTED	06/28/2022	Invoice With a Purchase Order	Advanced Drainage Systems, Inc.	15,874.34	15,874.34
I22-012525	250465	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	766.70	766.70
I22-012526	386496	POSTED	06/28/2022	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,072.91	2,072.91
I22-012532	20716 7/22	POSTED	06/28/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	392.20	392.20
I22-012535	306243-0	POSTED	06/28/2022	Invoice With a Purchase Order	Business Essentials	26.00	26.00

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122-012599	11110311	POSTED	06/28/2022	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	182.78	182.78
122-012629	250507	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	637.78	637.78
122-012738	250547	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	509.58	509.58
122-012758	0596-21	POSTED	06/28/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
122-012762	1972729	POSTED	06/28/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	1,645.48	1,645.48
122-012764	3903692	POSTED	06/28/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	1,034.00	1,034.00
122-012802	62489010	POSTED	07/01/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	982.62	982.62
122-012918	02P104036	POSTED	07/05/2022	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	1,296.39	1,296.39
122-012961	15550	POSTED	07/05/2022	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	293.95	293.95
122-012962	6091764	POSTED	07/05/2022	Invoice With a Purchase Order	Classic Chevrolet Cleburne	280.00	280.00
Total Fund 0170 - Road and Bridge Pct 3						31,547.13	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						31,547.13	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
122-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,914.03	3,914.03
122-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	241.90	241.90
122-012484	2.45401E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	54.06	54.06
122-012485	2.45632E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	279.96	279.96
122-012487	2.45632E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	75.29	75.29
122-012603	987893-JCOMER	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	311.60	311.60
122-012604	917508-JCSHNC	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.76	26.76
122-012605	5398	POSTED	06/28/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	110.00	110.00
122-012620	52533	POSTED	06/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	48.26	48.26
122-012624	726557	POSTED	06/28/2022	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
122-012631	1460 7/22	POSTED	06/28/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	229.09	229.09
122-012645	250510	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,069.37	1,069.37
122-012646	250377	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,049.46	1,049.46
122-012647	250466	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,070.41	1,070.41
122-012648	250525	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,060.29	1,060.29
122-012649	250452	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	975.59	975.59
122-012650	250428	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,070.58	1,070.58
122-012673	A251298	POSTED	06/28/2022	Invoice With a Purchase Order	Rowlett Hardware	31.99	31.99
122-012675	250410	POSTED	06/28/2022	Invoice With a Purchase Order	Rowlett Hardware	8.69	8.69
122-012677	A251381	POSTED	06/28/2022	Invoice With a Purchase Order	Rowlett Hardware	6.49	6.49
122-012679	A250670	POSTED	06/28/2022	Invoice With a Purchase Order	Rowlett Hardware	48.36	48.36
122-012698	PIMQ0092595	POSTED	06/28/2022	Invoice With a Purchase Order	HOLT CAT	136.78	136.78
122-012701	01UF1610	POSTED	06/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	39.52	39.52
122-012702	01UE9970	POSTED	06/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	24.83	24.83
122-012703	250552	POSTED	06/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	243.87	243.87
122-012711	52654	POSTED	06/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	8.12	8.12
122-012714	52681	POSTED	06/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	116.32	116.32
122-012715	52652	POSTED	06/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	725.00	725.00

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I22-012731	A311201	POSTED	06/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	24.37	24.37
I22-012750	5716-375699	POSTED	06/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.00	14.00
I22-012752	460619	POSTED	06/28/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	4.26	4.26
I22-012753	9309648449	POSTED	06/28/2022	Invoice With a Purchase Order	Lawson Products, Inc.	334.70	334.70
I22-012754	9309669924	POSTED	06/28/2022	Invoice With a Purchase Order	Lawson Products, Inc.	100.32	100.32
I22-012794	003-10763-01 5/22	POSTED	07/01/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	89.21	89.21
I22-012803	46278	POSTED	07/01/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	55.00	55.00
I22-012805	01UF3409	POSTED	07/01/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	58.10	58.10
I22-012806	01UF2425	POSTED	07/01/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	93.43	93.43
I22-012809	52796	POSTED	07/01/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	128.60	128.60
I22-012811	P4045010	POSTED	07/01/2022	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	457.59	457.59
I22-012814	343232	POSTED	07/01/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	3.54	3.54
I22-012912	CLE-4053247	POSTED	07/05/2022	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	245.07	245.07
I22-012925	6824	POSTED	07/05/2022	Invoice With a Purchase Order	Jack Ray Oil Company	4,190.11	4,190.11
I22-012928	287307117976X062722	POSTED	07/05/2022	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
I22-012933	6823	POSTED	07/05/2022	Invoice With a Purchase Order	Jack Ray Oil Company	11,289.79	11,289.79
I22-012936	B326856	POSTED	07/05/2022	Invoice Without a Purchase Order	ROWLETT HARDWARE - 2578	-16.99	-16.99
I22-012958	2.48489E+11	POSTED	07/05/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-279.96	-279.96
Total Fund 0180 - Road and Bridge Pct 4						29,947.76	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						29,947.76	
						0.00	
Fund 0210 - Records Management -- County Clerk							
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	58.43	58.43
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	30.93	30.93
Total Fund 0210 - Records Management -- County Clerk						89.36	
Total Fund 0210 - [0210-0000-20001-00] Accounts Payable						89.36	
						0.00	
Fund 0300 - STOP SCU -- Forfeitures							
I22-012493	J220726	POSTED	06/28/2022	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	48,514.50	48,514.50
Total Fund 0300 - STOP SCU -- Forfeitures						48,514.50	
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						48,514.50	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	211.78	211.78
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	41.65	41.65
I22-012581	3510160981	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	295.99	295.99
Total Fund 0330 - Juvenile Justice Alternative Education						549.42	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						549.42	

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						0.00	
Fund 0340 - Truancy Prevention and Diversion Fund							
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	50.85	50.85
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10.00	10.00
Total Fund 0340 - Truancy Prevention and Diversion Fund						60.85	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						60.85	
						0.00	
Fund 0360 - Justice Court Pct 1 Assistance & Technology							
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5.32	5.32
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10.22	10.22
Total Fund 0360 - Justice Court Pct 1 Assistance & Technology						15.54	
Total Fund 0360 - [0360-0000-20001-00] Accounts Payable						15.54	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2.13	2.13
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.10	1.10
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						3.23	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						3.23	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4.25	4.25
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2.20	2.20
I22-012686	287273239757X061422	POSTED	06/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						44.44	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						44.44	
						0.00	
Fund 0390 - Justice Court Pct 4 Assistance & Technology							
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2.13	2.13
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.10	1.10
Total Fund 0390 - Justice Court Pct 4 Assistance & Technology						3.23	
Total Fund 0390 - [0390-0000-20001-00] Accounts Payable						3.23	
						0.00	

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Fund 0400 - Courthouse Security							
I22-012692	27092	POSTED	06/28/2022	Invoice With a Purchase Order	DFW TECH INC	1,525.00	1,525.00
Total Fund 0400 - Courthouse Security						1,525.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						1,525.00	
						0.00	
Fund 0550 - Indigent Health Care							
I22-012333	I1335338152	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,181.25	1,181.25
I22-012334	I1323148466	POSTED	06/28/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I22-012335	I1335448466	POSTED	06/28/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	159.31	159.31
I22-012336	J0220009738151	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	6,875.91	6,875.91
I22-012337	J05042838151	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,189.12	3,189.12
I22-012338	J08313038151	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,262.65	3,262.65
I22-012339	J02100448004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
I22-012340	J02200772004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.87	8.87
I22-012367	I13285484619	POSTED	06/28/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	50.63	50.63
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	21.43	21.43
I22-012401	I1335843961	POSTED	06/28/2022	Invoice With a Purchase Order	Methodist Health Systems	682.00	682.00
I22-012402	I1334255266	POSTED	06/28/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	44.53	44.53
I22-012403	I1202067731	POSTED	06/28/2022	Invoice With a Purchase Order	Robert D Burgos MD	41.09	41.09
I22-012404	I13353032331	POSTED	06/28/2022	Invoice With a Purchase Order	CLEBURNE DIGESTIVE HEALTH PLLC	249.40	249.40
I22-012405	I133300005211	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	72.15	72.15
I22-012406	I133300005212	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	61.17	61.17
I22-012407	I12020037321	POSTED	06/28/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	95.43	95.43
I22-012408	I13106551114	POSTED	06/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-012409	I13345551112	POSTED	06/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-012410	1146527	POSTED	06/28/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,354.44	1,354.44
I22-012541	J02200694007151	POSTED	06/28/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I22-012542	J02200546007151	POSTED	06/28/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I22-012564	J0180134421041	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	6,714.11	6,714.11
I22-012565	J08417038151	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	639.20	639.20
I22-012566	J01800905004302	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-012567	J065645004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-012568	J004091004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	100.00	100.00
I22-012635	J0220054621041	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	45,897.55	45,897.55
I22-012636	J02200546004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	51.11	51.11

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I22-012637	J047488004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-012638	J088320004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-012639	J02200749004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-012640	J02200475004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-012641	J02200697004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-012642	J065276004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.89	38.89
I22-012643	J02001429004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-012644	J01901954004301	POSTED	06/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-012707	J02200694022811	POSTED	06/28/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	114.67	114.67
I22-012712	J02100528022811	POSTED	06/28/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I22-012720	J039923022811	POSTED	06/28/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I22-012721	J050428101821	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-012722	J084170101821	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	157.54	157.54
I22-012723	J02200867101821	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I22-012724	J083130101821	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-012725	J080489101821	POSTED	06/28/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.76	101.76
Total Fund 0550 - Indigent Health Care						72,807.39	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						72,807.39	
						0.00	
Fund 0890 - Historical Commission							
I22-012633	814158-0	POSTED	06/28/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	57.50	57.50
I22-012799	R051122Rubel	POSTED	07/01/2022	Invoice With a Purchase Order	Robert F. Rubel	121.81	121.81
I22-012800	R051122Asberry	POSTED	07/01/2022	Invoice With a Purchase Order	Vernon Andy Asberry	107.31	107.31
Total Fund 0890 - Historical Commission						286.62	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						286.62	
						0.00	
Fund 0970 - Fee Officers							
I22-012618	JP1-CV2200256	POSTED	06/28/2022	Invoice Without a Purchase Order	Resi Reo Sub, LLC	1,521.00	1,521.00
Total Fund 0970 - Fee Officers						1,521.00	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						1,521.00	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	31.32	31.32
I22-012662	8066619878	POSTED	06/28/2022	Invoice With a Purchase Order	STAPLES INC.	114.99	114.99

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Total Fund 1020 - Pre-Trial Bond Supervision						146.31	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						146.31	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I22-012354	2.48703E+11	POSTED	06/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	229.78	229.78
I22-012383	40528	POSTED	06/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-012483	40548	POSTED	06/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-012503	901407-JDCWEW	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	129.28	129.28
I22-012504	901433-JDCWEX	POSTED	06/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.54	8.54
I22-012543	62022	POSTED	06/28/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I22-012684	81755623681005X0622	POSTED	06/28/2022	Invoice With a Purchase Order	AT&T	42.54	42.54
I22-012775	06-0220-02 05/22	POSTED	06/28/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	71.35	71.35
I22-012789	REG VIN#0768	POSTED	07/01/2022	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I22-012790	REG VIN#6408	POSTED	07/01/2022	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I22-012808	22050841N	POSTED	07/01/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.03	0.03
I22-012901	8.69328E+12	POSTED	07/05/2022	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	2,211.81	2,211.81
I22-012948	R062022Massey	POSTED	07/05/2022	Invoice Without a Purchase Order	MASSEY CURRAN	43.03	43.03
I22-012949	R061722Massey	POSTED	07/05/2022	Invoice Without a Purchase Order	MASSEY CURRAN	104.02	104.02
Total Fund 1110 - STOP SCU -- Operations						3,111.88	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						3,111.88	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7.89	7.89
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						7.89	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						7.89	
						0.00	
Fund 8820 - American Rescue Plan Act Fund							
I22-012392	34502-WC3	POSTED	07/08/2022	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	40.66	40.66
I22-012393	D-2022-3-1260	POSTED	06/30/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	64.37	64.37
Total Fund 8820 - American Rescue Plan Act Fund						105.03	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						105.03	
						0.00	

Johnson County Funds
Cash Balances
As of July 06, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	22,822,945.78
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	15,478,033.98
0100-0000-10500-00	Payroll Disbursements Account	1,064,322.47
0100-0000-10477-00	Fixed Income Investments AFS	5,908,020.67
	Total FUND 0100:	54,187,156.88
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	133,320.48
0140-0000-10500-00	Payroll Disbursements Account	1,209.13
	Total FUND 0140:	134,529.61
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,100,606.89
0150-0000-10465-00	Investments - Texas Class	489,815.09
0150-0000-10475-00	Fixed Income Investments MBS	330,091.28
0150-0000-10500-00	Payroll Disbursements Account	26,065.58
	Total FUND 0150:	1,946,578.84

**Johnson County Funds
Cash Balances
As of July 06, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	1,307,515.06
0160-0000-10465-00	Investments - Texas Class	893,684.59
0160-0000-10475-00	Fixed Income Investments MBS	333,313.31
0160-0000-10500-00	Payroll Disbursements Account	17,824.50
	Total FUND 0160:	<u>2,552,337.46</u>
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	1,009,664.53
0170-0000-10465-00	Investments - Texas Class	201,606.77
0170-0000-10475-00	Fixed Income Investments MBS	334,458.64
0170-0000-10500-00	Payroll Disbursements Account	24,073.15
	Total FUND 0170:	<u>1,569,803.09</u>
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	1,016,642.33
0180-0000-10465-00	Investments - Texas Class	926,952.35
0180-0000-10475-00	Fixed Income Investments MBS	324,770.01
0180-0000-10500-00	Payroll Disbursements Account	28,097.80
	Total FUND 0180:	<u>2,296,462.49</u>
RECORDS MANAGEMENT: COUNTY CLERK		
0210-0000-10300-00	Cash In Bank	890,189.73
0210-0000-10465-00	Investments - Texas Class	1,410,239.16
0210-0000-10500-00	Payroll Disbursements Account	3,493.56
	Total FUND 0210:	<u>2,303,922.45</u>
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	205,626.80
0212-0000-10450-00	Investments - Texpool	283,124.19
	Total FUND 0212:	<u>488,750.99</u>

**Johnson County Funds
Cash Balances
As of July 06, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK	
0214-0000-10300-00	Cash In Bank	27,610.80
	Total FUND 0214:	<u>27,610.80</u>
	RECORDS MANAGEMENT & PRESERVATION: RECORDING	
0216-0000-10300-00	Cash In Bank	198,937.69
	Total FUND 0216:	<u>198,937.69</u>
	VITAL STATISTICS PRESERVATION	
0225-0000-10300-00	Cash In Bank	26,764.94
	Total FUND 0225:	<u>26,764.94</u>
	ELECTION SERVICES CONTRACT	
0240-0000-10300-00	Cash In Bank	499,967.91
0240-0000-10450-00	Investments - Texpool	181,360.69
	Total FUND 0240:	<u>681,328.60</u>
	FEDERAL FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,668.59
	Total FUND 0250:	<u>4,668.59</u>
	DISTRICT ATTORNEY FORFEITURES	
0260-0000-10300-00	Cash In Bank	118,535.56
	Total FUND 0260:	<u>118,535.56</u>
	SHERIFF / DISTRICT ATTORNEY SEIZURES	
0270-0000-10300-00	Cash In Bank	19,519.57
	Total FUND 0270:	<u>19,519.57</u>
	SHERIFF FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,340.65
	Total FUND 0280:	<u>3,340.65</u>
	STOP SCU FORFEITURES	
0300-0000-10300-00	Cash In Bank	273,059.45
0300-0000-10450-00	Investments - Texpool	171,285.10
	Total FUND 0300:	<u>444,344.55</u>

Johnson County Funds
Cash Balances
As of July 06, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	303,236.39
	Total FUND 0320:	<u>303,236.39</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	71,226.42
0330-0000-10500-00	Payroll Disbursements Account	3,687.36
	Total FUND 0330:	<u>74,913.78</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	22,586.28
0340-0000-10500-00	Payroll Disbursements Account	1,128.47
	Total FUND 0340:	<u>23,714.75</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	74,306.34
	Total FUND 0350:	<u>74,306.34</u>
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,062.28
	Total FUND 0355:	<u>1,062.28</u>
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	93,711.24
0360-0000-10500-00	Payroll Disbursements Account	943.94
	Total FUND 0360:	<u>94,655.18</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	49,606.14
	Total FUND 0370:	<u>49,606.14</u>

Johnson County Funds
Cash Balances
As of July 06, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	89,751.22
	Total FUND 0380:	<u>89,751.22</u>
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,683.33
	Total FUND 0390:	<u>98,683.33</u>
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	200,895.28
	Total FUND 0400:	<u>200,895.28</u>
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	96,078.78
	Total FUND 0410:	<u>96,078.78</u>
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	19,774.57
	Total FUND 0415:	<u>19,774.57</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	34,253.66
	Total FUND 0420:	<u>34,253.66</u>
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	6,451.57
	Total FUND 0425:	<u>6,451.57</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	28,302.08
	Total FUND 0430:	<u>28,302.08</u>
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	1,245.96
	Total FUND 0435:	<u>1,245.96</u>

Johnson County Funds
Cash Balances
As of July 06, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	RECORD ARCHIVES: COUNTY CLERK	
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
	Total FUND 0450:	<u>997,220.79</u>
	RECORD ARCHIVES: DISTRICT CLERK	
0460-0000-10300-00	Cash In Bank	129,121.35
	Total FUND 0460:	<u>129,121.35</u>
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND	
0470-0000-10300-00	Cash In Bank	7,588.21
	Total FUND 0470:	<u>7,588.21</u>
	COURT RECORDS DIGITAL PRESERVATION	
0480-0000-10300-00	Cash In Bank	282,674.95
0480-0000-10450-00	Investments - Texpool	116,876.90
	Total FUND 0480:	<u>399,551.85</u>
	DISTRICT COURT RECORDS TECHNOLOGY FUND	
0490-0000-10300-00	Cash In Bank	237,747.34
	Total FUND 0490:	<u>237,747.34</u>
	PECAN VALLEY CENTERS	
0500-0000-10300-00	Cash In Bank	11,418.67
	Total FUND 0500:	<u>11,418.67</u>
	CAPITAL MURDER RESERVE	
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	677,920.04
	Total FUND 0530:	<u>1,688,160.76</u>

Johnson County Funds
Cash Balances
As of July 06, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	952,774.48
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	634,620.83
0550-0000-10500-00	Payroll Disbursements Account	2,417.07
	Total FUND 0550:	3,268,829.62
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	15,646.85
	Total FUND 0590:	15,646.85
RIGHT OF WAY FUND		
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	872,145.60
	Total FUND 0600:	1,427,927.17
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	305,092.53
	Total FUND 0800:	305,092.53
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	57,763.04
	Total FUND 0890:	57,763.04
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	2,569.94
	Total FUND 0895:	2,569.94

Johnson County Funds
Cash Balances
As of July 06, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	347,407.03
1020-0000-10450-00	Investments - Texpool	21,158.78
1020-0000-10500-00	Payroll Disbursements Account	3,491.03
	Total FUND 1020:	<u>372,056.84</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	228,940.07
1110-0000-10312-00	Confidential Funds	5,724.73
	Total FUND 1110:	<u>234,664.80</u>
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	Cash In Bank	61,975.71
	Total FUND 7050:	<u>61,975.71</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	145,254.83
	Total FUND 7060:	<u>145,254.83</u>
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	119,360.33
	Total FUND 7061:	<u>119,360.33</u>
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	1,672,287.28
	Total FUND 7062:	<u>1,672,287.28</u>
	911 CALL CENTER CONSTRUCTION	
7067-0000-10300-00	Cash In Bank	46,153.46
	Total FUND 7062:	<u>46,153.46</u>
	BUILDING MAINTENANCE WORKSHOP	
7068-0000-10300-00	Cash In Bank	223,953.48
	Total FUND 7068:	<u>223,953.48</u>

Johnson County Funds
Cash Balances
As of July 06, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	16,805,825.30
8820-0000-10500-00	Payroll Disbursements Account	<u>8,549.83</u>
	Total FUND 8820:	<u>16,814,375.13</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>96,440,244.05</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 07/05/2022 User: kgiddens

Status: POSTED Due Date: 07/08/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012396		WC SEP 2022	9001-0000-13010-00	33.66
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						33.66
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP	814632-0	I22-012691	22-3125	500 Business Cards - Barbie Mena - Juvenile Probation Officer	9001-5930-53980-AJ	49.95
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012397		UE APR MAY JUNE 2022	9001-5930-52040-AJ	19.86
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012396		WC JUL AUG 2022	9001-5930-52030-AJ	67.32
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						137.13
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						170.79
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012396		WC SEP 2022	9002-0000-13010-00	26.25
	34502-WC3	I22-012396		WC SEP 2022	9002-0000-13010-00	22.28
	34502-WC3	I22-012396		WC SEP 2022	9002-0000-13010-00	25.52
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						74.05
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012397		UE APR MAY JUNE 2022	9002-5930-52040-AJ	15.49
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012396		WC JUL AUG 2022	9002-5930-52030-AJ	52.51
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						68.00
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012397		UE APR MAY JUNE 2022	9002-5932-52040-AJ	13.14
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012396		WC JUL AUG 2022	9002-5932-52030-AJ	44.55
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						57.69
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 02732 : EXPERIENTIAL SOLUTIONS T E A M INC	01-2022	I22-012660	22-2626	Life Skills Group - Transformation Group: Boys to Young Men - 06.01.22, 06.08.22, 06.15.22 & 06.22.22 (1 through 4 of sched	9002-5934-54325-AJ	1216.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012397		UE APR MAY JUNE 2022	9002-5934-52040-AJ	15.06
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012396		WC JUL AUG 2022	9002-5934-52030-AJ	51.03
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						1,282.09
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						1,481.83
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012396		WC SEP 2022	9003-0000-13010-00	25.28
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						25.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012397		UE APR MAY JUNE 2022	9003-5936-52040-AJ	14.91
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012396		WC JUL AUG 2022	9003-5936-52030-AJ	50.55
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						65.46
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						90.74
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	052022JohnsonCounty	I22-012671		22-0012 Youth Mentoring Program - May 2022 Work Support Group	9004-5934-54325-AJ	1190.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						1,190.00
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						1,190.00
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012396		WC SEP 2022	9005-0000-13010-00	50.24
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						50.24
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012397		UE APR MAY JUNE 2022	9005-5933-52040-AJ	29.64
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	34502-WC3	I22-012396		WC JUL AUG 2022	9005-5933-52030-AJ	100.48
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :						130.12
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						180.36
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X062722	I22-012733		22-0662 Flip Phones and Air Cards - 05.20.22 - 06.19.22	9571-5710-54270-AJ	154.50
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	15601	I22-012952		Employee Recognition Plaque - D Georges	9571-5710-53150-AJ	65.00
[VENDOR] 4257 : SHRED-IT :	8001772558	I22-012666		22-0926 Onsite Shred Service - 05.23.22	9571-5710-54290-AJ	22.82
	8001772558	I22-012666		22-0926 Onsite Shred Service - 05.23.22	9571-5710-54290-AJ	26.46
[VENDOR] 00172 : SIGNS OF SUCCESS :	608967	I22-012669		22-2927 F250, Silverado & Colorado Number Signage - Community Service Lettering	9571-5710-52100-AJ	15.00
	608967	I22-012669		22-2927 F250, Silverado & Colorado Number Signage - Community Service Lettering	9571-5710-52100-AJ	50.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012397		UE APR MAY JUNE 2022	9571-5710-52040-AJ	491.47
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						825.25
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						825.25
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012397		UE APR MAY JUNE 2022	9572-5720-52040-AJ	18.25
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						18.25
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						18.25
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2022-11	I22-012663		22-0039 Substance Abuse Counseling - 05.16.22 - 06.13.22	9573-5730-54280-AJ	5627.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						5,627.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						5,627.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012397		UE APR MAY JUNE 2022	9574-5740-52040-AJ	29.76
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						29.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						29.76
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012397		UE APR MAY JUNE 2022	9575-5750-52040-AJ	27.94
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						27.94
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						27.94
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF (	D-2022-3-1260	I22-012397		UE APR MAY JUNE 2022	9577-5770-52040-AJ	14.05
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						14.05
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						14.05
						9,655.97

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

Effective Date: 09/01/2016 - 07/08/2022

Run Date: 07/05/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	170.79	170.79	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	1,481.83	1,481.83	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	90.74	90.74	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	1,190.00	1,190.00	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	180.36	180.36	0.00	0.00
9571 - CSCD BASIC SUPERVISION	825.25	825.25	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	18.25	18.25	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,627.00	5,627.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	29.76	29.76	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	27.94	27.94	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	14.05	14.05	0.00	0.00
	9,655.97	9,655.97		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	170.79	0.00	170.79
9002 - JUV COMMUNITY PROGRAMS	1,481.83	0.00	1,481.83
9003 - JUV PRE & POST ADJUDICATION	90.74	0.00	90.74
9004 - JUV COMMITMENT DIVERSION	1,190.00	0.00	1,190.00
9005 - JUV MENTAL HEALTH SERVICES	180.36	0.00	180.36
9571 - CSCD BASIC SUPERVISION	825.25	0.00	825.25
9572 - CSCD COMMUNITY SERVICE RESTITUTION	18.25	0.00	18.25
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,627.00	0.00	5,627.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	29.76	0.00	29.76
9575 - CSCD SPECIALIZED SEX OFFENDER	27.94	0.00	27.94
9577 - CSCD MENTAL HEALTH CASELOAD	14.05	0.00	14.05

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

Effective Date: 09/01/2016 - 07/08/2022

Run Date: 07/05/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I22-012396	34502-WC3	POSTED	07/08/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	100.98	100.98
I22-012397	D-2022-3-1260	POSTED	06/30/2022	Invoice without a Purchase Order	Texas Association of Counties	19.86	19.86
I22-012691	814632-0	POSTED	06/28/2022	Invoice with a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						170.79	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						170.79	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I22-012396	34502-WC3	POSTED	07/08/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	222.14	222.14
I22-012397	D-2022-3-1260	POSTED	06/30/2022	Invoice without a Purchase Order	Texas Association of Counties	43.69	43.69
I22-012660	Jan-22	POSTED	06/28/2022	Invoice with a Purchase Order	EXPERIENTIAL SOLUTIONS T E A M INC CORP	1,216.00	1,216.00
Total Fund 9002 - JUV COMMUNITY PROGRAMS						1,481.83	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						1,481.83	
						0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
I22-012396	34502-WC3	POSTED	07/08/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	75.83	75.83
I22-012397	D-2022-3-1260	POSTED	06/30/2022	Invoice without a Purchase Order	Texas Association of Counties	14.91	14.91
Total Fund 9003 - JUV PRE & POST ADJUDICATION						90.74	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						90.74	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I22-012671	052022JohnsonCounty	POSTED	06/28/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,190.00	1,190.00
Total Fund 9004 - JUV COMMITMENT DIVERSION						1,190.00	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						1,190.00	
						0.00	
Fund 9005 - JUV MENTAL HEALTH SERVICES							

<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>
I22-012396	34502-WC3	POSTED	07/08/2022	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	150.72	150.72
I22-012397	D-2022-3-1260	POSTED	06/30/2022	Invoice without a Purchase Order	Texas Association of Counties	29.64	29.64
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						180.36	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						180.36	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I22-012397	D-2022-3-1260	POSTED	06/30/2022	Invoice without a Purchase Order	Texas Association of Counties	491.47	491.47
I22-012666	8001772558	POSTED	06/28/2022	Invoice with a Purchase Order	SHRED-IT	49.28	49.28
I22-012669	608967	POSTED	06/28/2022	Invoice with a Purchase Order	SIGNS OF SUCCESS	65.00	65.00
I22-012733	287298268517X062722	POSTED	06/28/2022	Invoice with a Purchase Order	AT&T MOBILITY	154.50	154.50
I22-012952	15601	POSTED	06/28/2022	Invoice without a Purchase Order	AWARDS BY MASTER CRAFT	65.00	65.00
Total Fund 9571 - CSCD BASIC SUPERVISION						825.25	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						825.25	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I22-012397	D-2022-3-1260	POSTED	06/30/2022	Invoice without a Purchase Order	Texas Association of Counties	18.25	18.25
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						18.25	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						18.25	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I22-012663	2022-11	POSTED	06/28/2022	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,627.00	5,627.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						5,627.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						5,627.00	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I22-012397	D-2022-3-1260	POSTED	06/30/2022	Invoice without a Purchase Order	Texas Association of Counties	29.76	29.76
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						29.76	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						29.76	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I22-012397	D-2022-3-1260	POSTED	06/30/2022	Invoice without a Purchase Order	Texas Association of Counties	27.94	27.94
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						27.94	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						27.94	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
122-012397	D-2022-3-1260	POSTED	06/30/2022	Invoice without a Purchase Order	Texas Association of Counties	14.05	14.05
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						14.05	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						14.05	
						0.00	