

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,271,416.63.

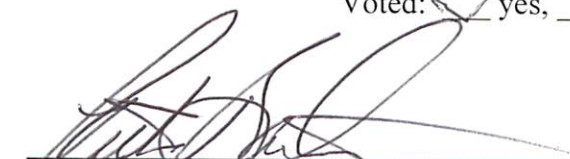
Monday, July 25, 2022

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



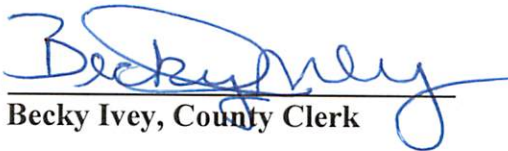
Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

COMMISSIONERS COURT

JUL 25 2022

ATTEST:


Becky Ivey, County Clerk



Approved

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

7/25/2022

Date



Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 07/22/2022 User: kgiddens

Status: POSTED Due Date: 07/25/2022

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, Ulab, Rev :						
[VENDOR] 5253 : CITIBANK :	106000741517	07/22	I22-013720	22-1280 Postage for Mailroom - Requested 06.27.22	0100-0000-13000-00	15000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Ulab, Rev :						15,000.00
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R063022Long	I22-013233		22-0912 Mileage Reimbursement - April Long - 06.01.22 - 06.30.22	0100-4030-54101-GG	11.23
[VENDOR] 4858 : CHERYL WOOLSEY :	R063022Woolsey	I22-013177		22-0906 Quarterly Mileage Reimbursement - Cheryl Woolsey - 04.01.22 - 06.30.22	0100-4030-54101-GG	2.11
[VENDOR] 5401 : LAURA MUNN :	R063022Munn	I22-013187		22-0907 Mileage Reimbursement - Laura Munn - 06.01.22 - 06.30.22	0100-4030-54101-GG	25.97
[VENDOR] 4597 : LORI DAVIS :	R063022Davis	I22-013188		22-0909 Mileage Reimbursement - Lori Davis - 06.01.22 - 06.30.22	0100-4030-54101-GG	17.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	249580156001	I22-012989		22-3140 ACCO Jumbo Paper Clips, 1-3/4", 20-Sheet Capacity, Silver, Box Of 100 Clips	0100-4030-53110-GG	2.09
	249580156001	I22-012989		22-3140 Sparco Split Ring Wrist Coil Key Holders - 2.1" x 2.1" x 2.4" - 6 / Pack - Black	0100-4030-53110-GG	3.49
	249580156001	I22-012989		22-3140 Pilot Dr. Grip Center Of Gravity Ballpoint Pen Refills, Medium Point, 1.0 mm, Black, Pack Of 2 Refills	0100-4030-53110-GG	3.09
	249580156001	I22-012989		22-3140 uni-ball Jetstream Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Box Of 12	0100-4030-53110-GG	12.24
	249580156001	I22-012989		22-3140 uni-ball Jetstream Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Blue Ink, Box Of 12	0100-4030-53110-GG	12.24
	249580156001	I22-012989		22-3140 Office Depot Brand 5-Tier Horizontal Desk Organizer, Letter Size, Granite	0100-4030-53110-GG	45.49
	250826836001	I22-013286		22-3221 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	116.97
	250826836001	I22-013286		22-3221 Brother TN-350 Black Toner Cartridge, TN-350BK	0100-4030-53110-GG	75.48
	250826836001	I22-013286		22-3221 HP 58A Black Toner Cartridge, CF258A	0100-4030-53110-GG	110.89
	250826836001	I22-013286		22-3221 HP 26A Black Toner Cartridge, CF226A	0100-4030-53110-GG	97.23
[VENDOR] 5198 : SARAH GEORGE :	R063022George	I22-013190		22-0913 Mileage Reimbursement - Sarah George - 06.01.22 - 06.30.22	0100-4030-54101-GG	43.52
[DEPARTMENT] Total : 4030 : County Clerk :						579.94
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	253412737001	I22-013755		22-3240 Office Depot Brand Professional Legal Pad, 8 1/2" x 11 3/4", Legal Ruled, 50 sheets per pad, White, Pack of 8 pads	0100-4040-53110-GG	9.73
[VENDOR] 00021 : PACK N MAIL :	54801	I22-013747		22-1253 USPS First Class Mail - Sent to TX Dept State Health Services - Mailed 06/02/22	0100-4040-53100-GG	8.46
[VENDOR] 00976 : ROGER HARMON :	R071422HARMON	I22-013592		22-0776 Mileage & Hotel - Travel Reimbursement - North & East Texas CICA Conference - Judge Roger Harmon - 07.11.22 - 07.14.22	0100-4040-54100-GG	597.38
[VENDOR] 00847 0000000001 : STAPLES INC. :	3511109637	I22-013727		22-3153 Telephone Stand and Message Center	0100-4040-53110-GG	10.89
	3511109637	I22-013727		22-3153 Dart Conex Galaxy Cold Cups, 7 oz, Translucent, 100/Pack	0100-4040-53110-GG	6.68
[DEPARTMENT] Total : 4040 : County Judge :						633.14
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4988 : FLYHIGHUSA :	4500311893	I22-013091		22-3123 TB55 M210 batteries ESTIMATE # 22689	0100-4060-53300-PH	1900.00
	4500311893	I22-013091		22-3123 shipping	0100-4060-53300-PH	35.00
[VENDOR] 00006 : GALL S INC :	18951644	I22-013083		CREDIT - Return of 9 GL1435 BLK MD BOX - Original Vendor Invoice # 015241562	0100-4060-53110-PH	-188.91
[DEPARTMENT] Total : 4060 : Emergency Management :						1,746.09
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	001099628	I22-013109		22-0401 Legal Notice - Vardeman Addition, Block 1 Lots 2R and 3R dates 06.07.22; 06.09.22; 06.11.22	0100-4070-53180-GG	260.75
	00109629.2	I22-013194		22-0401 The Retreat replat Lot 13r -re-run on June 7/9/11	0100-4070-53180-GG	260.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	00109774	I22-013368	22-0401	Wild Oaks, Block 1 Lots 1R and 2R to be run June 18/21/23	0100-4070-53180-GG	260.75
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-1963	I22-013372	22-3204	Oil Change - 2020 Chevy Silverado - A 16940 - M 30457 (E Abbott)	0100-4070-54500-GG	114.50
[VENDOR] 6078 : NIGEL RUSSELL :	062722TCEQ	I22-013143	22-2808	Reimbursement - DR license exam fee to be paid in cash at exam per TCEQ requirements - 06.27.22	0100-4070-54100-GG	25.00
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF G	INV-0000054050	I22-013145	22-3189	Jennifer VanderLaan - Planning workshop registration - August 30 and 31, 2022 at NCTCOG in Arlington- will travel daily	0100-4070-54100-GG	230.00
[VENDOR] 00265 : STERICYCLE INC :	8001843909	I22-012992	22-2530	SHRED SERVICES FOR JUNE 2022 - PUBLIC WORKS	0100-4070-54000-GG	53.37
[DEPARTMENT] Total : 4070 : Public Works :						1,205.12
[DEPARTMENT] 4071 : Facilities Maintenance :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	79886	I22-013510	22-0086	DUMPSTER FEES - HAM CREEK - 5900 W FM 916 - 08.01.22 - 08.31.22	0100-4071-54400-GG	355.23
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 6/22	I22-013535	22-0923	JP1 - 224 FEATHERSTON - GAS - 06.03.22 - 07.05.22 - MR 3800	0100-4071-54400-GG	61.30
	3023176973 06/22	I22-013536	22-0923	COURTHOUSE - 2 MAIN ST - GAS - 06.04.22 - 07.06.22 - MR 33011	0100-4071-54400-GG	1550.27
	3023176768 06/22	I22-013537	22-0923	ELECTIONS/ME - 103 S WALNUT - GAS - 06.03.22 - 07.05.22 - MR 6959	0100-4071-54400-GG	60.22
	3023217348 06/22	I22-013538	22-0923	SERVICE CENTER SHERIFF - 1102 E KILPATRICK - GAS - 06.09.22 - 07.08.22 - MR 30740	0100-4071-54400-GG	60.22
	3025132953 06/22	I22-013540	22-0923	EXTENSION - 109 W CHAMBERS - GAS - 06.04.22 - 07.06.22 - MR 3786	0100-4071-54400-GG	60.22
	3024593994 06/22	I22-013541	22-0923	CASA - 220 FEATHERSTON - GAS - 06.03.22 - 07.05.22 - MR 1626	0100-4071-54400-GG	65.66
	3024572828 06/22	I22-013542	22-0923	GUINN - 204 S BUFFALO - GAS - 06.03.22 - 07.05.22 - MR 68218	0100-4071-54400-GG	6304.91
	3024593529 06/22	I22-013543	22-0923	BROWN GYM - 105 S WALNUT - GAS - 06.03.22 - 07.05.22 - MR 16121	0100-4071-54400-GG	129.74
	4042402806 06/22	I22-013558	22-0923	JAIL - 17 - 1800 RIDGEMAR DR - 06.09.22 - 07.11.22 - MR 220616	0100-4071-54400-GG	1962.99
	3024572588 06/22	I22-013559	22-0923	DOTY HOUSE - 409 N BUFFALO - GAS - 06.10.22 - 07.11.22 - MR 39	0100-4071-54400-GG	60.22
	3023217160 06/22	I22-013560	22-0923	EOC - 810 E KILPATRICK - GAS - 06.09.22 - 07.11.22 - MR 13157	0100-4071-54400-GG	60.56
	4042402262 06/22	I22-013561	22-0923	JAIL - 000100165 - 1800 Ridgemar DR - 06.09.22 - 07.11.22 - MR 364222	0100-4071-54400-GG	561.38
	3024593734 06/22	I22-013628	22-0923	ADULT PROBATION - 425 W CHAMBERS - GAS - 06.03.22 - 07.05.22 - MR 68556	0100-4071-54400-GG	94.98
	CR3024593734 06/22	I22-013629		CREDIT - METER MISREAD ON 05.04.22 - 06.02.22 BILL (I22-012117) - MR SHOULD HAVE BEEN 68524	0100-4071-54400-GG	-236.17
	3024740155 06/22	I22-013631	22-0923	SERVICE CENTER - 1102 E KILPATRICK - GAS - 06.09.22 - 07.11.22 - MR 6671	0100-4071-54400-GG	60.22
[VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY :	03UG6389	I22-013449	22-2357	Annex - maintenance supplies - glass fuse	0100-4071-53520-GG	4.49
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 06/22	I22-013451	22-0095	WATER - BURLESON 247 ELK DR - 05.24.22 - 06.24.22 - MR 9148	0100-4071-54400-GG	120.65
[VENDOR] 4275 0000000001 : CARRIER ENTERPRISE LLC :	3087662-00	I22-013515	22-3280	COMPRESSOR SCROLL - ZP29K5E-PFV-830	0100-4071-53520-GG	664.76
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	221660017601145	I22-013544	22-0899	JAIL - 531722 - 1800 RIGEMAR GL2 - ELECTRICITY - 05.13.22 - 06.14.22 - UNMETERED	0100-4071-54400-GG	15.93
	221650017594377	I22-013546	22-0899	SERVICE CENTER SHERIFF - 1102 E KILPATRICK - ELECTRICITY - 05.12.22 - 06.13.22 - MR 31826	0100-4071-54400-GG	1852.66
	221650017594377	I22-013546	22-0899	Default Balance Securitization - 05.12.22 - 06.13.22	0100-4071-54400-GG	0.78
	221860017715797	I22-013547	22-0899	ALVARADO - 206 N BAUGH - ELECTRICITY - 06.02.22 - 07.01.22 - MR 13861	0100-4071-54400-GG	1317.20
	221860017715797	I22-013547	22-0899	Default Balance Securitization - 06.02.22 - 07.01.22	0100-4071-54400-GG	0.58
	221650017594368	I22-013548	22-0899	DOTY HOUSE -409 N BUFFALO - ELECTRICITY - 05.12.22 - 06.13.22 - MR 37528	0100-4071-54400-GG	13.33
	221670017609203	I22-013549	22-0899	ANNEX - 1 N MAIN - ELECTRICITY - 05.16.22 - 06.15.22 - MR 44347	0100-4071-54400-GG	4742.43
	221670017609203	I22-013549	22-0899	Default Balance Securitization - 05.16.22 - 06.15.22	0100-4071-54400-GG	1.89
	221650017594698	I22-013550	22-0899	SERVICE CENTER - 1102 E KILPATRICK - ELECTRICITY - 05.12.22 - 06.13.22 - MR 7918	0100-4071-54400-GG	904.78
	221650017594698	I22-013550	22-0899	Default Balance Securitization - 05.12.22 - 06.13.22	0100-4071-54400-GG	0.24
	221660017601146	I22-013551	22-0899	JAIL - 531723 - 1800 RIDGEMAR GL1 - ELECTRICITY - 05.13.22 - 06.14.22 - UNMETERED	0100-4071-54400-GG	11.72
	221890017738025	I22-013552	22-0899	TOWER - 3425 CR 920 - ELECTRICITY - Meter 102614315LG - 06.08.22 - 06.14.22 - MR 9316 - Meter 169468212LG - 06.14.22	0100-4071-54400-GG	208.80
	221890017738025	I22-013552	22-0899	Default Balance Securitization - 06.08.22 - 07.07.22	0100-4071-54400-GG	0.09
	221890017738025	I22-013552	22-0899	Uplift Balance Securitization - 06.08.22 - 07.07.22	0100-4071-54400-GG	0.01
	221670017609216	I22-013553	22-0899	COURTHOUSE - 2 MAIN - ELECTRICITY - 05.16.22 - 06.15.22 - MR 32907	0100-4071-54400-GG	5769.67
	221670017609216	I22-013553	22-0899	Default Balance Securitization - 05.16.22 - 06.15.22	0100-4071-54400-GG	2.59
	221950017791280	I22-013633	22-0899	SERVICE CENTER - 1102 E KILPATRICK - ELECTRICITY - 06.13.22 - 07.13.22 - MR 8029	0100-4071-54400-GG	1085.64
	221950017791280	I22-013633	22-0899	Default Balance Securitization - 06.13.22 - 07.13.22	0100-4071-54400-GG	0.30
	221950017791279	I22-013636	22-0899	SERVICE CENTER SHERIFF - 1102 E KILPATRICK - ELECTRICITY - 06.13.22 - 07.13.22 - MR 32082	0100-4071-54400-GG	2065.94
	221950017791279	I22-013636	22-0899	Default Balance Securitization - 06.13.22 - 07.13.22	0100-4071-54400-GG	0.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	221950017791270	I22-013639	22-0899 DOTY HOUSE - 409 N BUFFALO - ELECTRICITY - 06.13.22 - 07.13.22 - MR 37563		0100-4071-54400-GG	13.11
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 06/22	I22-013563	22-0106 ADULT PROBATION - 425 W CHAMBERS - WATER - 05.21.22 - 06.21.22 - MR 1279400		0100-4071-54400-GG	286.44
	14-4770-00 06/22	I22-013565	22-0106 ADULT PROBATION SPRINKLER - 425 W CHAMBERS - WATER - 05.21.22 - 06.21.22 - MR 5364200		0100-4071-54400-GG	964.25
	20-0130-00 06/22	I22-013566	22-0106 ANNEX - 1 N MAIN - WATER - 05.21.22 - 06.21.22 - MR 1490000		0100-4071-54400-GG	153.41
	39-1100-01 06/22	I22-013571	22-0106 BROWN GYM - 105 S WALNUT - WATER - 05.30.22 - 06.30.22 - MR 208800		0100-4071-54400-GG	87.35
	19-2810-00 06/22	I22-013573	22-0106 COURTHOUSE SPRINKLER - 2 MAIN ST - WATER - 06.04.22 - 07.04.22 - MR 5441000		0100-4071-54400-GG	355.25
	39-1160-01 06/22	I22-013574	22-0106 DOTY - 409 N BUFFALO - WATER - 05.30.22 - 06.30.22 - MR 103040		0100-4071-54400-GG	43.14
	39-1080-03 06/22	I22-013575	22-0106 GUINN - 204 S BUFFALO - WATER - 05.30.22 - 06.30.22 - MR1 2996500 - MR2 829060		0100-4071-54400-GG	264.28
	32-3900-01 06/22	I22-013576	22-0106 EOC - 810 E KILPATRICK - WATER - 06.04.22 - 07.04.22 - MR 622800		0100-4071-54400-GG	425.48
	20-0170-00 06/22	I22-013577	22-0106 EXTENSION - 109 W CHAMBERS - WATER - 05.21.22 - 06.21.22 - MR 20836		0100-4071-54400-GG	64.05
	32-0130-01 06/22	I22-013578	22-0106 SERVICE CENTER - 1102 E KILPATRICK - WATER - 06.04.22 - 07.04.22 - MR1 101340 - MR2 3480000		0100-4071-54400-GG	1127.60
	19-2820-00 06/22	I22-013579	22-0106 COURTHOUSE - 2 MAIN ST - WATER - 06.04.22 - 07.04.22 - MR 1762300		0100-4071-54400-GG	220.35
	39-1070-01 06/22	I22-013580	22-0106 CASA - 210 FEATHERSTON - WATER - 05.30.22 - 06.30.22 - MR 246600		0100-4071-54400-GG	119.80
	39-1110-01 06/22	I22-013581	22-0106 ELECTIONS/ME - 103 S WALNUT - WATER - 05.30.22 - 06.30.22 - MR 6349		0100-4071-54400-GG	60.50
	39-1610-00 06/22	I22-013582	22-0106 GUINN SPRINKLER - 204 S BUFFALO - WATER - 05.30.22 - 06.30.22 - MR 14538700		0100-4071-54400-GG	768.65
	32-3910-01 06/22	I22-013644	22-0106 EOC SPRINKLER - 810 E KILPATRICK - WATER - 06.04.22 - 07.04.22 - MR 100300		0100-4071-54400-GG	94.85
	39-2280-00 06/22	I22-013645	22-0106 GUINN GARDEN - 407 W CHAMBERS - WATER - 05.30.22 - 06.30.22 - MR 1041216		0100-4071-54400-GG	448.70
	08-0120-04 06/22	I22-013646	22-0106 JAIL - 08-0120-04 - WATER - 1800 RIDGEMAR DR - 06.10.22 - 07.10.22 - MR 37000		0100-4071-54400-GG	136.19
	08-0140-03 06/22	I22-013647	22-0106 JAIL - 08-0140-03 - WATER - 1800 RIDGEMAR DR - 06.10.22 - 07.10.22 - MR1 29815575 - MR2 1084510		0100-4071-54400-GG	5106.45
	08-8830-03 06/22	I22-013649	22-0106 JAIL - 08-8830-03 - WATER - 1800 RIDGEMAR DR - 06.10.22 - 07.10.22 - MR 35502100		0100-4071-54400-GG	2097.49
	08-9370-03 06/22	I22-013651	22-0106 JAIL - 08-9370-03 - WATER - 1800 RIDGEMAR DR - 06.10.22 - 07.10.22 - MR1 28641443 - MR2 5699501		0100-4071-54400-GG	1878.51
	08-9380-04 06/22	I22-013652	22-0106 JAIL - 08-9380-04 - WATER - 1800 RIDGEMAR DR - 06.10.22 - 07.10.22 - MR 45892792		0100-4071-54400-GG	8032.93
[VENDOR] 02462 : CREST WATER COMPANY :	2668 06/22	I22-013452	22-0091 WATER - HAM CREEK - 6957 W FM 916 - JUNE 2022 SERVICE - MR 5003000		0100-4071-54400-GG	234.10
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	5100206134.001	I22-013506	22-0121 GUINN - FUSE		0100-4071-53520-GG	43.65
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV23339	I22-013654	22-0120 Guinn - Chiller 1 Circuit 1 Repair - High Pressure Switch Line and Driers Replaced - Refrigerant and oil added. Charged with 23		0100-4071-53520-GG	7548.03
	SV23339	I22-013654	22-0120 Guinn - Chiller 1 Circuit 1 Repair - High Pressure Switch Line and Driers Replaced - Refrigerant and oil added. Charged with 23		0100-4071-53520-GG	117.06
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	R17706	I22-013511	22-0085 GUINN - HVAC - BLOWER MOTOR		0100-4071-53520-GG	162.31
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 06/22	I22-013353	22-1098 PARK - FM916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 65139		0100-4071-54400-GG	147.99
	4707448800 06/22	I22-013354	22-1098 PAVILION 1 - FM916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 11546		0100-4071-54400-GG	38.23
	4707449100 06/22	I22-013355	22-1098 EQUISITES 1-5 - FM 916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 774		0100-4071-54400-GG	51.35
	4709449800 06/22	I22-013356	22-1098 TOWER - 5900 W FM 916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 24850		0100-4071-54400-GG	306.58
	4706893700 06/22	I22-013357	22-1098 OFFICE - 6957 W FM 916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 88794		0100-4071-54400-GG	94.10
	4707448700 06/22	I22-013358	22-1098 PAVILION 2 - FM 916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 48029		0100-4071-54400-GG	85.85
	4707449300 06/22	I22-013359	22-1098 CAMP 1-4 - FM 916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 71549		0100-4071-54400-GG	429.47
	4707449400 06/22	I22-013360	22-1098 CAMP 5-9 - FM 916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 34795		0100-4071-54400-GG	240.65
	4707449600 06/22	I22-013361	22-1098 CAMP 10-14 - FM 916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 55656		0100-4071-54400-GG	302.46
	4707449200 06/22	I22-013362	22-1098 EQUISITES 6-10 - FM 916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 1343		0100-4071-54400-GG	35.33
	4707449700 06/22	I22-013363	22-1098 CAMP 15-19 - FM 916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 27624		0100-4071-54400-GG	242.93
	4707449800 06/22	I22-013364	22-1098 CAMP 20-25 - FM 916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 27488		0100-4071-54400-GG	255.91
	4707450000 06/22	I22-013365	22-1098 CAMP 30-32 - FM 916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 38582		0100-4071-54400-GG	294.08
	4707449900 06/22	I22-013366	22-1098 CAMP 26-29 - FM 916 - ELECTRICITY - 05.25.22 - 06.24.22 - MR 36135		0100-4071-54400-GG	320.48
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	970069	I22-013661	22-0101 COURTHOUSE - UTILITY SHELVING		0100-4071-53520-GG	141.78
	4974500	I22-013663	22-0101 GUINN - BATTERY & CHARGER KIT; SURVEILLANCE SIGNAGE		0100-4071-53520-GG	166.88
[VENDOR] 00448 : LAWN TECH INC :	7431	I22-013508	22-0084 ROUND 2 FERTILIZATION - COURTHOUSE - 2 MAIN ST - 06.02.22; MAINTENANCE - 06.04.22, 06.11.22, 06.18.22, 06.25.22		0100-4071-53540-GG	552.00
	7431	I22-013508	22-0084 ROUND 3 FERTILIZATION - ADULT PROBATION - 425 W CHAMBERS - 06.30.22		0100-4071-53540-GG	295.50
	7431	I22-013508	22-0084 ROUND 3 FERTILIZATION - GUINN - 204 S BUFFALO - 06.30.22		0100-4071-53540-GG	224.00
	7431	I22-013508	22-0084 TEST BACKFLOW DEVICE - ALVARADO SUB - 06.06.22		0100-4071-53540-GG	72.00
	7431	I22-013508	22-0084 TEST BACKFLOW DEVICE - ADULT PROBATION - 06.03.22		0100-4071-53540-GG	72.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	7431	I22-013508	22-0084	TEST BACKFLOW DEVICE - COURTHOUSE - 06.03.22	0100-4071-53540-GG	72.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018651	I22-013499	22-0083	ANNEX - PLUMBING SUPPLIES - 1 1/2" Tubular P-Trap	0100-4071-53520-GG	3.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60129	07.05.22 I22-013585	22-0100	COURTHOUSE - SHELVING, CLIPS	0100-4071-53520-GG	99.98
	02575	07.06.22 I22-013586	22-0100	GUINN - WIRE SHELVING, TOOLS	0100-4071-53520-GG	208.70
	01209	07.05.22 I22-013587	22-0100	COURTHOUSE - FAUCET, CHARGER, FITTINGS	0100-4071-53520-GG	71.01
	10285	07.14.22 I22-013588	22-0100	GUINN - UNIVERSAL WAND	0100-4071-53520-GG	17.09
	01175	07.13.22 I22-013786	22-0100	Brown Gym - SQUEEGEES, LAUNDRY DETERGENT, WD-40, OLD ENGLISH	0100-4071-53350-GG	87.22
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S164460997.003	I22-013514	22-0079	ANNEX - MAINTENANCE SUPPLIES - BALL, CAP	0100-4071-53520-GG	165.84
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1806666	I22-013524	22-1226	JAIL - Meter 107270912LG - 1800 RIDGEMAR - ELECTRICITY - 06.13.22 - 07.13.22 - MR 43963	0100-4071-54400-GG	5668.75
	1806773	I22-013525	22-1226	JAIL - Meter 134571563LG - 1800 RIDGEMAR - ELECTRICITY - 06.13.22 - 07.13.22 - MR 47177	0100-4071-54400-GG	14351.08
	1806687	I22-013526	22-1226	JAIL - Meter 107270910LG - 1800 RIDGEMAR - ELECTRICITY - 06.13.22 - 07.13.22 - MR 59941	0100-4071-54400-GG	13572.97
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	36555	I22-013373	22-0337	DOTY - 409 N BUFFALO - SECURITY - JULY, AUGUST, SEPTEMBER	0100-4071-53520-GG	177.00
	36553	I22-013374	22-0337	BURLESON - 247 ELK DR - SECURITY - JULY, AUGUST, SEPTEMBER	0100-4071-53520-GG	195.00
	36552	I22-013375	22-0337	ADULT PROBATION - 425 W CHAMBERS - SECURITY - JULY, AUGUST, SEPTEMBER	0100-4071-53520-GG	120.00
	36554	I22-013376	22-0337	COURTHOUSE - 2 MAIN ST - SECURITY - JULY, AUGUST, SEPTEMBER	0100-4071-53520-GG	120.00
	36711	I22-013377	22-0337	EOC - 810 E KILPATRICK - SECURITY - JULY, AUGUST, SEPTEMBER	0100-4071-53520-GG	120.00
	36556	I22-013379	22-0337	GUINN - 204 S BUFFALO - SECURITY - JULY, AUGUST, SEPTEMBER	0100-4071-53520-GG	75.00
	36558	I22-013380	22-0337	ALVARADO - 206 N BAUGH - SECURITY - JULY, AUGUST, SEPTEMBER	0100-4071-53520-GG	210.00
	36551	I22-013381	22-0337	ANNEX - 1 N MAIN - SECURITY - JULY, AUGUST, SEPTEMBER	0100-4071-53520-GG	120.00
[VENDOR] 00372 : READY REFRESH :	02F0127599017	I22-013498	22-0075	RENT - ALVARADO DRINKING WATER - 05.07.22 - 06.06.22	0100-4071-54400-GG	61.98
	02F0127599033	I22-013500	22-0075	BURLESON - DRINKING WATER - RENT - 05.07.22 - 06.06.22	0100-4071-54400-GG	34.99
	02G0127599017	I22-013745	22-0075	DRINKING WATER FOR ALVARADO CH 06/07/22-07/06/22	0100-4071-54400-GG	61.98
	02G0127599033	I22-013746	22-0075	DRINKING WATER FOR BURLESON SUB 06/07/22-07/06/22	0100-4071-54400-GG	34.99
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015320093	I22-013497	22-0076	DUMPSTER FEES - ALVARADO - 06.01.22 - 06.30.22	0100-4071-54400-GG	90.10
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A313233	I22-013564	22-2332	GUINN - GORILLA GLUE, FAUCET HANDLE	0100-4071-53520-GG	25.98
	B328616	I22-013567	22-2332	GUINN - BOX, GANGABLE SWITCH	0100-4071-53520-GG	5.98
	A312593	I22-013568	22-2332	GUINN - KEYS	0100-4071-53520-GG	19.90
	A312036	I22-013569	22-2332	GUINN - HASP SAFETY ZN PLT	0100-4071-53520-GG	9.99
	B328141	I22-013583	22-2332	GUINN - OIL, MAGNET PICKUP	0100-4071-53520-GG	17.48
	A312955	I22-013584	22-2332	GUINN - HINGE/BOLTS, BIT	0100-4071-53520-GG	6.28
	138	I22-013666	22-2332	BURLESON - SUPPLIES TO BUILD CABINETS	0100-4071-53520-GG	2172.33
	A312416	I22-013785	22-2332	2016 Ford F250 - A 16655 - M 27426 - CHIPPED FORD KEY	0100-4071-54500-GG	99.99
[VENDOR] 00172 : SIGNS OF SUCCESS :	609014	I22-013507	22-0070	BANK ANNEX - 24 HOUR VIDEO SURVEILLANCE DECALS	0100-4071-53520-GG	120.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1651412	I22-013512	22-0069	ANNEX - MOTOR, CAPACITOR	0100-4071-53520-GG	120.65
	1651384	I22-013513	22-0069	ANNEX - FLUSH, VALVE, COUPLING, LINE SET FLUSH TOOL	0100-4071-53520-GG	135.30
[VENDOR] 00244 : TK ELEVATOR :	3006696024	I22-013496	22-1168	ELEVATOR MAINTENANCE - PLATINUM - 07.01.22 - 09.30.22	0100-4071-53520-GG	798.21
[VENDOR] 00228 : TXU ENERGY :	055952692303	I22-013495	22-0928	ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 05.13.22 - 06.13.22 - MR 640	0100-4071-54400-GG	154.99
	056227451632	I22-013653	22-0928	SERVICE CENTER - 1102 E KILPATRICK - ELECTRICITY - 06.14.22 - 07.13.22 - MR 640	0100-4071-54400-GG	155.16
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116770	I22-013494	22-0579	COURTHOUSE -2 MAIN ST - FILTER CHANGES AND CHEMICAL LEVELS - 06.22	0100-4071-53520-GG	275.00
	116770	I22-013494	22-0579	GUINN - 204 S BUFFALO - FILTER CHANGES AND CHEMICAL LEVELS - 06.22	0100-4071-53520-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1567289V190	I22-013477	22-0066	DUMPSTER FEES - SERVICE CENTER - 1102 E KILPATRICK - 07.01.22 - 07.31.22	0100-4071-54400-GG	319.36
	1567264V190	I22-013480	22-0066	DUMPSTER FEES - ADULT PROBATION - 425 W CHAMBERS - 07.01.22 - 07.31.22	0100-4071-54400-GG	392.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	1567405V190	I22-013481	22-0066 DUMPSTER FEES - GUINN - 204 S BUFFALO - 07.01.22 - 07.31.22		0100-4071-54400-GG	386.15
	1572606V190	I22-013482	22-0066 DUMPSTER FEES - JAIL - 1800 RIDGEMAR DR - 07.01.22 - 07.31.22		0100-4071-54400-GG	2718.52
	1567285V190	I22-013483	22-0066 DUMPSTER FEES - ANNEX - 2 N MILL ST - 07.01.22 - 07.31.22		0100-4071-54400-GG	319.36
[VENDOR] 00573 : WASTE MANAGEMENT :	2510601-2165-3	I22-013493	22-0067 DUMPSTER FEES - BURLESON - 247 ELK DR - 07.01.22 - 07.31.22		0100-4071-54400-GG	869.38
[DEPARTMENT] Total : 4071 : Facilities Maintenance :						110,357.60
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061022WalmartSuper	I22-013601	22-3066 Pen + Gear White Glossy Inkjet Photo Paper, 8.5 x 11, 8.5 Mil, 50 Sheets		0100-4080-53140-GG	20.54
	060922JoCoVehReg	I22-013602	22-0108 Vehicle Inspection Fees for PCT 2-V 7207-M 664890-A 13349 & SO ADMIN-V 2642-M 68383-A 16798		0100-4080-54500-GG	9.25
	061422JoCoRegVeh	I22-013603	22-0108 County Vehicle Inspection Fees for PCT 4-V 1471-M 0-A 16879, PCT 4-V 6809-M 32180-A 16518, & PCT 4-V 2018-M 56302-A		0100-4080-54500-GG	38.75
	061422JoCoVehReg	I22-013604	22-0108 County Vehicle Inspection Fees for PCT 1-V 6755-M 10021-A 16982		0100-4080-54500-GG	8.50
	061622JoCoVehReg	I22-013605	22-0108 County Vehicle Inspection Fees Const 3-V 9722-M 0-A 17112		0100-4080-54500-GG	17.75
	061622JoCoVehReg2	I22-013606	22-0108 County Vehicle Inspection Fees for SO ADMIN-V 1864- M 67254-A 13998, SO ADMIN-V 3623-M 127866-A 14266, CONST 1-V		0100-4080-54500-GG	25.75
	061622JoCoVehRegREF	I22-013607	Refund was issued due to Constable plate needing additional paperwork (Ref original Inv #122-013606). CONST 1-V 6034, M 7		0100-4080-54500-GG	-8.25
	062322JoCoVehReg	I22-013613	22-0108 County Vehicle Inspection Fees for CONST 1-V 6034-M 76286-A 16750		0100-4080-54500-GG	9.25
	070522JoCoVehReg	I22-013620	22-0108 County Vehicle Inspection Fees for FM-V 7109-M 0-A 26614, PCT 1-V 6117-M 0-A 13302, EOC-V 9640-M 0-A 983492, EOC-V1		0100-4080-54500-GG	8.50
	062122BNKCarWash	I22-013621	22-0044 Vehicle Car Wash for Ford Explorer V 7132-A 17022-M 5405.1		0100-4080-54500-GG	20.00
	070622JoCoVehReg	I22-013622	22-0108 County Vehicle Inspection Fees for Const 4-V 4889-M 73853-A 16751		0100-4080-54500-GG	9.25
	070822JoCoVehReg	I22-013623	22-0108 County Vehicle Inspection Fees for SO Admin-V 8227-M 130262-A 13743 & V 8228-M 146270-A 13742		0100-4080-54500-GG	17.50
[VENDOR] 4736 : KRISTI SHAW :	R071422Shaw	I22-013554	22-3143 Mileage - TxPPA Summer Conference - Galveston, Texas - 07.11.22 - 07.14.22		0100-4080-54100-GG	358.75
[VENDOR] 5884 : LINDENMEYR MUNROE :	4847339	I22-013146	22-2856 NCR Superior Reverse 2-Part		0100-4080-53140-GG	688.25
	4847339	I22-013146	22-2856 NCR Superior Reverse 3-Part		0100-4080-53140-GG	307.20
	4847339	I22-013146	22-2856 NCR Superior Reverse 4-Part		0100-4080-53140-GG	341.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	251012430001	I22-012987	22-3133 Office Depot Brand 12" x 15-1/2" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100		0100-4080-53110-GG	29.49
	251089989001	I22-012988	22-3169 Office Depot Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12		0100-4080-53110-GG	6.84
	251089989001	I22-012988	22-3169 Brand Interdepartment Envelopes, 10" x 13", Brown Kraft, Box Of 100		0100-4080-53110-GG	62.14
	251089989001	I22-012988	22-3169 Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 12 fl oz Pump Bottle		0100-4080-53110-GG	15.96
[VENDOR] 00847 000000001 : STAPLES INC. :	3511109455	I22-013384	22-3166 Sharp EL-1801V 12-Digit Desktop Calculator - Item #: 438073 MFR #: EL1801V CIN #: 438073		0100-4080-53110-GG	53.62
[VENDOR] 01064 : ULINE INC :	150460221	I22-013018	22-3144 Dymo Labelwriter 400 small 1 x 1-1/2 PRINTER LABELS S-23720 750/rl weatherproof		0100-4080-53110-GG	32.00
	150460221	I22-013018	22-3144 shipping		0100-4080-53110-GG	17.47
[DEPARTMENT] Total : 4080 : Purchasing :						2,089.91
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 5930 : AUDIMATION SERVICES INC :	8393	I22-013244	22-3284 T1 - IDEA Standalone License Subscription - Renewal through 08.31.23		0100-4090-54001-GG	4050.00
	8393	I22-013244	22-3284 T2 (Pro) IDEA Standalone License Subscription - Renewal prorated 04.15.23 - 08.31.23		0100-4090-54001-GG	513.75
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	BB00761	I22-013246	22-3187 HP LaserJet Pro M203dw printer - Mfg. Part#: G3Q47A#BGJ - UNSPSC: 43212105		0100-4090-54600-GG	162.91
[VENDOR] 4618 : CELLEBRITE USA :	INVUS244104	I22-013248	22-3247 JCSO - Cellebrite Annual Maintenance - May 29, 2022 thru May 28, 2023 - Serial Number 1135903024		0100-4090-54001-GG	4300.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1517928	I22-013303	22-3261 AT and T Corded Triline Phone with Caller IDModel #TR1909W		0100-4090-54600-GG	18.67
	1517928	I22-013303	22-3261 Shipping		0100-4090-54600-GG	5.99
	1424086	I22-013307	22-3261 Westek LED Rugged Under Cabinet Puck Lighting (2-Pack)Model #LWRugged2-T		0100-4090-54600-GG	10.57
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2022-0046	I22-013142	22-0551 Programing/Software Development Services During May & June 2022 - Total Hours Worked: 49 @ \$75/hr		0100-4090-54001-GG	3675.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062922ScreenConnect	I22-013615	22-0487 Annual Subscription renewal of ConnectWise Software Access 50 - 06.29.22		0100-4090-54001-GG	640.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11934143	I22-013330	22-0510 Time Clock Service - 06.01.22 - 06.30.22		0100-4090-54001-GG	7911.46
	11934143	I22-013330	22-0510 Time Clock Service - 06.01.22 - 06.30.22		0100-4090-54001-GG	3941.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02111 : LEADSONLINE LLC :	INV25570	I22-013444	22-3363	Agency CellHawk Subscription Term: 12 months - Effective from purchase date 07.2022 to 07.2023 - Number of Users: Up to	0100-4090-54001-GG	5995.00
[VENDOR] 5932 : MITEL BUSINESS SYSTEMS, INC :	980053659	I22-013309	22-3095	Item #10 Material 51304960, Description TA7104 (NA)	0100-4090-54600-GG	498.00
	980053659	I22-013309	22-3095	Freight Charge (Not on Original Quote)	0100-4090-54600-GG	25.00
[VENDOR] 01596 000000002 : OFFICE DEPOT :	238843974001	I22-013461	22-2649	Lexmark 52D0Z00 Imaging Unit - Item # 991447	0100-4090-54600-GG	78.94
[VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC :	20717	I22-013310	22-2954	HDMI Splitter	0100-4090-58001-GG	45.00
	20717	I22-013310	22-2954	HDMI Balun	0100-4090-58001-GG	310.00
	20717	I22-013310	22-2954	Onsite ½ day charge	0100-4090-54000-GG	450.00
	20870	I22-013311	22-2952	Swagit Election Suite Basic License	0100-4090-54001-GG	395.00
	20870	I22-013311	22-2952	Swagit Cloud Camera Subscription 22 Month Cloud Recording Monthly May 2022 to September 2022	0100-4090-54001-GG	165.00
[VENDOR] 5388 : VERIZON WIRELESS :	9910813707	I22-013387	22-0496	Verizon Service for MiFis & iPads - 07.11.22 - 08.10.22	0100-4090-54200-GG	417.89
[VENDOR] 4309 : ZONES, INC :	B52811530101	I22-013429	22-3059	Seagate IronWolf ST10000VN0008 - hard drive - 10 TB -SATA 6Gb/s - Item# 006334473-NEW - ManufacturersPart #ST10000v	0100-4090-54600-GG	1240.00
[DEPARTMENT] Total : 4090 : Information Technology :						34,849.70
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 072522	I22-013220	M201901182	CARLOS GRANADOS #028621 071422	0100-4100-55810-AJ	300.00
	CT APPT 072522	I22-013220	M202001153	JOHN CLAYTON #028619 071422	0100-4100-55810-AJ	300.00
	CT APPT 072522	I22-013220	M202101377	KYLE CASKEY #028620 071422	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 072522	I22-013081	M202001176	ROGER NELSON #027863 070622	0100-4100-55810-AJ	300.00
	CT APPT 072522	I22-013081	J06099	MINOR #028204 071322	0100-4100-55820-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 072522	I22-013316	CPS D20220078	071122 - STATUS	0100-4100-55830-AJ	250.00
	CT APPT 072522	I22-013316	CPS D20210092	071122 - PAFO	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 072522	I22-013216	CPS D20220008	070822 - PBFO	0100-4100-55830-AJ	250.00
	CT APPT 072522	I22-013216	MH20220058	PATIENT #027696 071422	0100-4100-55830-AJ	250.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 072522	I22-013219	CPS D20220008	070822 - PBFO - P LYONS	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 072522	I22-013079	M202101387	HORIAN MENDOZA #028238 070622	0100-4100-55810-AJ	300.00
	CT APPT 072522	I22-013079	CPS D20220008	070822 - PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 072522	I22-012964	CPS D20220078	071122 - STATUS	0100-4100-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 072522	I22-013076	MH20220056	PROPOSED PATIENT #028832 070622 - A BOEDEKER	0100-4100-55830-AJ	250.00
	CT APPT 072522	I22-013076	M202101359	AARON SHERRELL #028628 071122 - J MCARTHUR	0100-4100-55810-AJ	300.00
	CT APPT 072522	I22-013076	M202101407	ARMONDO RAMIREZ #028532 071122 - J MCARTHUR	0100-4100-55810-AJ	300.00
	CT APPT 072522	I22-013076	J06068	JUVENILE #028203 071122 - A BOEDEKER	0100-4100-55820-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072522	I22-013317	CPS D20210044	052522 - MEDIATION	0100-4100-55870-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072522	I22-013247	M202101184	JACKIE HUNTER #028480 071422	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072522	I22-012963	J06142	MINOR #028206 071122	0100-4100-55820-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						5,600.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 072522	I22-013220	M202200376	TERRANCE HICKS #030614 070722	0100-4110-55810-AJ	300.00
	CT APPT 072522	I22-013220	M202200670	AMANDA MONCRIEF #030609 071222	0100-4110-55810-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02951 : CURT CRUM :	CT APPT 072522	I22-013081	CPS D20220107 071122 - ADVERSARY		0100-4110-55830-AJ	350.00
	CT APPT 072522	I22-013081	M202200423 ALISON SIKES #030605 071222		0100-4110-55810-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 072522	I22-013316	CPS D20210033 070822 - FINAL		0100-4110-55830-AJ	400.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 072522	I22-013216	(2) M202200700 DOUGLAS DAVIS #030628 070722		0100-4110-55810-AJ	500.00
	CT APPT 072522	I22-013216	M202200275 JULIAN HERNANDEZ #030674 070722		0100-4110-55810-AJ	300.00
	CT APPT 072522	I22-013216	CPS D20220107 071122 - ADVERSARY		0100-4110-55830-AJ	350.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	56315	I22-013107	22-3258 Fittings for Unit 27-A 13931-M 160977		0100-4110-58000-AJ	100.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072522	I22-013217	CPS D20210033 070822 - FINAL		0100-4110-55830-AJ	400.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 072522	I22-012964	CPS D20210094 071122 - PAFO		0100-4110-55830-AJ	250.00
	CT APPT 072522	I22-012964	CPS D20220107 071122 - ADVERSARY		0100-4110-55830-AJ	350.00
	CT APPT 072522	I22-012964	M202200726 DAMMERICK ANDERSON #030607 071222		0100-4110-55810-AJ	300.00
	CT APPT 072522	I22-012964	M202200216 JAYME HOISINGTON #030530 071222		0100-4110-55810-AJ	300.00
	CT APPT 072522	I22-012964	M201900588 BROOKLYN MORENO #030608 071222		0100-4110-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 072522	I22-013076	M202200400 CHASE MCWILLIAMS #030629 070722 - J MCARTHUR		0100-4110-55810-AJ	300.00
	CT APPT 072522	I22-013076	M202200722 ARMANDO VIVEROS #030673 070722 - J MCARTHUR		0100-4110-55810-AJ	300.00
	CT APPT 072522	I22-013076	M202200225 RAYMUNDO GARCIA #030617 070722 - A BOEDEKER		0100-4110-55810-AJ	300.00
	CT APPT 072522	I22-013076	M202200059 SHELLI LOPER #030606 071222 - J MCARTHUR		0100-4110-55810-AJ	300.00
	CT APPT 072522	I22-013076	M202200341 MATEO BARCENAS #030532 071222 - A BOEDEKER		0100-4110-55810-AJ	300.00
	CT APPT 072522	I22-013076	MH20220057 PATIENT #028833 071422 - J MCARTHUR		0100-4110-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 072522	I22-013227	M202200375 RAQUEL TORRES ROMERO #030616 070722		0100-4110-55810-AJ	300.00
[VENDOR] 6127 : PAULA CRIBBS :	R070522TarrantCoBar	I22-013147	22-3294 Reimbursement - P. Cribbs - Online seminar registration - Court Staff Seminar Series: Part 2 CEC Recording - 06.23.22 - 05.31.		0100-4110-54100-AJ	25.00
[VENDOR] 5967 : PRICE PROCTOR :	466	I22-013788	Competency to Stand Trial - 06.22.22 - M2022004433		0100-4110-54000-AJ	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072522	I22-013317	CPS D20210154 070822 - MEDIATION		0100-4110-55870-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072522	I22-013218	CPS D20210033 070822 - FINAL - T STROTHER		0100-4110-55830-AJ	400.00
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES :	REG062122Parker	I22-013321	22-3224 Registration - Janelle Parker - Texas College of Probate Judges Annual Meeting - San Antonio, TX - 09.01.22 - 09.02.22		0100-4110-54100-AJ	425.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072522	I22-013247	J06093 MINOR #030620 071322		0100-4110-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072522	I22-012963	M202200612 WILLIAM DAVIS #030619 070722		0100-4110-55810-AJ	300.00
	CT APPT 072522	I22-012963	(2)M202200398 RICARDO ZEPEDA #030626 070722		0100-4110-55810-AJ	500.00
	CT APPT 072522	I22-012963	M202200650 EBONY BUCKLEY #030523 071222		0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						10,100.00
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5125 : 0000000002 : FP MAILING SOLUTIONS, II	R1105386629	I22-013742	22-1412 FY 2022 PostBase Meter Rental for Mail Room - 4th Quarter - 07.01.22 - 09.30.22		0100-4130-54640-GG	225.00
[DEPARTMENT] Total : 4130 : Mail Room :						225.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R052722Lomonaco	I22-013214	05.23.22 - English <-> Spanish Interpretation and Translation Service		0100-4340-54000-AJ	540.00
	R052722Lomonaco	I22-013214	05.24.22 - English <-> Spanish Interpretation and Translation Service		0100-4340-54000-AJ	630.00
	R052722Lomonaco	I22-013214	05.25.22 - English <-> Spanish Interpretation and Translation Service		0100-4340-54000-AJ	585.00
	R052722Lomonaco	I22-013214	05.26.22 - English <-> Spanish Interpretation and Translation Service		0100-4340-54000-AJ	540.00
	R052722Lomonaco	I22-013214	05.27.22 - English <-> Spanish Interpretation and Translation Service		0100-4340-54000-AJ	270.00
	R070822Lomonaco	I22-013252	07.05.22 - English <-> Spanish Interpretation and Translation Service		0100-4340-54000-AJ	360.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	R070822Lomonaco	I22-013252		07.06.22 - English <-> Spanish Interpretation and Translation Service	0100-4340-54000-AJ	360.00
	R070822Lomonaco	I22-013252		07.07.22 - English <-> Spanish Interpretation and Translation Service	0100-4340-54000-AJ	540.00
	R070822Lomonaco	I22-013252		07.08.22 - English <-> Spanish Interpretation and Translation Service	0100-4340-54000-AJ	540.00
[VENDOR] 5272 : JOHN W. WEEKS :	R061722Weeks	I22-013088		Mileage - 06.13.22-06.17.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	228.15
	R070122Weeks	I22-013787		Mileage - 06.27.22 - 07.01.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	228.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061922Spectrum	I22-013596	22-0040	Charter Internet Service for 05/31/22-6/30/22 - Indigent Defense WIFI	0100-4340-54200-AJ	140.72
[DEPARTMENT] Total : 4340 : General District Court Expense :						4,962.02
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 072522	I22-013220		F202000290 KAYLA GARSTER 071222	0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 072522	I22-013081		F201900369 BILLY NELSON 071222	0100-4350-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072522	I22-013217		CPS D202100683 071122 - MEDIATION	0100-4350-55830-AJ	175.00
	CT APPT 072522	I22-013217		CPS D202100683 071122 - FINAL	0100-4350-55830-AJ	250.00
	CT APPT 072522	I22-013217		(2) F202100867 ROBERT GLASCO 071422	0100-4350-55800-AJ	1100.00
	CT APPT 072522	I22-013217		M202100548 ROBERT GLASCO 071422	0100-4350-55810-AJ	200.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 072522	I22-013079		CPS D202000228 071122 - PAFO	0100-4350-55830-AJ	250.00
	CT APPT 072522	I22-013079		F202000313 DELMON JENNINGS 071422	0100-4350-55800-AJ	450.00
	CT APPT 072522	I22-013079		M202100284 DELMON JENNINGS 071422	0100-4350-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 072522	I22-012964		F202000285 RACHAEL GAMM 071222	0100-4350-55800-AJ	350.00
	CT APPT 072522	I22-012964		M202200666 RACHAEL GAMM 071222	0100-4350-55810-AJ	300.00
	CT APPT 072522	I22-012964		F202100213 HALEY STOVER 071422	0100-4350-55800-AJ	350.00
	CT APPT 072522	I22-012964		(2)F202200026 DAVID COWDEN 071422	0100-4350-55800-AJ	1150.00
	CT APPT 072522	I22-012964		(2)M202100556 DAVID COWDEN 071422	0100-4350-55810-AJ	500.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 072522	I22-013704		F202200258 MICHAEL BAKER 071422	0100-4350-55800-AJ	450.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 072522	I22-013076		F202100496 KENNITH JONES 071422 - J MCARTHUR	0100-4350-55800-AJ	450.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 072522	I22-013318		CPS D202100683 071122 - MEDIATION	0100-4350-55830-AJ	175.00
	CT APPT 072522	I22-013318		CPS D202100683 071122 - FINAL	0100-4350-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072522	I22-013218		F202100145 CHARLESWALLACE JR 071222 - T STROTHER	0100-4350-55800-AJ	350.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATIC	TCRA00018129	I22-013148	22-3107	Robin Howe - 2022 TCRA Annual Convention - Continuing Education Hours - San Antonio, TX September 8-10 2022	0100-4350-54100-AJ	395.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 072522	I22-013221		F202100208 BENTON SKELTON 071222 - D TURNER	0100-4350-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072522	I22-013247		F202100286 DYLAN MANES 071222	0100-4350-55800-AJ	350.00
	CT APPT 072522	I22-013247		(2)M202200616 DYLAN MANES 071222	0100-4350-55810-AJ	600.00
	CT APPT 072522	I22-013247		F202100849 BILLY BEASLEY 071422	0100-4350-55800-AJ	900.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072522	I22-012963		F45191 PEPPER MEEK 071222	0100-4350-55800-AJ	450.00
	CT APPT 072522	I22-012963		M202200494 PEPPER MEEK 071222	0100-4350-55810-AJ	300.00
[DEPARTMENT] Total : 4350 : 249th District Court :						11,095.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 072522	I22-013081		F202200336 TIMOTHY OVERTON 070522	0100-4360-55800-AJ	450.00
	CT APPT 072522	I22-013081		CPS D202100877 071122 - PBFO	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 072522	I22-013216		CPS D202100608 071122 - PAFO	0100-4360-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072522	I22-013217		CPS D202100360 071122 - PBFO	0100-4360-55830-AJ	250.00
	CT APPT 072522	I22-013217		CPS D202200538 071122 - ADVERSARY	0100-4360-55830-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 072522	I22-013079		CPS D202100877 071122 - PBFO	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 072522	I22-012964		F202100625 ANDREA MEZA 070122	0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 072522	I22-013076		F202200161 SKYLER BRANSOM 070522 - J MCARTHUR	0100-4360-55800-AJ	1100.00
	CT APPT 072522	I22-013076		F201900268 KENNY COFFER 070122 - J MCARTHUR	0100-4360-55800-AJ	350.00
	CT APPT 072522	I22-013076		F202200030 KRISTA CUMMINGS 070822 - A BOEDEKER	0100-4360-55800-AJ	450.00
	CT APPT 072522	I22-013076		F202200122 CHRISTOPHER SIMS 070822 - A BOEDEKER	0100-4360-55800-AJ	1750.00
	CT APPT 072522	I22-013076		F202100809 KENNETH MARTIN 070122 - J MCARTHUR	0100-4360-55800-AJ	650.00
[VENDOR] 00039 : RENEE HALL :	RH-2577	I22-013169		Reporter's Record - DC-D201800181; Court of Appeals Number 10-21-00087-CV - Original Sent to Court of Appeals	0100-4360-54000-AJ	3297.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3511109585	I22-012984	22-3146	Ozarka Natural Spring Water, 16.9oz 24/carton	0100-4360-53025-AJ	77.50
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072522	I22-013218		CPS D202100360 071122 - PBFO - D STROTHER	0100-4360-55830-AJ	250.00
	CT APPT 072522	I22-013218		CPS D202200538 071122 - ADVERSARY - D STROTHER	0100-4360-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 072522	I22-013221		F202100672 BERNARD WASHINGTON 070822 - D TURNER	0100-4360-55800-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072522	I22-012963		F202200355 JUAN RODRIGUEZ 070122	0100-4360-55800-AJ	450.00
	CT APPT 072522	I22-012963		F202200309 CANDY HERNANDEZ 070122	0100-4360-55800-AJ	350.00
	CT APPT 072522	I22-012963		F202200284 LORI CRAIG 070122	0100-4360-55800-AJ	450.00
	CT APPT 072522	I22-012963		CPS D202100360 071122 - PBFO	0100-4360-55830-AJ	250.00
	CT APPT 072522	I22-012963		CPS D202100877 071122 - PBFO	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :						12,475.10
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 072522	I22-013081		CPS D202200048 061322 - OTHER; COMPLIANCE	0100-4370-55830-AJ	250.00
	CT APPT 072522	I22-013081		CPS D202000741 070822 - FINAL	0100-4370-55830-AJ	425.00
	CT APPT 072522	I22-013081		CPS D202100083 070822 - PBFO	0100-4370-55830-AJ	250.00
	CT APPT 072522	I22-013081		F202200514 APRIL SHIVELY 070722	0100-4370-55800-AJ	350.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-058	I22-013323		Mileage - 06.17.22 - Certified Shorthand Reporter - CPC	0100-4370-54000-AJ	73.71
	22-058	I22-013323		Mileage - 06.27.22 - Certified Shorthand Reporter - CPC	0100-4370-54000-AJ	73.71
	22-063	I22-013630		Mileage - 07.08.22 - Certified Shorthand Reporter - CPC	0100-4370-54000-AJ	78.75
	22-063	I22-013630		Mileage - 07.11.22 - Certified Shorthand Reporter - CPC	0100-4370-54000-AJ	78.75
[VENDOR] 4453 : ENRIGHT :	CT APPT 072522	I22-013216		CPS D202000741 070822 - FINAL	0100-4370-55830-AJ	425.00
	CT APPT 072522	I22-013216		CPS D202100083 070822 - PBFO	0100-4370-55830-AJ	250.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R070122Lomonaco	I22-013082		07.01.22 - English <-> Spanish Interpretation and Translation Service	0100-4370-54000-AJ	585.00
	R071322Lomonaco	I22-013389		07.12.22 - English <-> Spanish Interpretation and Translation Services	0100-4370-54000-AJ	675.00
	R071322Lomonaco	I22-013389		07.13.22 - English <-> Spanish Interpretation and Translation Services	0100-4370-54000-AJ	180.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 072522	I22-013219		CPS D202200400 070822 - STATUS - P LYONS	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072522	I22-013217		F202100424 EMMA SANDERS 070722	0100-4370-55800-AJ	350.00
	CT APPT 072522	I22-013217		M202001068 EMMA SANDERS 070722	0100-4370-55810-AJ	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070122Google	I22-013597	22-2201	Domain name through Google - June 1, 2022-June 30, 2022	0100-4370-54000-AJ	25.20
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 072522	I22-013079		F201900738 NICKCOLIN JENKINS 060522	0100-4370-55800-AJ	1487.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 072522	I22-013572	F201800970 MEGAN SHEETZ 071422		0100-4370-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 072522	I22-013076	F202000385 RHETT SMITH 070522 - J MCARTHUR		0100-4370-55800-AJ	350.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	251672112001	I22-013370	22-3192 SKILCRAFT Index Divider Sheets With Numerical Tabs, 1-25, Letter Size, Clear/White, Set Of 25 (AbilityOne 7530-01-407-2250)	0100-4370-53110-AJ	9.58	
	251672112001	I22-013370	22-3192 SKILCRAFT Index Divider Sheets With Numerical Tabs, 26-50, Letter Size, Clear, Set Of 25 (AbilityOne 7530-01-407-2248)Item #	0100-4370-53110-AJ	14.38	
	251672112001	I22-013370	22-3192 Avery Standard Collated Legal Dividers, Avery Style, Side-Tab, 51-75, 8 1/2" x 11"Item #898112	0100-4370-53110-AJ	14.58	
	251672112001	I22-013370	22-3192 Avery Standard Collated Legal Dividers, Avery Style, Side-Tab, 76-100, 8 1/2" x 11"Item #898128	0100-4370-53110-AJ	14.58	
	248131286001	I22-013371	22-3025 Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per	0100-4370-53110-AJ	95.98	
	248131286001	I22-013371	22-3025 HP 131A Black Toner Cartridge, CF210AItem #829348	0100-4370-53110-AJ	64.35	
	248131286001	I22-013371	22-3025 HP 414A Black Toner Cartridge, W2020AItem #6999867	0100-4370-53110-AJ	177.78	
	248131286001	I22-013371	22-3025 HP 414A Magenta Toner Cartridge, W2023AItem #8575644	0100-4370-53110-AJ	114.89	
	248131286001	I22-013371	22-3025 HP 414A Cyan Toner Cartridge, W2021AItem #8916234	0100-4370-53110-AJ	229.78	
	248131286001	I22-013371	22-3025 HP 414A Yellow Toner Cartridge, W2022AItem #9705427	0100-4370-53110-AJ	229.78	
	248131286001	I22-013371	22-3025 HP 410A Cyan, Magenta, Yellow Toner Cartridges, Pack Of 3, CF251AItem #830150	0100-4370-53110-AJ	282.61	
	248131286001	I22-013371	22-3025 HP 410A Black Toner Cartridge, CF410AItem #193031	0100-4370-53110-AJ	162.12	
[VENDOR] 01035 : PAMELA WAITS :	051322-SUJ-1C	I22-013486	22-0347 DC-F202200318; State v. Shawn Lynn Johnson - Reporter's Record - Motion to Suppress - 05.13.22 - One Certified Copy	0100-4370-54000-AJ	67.50	
	051322-SUJ-1C	I22-013486	22-0347 DC-F202200318; State v. Shawn Lynn Johnson - Reporter's Record - Motion to Suppress - 05.13.22 - One Certified Copy	0100-4370-54000-AJ	115.50	
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072522	I22-013317	CPS D202100638 070822 - MEDIATION	0100-4370-55870-AJ	350.00	
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072522	I22-013218	CPS D201900738 070822 - PAFO - T STROTHER	0100-4370-55830-AJ	350.00	
	CT APPT 072522	I22-013218	CPS D202001064 071122 - PAFO - D STROTHER	0100-4370-55830-AJ	250.00	
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	070122TRCA	I22-013534	Pamela Waits Registration-2022 TRCA Annual Convention in San Antonio-09/08/22-09/10/22	0100-4370-54100-AJ	395.00	
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072522	I22-013247	CPS D202000741 070822 - FINAL	0100-4370-55830-AJ	700.00	
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072522	I22-012963	F201700515 THOMAS FERGUSON 062322	0100-4370-55800-AJ	350.00	
	CT APPT 072522	I22-012963	F202100609 NATHAN LIVINGSTON 070622	0100-4370-55800-AJ	350.00	
[DEPARTMENT] Total : 4370 : 413th District Court :						11,046.03
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	82895	I22-013139	22-3296 HP CF258X Reman	0100-4500-53110-AJ	105.00	
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	416363	I22-013050	22-3260 N1 Staples for Printer EQ8931 (3 cartridges)	0100-4500-53110-AJ	189.00	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	251380432001	I22-013590	22-3264 Astrobrights Colored Cardstock, 8.5" x 11", 65 Lb, Vintage Assortment, 250 Sheets	0100-4500-53110-AJ	25.29	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	248224511001	I22-013260	22-3208 Scotch Magic Tape In Dispenser, 3/4" x 350", Assorted Colors	0100-4500-53110-AJ	8.19	
	248219127001	I22-013263	22-3208 2000 PLUS Self-Inking Stamp Re-Ink Fluid, 1 Oz., Green	0100-4500-53110-AJ	6.99	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3510639050	I22-013304	22-3126 CORE LIST ITEM BIC Xtra-Life Mechanical Pencil, 0.7mm, #2 Medium Lead, 40/Pack	0100-4500-53110-AJ	14.88	
	3510639050	I22-013304	22-3126 CORE LIST ITEM Pilot G2 Retractable Gel Pens, Bold Point, Blue Ink, Dozen	0100-4500-53110-AJ	11.72	
	3510639050	I22-013304	22-3126 CORE LIST ITEM Pilot G2 Retractable Gel Pens, Fine Point, Black Ink, Dozen	0100-4500-53110-AJ	11.72	
	3510639050	I22-013304	22-3126 Smead BCCRN Color Coded Numeric Labels, 0.7, Pink, 500/Roll	0100-4500-53110-AJ	48.63	
	3510639052	I22-013305	22-3126 Sharpie Permanent Markers, Fine Tip, Black, 12/Pack	0100-4500-53110-AJ	10.27	
	3510639054	I22-013306	22-3127 Logitech Solar K750 for Mac Wireless Keyboard, White	0100-4500-53110-AJ	109.98	
	3511939785	I22-013472	22-3209 TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/ Carton	0100-4500-53110-AJ	839.80	
	3511939785	I22-013472	22-3209 Post-it Notes, 1 7/8" x 1 7/8", Assorted Bright Colors, 400 Sheets/Pad, 3 Pads/Pack	0100-4500-53110-AJ	8.57	
	3511939785	I22-013472	22-3209 2000 Plus Ink Refill, Red Ink	0100-4500-53110-AJ	4.25	
	3511939785	I22-013472	22-3209 2000 Plus Ink Refill, Blue Ink	0100-4500-53110-AJ	4.12	
	3511939788	I22-013476	22-3206 Zebra Z-Perform 10010032 2000D Paper Thermal Transfer Label, White, 3"(H) x 4"(W), 6/Rolls	0100-4500-53110-AJ	84.71	
[DEPARTMENT] Total : 4500 : District Clerk :						1,483.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 02059 : RONALD MCBROOM :						
	R070122McBroom	I22-013789	22-2222	78th Annual JPCA Education ConferenceTexas A&M Hotel & Conference Center - College Station, TX06/27/2022 - 07/01/2022	0100-4550-54100-AJ	86.58
	R070122McBroom	I22-013789	22-2222	78th Annual JPCA Education ConferenceTexas A&M Hotel & Conference Center - College Station, TX06/27/2022 - 07/01/2022	0100-4550-54100-AJ	74.00
	R070122McBroom	I22-013789	22-2222	78th Annual JPCA Education ConferenceTexas A&M Hotel & Conference Center - College Station, TX06/27/2022 - 07/01/2022	0100-4550-54100-AJ	10.00
	R070122McBroom	I22-013789	22-2222	78th Annual JPCA Education ConferenceTexas A&M Hotel & Conference Center - College Station, TX06/27/2022 - 07/01/2022	0100-4550-54100-AJ	12.00
	R070122McBroom	I22-013789	22-2222	78th Annual JPCA Education ConferenceTexas A&M Hotel & Conference Center - College Station, TX06/27/2022 - 07/01/2022	0100-4550-54100-AJ	15.00
	R070122McBroom	I22-013789	22-2222	78th Annual JPCA Education Conference Texas A&M Hotel &Conference Center - College Station, TX 06/27/2022 - 07/01/2022;	0100-4550-54100-AJ	92.50
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK						
	062622TexasA&MHotel	I22-013532	22-2268	Ronald McBroom Hotel Stay-78th Annual JPCA Education Conference in College Station-06/27/2022-07/01/2022	0100-4550-54100-AJ	335.58
	062622TexasA&MHotel	I22-013532	22-2268	Ronald McBroom Hotel Parking-78th Annual JPCA Education Conference in College Station-06/27/2022-07/01/2022	0100-4550-54100-AJ	27.00
[DEPARTMENT] Total : 4550 : JP 1 :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5398 : MELISSA DANIEL :						
	A081022Daniel	I22-013174	22-1464	Advance - Melissa Daniel - Meals - TJCTC Education - Denton, Texas - 08.10.22 - 08.12.22	0100-4560-54100-AJ	74.00
[VENDOR] 5124 : NIKKI ASHLEY :						
	R070122ASHLEY	I22-013627	22-2392	HOTEL/Parking - Reimbursement - JPCA Conference - Nikki Ashley - College Station, June 26 - July 1, 2022	0100-4560-54100-AJ	604.30
	R070122ASHLEY	I22-013627	22-2392	Mileage Reimbursement - JPCA Conference - College Station - Nikki Ashley - June 26, 2022 - July 1, 2022 (OLD RATE @ 0.585)	0100-4560-54100-AJ	101.79
	R070122ASHLEY	I22-013627	22-2392	Mileage Reimbursement - JPCA Conference - College Station - Nikki Ashley - June 26, 2022 - July 1, 2022 (NEW RATE @ 0.625)	0100-4560-54100-AJ	108.75
	R070122ASHLEY	I22-013627	22-2392	Meals - Reimbursement - JPCA Conference - Nikki Ashley - College Station, June 26 - July 1, 2022	0100-4560-54100-AJ	83.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :						
	247441811001	I22-013055	22-3079	Shredder Oil	0100-4560-53110-AJ	22.08
	247441821001	I22-013056	22-3079	Clock Sign (Will return)	0100-4560-53110-AJ	16.38
	247441821001	I22-013056	22-3079	Giant Door Stop	0100-4560-53110-AJ	11.58
	247441821001	I22-013056	22-3079	Screen Cleaner & cloth	0100-4560-53110-AJ	8.39
	247439231001	I22-013057	22-3079	Case of Paper	0100-4560-53110-AJ	88.92
	247439231001	I22-013057	22-3079	Wireless Keyboard combo	0100-4560-53110-AJ	55.35
	247439231001	I22-013057	22-3079	Thermal Laminating Sheets	0100-4560-53110-AJ	20.91
	247439231001	I22-013057	22-3079	Colored Paper	0100-4560-53110-AJ	11.91
	247439231001	I22-013057	22-3079	Pens	0100-4560-53110-AJ	13.78
[DEPARTMENT] Total : 4560 : JP 2 :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :						
	412347	I22-013329	22-1418	140 - CANON IRAD/C5535I COLOR	0100-4580-58000-AJ	8.90
	412347	I22-013329	22-1418	1855 - canon irad-c5535i b/w	0100-4580-58000-AJ	12.47
	412347	I22-013329	22-1418	1855 - canon irad-c5535i b/w	0100-4580-58000-AJ	2.37
[DEPARTMENT] Total : 4580 : JP 4 :						
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :						
	287291384251X062722	I22-013090	22-0942	County Attorney MiFis - 05.20.22 - 06.19.22	0100-4750-54200-LE	90.00
[VENDOR] 5664 : JANET MCCONATHY :						
	399	I22-013183	22-3311	Transcript of Motion to Suppress - M202000621 - 06.27.22	0100-4750-54000-LE	110.00
[VENDOR] 00462 0000000001 : LEXIS NEXIS :						
	3093963956	I22-013094	22-0970	Online Legal Research - 06.01.22 - 06.30.22	0100-4750-54000-LE	363.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :						
	252035975001	I22-013284	22-3235	HP 87X High-Yield Black Toner Cartridge	0100-4750-53110-LE	259.35
	252035975001	I22-013284	22-3235	HP 80X High-Yield Black Toner Cartridge	0100-4750-53110-LE	250.74
	252035975001	I22-013284	22-3235	Canon GPR-38 Original Toner Cartridge - Laser - 65000 Pages - Black - 1 Each	0100-4750-53110-LE	117.99
	252035975001	I22-013284	22-3235	Office Depot Brand 9" x 12" Catalog Envelopes, Clean Seal, 30% Recycled, White, Box Of 100	0100-4750-53110-LE	94.08
[VENDOR] 00847 0000000001 : STAPLES INC. :						
	3511939713	I22-013288	22-3234	Ruled Legal Pad 8.5" x 11.75", Wide Ruling, Canary, 50 Sheets/Pad	0100-4750-53110-LE	49.22
	3511939713	I22-013288	22-3234	Uni-ball Onyx Rollerball Pens, Fine Point, Blue Ink, Dozen	0100-4750-53110-LE	14.46
	3511939713	I22-013288	22-3234	Uni-ball Onyx Rollerball Pens, Fine Point, Red Ink, Dozen	0100-4750-53110-LE	7.23
	3511939713	I22-013288	22-3234	Duracell Coppertop AAA Alkaline Battery, 24/Pack	0100-4750-53110-LE	18.91
	3511939713	I22-013288	22-3234	Smead BCCRN Color Coded Numeric Labels, O, Pink, 500/Roll	0100-4750-53110-LE	16.21
	3511939713	I22-013288	22-3234	Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, Dozen	0100-4750-53110-LE	6.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3511939713	I22-013288	22-3234	Logitech R400 910-001354 Presenter w/Laser Pointer	0100-4750-53110-LE	69.98
	3511939713	I22-013288	22-3234	8.5 x 11 Copy Paper, 20 lbs., 500 Sheets/Ream, 10 Reams/Carton	0100-4750-53110-LE	167.96
	3511939713	I22-013288	22-3234	Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4750-53110-LE	10.45
	3511939713	I22-013288	22-3234	Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4750-53110-LE	16.82
	3511939713	I22-013288	22-3234	Staples File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	19.12
	3511939713	I22-013288	22-3234	DURABLE Magnetic DURAFRAME Document Sign Holder, Letter-Size 8-1/2" x 11", Black, 2 Pack	0100-4750-53110-LE	16.42
	3511939713	I22-013288	22-3234	Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box	0100-4750-53110-LE	14.19
[VENDOR] 00686 : TDCAA :	206855	I22-013319	22-3321	TDCAA Annual Criminal & Civil Law Conference - Corpus Christi, TX - September 21-23, 2022 - Required Continuing Legal Edu	0100-4750-54100-LE	350.00
	206857	I22-013320	22-3321	TDCAA Annual Criminal & Civil Law Conference - Corpus Christi, TX - September 21-23, 2022 - Required Continuing Legal Edu	0100-4750-54100-LE	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	846685653	I22-013099	22-0498	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 07.01.22 - 07.31.22	0100-4750-53120-LE	1368.52
	846603332	I22-013192	22-1016	West CLEAR Online Law Enforcement Research FY2022 - Online Subscription Charges 06.01.22 - 06.30.22	0100-4750-54000-LE	209.50
	846592127	I22-013193	22-1017	Westlaw Online Legal Research - 06.01.22 - 06.30.22	0100-4750-54000-LE	2163.11
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	070822TexasBarCLE	I22-013539	22-3290	Tiffany Van Slyke Registration-Required CLE Texas State Bar Advanced Family Law in San Antonio-08/08/22-08/11/22	0100-4750-54100-LE	570.00
[VENDOR] 6019 : TIFFANY VAN SLYKE :	A080722VanSlyke	I22-013721	22-3399	Meal Advancement for Tiffany Van Slyke-Advanced Family Law 2022 in San Antonio-Required CLE-8/7/2022-8/11/2022	0100-4750-54100-LE	148.00
[DEPARTMENT] Total : 4750 : County Attorney :						6,871.77
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	253327843001	I22-013285	22-3242	Lee Sortkwik Hygienic Fingertip Moistener, 1.75 Oz, Pink, Pack Of 2	0100-4760-53110-LE	12.78
	253327843001	I22-013285	22-3242	Office Depot Brand Standard-Duty Corrugated Storage Boxes, Letter/Legal Size, 15" x 12" x 10", 60% Recycled, White/Red, Pa	0100-4760-53110-LE	286.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	244496105001	I22-013261	22-3210	Swingline Rubber Fingertips, #13, 3/4" Diameter, Amber, Box Of 12	0100-4760-53110-LE	2.22
	244496105001	I22-013261	22-3210	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Pe	0100-4760-53110-LE	287.94
	244496105001	I22-013261	22-3210	Verbatim Inkjet-Printable CD-R Disc Spindle, Silver, Pack Of 100	0100-4760-53110-LE	41.59
	244496105001	I22-013261	22-3210	Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Rio de Janeiro, Pack Of 8 Pads	0100-4760-53110-LE	9.16
	244496105001	I22-013261	22-3210	Post it Notes Super Sticky Notes, 3" x 3", Supernova Neons Collection, Pack Of 24 Pads	0100-4760-53110-LE	18.08
	244496105001	I22-013261	22-3210	Post-it Notes Flags, 3/8" x 1-7/10", Assorted Standard Colors, 35 Flags Per Dispenser, Pack Of 4 Dispensers	0100-4760-53110-LE	12.56
	244496105001	I22-013261	22-3210	Avery Hi-Liter Desk-Style Highlighters, Yellow, Box Of 12	0100-4760-53110-LE	10.69
	244496105001	I22-013261	22-3210	Verbatim DVD-R Recordable Media Spindle, 4.7GB/120 Minutes, Pack Of 100	0100-4760-53110-LE	37.15
	244496105001	I22-013261	22-3210	Bankers Box Stor/File? Standard-Duty Storage Boxes With Lift-Off Lids, Letter/Legal Size, 10" x 12" x 15", 60% Recycled, Whit	0100-4760-53110-LE	45.08
	246255746001	I22-013262	22-3210	HP 55A Black Toner Cartridge	0100-4760-53110-LE	263.30
[VENDOR] 00686 : TDCAA :	57860	I22-013191	22-3263	GUIDE TO ASSET SEIZURE & FORFEITURE 2022	0100-4760-53120-LE	55.00
	57860	I22-013191	22-3263	SHIPPING AND HANDLING	0100-4760-53100-LE	12.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	846682674	I22-013336	22-0341	LIBRARY PLAN CHARGES - 07.01.22 - 07.31.22	0100-4760-53120-LE	93.34
	846592970	I22-013337	22-0341	ONLINE/SOFTWARE SUBSCRIPTION CHARGES - 06.01.22 - 06.30.22	0100-4760-53120-LE	3740.00
[DEPARTMENT] Total : 4760 : District Attorney :						4,926.89
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	235248	I22-013232	22-3320	Registration - Steve Watson - TACA 2022 July OTRAT - Boerne - 07.19.22 - 07.21.22	0100-4950-54100-FN	150.00
	235248	I22-013232	22-3320	Registration - Vernita Jackson - TACA 2022 July OTRAT - Boerne - 07.19.22 - 07.21.22	0100-4950-54100-FN	150.00
[DEPARTMENT] Total : 4950 : Auditor :						300.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071022AmazonMktp	I22-013598	22-3315	Azar L shaped sign holder 10pk	0100-4990-53110-GG	75.69
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	249135557001	I22-013258	22-3222	Bankers box	0100-4990-53110-GG	186.95
	249135557001	I22-013258	22-3222	copy paper	0100-4990-53110-GG	389.90
	249135557001	I22-013258	22-3222	8" straight scissors	0100-4990-53110-GG	6.52
	249135557001	I22-013258	22-3222	8" bent scissors	0100-4990-53110-GG	5.52
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	061222SheratonHotel	I22-013522		Hotel stay for Samantha Damron-88th Annual TACA Conference in Amarillo-06/12/22-06/16/22	0100-4990-54100-GG	639.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4990 : Tax Collector :	061222SheratonHotel2	I22-013527		Hotel stay for Christy Williams-88th Annual TACA Conference in Amarillo-06/12/22-06/16/22	0100-4990-54100-GG	639.40 1,943.38
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 0000000008 : AT AND T :	817A286001164070922	I22-013518	22-0639	Account Number 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 07.09.22 - 08.08.22	0100-5100-54200-GG	5047.77
[VENDOR] 00187 0000000010 : AT AND T :	8569361707 6966151705	I22-013519 I22-013520	22-0634 22-0633	Account # 831-000-9495 352 - Internet Service / Components - 1) IP Components Total: \$1,300(07.11.2022 to 08.10.2022) 2) Account # 831-000-6832 373 - AT&T Switched Ethernet - 06.11.22 - 07.10.22	0100-5100-54200-GG 0100-5100-54200-GG	2276.40 10709.17
[VENDOR] 00814 : CAREFLITE :	220711-302	I22-013712	22-0855	2 Employees Memberships - CareFlite Air Memberships FY 2022	0100-5100-54760-GG	24.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109664	I22-013731	22-0791	Mass Gathering - Sam G. - 6/18/22 - FY 2022 Legal Notices and Publications	0100-5100-53180-GG	79.75
[VENDOR] 02885 : HEALING OUTREACH PROFESSIONAL EI	HOPE FY2022	I22-013754	22-0276	FY-2022 Contribution to Healing Outreach Professional Endeavor	0100-5100-54690-PH	10000.00
[VENDOR] 6011 : JAMES S. CAMP :	0194 0196 0195	I22-013135 I22-013137 I22-013138	22-1638 22-1638 22-1638	Mass Gathering Inspection and Report #2022-011 - Hearing 06.09.22 - Event Visit 06.12.22 Mass Gathering Inspection & Hearing #2022-013 - Hearing 07.06.22 - Event 07.10.22 Mass Gathering Inspection & Hearing #2022-012 - Hearing 06.23.22 - Event 06.26.22	0100-5100-54000-GG 0100-5100-54000-GG 0100-5100-54000-GG	250.00 250.00 250.00
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201704179	I22-013776	22-1477	Supplemental Security Income (SSI) Fees for 2Q FY2022 (April 2022-June 2022)	0100-5100-54000-GG	1540.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	40406231	I22-013314	22-1136	Account # 260096368 - Mitel Phone System - Phone Trunks - 07.05.22 - 08.04.22	0100-5100-54200-GG	4177.06
[VENDOR] 00847 0000000001 : STAPLES INC. :	3511109635 3511109635 3511109635 3511109635	I22-013728 I22-013728 I22-013728 I22-013728	22-3152 22-3152 22-3152 22-3152	Nestle Coffee-mate French Vanilla Powdered Creamer, 15 oz - for Commissioner's Court Coffee-mate Original Powdered Creamer, 22 oz - Commissioner's Court N'Joy Sugar, 3 Canisters/Pack - Commissioner's Court Dixie PerfecTouch Insulated Paper Hot Cups, 12 oz, Coffee Haze, 50/Pack - Commissioner's Court	0100-5100-54130-GG 0100-5100-54130-GG 0100-5100-54130-GG 0100-5100-54130-GG	4.10 5.93 5.65 16.56
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2022-0230	I22-013677	22-3195	Mental Health Commitment - CC-MH2022-0230	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						35,221.39
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2034712 CD2034712	I22-013699 I22-013699		Precinct kits-AutoMARK Early Voting (Ziplock Bag) Freight	0100-5400-53140-EL 0100-5400-53140-EL	317.44 28.23
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	247795447001 247795423001 252514446001 252514446001 252514446001 252514446001 252514446001 252514446001 252514446001 252514446001 252514446001 252514446001 252514446001 252514446001 247795681001 247795414001 247795475001	I22-013458 I22-013460 I22-013462 I22-013462 I22-013462 I22-013462 I22-013462 I22-013462 I22-013462 I22-013462 I22-013462 I22-013462 I22-013462 I22-013462 I22-013464 I22-013466 I22-013467	22-3214 22-3214 22-3214 22-3214 22-3214 22-3214 22-3214 22-3214 22-3214 22-3214 22-3214 22-3214 22-3214 22-3214 22-3214 22-3214 22-3214	track ball mouse wide ruled spiral notebook Legal Paper letter paper Back Support call bell sign holder wire desk tray address lable dot matrix paper tape drawer organizer duster kit pencil leads optical mouse tarp storage files key board	0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL 0100-5400-53110-EL	35.88 20.16 311.01 116.97 51.29 8.99 3.81 35.55 39.80 214.47 86.80 25.94 7.99 4.66 130.19 18.39 29.98 119.99
[DEPARTMENT] Total : 5400 : Election :						1,607.54
[DEPARTMENT] 5500 : Constable 1 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287298017821X062722	I22-013089	22-0142	Constable Pct 1 Hotspots - 05.20.22 - 06.19.22	0100-5500-54200-LE	125.40
[VENDOR] 5823 : MICHAEL SMITH :	R063022Smith	I22-013322	22-3211	MEAL REIMBURSEMENT: SUNDAY: LUNCH AND DINNER = \$27; MONDAY-WEDNESDAY: FULL DAYS= \$37 PER DAY =\$111; THU	0100-5500-54100-LE	160.00
[VENDOR] 01797 000000001 : MOTOROLA SOLUTIONS I	8281403230	I22-013141	22-0272	16 Radio Batteries - Item# PMNN4448B	0100-5500-53300-LE	1752.00
[VENDOR] 5424 : SEAN BAGWELL :	R062322Bagwell	I22-013176	22-3129	MEAL REIMBURSEMENT FOR SEAN BAGWELL. TEXAS SCHOOL SAFETY CONFERENCE - SAN ANTONIO, TX. JUNE 19-23, 2022	0100-5500-54100-LE	160.00
[VENDOR] 00847 000000001 : STAPLES INC. :	3510639037	I22-013024	22-3113	OTM Essentials Pro Wireless Keyboard & Optical Mouse Combo, Black	0100-5500-53110-LE	79.98
	3510639037	I22-013024	22-3113	TRU RED 24-Sheet Cross-Cut Commercial Shredder	0100-5500-53110-LE	207.89
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	061922MarriottHotel	I22-013529	22-2909	SEAN BAGWELL HOTEL STAY-2022 TX SCHOOL SAFETY CONFERENCE IN SAN ANTONIO-06/19/22-06/23/22	0100-5500-54100-LE	1355.86
	061922MarriottHotel	I22-013529	22-2909	SEAN BAGWELL HOTEL PARKING-2022 TX SCHOOL SAFETY CONFERENCE IN SAN ANTONIO-06/19/22-06/23/22	0100-5500-54100-LE	125.56
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	418035-202206-1	I22-013100	22-0546	TLOxp - 06.01.22 - 06.30.22	0100-5500-54000-LE	75.00
[DEPARTMENT] Total : 5500 : Constable 1 :						4,041.69
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 03365 : ADAM S. CRAWFORD :	R070122Crawford	I22-013266	22-2433	Hotel - 2022 JPCA Conference - College Station, TX - 06.26.22 - 07.01.22	0100-5510-54100-LE	662.20
	R070122Crawford	I22-013266	22-2433	Mileage - 2022 JPCA Conference - College Station, TX - OLD RATE @ 0.585 Departure Date: 6/26/2022 - 06.26.22 - 07.01.22	0100-5510-54100-LE	94.19
	R070122Crawford	I22-013266	22-2433	Miscellaneous Reimbursement - UBER - Ride from conference function back to hotel - 2022 JPCA Conference - College Station	0100-5510-54100-LE	11.73
	R070122Crawford	I22-013266	22-2433	Mileage - 2022 JPCA Conference - College Station, TX - NEW RATE @ 0.625 Return Date 7/1/2022 - 06.26.22 - 07.01.22	0100-5510-54100-LE	100.63
[VENDOR] 5459 : BURLESON EXPRESS :	05436	I22-013131	22-0769	Bronze Wash - A 16978 - M Not Available - Was not recorded	0100-5510-54500-LE	5.00
	05533	I22-013132	22-0769	Bronze Wash - A 16790 - M Not Available - Was not recorded	0100-5510-54500-LE	5.00
[VENDOR] 00006 : GALL S INC :	021443066	I22-013093	22-2390	BLK XL UFX TACT KNIT S/S SHIRT	0100-5510-53330-LE	107.55
	021443066	I22-013093	22-2390	CONSTABLE PRECINCT 2 JOHNSON COUNTY BADGE	0100-5510-53330-LE	72.39
	021443066	I22-013093	22-2390	1 LINE RIGHT CHEST EMBROIDERY	0100-5510-53330-LE	22.50
	021513459	I22-013095	22-2390	BLK S/S HELIOS POLO	0100-5510-53330-LE	120.15
	021513459	I22-013095	22-2390	CONSTABLE PRECINCT 2 JOHNSON COUNTY BADGE	0100-5510-53330-LE	72.39
	021513459	I22-013095	22-2390	1 LINE RIGHT CHEST EMBROIDERY	0100-5510-53330-LE	22.50
[VENDOR] 4769 : MELYN THOMPSON :	R070122Thompson	I22-013277	22-2432	Hotel - 2022 JPCA Conference - College Station, TX - 06.26.22 - 07.01.22	0100-5510-54100-LE	662.20
	R070122Thompson	I22-013277	22-2432	Mileage - 2022 JPCA Conference - College Station, TX - Departure Date: 06.26.22 (OLD RATE @ 0.585) - 06.26.22 - 07.01.22	0100-5510-54100-LE	94.19
	R070122Thompson	I22-013277	22-2432	Mileage - 2022 JPCA Conference - College Station, TX - Return Date: 07.01.22 (NEW RATE @ 0.625) - 06.26.22 - 07.01.22	0100-5510-54100-LE	100.63
[VENDOR] 03561 : SEAN BLANKS :	R070122Blanks	I22-013274	22-2434	Hotel & Parking - 2022 JPCA Conference - College Station, TX - 06.26.22 - 07.01.22	0100-5510-54100-LE	604.30
	R070122Blanks	I22-013274	22-2434	Mileage - 2022 JPCA Conference - College Station, TX - Departure Date: 06.26.22(OLD RATE @ 0.585) - 06.26.22 - 07.01.22	0100-5510-54100-LE	94.19
	R070122Blanks	I22-013274	22-2434	Mileage - 2022 JPCA Conference - College Station, TX - Return Date: 07.01.22 (NEW RATE @ 0.625) - 06.26.22 - 07.01.22	0100-5510-54100-LE	100.63
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	251726-202206-1	I22-013149	22-0958	TLOxp access - 06.01.22 - 06.30.22	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						3,027.37
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 5610 : C.C. CREATIONS :	N539086	I22-012990	22-3148	8' fitted table cloth	0100-5520-53300-LE	509.50
	N539086	I22-012990	22-3148	10' BLACK STANDARD TENT (FULL COLOR IMPRINT - 4 LOCATIONS)	0100-5520-53300-LE	955.00
	N539086	I22-012990	22-3148	setup charges	0100-5520-53300-LE	40.00
	N539086	I22-012990	22-3148	art charges	0100-5520-53300-LE	60.00
	N539086	I22-012990	22-3148	shipping charges	0100-5520-53300-LE	125.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062222Walmart.com	I22-013609	22-3151	Cosco 8' centerfold table white	0100-5520-53300-LE	84.98
	062322Walmart	I22-013611	22-3151	Cosco 8' centerfold table white	0100-5520-53300-LE	84.98
[VENDOR] 00964 : KMP GRAPHICS :	314235	I22-013346	22-3106	GRAPHICS ON NEW 2022 CHEVY TAHOE - A 17112 - M 62	0100-5520-56530-LE	632.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5820 : STEVE WILLIAMS :	R062822Williams	I22-013084		"Civil Process for Texas" law book purchased at JPCA Conference for Constable Pct 3 Office	0100-5520-53120-LE	56.00
	R070122Williams	I22-013215	22-3176	MEAL REIMBURSEMENT FOR CONSTABLE STEVE WILLIAMS 78TH ANNUAL JPCA CONFERENCE6/26/22 THRU 7/01/22COLLEGE	0100-5520-54100-LE	197.00
	R070122Williams	I22-013215	22-3176	PARKING REIMBURSEMENT FOR CONSTABLE STEVE WILLIAMS 78TH ANNUAL JPCA CONFERENCE6/26/22 THRU 7/01/22COLLI	0100-5520-54100-LE	58.50
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	062622HiltonHotel	I22-013533	22-3147	Hotel for Steve Williams-78th Annual JPCA Conference in College Station-06/26/22-07/01/22 Hilton College Station & Confere	0100-5520-54100-LE	758.17
[VENDOR] 4582 : TRANSJUNION RISK AND ALTERNATIVE D	3304631-202206-1	I22-013102	22-1057	TLOxp Access - 06.01.22 - 06.30.22	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						3,637.04
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	21196	I22-013435	22-2307	Item # VM5930BF Kenwood 7/800 MHz, Mobile Radio Dash Mount, P25 Conventional, P25 Phase 1 Trunking, ARC4	0100-5530-56510-LE	1963.63
	21196	I22-013435	22-2307	Item # NMOKUDNMO 3/4" mount, No Conn.	0100-5530-56510-LE	26.48
	21196	I22-013435	22-2307	Item# 082-5375-RFXAMPHENOL's 082-5375-RFX N Male crimp connector for RG-58 cable. Features a 0.100 diameter gold pla	0100-5530-56510-LE	8.78
	21196	I22-013435	22-2307	Item# BMLPV700PCTEL's BMLPV700 Maxrad 740 ? 870 MHz low profile vertical 2 dB gain black antenna, 2.4 in high.	0100-5530-56510-LE	47.48
[VENDOR] 4679 : AMES, DANA :	R071322BootBarn	I22-013487		BOOTS FOR UNIFORM - DANA AMES	0100-5530-53330-LE	137.47
[VENDOR] 5251 : BLUE360 MEDIA :	IN2206162841	I22-013492	22-3246	#36185 CIVIL PROCESS FOR TEXAS BOOK 2021-2022 EDITION	0100-5530-53120-LE	392.00
	IN2206162841	I22-013492	22-3246	SHIPPING	0100-5530-53120-LE	41.16
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	82806	I22-013136	22-3251	HP W21220A BLACK OEM	0100-5530-53110-LE	253.44
	82806	I22-013136	22-3251	HPW2121A CYAN OEM	0100-5530-53110-LE	315.52
	82806	I22-013136	22-3251	HP W2122A YELLOW OEM	0100-5530-53110-LE	315.52
	82806	I22-013136	22-3251	HP W2123A MAGENTA OEM	0100-5530-53110-LE	315.52
[VENDOR] 01669 : FULLER :	A080722Fuller	I22-013253	22-2647	ADVANCEMENT - MEALS - TROY FULLER - FY 22 CIVIL PROCESS SEMINAR - DENTON TX - 08.07.22 - 08.10.22	0100-5530-54100-LE	111.00
[VENDOR] 03663 : HEROD :	A080722Herod	I22-013257	22-2658	ADVANCEMENT - MEALS - ROBERT HEROD - FY 22 CIVIL PROCESS SEMINAR - DENTON, TX - 08.07.22 - 08.10.22	0100-5530-54100-LE	111.00
	R070122Herod	I22-013343	22-2658	PARKING - 78TH ANNUAL JPCA EDUCATION CONFERENCE - COLLEGE STATION, TX - 06.27.22 - 07.01.22	0100-5530-54100-LE	50.00
	R070122Herod	I22-013343	22-2658	MEALS - 78TH ANNUAL JPCA CONFERENCE - COLLEGE STATION, TX - 06.27.22 - 07.01.22	0100-5530-54100-LE	60.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	062622FairfieldInn	I22-013595	22-2582	HOTEL ROOM FOR DEPUTY CONSTABLE ROBERT HEROD FOR 78TH ANNUAL JPCA EDUCATION CONFERENCE COLLEGE STATI	0100-5530-54100-LE	558.15
[VENDOR] 4582 : TRANSJUNION RISK AND ALTERNATIVE D	1090632-202206-1	I22-013324	22-0116	TLOxp - Online Searches - 06.01.22 - 06.30.22	0100-5530-54000-LE	75.00
[DEPARTMENT] Total : 5530 : Constable 4 :						4,782.15
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286270986x062722	I22-013150	22-0271	Sheriff's Office - Cell Phone/MIFI Air Card Usage - 05.20.22 - 06.19.22	0100-5600-54200-LE	2460.56
	287286270986x062722	I22-013150	22-0271	1) New NetGear Nighthawk @ 140.99	0100-5600-53300-LE	140.99
[VENDOR] 02763 : AUTOZONE INC. :	1349277817	I22-013347	22-0314	1- Duralast Gold Battery SKU-000603386; 1- Duralast Gold Battery SKU-000832332 - Unit # 614 - A 16954 - M 46014	0100-5600-54500-LE	355.78
	1349277820	I22-013388		CREDIT - (2) Core Return - Duralast Gold Battery - Unit 614 - A 16954 - M 46014 - Original Vendor Invoice # 1349277817	0100-5600-54500-LE	-44.00
	1349280566	I22-013669	22-0314	Unit 613-M 48791-A 16950-2 Duralast gold batteries	0100-5600-54500-LE	355.78
	1349278922	I22-013670	22-0314	Unit 600-M 24458-A 14230-Duralast wiper blades 22"	0100-5600-54500-LE	11.98
	1349275096	I22-013695	22-0314	Unit# 645 - A 16648 - M 47561 - on 7/9/2022 Deputy needed Duralast platinum battery	0100-5600-54500-LE	202.59
	1349280635	I22-013696		CREDIT - (2) Core Return - Duralast Gold Battery - Unit 613 - A 16950 - M 48791 - Original Vendor Invoice # 1349280566	0100-5600-54500-LE	-44.00
	1349275097	I22-013697		CREDIT - Core Return - Duralast Platinum Battery - Unit 645 - A 16648 - M 47561 - Original Vendor Invoice # 1349275096	0100-5600-54500-LE	-22.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	814684-0	I22-013447	22-0692	500 business cards for Deputy Aaron Glenn	0100-5600-53110-LE	49.95
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	84536943	I22-013186	22-2291	5) Stethoscopes used as training tools - 170602 @ 68.95 = 344.75	0100-5600-53300-LE	344.75
[VENDOR] 5945 : FIRE SMART PROMOTIONS :	112634	I22-013344	22-3186	Custom Gold 5-Point Junior Deputy Sheriff Sticker Badges S182911SP1 Top Line: JOHNSON COUNTY Bottom Line: JUNIOR DEI	0100-5600-53300-LE	550.00
[VENDOR] 00006 : GALL S INC :	021537338	I22-013058	22-0447	GALLS MOLDED DUTY BELT for Mitchell Whiteside	0100-5600-53300-LE	17.48
	021537268	I22-013059	22-0447	1 SMITH AND WESSON BLUE STEEL CUFFS for Joshua Hay	0100-5600-53300-LE	30.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	021537268	I22-013059	22-0447 2	BLAUER 6 POCKET POLYESTER TROUSER for Joshua Hay	0100-5600-53330-LE	110.12
	021525454	I22-013060	22-0447 1	MENS LIGHT WT GLOVE for Dominique Stimson	0100-5600-53330-LE	26.40
	021537295	I22-013061	22-0447 1	3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE for Robert Sims	0100-5600-53330-LE	6.00
	021547659	I22-013062	22-0447 1	BLAUER POLYESTER ARMORSKIN XP, 1 SHERIFFS OFFICE COLLAR PIN - PAIR, 1 BLAUER SKULL CAP FLEECE LINED W/BWARM	0100-5600-53330-LE	141.62
	021547657	I22-013063	22-0447 1	Short Sleeve Polyester ArmorSkin Base Shirt for Damien Bethell	0100-5600-53330-LE	57.37
	021547649	I22-013064	22-0447 1	FRAY GLOVE, 1 BLAUER SKULL CAP FLEECE LINED W/BWARM, 2 BLAUER SOFTSHELL FLEECE 4660 for Larry Gorman	0100-5600-53330-LE	271.37
	021537317	I22-013065	22-0447 1	TRU-SPEC BALLISTIC NYLON BELT KEEPERS, 4-PACK for Mitchell Whiteside	0100-5600-53300-LE	7.32
	021537286	I22-013066	22-0447 1	BLAUER L/S POLY ARMORSKIN BASE SHIRT for Robert Huddleston	0100-5600-53330-LE	40.02
	021537320	I22-013067	22-0447 2	HERO SERIES NEVER FORGET CREW SOCK for Dominique Stimson	0100-5600-53330-LE	16.56
	021559247	I22-013068	22-0447 2	C-A-T TOURNIQUET, 1 CASE, G7 CAT RIGID TQ for Aaron Pitts	0100-5600-53300-LE	92.36
	021559247	I22-013068	22-0447 1	SHERIFFS OFFICE COLLAR PIN - PAIR, 1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Aaron Pitts	0100-5600-53330-LE	87.72
	021537324	I22-013069	22-0447 1	GALLS MOLDED DUTY BELT for Mitchell Whiteside	0100-5600-53330-LE	24.84
	021537314	I22-013070	22-0447 1	BLACK CLIPMATE light for Dominique Stimson	0100-5600-53300-LE	23.92
	021537328	I22-013071	22-0447 1	5.11 QUANTUM TDU PANT for Charles Jenkins	0100-5600-53330-LE	57.20
	021547650	I22-013072	22-0447 2	BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT, 2 BLAUER SUPER SHIRT 100% POLY S/S SHIRT, 5 BLAUER 6-POCKET POLYESTE	0100-5600-53330-LE	470.86
	021537294	I22-013073	22-0447 1	3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE for Victoria Lopez	0100-5600-53330-LE	6.00
	021527328	I22-013096	22-0447 (2)	1/2 X 2 3/8 INCH NAMEPLATE for Leslie Lecroy	0100-5600-53330-LE	9.20
	021605262	I22-013445	22-0447 511	6IN SOCKS (3 PACK) for Dominique Stimson	0100-5600-53330-LE	23.00
	021591057	I22-013446	22-0447 1	ACCUMOLD EXPANDABLE BATON HOLDER 21IN FOR James Groves	0100-5600-53300-LE	16.16
	021591057	I22-013446	22-0447 3	BLAUER 6 POCKET POLYESTER TROUSER FOR James Groves	0100-5600-53330-LE	165.18
	021605272	I22-013448	22-0447 1	STRIKE SHOOTING GLOVE for Ken Moser	0100-5600-53330-LE	33.44
	021569348	I22-013450	22-0447 4	POCKET KEYS SOLID STAINLESS, BLACK for Randal Nanny	0100-5600-53300-LE	27.60
	021569348	I22-013450	22-0447 2	BLAUER SKULL CAP FLEECE LINED W/BWARM for Randal Nanny	0100-5600-53330-LE	36.34
	021605268	I22-013453	22-0447 1	GALLS MOLDED NYLON BELT KEEPER (4 PACK) for James Groves	0100-5600-53300-LE	12.88
	021599395	I22-013454	22-0447 1	FAST TAC 8 boots for Luke Lee	0100-5600-53330-LE	87.40
	021607666	I22-013455	22-0447 1	4-PACK 2-BUTTON BELT KEEPERS for Dominique Stimson	0100-5600-53300-LE	20.20
	021605242	I22-013456	22-0447 1	FRAY GLOVE for Russell Keller	0100-5600-53330-LE	34.32
	021580814	I22-013457	22-0447 5.11	TACLITE 3 GLOVE for Justin Smith	0100-5600-53330-LE	35.20
	021580227	I22-013459	22-0447 2	- 1/2 X 2 3/8 INCH NAMEPLATES for Dominique Stimson	0100-5600-53330-LE	8.80
	021569347	I22-013463	22-0447 1	BLUE LINE CHAIN ULTRA CUFFS (ALUMINUM) for Jesse Fernandez	0100-5600-53300-LE	55.94
	021569347	I22-013463	22-0447 1	BLAUER 6-POCKET POLYESTER TROUSER for Jesse Fernandez	0100-5600-53330-LE	55.06
	021569373	I22-013465	22-0447 1	UNCLE MIKES DELUXE CAR SEAT ORGANIZER for Sean Walters	0100-5600-53300-LE	42.32
	021580724	I22-013468	22-0447 1	BLAUER L/S POLY ARMORSKIN BASE SHIRT for Damien Bethell	0100-5600-53330-LE	61.40
	021035354.2	I22-013521	22-0447	Galls Invoice 021035354 shorted \$19 due to Innoprise error (I22-009941) - (4) BLAUER 6 POCKET POLYESTER TROUSER, TAPE	0100-5600-53330-LE	19.00
	021346481	I22-013523	22-0447 1	- 1/2 X 2 3/8 INCH NAMEPLATE - for Andres Navarro	0100-5600-53330-LE	4.29
	021627231	I22-013556	22-0447 1	- 5.11 QUANTUM TDU PANT - for Clint McDaniel	0100-5600-53330-LE	61.60
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	33836	I22-013047	22-0312	Unit 690-A 16836-M 33836-Remove & install Strut, Suspension Strut Mount Kit, alignment, labor, shop supplies	0100-5600-54500-LE	495.32
	33738	I22-013440	22-0312	Unit 681-M 105845-A 16735-Oil change and filter, drain plug gasket, and factory specified engine motor oil	0100-5600-54500-LE	37.97
	33972	I22-013478	22-0312	Unit 686-M 101576-A 16736-Remove and replace front disc rotors and pads, install and program 2 TPMS sensors right front ;	0100-5600-54500-LE	682.53
	33905	I22-013767	22-0312	Unit 689 - A 16805 - M 84407 - Remove & Replace A/C Compressor Drive Belt	0100-5600-54500-LE	121.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061322WoodSpringStes	I22-013624	22-0530	Jenkins overnight hotel stay at WoodSpring Suites in El Paso on 06/13/22 during inmate pickup	0100-5600-54250-LE	74.03
	061322WingDaddy	I22-013625	22-0530	Jenkins lunch at Wing Daddy's in El Paso on 06/13/22 during inmate pickup	0100-5600-54250-LE	12.28
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40546	I22-013026	22-0313	Unit 672-M 21581-A 17054-Oil change	0100-5600-54500-LE	65.00
	40474	I22-013027	22-0313	Unit 684-M 124086-A 16732-Oil change	0100-5600-54500-LE	35.00
	40539	I22-013028	22-0313	Unit 606-M 59701-A 16842-Oil change	0100-5600-54500-LE	35.00
	40566	I22-013032	22-0313	Unit 670-M 12558-A 17056-Oil change	0100-5600-54500-LE	65.00
	40530	I22-013033	22-0313	Unit 694-M 78467-A 16839-Oil change	0100-5600-54500-LE	35.00
	40559	I22-013034	22-0313	Unit 684-M 127482-A 16732-Oil change	0100-5600-54500-LE	35.00
	40586	I22-013296	22-0313	Unit 704-M 7673-A 16998-Oil change	0100-5600-54500-LE	55.00
	40608	I22-013297	22-0313	Unit 693-M 67775-A 16844-Oil change	0100-5600-54500-LE	35.00
	40591	I22-013298	22-0313	Unit 656-M 9776-A 17055-Oil change	0100-5600-54500-LE	65.00
	40527	I22-013469	22-0313	Oil Change - Unit# 690 - A 16804 - M 84797	0100-5600-54500-LE	35.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	40620	I22-013471	22-0313	State Inspection - Unit# 676 - A 16621 - M 61683	0100-5600-54500-LE	20.00
	40568	I22-013473	22-0313	Oil Change - Unit# 641 - A 17087 - M 21138	0100-5600-54500-LE	65.00
	40616	I22-013474	22-0313	Oil Change - Unit# 650 - A 17086 - M 13574	0100-5600-54500-LE	65.00
	40603	I22-013475	22-0313	Oil Change & State Inspection - Unit# 647 - A 16806 - M 77192	0100-5600-54500-LE	55.00
	40625	I22-013562	22-0313	Unit# 689 - A 16805 - M 84655- 7/15/2022 oil change	0100-5600-54500-LE	35.00
	40628	I22-013734	22-0313	Unit 604-M 36118-A 16843-Oil change	0100-5600-54500-LE	35.00
	40629	I22-013735	22-0313	Unit 621-M 78248-A 16846-Oil change	0100-5600-54500-LE	35.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202206-1	I22-013130	22-0308	TLOpx Online Search Usage - 06.01.22 - 06.30.22	0100-5600-54000-LE	300.00
	3071-202206-1	I22-013130	22-0308	TLOpx Online Search Usage - 06.01.22 - 06.30.22 - Overages	0100-5600-54000-LE	16.10
	3071-202206-1	I22-013130	22-0308	TLOpx Online Search Usage - 06.01.22 - 06.30.22 - Overages	0100-5600-54000-LE	147.30
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						9,316.64
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	960/61	I22-012974	22-0168	2 TOTAL VEGETATION WEED KILLER FOR JAIL	0100-5610-53300-LE	100.00
	960/61	I22-012974	22-0168	2 TOTAL VEGETATION WEED KILLER FOR JAIL	0100-5610-53300-LE	219.98
[VENDOR] 5978 : CHARM-TEX INC :	0288322-IN	I22-013015	22-3160	MATTRESS COVERS FOR INMATES	0100-5610-53430-LE	799.00
[VENDOR] 00561 : CULLIGAN :	1587124	I22-013326	22-0172	REPAIR WATER FILTRATION SYSTEM AT JAILHH 64 OZ RESUP - FST	0100-5610-54000-LE	576.00
	1586989	I22-013350	22-0172	SERVICE CONTRACT FOR JAIL WATER SOFTENER FILTRATION - 07.01.22 - 07.31.22 - SOLAR SALT FOR SYSTEM	0100-5610-54000-LE	35.65
	1586989	I22-013350	22-0172	SERVICE CONTRACT FOR JAIL WATER SOFTENER FILTRATION - 07.01.22 - 07.31.22 - SOLAR SALT FOR SYSTEM	0100-5610-54000-LE	1320.46
	1602293	I22-013555	22-0172	JAIL WATER SOFTENER/FILTRATION SYSTEM - 08.01.22 - 08.31.22	0100-5610-54000-LE	203.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	103676	I22-013313		EMERGENCY CALL OUT - No water to toilets or sinks in two cell blocks - Repaired lines in 1 1/2" copper using couplings	0100-5610-53520-LE	770.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV23471	I22-013052	22-0188	2 SERVICE CALLS TO CHECK NEGATIVE PRESSURE IN INFIRMARY AT JAIL.	0100-5610-53520-LE	388.00
	SV23228	I22-013438	22-0188	AC REPAIR AT JAIL - CLEANED C3C EVAPORATOR COIL	0100-5610-53520-LE	291.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045355190	I22-012968	22-0181	460 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	510.60
	5045355251	I22-012969	22-0181	256 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	284.16
	5045355317	I22-013119	22-0181	477 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	529.47
	5045355377	I22-013251	22-0181	374 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	415.14
	5045355452	I22-013352	22-0181	238 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	264.18
	5045355501	I22-013634	22-0181	537 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	596.07
[VENDOR] 00004 : GRAINGER :	9357152397	I22-012979	22-3182	2 Outdoor, Texas State Flags, 5 x 8 ft	0100-5610-53110-LE	238.00
[VENDOR] 5853 : HOBART SERVICES, LLC :	35455537	I22-013085		DEEP CONDENSER COIL CLEAN + LABOR FOR WALK-IN COOLER IN JAIL KITCHEN	0100-5610-53440-LE	717.03
	35455465	I22-013086		INSTALLED DUMP SOLENOID AND DISPLAY COVER + LABOR FOR ICE MACHINE IN JAIL KITCHEN, TRAVEL CHARGE	0100-5610-53440-LE	1107.89
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	33913	I22-013045	22-1053	VEHICLE INSPECTION UNIT 751-M 130262-A 13743	0100-5610-54500-LE	25.50
	33917	I22-013046	22-1053	VEHICLE INSPECTION ON UNIT 718-M 146270-A 13742	0100-5610-54500-LE	25.50
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06061535	I22-013479	22-0187	FIRE ALARM SYSTEM AT JAIL - LOOP OF WIRE FEEDING THE STROBE/HORN IN C-POD WAS FAULTY. NUTTED THE LOOP AND V	0100-5610-53520-LE	390.00
[VENDOR] 6092 : JASON PUGH DBA LONESTAR DEFENSE :	0002	I22-013184	22-2975	Defensive Tactics Training for Jailers - LET 306 - BCC Physical Skills - 06.16.22 - 06.17.22	0100-5610-54100-LE	720.00
	0003	I22-013185	22-2975	Defensive Tactics Training for Jailers - LET 306 - BCC Physical Skills - 07.07.22 - 07.08.22	0100-5610-54100-LE	720.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062122Facebook	I22-013608	22-2027	Advertisement for Recruiting New Jailers - Post to run 06/18/22-06/21/22	0100-5610-54000-LE	50.00
	062422Facebook	I22-013612	22-2027	Facebook Advertisement for recruitment of new jailers - Post dates 06/20/22-06/24/22	0100-5610-54000-LE	10.59
	062422Facebook	I22-013612	22-2027	Facebook Advertisement for recruitment of new jailers - Post dates 06/20/22-06/24/22	0100-5610-54000-LE	39.41
	062922Facebook	I22-013614	22-2027	Facebook Advertisement for Jailer Positions - Post to run 06/29/22-07/03/22	0100-5610-54000-LE	75.00
	063022Facebook	I22-013617	22-2027	Facebook Advertisement for New Jailers - Post to run 06/27/22-06/29/22	0100-5610-54000-LE	24.68
	070422Facebook	I22-013618	22-2027	Facebook Advertisement for New Jailers/Hires - Post dates 06/23/22-06/28/22	0100-5610-54000-LE	75.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6015 : LAMAR COMPANIES :	113788915	I22-013292	22-1689	RECRUITMENT ADVERTISING BULLETIN FOR JOHNSON COUNTY JAIL - SERVICE DATE 7/4/22-7/31/22	0100-5610-54000-LE	800.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1560	I22-013042	22-0199	MONTHLY FEE FOR INMATE SCANNING SYSTEM - JULY 2022	0100-5610-54000-LE	1500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23241 07.07.22	I22-013092	22-0201	2 DOUBLE-SIDED MOUNTING TAPE FOR SIGNS AT JAIL	0100-5610-53300-LE	16.12
	23221 07.12.22	I22-013367	22-0201	ANT & ROACH SPRAY FOR JAIL; SPRAYER	0100-5610-53300-LE	43.20
	23221 07.12.22	I22-013367	22-0201	ANT & ROACH SPRAY FOR JAIL; SPRAYER	0100-5610-53300-LE	44.96
	23713 07.14.22	I22-013443	22-0201	REPAIR C2 NURSE'S STATION AT JAIL - TOWELS, PUTTY, WASH, SCREWDRIVING BIT	0100-5610-53520-LE	107.38
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL	INV002026908	I22-013293	22-0204	6 URINAL DIAPHRAGM KITS FOR JAIL	0100-5610-53520-LE	86.22
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	491281	I22-013053	22-0576	MONTHLY PEST CONTROL SERVICE FOR JAIL - JULY 2022	0100-5610-53500-LE	155.00
	491280	I22-013054	22-0576	TWICE A MONTH PEST CONTROL TREATMENT FOR JAIL KITCHEN FOR JULY 2022 - SERVICE DATE 07/06/22	0100-5610-53500-LE	32.00
	491280	I22-013054	22-0576	TWICE A MONTH PEST CONTROL TREATMENT FOR JAIL KITCHEN FOR JULY 2022 - SERVICE DATE 07/06/22	0100-5610-53500-LE	78.00
[VENDOR] 5857 : OAK FARMS DAIRY :	40903657	I22-012965	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	394.10
	41005352	I22-012966	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	419.10
	41005353	I22-013120	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	419.10
	40904274	I22-013369	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	419.10
	40904484	I22-013638	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	419.10
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1636205	I22-012967	22-0177	DETERGENT, CLOTHS, CAN LINERS, CORN, PEAS & CARROTS, EGGS, GRN BEANS, VEG BLND, CARROTS, PANCAKES, ONIONS, B	0100-5610-53390-LE	10017.31
	1641168	I22-012971	22-0177	CLOTHS, LINERS, SALISBURY STK, PEAS & CARROTS, EGGS, GRN BEANS, VEG BLND, CARROTS, MARGARINE, BEEF & CHICKEN F	0100-5610-53390-LE	6137.52
	1641168	I22-012971	22-0177	CLOTHS, LINERS, SALISBURY STK, PEAS & CARROTS, EGGS, GRN BEANS, VEG BLND, CARROTS, MARGARINE, BEEF & CHICKEN F	0100-5610-53390-LE	6690.07
	1645677	I22-013290	22-0177	BLEACH, CLOTHS, ROLL FILM, DOUGH, SALISBURY STK, EGGS, GRN BEANS, VEG BLND, CARROTS, PANCAKES, SL CHEESE, BEEF	0100-5610-53390-LE	14336.11
	1648837	I22-013383	22-0177	DETERGENT, LINERS, SPORKS, CUPS, ROLL FILM CORN, DOUGH, SALISBURY STK, PEAS&CARROTS, EGGS, GRN BEANS, VEG BLN	0100-5610-53390-LE	11523.87
	1652115	I22-013632	22-0177	DETERGENT, CLOTHS, LINERS, ROLL FILM, CORN, DOUGH, PEAS, EGGS, GRN BEANS, VEG BLND, CARROTS, CHEESE CRACKERS,	0100-5610-53390-LE	11716.39
	1617580	I22-013700		CREDIT - SLICED CARROTS FOR INMATES - ITEM SHORTED ON DELIVERY - ORIGINAL VENDOR INVOICE # 1616721	0100-5610-53390-LE	-18.09
	1604343	I22-013701		CREDIT - CHICKEN FOR INMATES - ITEM SHORTED ON DELIVERY - ORIGINAL VENDOR INVOICE # 1603858	0100-5610-53390-LE	-373.95
[VENDOR] 6051 : PROFIRST TRAINING AND CONSULTING,	2100840	I22-013557	22-3374	Registration Fee - Miguel Torres - Police Background Investigations Training - Allen, Texas - July 18-20, 2022	0100-5610-54100-LE	495.00
[VENDOR] 4319 : PSYCHSCREENING :	746	I22-013105	22-0180	PSYCH SCREENING FOR NEW JAILERS IN JUNE 2022 - ANDERSON, MARTINEZ, OSMAN, HART, CLARK, SAVAGE, ZUNIGA	0100-5610-54920-LE	1645.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA	2456	I22-012975	22-0182	JUNE 2022 DRUG TESTS FOR NEW HIRES AT JAIL-WORTON, MARTINEZ, OSMAN, NYANTIKA, HART, CLARK, SAVAGE, ZUNIGA,	0100-5610-54920-LE	450.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40580	I22-013030	22-0557	OIL CHANGE FOR UNIT 612-M 194005-A 14268	0100-5610-54500-LE	35.00
	40587	I22-013031	22-0557	OIL CHANGE FOR UNIT 718-M 146264-A 13742	0100-5610-54500-LE	35.00
	40582	I22-013108	22-0557	SYNTHETIC OIL CHANGE UNIT 758-M 4725-A 17106	0100-5610-54500-LE	55.00
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLU'	6002562439	I22-012972	22-0186	DOOR PULLS AT JAIL	0100-5610-53520-LE	309.00
	6002562439	I22-012972	22-0186	DOOR PULLS AT JAIL	0100-5610-53520-LE	1446.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3511109411	I22-012981	22-3139	Advantus The United States of America Flag, 60"H x 96"W	0100-5610-53110-LE	132.82
	3511109411	I22-012981	22-3139	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X	0100-5610-53110-LE	89.44
	3511109413	I22-013023	22-3162	HP 902XL Black High Yield Ink Cartridge	0100-5610-53110-LE	155.28
	3511109413	I22-013023	22-3162	Offistamp Ink Refill, Red Ink - Debra	0100-5610-53110-LE	4.56
	3511109413	I22-013023	22-3162	Swiffer Wet Jet Multi Surface Refill Cloths, 24/Pack	0100-5610-53350-LE	13.81
	3511109413	I22-013023	22-3162	Swiffer WetJet Multi-Purpose Floor and Hardwood Liquid Cleaner Solution Refill, Open Window FreshScent, 42.2 fl oz	0100-5610-53350-LE	24.48
	3511109413	I22-013023	22-3162	Swiffer WetJet Kit	0100-5610-53350-LE	23.14
	3511109407	I22-013087		Credit on return of classification folders for Jail Records(Ref Original Invoice I22-012347)	0100-5610-53110-LE	-790.00
	3511939408	I22-013287	22-3236	Staples 25567 Wireless Optical Mouse, Red - Admin/Chaplain	0100-5610-53110-LE	27.58
	3511939408	I22-013287	22-3236	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 80X - Dana	0100-5610-53110-LE	73.40
	3511939406	I22-013289	22-3217	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 60/Pack - Booking	0100-5610-53110-LE	44.30
	3512400669	I22-013642	22-3288	Staples Clasp Close Catalog Envelopes, 9"L x 12"H, Brown, 250/Box	0100-5610-53110-LE	44.40
	3512400669	I22-013642	22-3288	Staples Premium Rubber Bands, #117B, 1/4 lb. Bag, 50/Pack	0100-5610-53110-LE	3.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3512400669	I22-013642	22-3288	TRU RED Remanufactured Magenta Standard Yield Toner Cartridge Replacement for HP 305A - Vanessa	0100-5610-53110-LE	79.14
	3512400669	I22-013642	22-3288	TRU RED Remanufactured Yellow Standard Yield Toner Cartridge Replacement for HP 305A - Vanessa	0100-5610-53110-LE	46.16
	3512400669	I22-013642	22-3288	TRU RED Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 305A - Vanessa	0100-5610-53110-LE	46.16
	3512400669	I22-013642	22-3288	HP 902XL Black High Yield Ink Cartridge - Jackson	0100-5610-53110-LE	155.28
	3512400669	I22-013642	22-3288	TRU RED Remanufactured Black Extended Yield Toner Cartridge Replacement for HP 90A - TDC	0100-5610-53110-LE	72.24
	3512400669	I22-013642	22-3288	TRU RED Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 81A - Bonding	0100-5610-53110-LE	84.52
	3512400669	I22-013642	22-3288	Staples Thermal Pouches, Letter, 50/Pack	0100-5610-53110-LE	6.96
	3512400668	I22-013643	22-3270	Coastwide Professional 2-Ply Standard Toilet Paper, White, 500 Sheets/Roll, 96 Rolls/Carton	0100-5610-53350-LE	2825.40
	3512400670	I22-013648	22-3312	Coastwide Professional Disinfectant LEMON DC Plus Concentrate for ExpressMix, 3.25L, 2/Pack	0100-5610-53350-LE	739.90
	3512400667	I22-013650	22-3162	Cosco 2000 PLUS Custom Self Inking Stamp, Rectangular, 10 Lines, 1 1/16" x 2 5/8"	0100-5610-53110-LE	46.72
	3512400665	I22-013702		CREDIT - Classification Folders for Jail Records - Original Vendor Invoice # 3510160886	0100-5610-53110-LE	-395.00
	3512400671	I22-013725	22-3312	Coastwide Professional Diamond Floor Finish, 5 gal./18.9L	0100-5610-53350-LE	346.92
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JUS	UI497800	I22-013641	22-3049	1 CS BIPPY POWDERED CHLORINATED CLEANSER FOR JAIL	0100-5610-53350-LE	23.00
[VENDOR] 01064 : ULINE INC :	150706374	I22-013291	22-3183	Colored Floor Squeegee - Rubber, 24", Green	0100-5610-53390-LE	94.00
	150706374	I22-013291	22-3183	Colored Floor Squeegee - Rubber, 24", Blue	0100-5610-53390-LE	184.00
	150706374	I22-013291	22-3183	Shipping	0100-5610-53390-LE	55.48
	150706374	I22-013291	22-3183	Uline Digital Food Scale - Deluxe, 15 lbs x .05 oz	0100-5610-53390-LE	42.00
	150738728	I22-013340	22-3225	S-20187 Curved Handle Wire Brush	0100-5610-53390-LE	32.00
	150738728	I22-013340	22-3225	S-20188 Curved Handle Wire Brush	0100-5610-53390-LE	17.00
	150738728	I22-013340	22-3225	Shipping	0100-5610-53390-LE	54.64
	150738728	I22-013340	22-3225	S-22288-12 - PVC Work Boots - Men's 12 - kitchen staff/inmates wear to clean the kitchen floors.	0100-5610-53390-LE	129.00
	150738728	I22-013340	22-3225	S-22288-11 - PVC Work Boots - Men's 11 - kitchen staff/inmates wear to clean the kitchen floors.	0100-5610-53390-LE	129.00
	150738728	I22-013340	22-3225	S-22288-10 - PVC Work Boots - Men's 10 - kitchen staff/inmates wear to clean the kitchen floors.	0100-5610-53390-LE	129.00
	150738728	I22-013340	22-3225	S-22288-9 - PVC Work Boots - Men's 9 - kitchen staff/inmates wear to clean the kitchen floors.	0100-5610-53390-LE	129.00
[VENDOR] 5940 : US FOODS :	5209996	I22-012970	22-0202	OVEN CLEANER, DEGREASER, SPICES, GLOVES, PAN LINERS, SCRUBBER, JUICES, BAKING SODA, SHORTENING, BLEACH, BUN P,	0100-5610-53390-LE	3730.11
	5361088	I22-013295	22-0202	DEGREASER, SPICES, CUPS, SUGAR, JUICES, SHORTENING, PICKLES, PINTO BEANS, GLOVES, PAN COVERS, BSCT DOUGH	0100-5610-53390-LE	3400.82
	5438580	I22-013470	22-0202	POLISH, DEGREASER, BRN BAGS, SYRUP, JUICE, COOKIES, PICKLES, DETERGENT, BEEF BASE, BELL PEPPER, ONION, BSCT DOUC	0100-5610-53390-LE	2902.99
	5524847	I22-013640	22-0202	DEGREASER. BRN BAGS, OREGANO, SCRUBBER, TORTILLAS, JUICE, BAKING SODA, PINTO BEANS, GLOVES, PAN COVERS, MAY	0100-5610-53390-LE	2009.35
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2022031764	I22-013116	22-0666	INTERPRETATION CHARGES JUNE 2022	0100-5610-54000-LE	6.82
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7157	I22-013339	22-0191	TCOLE STATE TEST FOR JAILERS - 17 @ \$25.00 - HOLMES, MALDONADO 3, PARRIS 2, SMITH, WILSON, WILKS, JACKSON, BATE	0100-5610-54100-LE	425.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23563	I22-012973	22-2059	TIRES FOR LAWN MOWER AT JAIL	0100-5610-53440-LE	143.42
	23563	I22-012973	22-2059	TIRES FOR LAWN MOWER AT JAIL	0100-5610-53440-LE	196.70
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						98,687.94
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	339	I22-013635	22-0833	MAY 2022 PROFESSIONAL MEDICAL SERVICES FOR JAIL - DR. DARAMOLA	0100-5612-54000-LE	5000.00
[VENDOR] 5872 : ERICA SWICEGOOD :	74	I22-013637	22-0738	PSYCH DOCTOR SERVICES FOR INMATES JUNE 2022 - DR. ERICA SWICEGOOD	0100-5612-54000-LE	7700.00
[VENDOR] 02267 : HENRY SCHEIN INC :	21953278	I22-012976	22-0657	3 WHEELCHAIR TRAVELER, 1 BLACK TIP CANE FOR MEDICAL AT JAIL	0100-5612-54220-LE	1177.17
	22264593	I22-012977	22-0657	10 BT CETIRIZINE TABLETS, 10 BT NAPROXEN TABLETS, 10 BT ASPIRIN CAPLETS, 1 CS SHARPS COUNTER BALANCED, 40TB TOI	0100-5612-54220-LE	696.40
	22279766	I22-012978	22-0657	1 CS ANTI-EMBOLISM STOCKINGS SIZE XXL - FOR MEDICAL AT JAIL	0100-5612-54220-LE	229.49
[VENDOR] 00847 000000001 : STAPLES INC. :	3511109410	I22-012980	22-3121	Learning Resources Magnetic Notebook Paper	0100-5612-53110-LE	27.49
	3511109413	I22-013023	22-3162	Smead Card Stock Classification Folders, Reinforced 1/3-Cut Tab, Letter Size, Manila, 50/Box - Medical	0100-5612-53110-LE	236.50
	3511939408	I22-013287	22-3236	Staples Pressboard Classification Folder, 2-Dividers, 2.5" Expansion, Letter Size, Light Green, 20/Box	0100-5612-53110-LE	236.72
	3511939408	I22-013287	22-3236	Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 36 Pads/Pack	0100-5612-53110-LE	20.44
	3511939408	I22-013287	22-3236	TRU RED Ballpoint Grippd Pen, Medium Point, 1.0mm, Red, Dozen - Medical	0100-5612-53110-LE	4.40
	3511939408	I22-013287	22-3236	Westcott 12" Acrylic Standard Ruler, Assorted Jewel-tone Colors - Medical	0100-5612-53110-LE	1.39
	3511939408	I22-013287	22-3236	Smead Pressboard Classification Folders with SafeSHIELD Fasteners, 2" Expansion, Letter Size, 2Dividers, Green, 10/Box - Med	0100-5612-53110-LE	216.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3511939408	I22-013287	22-3236	Xerox 006R01516 Cyan Standard Yield Toner Cartridge	0100-5612-53110-LE	428.00
	3511939408	I22-013287	22-3236	Avery Ready Index Customizable Table Of Contents A-Z Paper Divider, 26-Tab, Multicolor	0100-5612-53110-LE	39.05
	3511939408	I22-013287	22-3236	Xerox 008R13061 Toner Collection Unit - Medical	0100-5612-53110-LE	135.00
	3511939408	I22-013287	22-3236	Xerox 006R01513 Black Standard Yield Toner Cartridge - Medical	0100-5612-53110-LE	411.36
	3511939406	I22-013289	22-3217	Xerox 006R01516 Cyan Standard Yield Toner Cartridge	0100-5612-53110-LE	214.00
	3511939404	I22-013378		Credit for return of Smead Water Shed Folders. Wrong item was ordered. Ref Original Invoice #3510638892 (I22-012469)	0100-5612-53110-LE	-172.45
	3512400666	I22-013703		CREDIT - Smead Water Shed Folders - Original Vendor Invoice Number - 3510638892	0100-5612-53110-LE	-172.45
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	021235	I22-013121	22-0193	TRAVEL NURSE ELISABETH GLOSTER 06/27/22, 06/28/22, 07/01/22, 07/02/22	0100-5612-54000-LE	3516.00
	021236	I22-013122	22-0193	TRAVEL NURSE SHAYNA ROBERTS 06/26/22, 06/27/22, 06/29/22, 06/30/22	0100-5612-54000-LE	3609.00
	021237	I22-013123	22-0193	TRAVEL NURSE TALISHA SMITH 06/27/22, 06/30/22, 07/01/22, 07/02/22	0100-5612-54000-LE	2755.25
	021493	I22-013516	22-0193	TRAVEL NURSE ELISABETH GLOSTER - 07/02/22; 07/06/22	0100-5612-54000-LE	1847.63
	021494	I22-013517	22-0193	TRAVEL NURSE TALISHA SMITH - 07/03/22; 07/06/22; 07/07/22	0100-5612-54000-LE	2484.75
[DEPARTMENT] Total : 5612 : Jail Medical :						30,641.22
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157063022	I22-013694	22-1065	Court Affidavits for UA Confirmations - June 2022	0100-5700-53110-AJ	30.00
[DEPARTMENT] Total : 5700 : Adult Probation :						30.00
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 01596 000000002 : OFFICE DEPOT :	251357247001	I22-013315	22-3180	avery easy peel address labels	0100-5850-53110-LE	19.90
	251357247001	I22-013315	22-3180	post-it sticky notes	0100-5850-53110-LE	21.07
	251357247001	I22-013315	22-3180	file folders	0100-5850-53110-LE	14.00
	251357247001	I22-013315	22-3180	black toner for Jessica's printer	0100-5850-53110-LE	81.06
	251357247001	I22-013315	22-3180	blue pens for Jessuca	0100-5850-53110-LE	5.43
[DEPARTMENT] Total : 5850 : TX DPS Office :						141.46
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5900138	I22-013761	22-3199	Waterworks 5/8 inch X 100 ft. Heavy Duty Contractor Water Hose	0100-5930-53980-AJ	119.94
[DEPARTMENT] Total : 5930 : Juv Court Intake :						119.94
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6088968	I22-013792	22-0589	Battery - 2010 Ford Explorer - A 14030 - M 87602	0100-5931-54980-AJ	97.07
	6088968	I22-013792	22-0589	Battery - 2010 Ford Explorer - A 14030 - M 87602	0100-5931-54980-AJ	47.65
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	59118	I22-013779	22-0588	State Inspection 2010 Ford Explorer-M 87592- A 14030	0100-5931-54980-AJ	25.50
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	062622SheratonHotel	I22-013626	22-1988	Brian Staples hotel stay at Sheraton Georgetown-16th Annual Conference on Managing Juveniles with Sexual Behavior Proble	0100-5931-54980-AJ	348.20
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						518.42
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556063022	I22-013163	22-0601	Lab Testing Services - UA - June 2022 Billing	0100-5932-54325-AJ	125.25
[VENDOR] 6076 : VERL O. CHILDERS JR. :	505	I22-013711	22-2792	Psychological Services for Juveniles - May 2022	0100-5932-54325-AJ	1312.50
	520	I22-013713	22-2792	Psychological Services for Juveniles - June 2022	0100-5932-54325-AJ	187.50
	520	I22-013713	22-2792	Psychological Services for Juveniles - June 2022	0100-5932-54325-AJ	323.50
[DEPARTMENT] Total : 5932 : Juv Youth Services :						1,948.75
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 06.22	I22-013110	22-0596	Counseling Services for Juveniles - June 2022 Billing	0100-5934-54325-AJ	1195.00
[VENDOR] 03990 : HIVELY GARY R :	AM June 2022	I22-013164	22-0595	Anger Mgmt Counseling - 06.02.22 - 06.29.22	0100-5934-54325-AJ	455.00
	SA June 2022	I22-013165	22-0595	Substance Abuse Counseling - 06.02.22 - 06.30.22	0100-5934-54325-AJ	3612.50
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						5,262.50
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	19959	I22-013115	22-2562	Residential and Medical Services for Juveniles - June 2022 Billing	0100-5937-54325-AJ	4869.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						4,869.00
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	185498.POST	I22-013180	22-1403	Residential and Medical Services - June 2022 Post Billing	0100-5938-54323-AJ	17792.10
[VENDOR] 5844 : HAYS COUNTY :	HaysCounty0622.E1	I22-013685	22-1692	Residential and Medical Services - June 2022 Services	0100-5938-54323-AJ	197.00
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						17,989.10
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 169	I22-013741	22-0592	Detention & Medical Services - June 2022	0100-5939-54323-AJ	4071.00
	JN 169	I22-013741	22-0592	Detention & Medical Services - June 2022	0100-5939-54323-AJ	1401.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	185498.PRE	I22-013179	22-0590	Detention & Medical Services - June 2022 Pre Billing	0100-5939-54323-AJ	362.00
	185498.PRE	I22-013179	22-0590	Detention & Medical Services - June 2022 Pre Billing	0100-5939-54323-AJ	2137.00
[VENDOR] 6104 : HARDIN COUNTY :	JC6-FY22	I22-013743	22-3089	Detention & Medical Services - June 2022	0100-5939-54323-AJ	1000.00
	JC6-FY22	I22-013743	22-3089	Detention & Medical Services - June 2022	0100-5939-54323-AJ	2690.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Pre 06/22	I22-013736	22-0605	Detention and Medical Expenses - PRE - June 2022	0100-5939-54325-AJ	18646.00
[VENDOR] 5466 : URGENT CARE TX :	148440 07.08.22	I22-013714	22-0606	Medical Services for Juvenile on 05/25/22 - Physical & TB Test	0100-5939-54323-AJ	65.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						30,372.00
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x062722	I22-013150	22-0271	Godley SRO - MIFI Air Card Usage - Dusty Ford - 05.20.22 - 06.19.22	0100-6200-54200-LE	37.00
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						37.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289X062722	I22-013117	22-0143	SRO Hotspots - 05.20.22 - 06.19.22	0100-6250-54200-LE	62.70
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	062622DruryHotel	I22-013530	22-2584	Hotel stay for Mike Smith in San Antonio, TX for TASRO Training 6/26/22-6/30/22	0100-6250-54100-LE	586.32
	062622DruryHotel	I22-013530	22-2584	Hotel Parking Mike Smith-TASRO Training in San Antonio 6/26/2022-6/30/2022	0100-6250-54100-LE	138.56
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						787.58
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x061422	I22-013230	22-2413	Account # 287238178261 - Medical Examiner - Phone Bill - 05.07.22 - 06.06.22	0100-6430-54200-PH	303.92
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	19337020	I22-013189	22-2701	XL Exam Gloves	0100-6430-54220-PH	175.35
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-159	I22-013144	22-1047	Medical Examiner calls for June 2022 - Transport of Deceased Persons	0100-6430-54000-PH	5525.00
[VENDOR] 02715 0000000001 : TARRANT COUNTY :	2100005660	I22-013724	22-0854	Tarrant County Medical Examiner - Contract Service for 4th Quarter FY2022	0100-6430-54340-PH	49751.36
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	062622SouthwestAir	I22-013531	22-3250	Alisha Koslowsky Flight to IACME 2022 Annual Training Symposium in Las Vegas 07/17/22-07/22/22	0100-6430-54100-PH	651.96
	062622SouthwestAir	I22-013531	22-3250	Robert Paul Brown Flight to IACME 2022 Annual Training Symposium in Las Vegas 07/17/22-07/22/22	0100-6430-54100-PH	651.96
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23700	I22-013698		A 16824 - M 144705 - AC not working after jumping battery - Manually reset driver side temp actuator	0100-6430-54500-PH	85.00
	23700	I22-013698		Shop Supply Fee	0100-6430-54500-PH	3.40
[DEPARTMENT] Total : 6430 : Medical Examiner :						57,147.95
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01183 07.05.22	I22-012985	22-0291	20OZ 8CT GATORADE, 32CT NIAGARA WATER	0100-6600-53300-CR	21.30
	01909 07.12.22	I22-013771	22-0291	NIAGARA WATER 32 CT PURIFIED	0100-6600-53300-CR	9.46
	01909 07.12.22	I22-013771	22-0291	SCRUBBING BUBBLES RESTROOM CLEANER	0100-6600-53350-CR	21.25
	23658 07.14.22	I22-013772	22-0291	GATORADE 8-CT, NIAGARA WATER 32 CT PURIFIED	0100-6600-53300-CR	11.84
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						63.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6904607	I22-013170	22-3256	storage totes	0100-6650-53110-CN	59.84
	6904607	I22-013170	22-3256	shipping	0100-6650-53110-CN	8.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062922PonyBeadStore	I22-013616	22-3203	light turquoise glitter beads	0100-6650-53160-CN	8.67
	062922PonyBeadStore	I22-013616	22-3203	root beer brown transparent beads	0100-6650-53160-CN	8.67
	062922PonyBeadStore	I22-013616	22-3203	antique white pearl plastic beads	0100-6650-53160-CN	8.67
	062922PonyBeadStore	I22-013616	22-3203	jet transparent black beads	0100-6650-53160-CN	8.67
	062922PonyBeadStore	I22-013616	22-3203	cobalt blue pearl beads	0100-6650-53160-CN	8.67
	062922PonyBeadStore	I22-013616	22-3203	light sapphire transparent beads	0100-6650-53160-CN	8.67
	062922PonyBeadStore	I22-013616	22-3203	pea green beads	0100-6650-53160-CN	8.67
	062922PonyBeadStore	I22-013616	22-3203	champagne glitter beads	0100-6650-53160-CN	8.67
	062922PonyBeadStore	I22-013616	22-3203	matte red opaque beads	0100-6650-53160-CN	10.62
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	253106256001	I22-013256	22-3216	Gel wrist rest	0100-6650-53110-CN	20.90
	252842538001	I22-013259	22-3202	twine	0100-6650-53160-CN	12.16
	252842538001	I22-013259	22-3202	acrylic paint	0100-6650-53160-CN	41.89
	252842538001	I22-013259	22-3202	artists brush set	0100-6650-53160-CN	18.54
	252842538001	I22-013259	22-3202	wireless keyboard	0100-6650-53110-CN	23.00
[VENDOR] 00021 : PACK N MAIL :	55248	I22-013111	22-0978	FedEx to Tommy Phillips - Kaufman County Extension Agent	0100-6650-53100-CN	16.27
[VENDOR] 5666 : PAMELA BERNDT :	R062722Berndt	I22-013075	22-0535	TEACHING SUPPLIES - 12 PK WATER GUN KIDS SWIMMING POOL GAME FROM AMAZON	0100-6650-53160-CN	9.73
	R062722Berndt2	I22-013077	22-0535	TEACHING SUPPLIES - ARTLICIOUS CANVASES FOR PAINTING 30PK FROM AMAZON	0100-6650-53160-CN	30.35
	R062922Berndt	I22-013078	22-0535	TEACHING SUPPLIES & KIDS SNACKS - CRAFT SUPPLIES FROM DOLLAR TREE (GOOGLY EYES, POM POMS, FEATHERS), FRUIT SN	0100-6650-53160-CN	65.35
	R062722Berndt3	I22-013080	22-0535	TEACHING SUPPLIES - 3 PKS DIY CRAFT WOODEN POPSICLE STICKS 100/PK	0100-6650-53160-CN	21.39
[VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE EX'	202320	I22-013715	22-3387	Registration - Justin Hale, Kristen Clark, Keely McCrady - Texas 4-H Roundup (Lead Academy) - 06.06.22 - 06.10.22 - College S	0100-6650-54100-CN	90.00
[VENDOR] 01064 : ULINE INC :	150879030	I22-013489	22-3252	Translucent, wide-mouth jars (bulk) for Milk To Butter Program	0100-6650-53160-CN	184.80
	150879030	I22-013489	22-3252	shipping fees	0100-6650-53160-CN	24.88
[DEPARTMENT] Total : 6650 : County Extension :						708.07
[FUND] Total : 0100 : General Fund :						550,345.95
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01673 0000000003 : LAW JOURNAL PRESS :	6250631	I22-013140	22-0740	Acct 1320806- June 2022 Invoice - Texas Legal Malpractice Print/eBook 2023	0140-4400-53120-GG	246.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	846595430	I22-013490	22-0743	Online/Software Subscription charges for June 2022	0140-4400-53120-GG	350.00
	846689285	I22-013491	22-0741	June Book Subscription Charges - TX Practice Guide	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						706.00
[FUND] Total : 0140 : Law Library :						706.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	79939	I22-013674	22-0354	DUMPSTER FEES - 08.01.22 - 08.31.22 - 3400 FM 1434	0150-6120-54400-HS	173.36
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250572	I22-012986	22-0430	23.71 TONS ROAD BASE PCT1	0150-6120-53340-HS	130.41
	250609	I22-013043	22-0430	11.85 TONS 3X5 OVERSIZE ROCK PCT1	0150-6120-53340-HS	136.87
	250717	I22-013686	22-0430	15.79 TONS RFB 2020-208 ROAD BASE @ \$5.50/TON	0150-6120-53340-HS	86.85
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	544148	I22-013739	22-0362	ACETYL/ARGON/OXY CYLINDER RENTAL - PCT 1 - 07.14.22	0150-6120-54640-HS	16.14
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25855	I22-013740	22-0432	4938.88 GALS MC-30 \$22817.63, (1) DEMURRAGE \$80 - PCT1 TANK	0150-6120-53340-HS	4116.77
	25855	I22-013740	22-0432	4938.88 GALS MC-30 \$22817.63, (1) DEMURRAGE \$80 - PCT1 TANK	0150-6120-53340-HS	18780.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	373291	I22-013044	22-3179	BLANK W/BORDER TRAFFIC SIGN	0150-6120-53360-HS	193.50
	373291	I22-013044	22-3179	CURVE LEFT TRAFFIC SIGN	0150-6120-53360-HS	482.50
	373291	I22-013044	22-3179	CHEVRON TRAFFIC SIGN	0150-6120-53360-HS	475.20
	373291	I22-013044	22-3179	20 MPH BK/YE TRAFFIC SIGN	0150-6120-53360-HS	102.30
	373291	I22-013044	22-3179	WATCH CHILDREN TRAFFIC SIGN	0150-6120-53360-HS	166.25
	373291	I22-013044	22-3179	DANGEROUS INTERSECTION TRAFFIC SIGN	0150-6120-53360-HS	166.25
	373291	I22-013044	22-3179	SLOW TRAFFIC SIGN	0150-6120-53360-HS	166.25
	373291	I22-013044	22-3179	FREIGHT EST.	0150-6120-53360-HS	139.26
[VENDOR] 00090 : HOLT CAT :	PIMQ0092969	I22-013182	22-0296	FILTER KIT, JOYSTICK - EQ 21 - A 16949 - H 685.9	0150-6120-54500-HS	420.48
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0261551	I22-013134	22-3039	MECH TOOL SET, SAE/MM COMBO WRENCH SET, SCREWDRIVER SET	0150-6120-53300-HS	231.94
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	52912	I22-013048	22-0369	JD ROD KIT, LG HYD. CYLINDER, HOSE, CAP NUT, LABOR & TESTING FOR EQ73-A 13250-H 7356	0150-6120-54500-HS	559.70
	52866	I22-013049	22-0369	MAILE PIPE, BRASS BV FOR EQ45-A 14125-M 52244, EQ#46-A 14126-M 42368, & STOCK (FOR EQ#47-A 14127)	0150-6120-54500-HS	234.26
[VENDOR] 6066 : JACK RAY OIL COMPANY :	115834	I22-013778	22-2766	4939 GALS DIESEL \$26710.88, 2452 GALS UNLEAD \$12291.31	0150-6120-53400-HS	429.36
	115834	I22-013778	22-2766	4939 GALS DIESEL \$26710.88, 2452 GALS UNLEAD \$12291.31	0150-6120-53400-HS	38572.83
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27439-03 06/22	I22-013166	22-0372	Meter # 64185380 - WATER - 3400 FM 1434 - 05.24.22 - 06.23.22 - MR 19604	0150-6120-54400-HS	76.91
	001-27254-03 06/22	I22-013167	22-0372	Meter # 61677540 - WATER - 3400 FM 1434 - 05.24.22 - 06.23.22 - MR 69454	0150-6120-54400-HS	53.21
	001-27254-03 06/22	I22-013167	22-0372	LATE FEES - Meter # 61677540 - WATER - 3400 FM 1434 - 05.24.22 - 06.23.22 - MR 69454	0150-6120-54400-HS	5.43
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	461708	I22-013051	22-0292	GREASE CAP EQ100-A 98-3002-H N/A	0150-6120-54500-HS	5.10
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	462396	I22-013769	22-3168	BLOWER MOTOR, WIRE-EQ81-A 13282-M 121985.9	0150-6120-54500-HS	64.86
	462396	I22-013769	22-3168	HAMMER, PLIERS	0150-6120-53300-HS	41.78
	462322	I22-013770	22-3168	BLOWER MOTOR-AC-EQ80-A 13281-M 121869	0150-6120-54500-HS	31.77
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-274061	I22-013103	22-0386	WINDOW TINT EQ98-A 13858-H 7202.1	0150-6120-54500-HS	74.97
	0709-274328	I22-013768	22-0386	WINDOW FILM EQ98-A 13858-H 7202.1	0150-6120-54500-HS	33.98
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	66279	I22-013732	22-3120	OUTBOUND FREIGHT FEE FOR 5500 GALS AC-10 SHIPPED. LOAD CANCELLED/RETURNED DUE TO EQUIP MALFUNCTION	0150-6120-53340-HS	440.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	8327924	I22-012991	22-0295	GORILLA DUCT TAPE	0150-6120-53300-HS	23.98
	A312519	I22-013025	22-0295	1 GAL MOTOMIX FOR BLOWERS	0150-6120-53300-HS	89.97
	A312635	I22-013074	22-0295	FLY SWATTER	0150-6120-53300-HS	1.79
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	4305	I22-013730	22-0431	11.91 TONS GRAVEL PCT 1	0150-6120-53340-HS	71.46
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62491511	I22-013671	22-0429	29.15 TONS COLD MIX FOR PCT 1	0150-6120-53340-HS	2186.25
	62492782	I22-013672	22-0429	24.15 TONS COLD MIX FOR PCT 1	0150-6120-53340-HS	1811.25
	62489011	I22-013673	22-0429	68.58 TONS COLD MIX PCT 1	0150-6120-53340-HS	5143.50
	62491512	I22-013675	22-0429	12.04 TONS COLD MIX PCT 1	0150-6120-53340-HS	903.00
[VENDOR] 00572 : WATSON & SON INC :	33698420	I22-013019	22-1989	DOORMATS, SHOP RAGS MONTHLY RENTAL SERVICE FOR 6/11/22-7/9/22 PCT 1	0150-6120-54000-HS	97.57
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						76,938.12
[FUND] Total : 0150 : Road and Bridge Pct 1 :						76,938.12
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	79940	I22-013229	22-0141	Acct# 5080, ID 641080050801 Mo. Disposal & Admin Fees - 08.01.22 - 08.31.22	0160-6130-54400-HS	266.90
	79940	I22-013229	22-0141	FUEL SURCHARGE-CO 18.14% - 08.01.22 - 08.31.22	0160-6130-54400-HS	47.87
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORF	XA111009733-01	I22-013245	22-0327	QR Valve - EQ# 37 - A 16849 - M 301,771	0160-6130-54500-HS	93.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	544149	I22-013737	22-2563	Rental of Oxygen, acetylene, tanks - Pct 2 - 07.14.22	0160-6130-53300-HS	48.42
[VENDOR] 4240 : HOWELL :	R071422Howell	I22-013773	22-2388	Hotel - Kenneth Howell - North and East TX CJCA - Denton, TX - 07.11.22 - 07.14.22	0160-6130-54100-HS	447.00
	R071422Howell	I22-013773	22-2388	Hotel Tax and Fees - Kenneth Howell - North and East TX CJCA - Denton, TX - 07.11.22 - 07.14.22	0160-6130-54100-HS	65.88
	R071422Howell	I22-013773	22-2388	Meals - Kenneth Howell - North and East TX CJCA - Denton, TX - 07.11.22 - 07.14.22	0160-6130-54100-HS	54.00
	R071422Howell	I22-013773	22-2388	Mileage - Kenneth Howell - North and East TX CJCA - Denton, TX - 07.11.22 - 07.14.22	0160-6130-54100-HS	68.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	001-22030-01 06/22	I22-013308	22-0130	Meter 64185364 - Water - 3425 CR 920 Crowley, TX for Road and Bridge PCT 2 - 05.24.22 - 06.23.22 - MR 72153	0160-6130-54400-HS	94.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062322NTTA	I22-013599	22-0131	Eq 27-A 006071-Fees accrued since 2019 by using CTP to haul road material for road repairs PCT 2 R&B (Vehicle was accident	0160-6130-54000-HS	3000.00
	061022Walmart	I22-013600	22-3063	Deconovo Red Blackout Curtains Room Darkening Thermal Insulated Curtain Panels Grommet for Living Room 38 x 45 inch 2	0160-6130-53110-HS	55.17
	061022Walmart	I22-013600	22-3063	Levolor Oval Sprint Tension Rod, White 48-86 inch	0160-6130-53110-HS	16.55
	061022Walmart	I22-013600	22-3063	Shipping Charge	0160-6130-53110-HS	15.49
[VENDOR] 00219 000000001 : MHC KENWORTH FORT	T01075600142778	I22-013124	22-3281	Eq 26-A 006070-M 244263 & Eq 27-A 006071-M 249578-Valves to repair equipment	0160-6130-54500-HS	186.32
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	491883	I22-013485	22-0144	July 2022 Monthly Pest Control for R&B PCT 2 Shop and Offices	0160-6130-54400-HS	25.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	462455	I22-013436	22-3356	Air Hose Couplers for Shop Stock	0160-6130-53300-HS	52.18
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	107933	I22-013098	22-3056	580.18 T HM Hauled 6-22 and 6-23 to 3425 CR 920 Crowley, TX for Road Repairs JC PCT 2 Road and Bridge	0160-6130-53340-HS	42353.14
	108210	I22-013738	22-3056	312.22 Tons of Hot Mix for road repairs hauled to 3425 CR 920 Crowley, TX Pct 2	0160-6130-53340-HS	22792.06
	108210	I22-013738	22-3056	560.33 Tons of Hot Mix for road repairs hauled to 3425 CR 920 Crowley, TX Pct 2	0160-6130-53340-HS	40904.09
	108767	I22-013744	22-3056	314.68 Type D Hot Mix for Road Repairs Pct 2	0160-6130-53340-HS	22971.64
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100156201	I22-013299	22-1739	Eq 12-A 14055-Service Call, O'ring, fuel surcharge (Don't have hours/odometer because this was for service in February 2022. Jus	0160-6130-54450-HS	285.00
	4100156202	I22-013300	22-1739	Service call, fuel surcharge, blade for Eq 01-A 13872 (No odometer reading because this invoice is from February 2022. Just receiv	0160-6130-54450-HS	285.00
	4100154760	I22-013301	22-1739	2 rubber tracks for Eq 12-A 14055 (no odometer/hours because this is Invoice from January 2022. Just received invoice this mont	0160-6130-54450-HS	3868.00
[VENDOR] 00228 : TXU ENERGY :	056052639434	I22-013385	22-0135	Electricity - Guard Light - 3425 CR 9520 Crowley, TX 76036 Pct 2 - 06.07.22 - 07.06.22 - MR 200	0160-6130-54400-HS	64.00
	056027647255	I22-013386	22-0135	Electricity - Shop and Offices - 3425 CR 920 Crowley, TX 76036 Pct - 06.07.22 - 07.06.22 - MR 81418	0160-6130-54400-HS	1053.90
	055752795092	I22-013716	22-0135	06/07/22-07/06/22-Electricity for guard light at Pct2-80	0160-6130-54400-HS	43.88
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23621	I22-013017	22-0137	Eq35 Trailer-A 16813-M N/A	0160-6130-54450-HS	2955.70
	23621	I22-013017	22-0137	Eq35 Trailer-A 16813-M N/A	0160-6130-54450-HS	431.10
	23641	I22-013294	22-0137	Tires for Eq 27-A 006071-M 249518 PCT 2	0160-6130-54450-HS	963.20
	23682 07.13.22	I22-013484	22-0137	Tire Repair for Trailer Eq 116-A 13350-M N/A	0160-6130-54500-HS	16.64
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						143,524.76
[FUND] Total : 0160 : Road and Bridge Pct 2 :						143,524.76
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 03058 : AMERICAN BEARING CO :	286598	I22-013114	22-3173	Bearing to repair Unit 17-A 13397-H 1573	0170-6140-54500-HS	25.20
[VENDOR] 4796 : BOND EQUIPMENT COMPANY INC :	29227	I22-013717	22-3164	Heater and A/C unit for Unit 107 - A 16606A - M 20486	0170-6140-54500-HS	3142.13
	29227	I22-013717	22-3164	shipping	0170-6140-54500-HS	200.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPM	129599	I22-013710	22-0408	Parts and labor to repair chain saws	0170-6140-54500-HS	29.73
	129599	I22-013710	22-0408	Parts and labor to repair chain saws	0170-6140-54500-HS	80.00
[VENDOR] 4723 : BURLESON TREE SERVICE :	25509	I22-013349	22-3017	Removal of tree in County ROW at 2816 CR 602	0170-6140-54000-HS	900.00
	25508	I22-013351	22-3017	Removal of tree from County ROW across the road from 6301 CR 608	0170-6140-54000-HS	900.00
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	60153	I22-013718	22-2756	Uniforms for 7 Pct 3 employees	0170-6140-53330-HS	963.53
	60380	I22-013719	22-2756	Uniforms for 6 Pct 3 employees	0170-6140-53330-HS	943.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION :	PCT3-07.06.22	I22-013327	22-3218	Pick up of large trash items at Pct 3 on 7/6/2022	0170-6140-54000-HS	2000.00
	PCT3-07.06.22	I22-013327	22-3218	Pick up of large trash items at Pct 3 on 7/6/2022	0170-6140-54000-HS	120.00
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	R17673	I22-013333	22-3165	Water pump for Unit 38 - A 13821 - M 1424	0170-6140-54500-HS	3990.00
	R17673	I22-013333	22-3165	shipping	0170-6140-54500-HS	95.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0093704	I22-013757	22-3367	Flasher #1080358 for Unit 62 - A 13395 - H 3631	0170-6140-54500-HS	80.89
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	972851	I22-013758	22-3274	Commercial Grade Quikrete Non-Shrink Precision Grout SKU# 966910 for CR 604 Culvert inserts (picked up at S Ft Worth stor	0170-6140-53320-HS	421.46
	1904944	I22-013760	22-3272	Commercial Grade Quikrete Non-Shrink Precision Grout SKU# 966910- to be used on CR 604 culvert inserts (inventory at Mar	0170-6140-53320-HS	1199.54
	1904872	I22-013764	22-3274	Commercial Grade Quikrete Non-Shrink Precision Grout SKU# 966910- to be used on CR 604 culvert inserts (inventory at Clef	0170-6140-53320-HS	502.51
	972840	I22-013765	22-3274	Commercial Grade Quikrete Non-Shrink Precision Grout SKU# 966910 for CR 604 Culvert inserts (picked up at S Ft Worth stor	0170-6140-53320-HS	340.41
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1175442	I22-013784	22-3346	Parts to repair Unit 90 - A 14020 - M 243940	0170-6140-54500-HS	300.79
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	062022-Johnson PCT 3	I22-013112	22-1678	Port-a-Potty for use at Pct 3 - 10420 E FM 917 Alvarado - 06.20.22 - 07.19.22	0170-6140-54000-HS	125.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	002-21747-01 06/22	I22-013781	22-0423	Water - Pct 3, 10420 E FM 917, Alvarado - 06.01.22 - 07.01.22 - MR 107260	0170-6140-54400-HS	52.69
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062322Walmart.com	I22-013610	22-3158	Great Value Bottled Water 16.9 fl oz, 40/case	0170-6140-53290-HS	53.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65173 071322	I22-013774	22-0438	Toilet handle for bathroom repair	0170-6140-53520-HS	8.87
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	491230	I22-013097	22-0324	Monthly Pest Control Service for July 2022 Pct 3	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-379459	I22-013756	22-2464	V-belt for Unit 9-A 14007-H 630	0170-6140-54500-HS	7.63
	5716-379724	I22-013759	22-2464	Oil and Fuel filter for Unit 71-A 13929-M 101749 and Unit 79-A 14185-M 122024	0170-6140-54500-HS	77.27
	5716-379727	I22-013762	22-0353	Tire gauge for Shop use	0170-6140-53300-HS	6.79
	5716-379726	I22-013763	22-3350	Power Steering Fluid, gal for shop use	0170-6140-53400-HS	19.99
	5716-379725	I22-013766	22-2464	Fuel cap for Unit 38-A 13821-M 1424	0170-6140-54500-HS	44.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	251494285001	I22-013749	22-3226	Clorox Toilet Bowl Cleaner, 24 oz	0170-6140-53350-HS	10.88
	251494285001	I22-013749	22-3226	Dawn Dishwashing Liquid, 38 oz (to wash grease off hands)	0170-6140-53350-HS	7.99
	251494285001	I22-013749	22-3226	3M Self-Laminating Pouches, box of 25	0170-6140-53110-HS	24.19
	251494285001	I22-013749	22-3226	Zebra Z grip Ballpoint Pens, med pt, black ink, pack of 24	0170-6140-53110-HS	5.57
	251561694001	I22-013753	22-3226	Pine-Sol, 60 oz	0170-6140-53350-HS	5.70
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	343523	I22-013106	22-3175	Fittings for Unit 27-A 13931-M 160977	0170-6140-54500-HS	23.59
	343843	I22-013748	22-3175	Valve and fitting for Unit 94-A 13359-M 90072	0170-6140-54500-HS	26.27
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201087718	I22-013723	22-0800	20.02 tons of Type D Hot Mix for Road repairs on CR 707 Pct 3	0170-6140-53340-HS	1221.22
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001, 002 5/22	I22-013171	22-0500	Water - 124933-001, 002 - Pct 3, 10420 E FM 917, Alvarado - 05.24.22 - 06.24.22 - MR1 2409 - MR2 10265	0170-6140-54400-HS	1082.91
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45992	I22-013679	22-0441	Tire Repair for Unit 109-A 16622-H 2699	0170-6140-54450-HS	134.50
[VENDOR] 00572 : WATSON & SON INC :	33698438	I22-013113	22-0442	Rug and rag rental service for Pct 3 - Service period 06/11/22-07/09/22	0170-6140-54000-HS	163.25
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV184817-1	I22-013706	22-3229	2800 Gal CRS-2 For GRANT PROJECT - DAVE ANGEL - This invoice is split into 2 invoices due to having 2 POs associated with it	0170-6140-53340-HS	6213.20
	SINV184817-2	I22-013707	22-3230	2712.07 Gal CRS-2 - Pct 3 Tank - This invoice is split into 2 invoices due to having 2 POs associated with it. Ref SINV184817-1	0170-6140-53340-HS	6018.08
	SINV185178	I22-013782	22-3230	Pump charge - Pct 3	0170-6140-53340-HS	100.00
	SINV185403	I22-013783	22-3330	MC-3000TR for CR 604 RFB 2020-207 Asphalt and Asphalt Emulsions	0170-6140-53340-HS	23514.09
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMEN	CLE-4053493	I22-013676	22-3086	Spindle for Unit M86-A 14159-H 3318	0170-6140-54500-HS	782.67
	CLE-4053493	I22-013676	22-3086	Hub for Unit M86-A 14159-H 3318	0170-6140-54500-HS	280.82
	CLE-4053493	I22-013676	22-3086	Key for Unit M86-A 14159-H 3318	0170-6140-54500-HS	11.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :	CLE-4053493	I22-013676	22-3086 shipping		0170-6140-54500-HS	40.00
[FUND] Total : 0170 : Road and Bridge Pct 3 :						56,323.38
[FUND] 0180 : Road and Bridge Pct 4 :						56,323.38
[DEPARTMENT] 0000 : Used For Assets, Ulab, Rev :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	328196	I22-013488	22-3364 Registration for Commissioner Larry Woolley - 100th Annual CJCA of Texas Conference in Lost Pines, TX - 10/03/22-10/06/22		0180-0000-13010-00	275.00
[DEPARTMENT] Total : 0000 : Used For Assets, Ulab, Rev :						275.00
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UG0205	I22-013428	22-0145 Switch for A-6-M 25551-A 14085		0180-6150-54500-HS	48.94
	01UG4705	I22-013430	22-0145 Bolt - A-6 - A 14085 - M 25,551		0180-6150-54500-HS	30.65
	01UG4628	I22-013433	22-0145 Fuel/Water Separator, Air and Oil Filters - G-9 - A 13763 - H 4451; Air Filter - A-17 - A 13687 - M 160,871; Air Filter - A-18 - A 1		0180-6150-54500-HS	437.31
	01UG7545	I22-013668	22-0145 Air Filters for E18-H 7452-A 14068		0180-6150-54500-HS	96.21
[VENDOR] 4989 : APOS WESTERN WEAR :	61094	I22-013394	22-3213 Boots for Scott Reynolds		0180-6150-53330-HS	99.99
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250606	I22-013431	22-0146 125.97 Tons of Type A Grade 2 Base for R&B Pct 4		0180-6150-53340-HS	692.84
	250623	I22-013437	22-0146 Road Base - 125.40 Tons		0180-6150-53340-HS	689.70
	250650	I22-013439	22-0146 Road Base - 170.80 Tons		0180-6150-53340-HS	939.40
	250588	I22-013441	22-0146 Road Base - 128.08 Tons		0180-6150-53340-HS	704.44
	250665	I22-013442	22-0146 Road Base - 128.57 Tons		0180-6150-53340-HS	707.14
	250693	I22-013687	22-0146 129.51 Tons Flex Base 247-RFB		0180-6150-53340-HS	712.31
	250683	I22-013688	22-0146 195.46 Tons Flex Base 247-RFB		0180-6150-53340-HS	1075.03
[VENDOR] 00405 : B AND B MUFFLER INC. :	28441	I22-013411	22-0155 Inspection on C-12-M 75460-A 14180		0180-6150-54500-HS	25.50
	28449	I22-013432	22-0155 Inspection for C-19-M 67757-A 14097		0180-6150-54500-HS	25.50
	28452	I22-013434	22-0155 Inspection for C-17-M 144760-A 13417		0180-6150-54500-HS	23.50
	28452	I22-013434	22-0155 Inspection for C-17-M 144760-A 13417		0180-6150-54500-HS	2.00
	28463	I22-013705	22-0155 Tire installed on E-17 - A 13946 - H - 4798		0180-6150-54450-HS	400.00
[VENDOR] 00529 : BANE MACHINERY :	12104671	I22-013418	22-0152 Control Cable on E-13-H 6867-A 16534		0180-6150-54500-HS	152.30
[VENDOR] 01967 : BEN'S VENDING :	726563	I22-013708	22-0151 15 Cases Water - 20 Cases Gatorade		0180-6150-53290-HS	452.00
	726563	I22-013708	22-0151 15 Cases Water - 20 Cases Gatorade		0180-6150-53290-HS	198.00
[VENDOR] 03791 : BURLSON OUTDOOR POWER EQUIPM	129298	I22-013396	22-0153 Handles and Fitting on Chainsaws		0180-6150-53300-HS	43.85
	129298	I22-013396	22-0153 Handles and Fitting on Chainsaws		0180-6150-53300-HS	172.59
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 5/22	I22-013427	22-0161 05/30/22-06/30/22 - Dumping Fee for hauling off trees and limbs		0180-6150-54000-HS	466.09
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	544150	I22-013733	22-0160 Cylinders Bottle Rental - Shop - 07.14.22		0180-6150-54640-HS	64.56
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	53001	I22-013419	22-0224 Plugs, Seals Hydraulic Fluid and Fitting for E-13-H 6867-A 16534 and F-6-H 1325-A 14091		0180-6150-54500-HS	89.55
	53052	I22-013420	22-0224 U-Seal, Fitting and Labor for G-9-H 4451-A 13763		0180-6150-54500-HS	193.37
[VENDOR] 6066 : JACK RAY OIL COMPANY :	11741	I22-013425	22-2677 1480 Gallons of Diesel Fuel for R&B Pct 4		0180-6150-53400-HS	6486.45
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POT	062222-JOCO	I22-013423	22-1754 05/23/22-06/22/22 Unit Rental for R&B Pct 4 (Yard)		0180-6150-54000-HS	115.00
	070422-JOCO	I22-013424	22-0229 07/04/22-08/03/22 Unit Rental for R&B Pct 4 (Trailer)		0180-6150-54000-HS	125.00
	072222-JOCO	I22-013780	22-1754 Unit Rental (Shop) - 06.23.22 - 07.22.22 - Pct 4		0180-6150-54000-HS	115.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C173193	I22-013421	22-0233 Washer for E-16-H 5794-A 013822A		0180-6150-54500-HS	37.69
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309708960	I22-013414	22-0235 Drum Pump for Shop Stock		0180-6150-53300-HS	53.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN W	5423	I22-013775	22-3181	Boots for Frank Chacon-Lee's new cash register does not recognize Tax-Exempt purchases at this time. All invoices will be ha	0180-6150-53330-HS	99.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	901180-JETEHR	I22-013395	22-0234	Replace Mailbox at 7309 CR 803 - Mower hit mailbox	0180-6150-53300-HS	30.08
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	491252	I22-013410	22-0239	Monthly Pest Control Services for July 2022 R&B Pct 4	0180-6150-53500-HS	25.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	250728794001	I22-013392	22-3171	Self Inking Stamp	0180-6150-53110-HS	30.99
	250732727001	I22-013393	22-3171	GOJO Soap Dispenser	0180-6150-53350-HS	19.99
	250732727001	I22-013393	22-3171	GOJO Supro Max Hand Cleaner	0180-6150-53350-HS	129.09
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102120548	I22-013422	22-0249	Glass Upper and Lower and Wiper Blades G-10-H 1025-A 14019	0180-6150-54500-HS	894.70
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	8328643	I22-013682	22-0246	Pull Rope for Concrete Saw	0180-6150-53300-HS	10.80
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9444	I22-013409	22-0252	DOT Inspection on I-22 Trailer-A 13900-M N/A	0180-6150-54500-HS	40.00
	9476	I22-013729	22-0252	Inspection on B15-M 145265-A 13463	0180-6150-54500-HS	40.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201087464	I22-013412	22-0255	24.86 Tons ASPPM - Cold Mix for R&B Pct 4	0180-6150-53340-HS	2610.30
	201091827	I22-013413	22-0255	44.68 Tons of ASPPM - Cold Mix for R&B Pct 4	0180-6150-53340-HS	4691.40
	201094940	I22-013722	22-0255	42.66 Tons ASPPM Cold Mix Pct 4	0180-6150-53340-HS	4479.30
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-001, 002 6/22	I22-013426	22-0257	05/31/22-07/01/22 4300 E FM 4 Pct 4 38436, 22423	0180-6150-54400-HS	748.15
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62492783-1	I22-013415	22-0258	22.26 Tons - Type D Chip Rock for R&B Pct 4	0180-6150-53340-HS	200.34
	62492783-2	I22-013416	22-0259	149.07 Tons Chip Rock for R&B Pct 4	0180-6150-53340-HS	4173.96
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45963	I22-013417	22-0262	Flat Repair on E-13-H 6846-A 16534	0180-6150-54500-HS	51.00
	45987	I22-013681	22-0262	Flat Repair on Trailer I20-A 13996	0180-6150-54500-HS	42.50
[VENDOR] 00572 : WATSON & SON INC :	33698443	I22-013397	22-0266	Doormat Rental R&B Pct 4 - Service Period 06/11/22-07/09/22	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						33,868.22
[FUND] Total : 0180 : Road and Bridge Pct 4 :						34,143.22
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 04013 : TINT ZONE INC CORP :	070622TintZone	I22-013168	22-3253	WINDOW TINT FOR NEW 2022 DODGE RAM - VIN 0768 - A 17117 - M 250	0300-6800-56530-LE	550.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						550.00
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						550.00
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3511939509	I22-013726	22-3015	HP 305A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	98.09
[DEPARTMENT] Total : 5980 : JJAEP :						98.09
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						98.09
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 072522	I22-013390	G202100595	INCAPACITATED PERSON 071322	0420-4100-55830-AJ	839.48
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						839.48
[FUND] Total : 0420 : Guardianship Fee Fund :						839.48
[FUND] 0460 : Record Archives -- District Clerk :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-007244	I22-013509		Johnson County District Clerk Imaging & Indexing for Phase 1	0460-4500-54000-AJ	50000.00
[DEPARTMENT] Total : 4500 : District Clerk :						50,000.00
[FUND] Total : 0460 : Record Archives -- District Clerk :						50,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	11334355117	I22-013039	22-0957 JETTON, ROBERT 04/18/22		0550-6440-54090-PH	33.95
	113345551113	I22-013040	22-0957 ELLISON, BRENNEL 04/15/22		0550-6440-54090-PH	33.95
	113307551131	I22-013656	22-0957 KELCH, JAMES 06/17/22		0550-6440-54090-PH	48.91
[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	113353032332	I22-013659	22-0703 DOTY, DANIEL 05/07/22		0550-6440-54090-PH	115.75
[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA :	113353042141	I22-013000	22-3279 DOTY, DANIEL 06/07/22		0550-6440-54090-PH	57.74
[VENDOR] 5521 : DELTA MEDICAL PA :	1133570105701	I22-012997	22-1486 ALCOSER, TOMAS 06/08/22		0550-6440-54090-PH	47.68
	1133570105702	I22-012998	22-1486 ALCOSER, TOMAS 05/25/22		0550-6440-54090-PH	81.24
	1133570105703	I22-013657	22-1486 ALCOSER, TOMAS 06/08/22		0550-6440-54090-PH	692.58
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001235801	I22-013345	22-3323 JAIL PHARMACY CURRENT - MAY 2022		0550-6440-54210-LE	21369.34
	IN001235801	I22-013345	22-3323 JAIL PHARMACY BOP - MAY 2022		0550-6440-54210-LE	98.67
	IN001235801	I22-013345	22-3323 CREDIT - JAIL PHARMACY RETURNS - MAY 2022		0550-6440-54210-LE	-1953.75
[VENDOR] 00802 : EXCEL X RAY LLC :	0460	I22-013249	22-0976 JAIL MEDICAL - INMATE XRAYS - JUNE 2022		0550-6440-54210-LE	3180.00
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J095498014794	I22-013011	22-1433 PINA, MARK 04/15/22		0550-6440-54210-LE	63.18
	J095498014793	I22-013012	22-1433 PINA, MARK 05/19/22		0550-6440-54210-LE	47.68
	J082893014793	I22-013013	22-1433 WEBB, DANNY 04/29/22		0550-6440-54210-LE	106.65
	J082893014792	I22-013014	22-1433 WEBB, DANNY 06/02/22		0550-6440-54210-LE	358.59
	J01901002014793	I22-013016	22-1433 EATON, JASON 04/18/22		0550-6440-54210-LE	196.47
	J074889014791	I22-013255	22-1433 HOXHAI, AGRON 06/30/22		0550-6440-54210-LE	327.19
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	113349037321	I22-012995	22-0817 SHEPPARD, ERIC 01/10/22		0550-6440-54090-PH	371.29
	J092017037321	I22-013003	22-2310 FACUNDO, ROSA 06/22/22		0550-6440-54210-LE	109.60
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK C	113352029501	I22-013402	22-0917 BROOKS, CHRISTOPHER 07/01/22		0550-6440-54090-PH	15.21
	113352029502	I22-013403	22-0917 BROOKS, CHRISTOPHER 07/01/22		0550-6440-54090-PH	114.80
	113352029503	I22-013655	22-0917 BROOKS, CHRISTOPHER 07/01/22		0550-6440-54090-PH	135.52
	113352029504	I22-013658	22-0917 BROOKS, CHRISTOPHER 07/01/22		0550-6440-54090-PH	3.60
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	11334267461	I22-012993	22-1055 ASTON, MICHELLE 05/04/22		0550-6440-54090-PH	118.60
[VENDOR] 01804 : HUGULEY SURGERY CENTER :	J074889018041	I22-013272	22-1485 HOXHAI, AGRON 06/30/22		0550-6440-54210-LE	327.19
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1147263	I22-013041	22-0780 PRESCRIPTION PLAN CHARGES FOR JUNE 16, 2022 TO JUNE 30, 2022		0550-6440-54090-PH	2675.44
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J058548004301	I22-013004	22-0766 WARD, CHRISTOPHER 05/24/22		0550-6440-54210-LE	45.70
	J057069004301	I22-013005	22-0766 GEORGE, DUSTIN 05/23/22		0550-6440-54210-LE	6.86
	J02000588004301	I22-013006	22-0766 FOY, CRAIG 06/15/22		0550-6440-54210-LE	15.40
	J088839004301	I22-013007	22-0766 STRAWN, PATRICK 06/15/22		0550-6440-54210-LE	26.65
	J02200626004301	I22-013008	22-0766 SMITH, TRESIA 06/15/22		0550-6440-54210-LE	26.65
	J02200762004301	I22-013009	22-0766 JACKSON, LYNETTE 06/15/22		0550-6440-54210-LE	26.65
	J078463004301	I22-013010	22-0766 HUTCHINSON, JIMMY 05/23/22		0550-6440-54210-LE	27.59
	J065276004302	I22-013036	22-0766 FOX, DENNIS 06/19/22		0550-6440-54210-LE	8.16
	J02000470004303	I22-013037	22-0766 POTEET, DUSTIN 06/19/22		0550-6440-54210-LE	6.53
	J02100215004302	I22-013038	22-0766 ELLIS, REGINA 06/15/22		0550-6440-54210-LE	63.38
	J02100321004303	I22-013271	22-0766 SUPER, CIERRA 02/14/22		0550-6440-54210-LE	1.89
	J02200364004303	I22-013407	22-0766 MESSER, JASON 05/23/22		0550-6440-54210-LE	618.24
	J01701580004301	I22-013408	22-0766 GEE, TROY 06/11/22		0550-6440-54210-LE	15.40
	J076176004301	I22-013664	22-0766 HOOD, ADAM 06/23/22		0550-6440-54210-LE	9.21
	J02101099004303	I22-013665	22-0766 COVEY, LONNIE 06/17/22		0550-6440-54210-LE	53.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J069041004301	I22-013667	22-0766 PEREZ, JAIME 06/23/22		0550-6440-54210-LE	45.70
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	I13353019421	I22-013282	22-3324 DOTY, DANIEL 06/06/22		0550-6440-54090-PH	173.48
	I13353019422	I22-013283	22-3324 DOTY, DANIEL 06/06/22		0550-6440-54090-PH	173.48
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13319518516	I22-013331	22-0756 BARTON, SANDRA 06/13/22		0550-6440-54090-PH	39.31
	I13319518515	I22-013332	22-0756 BARTON, SANDRA 06/13/22		0550-6440-54090-PH	71.11
	I1333451851	I22-013398	22-0756 HALE, STEVEN 06/07/22		0550-6440-54090-PH	38.72
	I1333451852	I22-013399	22-0756 HALE, STEVEN 06/07/22		0550-6440-54090-PH	128.69
	I1333451853	I22-013400	22-0756 HALE, STEVEN 06/07/22		0550-6440-54090-PH	22.84
	I1333451854	I22-013401	22-0756 HALE, STEVEN 06/07/22		0550-6440-54090-PH	24.63
	I1333451855	I22-013406	22-0756 HALE, STEVEN 06/07/22		0550-6440-54090-PH	34.30
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I133190003338	I22-013334	22-0829 BARTON, SANDRA 06/02/22		0550-6440-54090-PH	55.60
	I13330003334	I22-013660	22-0829 COPE, RICHARD 05/01/22		0550-6440-54090-PH	29.94
	I13330003335	I22-013662	22-0829 COPE, RICHARD 05/09/22		0550-6440-54090-PH	6.95
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1333021041	I22-012994	22-2491 COPE, RICHARD 05/25/22-05/26/22		0550-6440-54090-PH	110.49
	I1333015071	I22-013281	22-2491 COPE, RICHARD 05/01/22-05/03/22		0550-6440-54090-PH	3355.41
	I1333015071	I22-013281	22-2491 COPE, RICHARD 05/01/22-05/03/22		0550-6440-54090-PH	18777.75
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	I1333038151	I22-012996	22-0830 COPE, RICHARD 05/01/22		0550-6440-54090-PH	897.82
	J09570238151	I22-013273	22-0711 FRISBY, ISAAC 06/21/22		0550-6440-54210-LE	235.40
	J0220077238151	I22-013275	22-0711 WALLACE, DESTINY 06/22/22		0550-6440-54210-LE	195.27
	J08994638151	I22-013276	22-0711 ROGERS, AARON 06/21/22		0550-6440-54210-LE	195.27
	J0220054638152	I22-013278	22-0711 RAMIREZ, ERIC 06/16/22		0550-6440-54210-LE	451.36
	J06307738151	I22-013279	22-0711 MURILLO, FERNANDO 06/18/22		0550-6440-54210-LE	424.66
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133302934	I22-013280	22-0706 COPE, RICHARD 06/29/22		0550-6440-54090-PH	320.46
	J0748892932	I22-013391	22-1743 HOXHAI, AGRON 06/30/22		0550-6440-54210-LE	640.52
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0865620005212	I22-013001	22-0767 BOUNDS, AUSTIN 06/10/22		0550-6440-54210-LE	22.59
	J022005460005211	I22-013002	22-0767 RAMIREZ, ERIC 05/26/22-05/31/22		0550-6440-54210-LE	315.24
	I133300005213	I22-013264	22-3177 COPE, RICHARD 05/02/22		0550-6440-54090-PH	698.47
	I133300005214	I22-013265	22-3177 COPE, RICHARD 05/02/22		0550-6440-54090-PH	54.26
	I133300005215	I22-013267	22-3177 COPE, RICHARD 05/03/22		0550-6440-54090-PH	45.48
	I133300005216	I22-013268	22-3177 COPE, RICHARD 05/01/22		0550-6440-54090-PH	151.82
	I133300005217	I22-013269	22-3177 COPE, RICHARD 05/01/22		0550-6440-54090-PH	95.05
	I133300005218	I22-013270	22-3177 COPE, RICHARD 06/06/22		0550-6440-54090-PH	73.40
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J019534101821	I22-013125	22-0872 HENDERSON, BRYAN 06/17/22		0550-6440-54210-LE	107.42
	J085933101821	I22-013126	22-0872 MALONE, ERIC 06/17/22		0550-6440-54210-LE	166.76
	J02001076101821	I22-013127	22-0872 BYRD, MICHAEL 06/20/22		0550-6440-54210-LE	107.42
	J063077101821	I22-013128	22-0872 MURILLO, FERNANDO 06/18/22		0550-6440-54210-LE	81.24
	J02200786101821	I22-013129	22-0872 VARGAS, FERNANDO 06/08/22		0550-6440-54210-LE	230.13
[VENDOR] 01022 : UT SOUTHWESTERN MEDICAL CENTER	I13347010222	I22-012999	22-3278 MOORE, ELIZABETH 04/25/22		0550-6440-54090-PH	81.24
[DEPARTMENT] Total : 6440 : Indigent Health :						58,408.92
[FUND] Total : 0550 : Indigent Health Care :						58,408.92
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	253352494001	I22-013752	22-3239 Avery Permanent Shipping Labels, 2" x 4", White, Box of 1,000		0890-6500-53110-GG	20.71
	253352494001	I22-013752	22-3239 Dixon Pre-sharpened Golf Pencils, #2 Lead, Soft, Pack of 144		0890-6500-53110-GG	6.55
[DEPARTMENT] Total : 6500 : Historical Commission :						27.26
[FUND] Total : 0890 : Historical Commission :						27.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	RLEE 06/22	I22-013178		Rem Analysis/Storage - LE Fee Code RLEE - 06/22	0970-0000-21520-00	1162.83
	VRF20 06/22	I22-013181		Visual Recording Fee Code VRF20 - 06/22	0970-0000-21520-00	142.93
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2200288	I22-013175		JP1-CV2200288 CB PLAZA APARTMENTS LLC/CLEBURNE PLAZA APARTMENTS VS MICHELE DAVIS, DEFENDANTS'S PAYMENT F	0970-0000-21131-00	1093.00
[VENDOR] 4299.546 : KASSANDRA HERNANDEZ :	JP3-CR2200943	I22-013173		Refund by check - Defendant made overpayment of bond money - JP3-CR2200943	0970-0000-21133-00	500.00
[VENDOR] 4299.545 : MICHAEL ECHAVES AND JODDI ECH	JP1-CV2200104	I22-013118		2022-0489 - Stephens, Ladonna - JP1-CV2200104 - Rent Registry	0970-0000-21131-00	1314.00
	JP1-CV2200104	I22-013118		2022-0458 - Stephens, Ladonna - JP1-CV2200104 - Appeal Bond	0970-0000-21131-00	1086.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	CC & DC CRPC30 06/22	I22-013503		County Clerk CRPC30 Collections 06.22	0970-0000-21510-00	66.17
	CC & DC CRPC30 06/22	I22-013503		District Clerk CRPC30 Collections 06.22	0970-0000-21630-00	1293.35
	JP1-4 MVBA 06/22	I22-013504		JP1 MVBA Collections 06.22	0970-0000-21121-00	313.53
	JP1-4 MVBA 06/22	I22-013504		JP2 MVBA Collections 06.22	0970-0000-21122-00	524.44
	JP1-4 MVBA 06/22	I22-013504		JP3 MVBA Collections 06.22	0970-0000-21123-00	1223.97
	JP1-4 MVBA 06/22	I22-013504		JP4 MVBA Collections 06.22	0970-0000-21124-00	414.93
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 06/22	I22-013505		CC AJS Collections 06.22	0970-0000-21635-00	445.00
	CC & DC AJS 06/22	I22-013505		DC AJS Collections 06.22	0970-0000-21635-00	839.80
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 06/22	I22-013501		JP1 FPW Collections 06.22	0970-0000-21111-00	618.80
	JP1&4 FPW 06/22	I22-013501		JP4 FPW Collections 06.22	0970-0000-21114-00	429.25
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-136253	I22-013502		June 2022 Convenience Fees for Credit Cards	0970-0000-21010-00	1167.53
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						12,635.53
[FUND] Total : 0970 : Fee Officers :						12,635.53
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063022.E1	I22-013692		22-1065 UA Confirmations - Bond - June 2022	1020-5700-54920-AJ	1803.50
[DEPARTMENT] Total : 5700 : Adult Probation :						1,803.50
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,803.50
[FUND] 1110 : STOP SCU – Operations :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5829 : MICAH SHORT :	STOPFunds071922	I22-013859		22-1013 STOP - CONFIDENTIAL FUNDS - 07.19.22	1110-0000-10312-00	5000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						5,000.00
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 01295 : DIAMOND AUTO GLASS :	W119829	I22-013020		22-3255 AUTO GLASS REPAIR ON SEIZED VEHICLE (CHEVY SILVERADO-VIN 8139) DAMAGED DURING INVESTIGATION. REPAIRS WERE P	1110-6800-54500-LE	205.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070322AmazonMktp	I22-013619		22-3244 DIGITAL CAMERA	1110-6800-59160-LE	140.16
	070322AmazonMktp	I22-013619		22-3244 SUNBA AUTO TRACING PTZ CAMERA POE + OUTDOOR	1110-6800-59160-LE	1382.21
	070322AmazonMktp	I22-013619		22-3244 MULTI CHARGING CABLE	1110-6800-59160-LE	119.90
	070322AmazonMktp	I22-013619		22-3244 4G LTE ANTENNA	1110-6800-59160-LE	59.90
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40583	I22-013029		22-0996 INSPECTION ON 2012 TAHOE VIN 2719-A 14167-M 90104	1110-6800-54500-LE	20.00
	40585	I22-013035		22-0996 OIL CHANGE ON 2017 FORD F250-VIN 4418-A 16683-M 128765	1110-6800-54500-LE	35.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICI	REG VIN#2719	I22-013335		22-0997 VEHICLE REGISTRATION - 2012 CHEVY TAHOE - VIN 2719 - A 14167 - M 90104	1110-6800-54500-LE	8.25
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	209230	I22-013254		Electric gate to enter property was not working. Repair was needed immediately. Keypad failed, and remotes failed intermitt	1110-6800-53520-LE	225.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	2159511-202206-1	I22-013101		22-0985 TLOxp Access - 06.01.22 - 06.30.22	1110-6800-54000-LE	171.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4288 : WASTE CONNECTIONS :	1567158V190	I22-013172	22-0972	DUMPSTER SERVICE - 07.01.22 - 07.31.22	1110-6800-54400-LE	106.50
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						2,473.12
[FUND] Total : 1110 : STOP SCU -- Operatlons :						7,473.12
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-009	I22-013593	22-1094	Application #9 - Sheriff's Office Renovation RFP 2021-400 CC approved 3-9-2021 / 7-9-2021	7062-5100-56550-GG	61531.42
	211204-010	I22-013594	22-1094	Application #10 - Sheriff's Office Renovation RFP 2021-400 CC approved 3-9-2021 / 7-9-2021	7062-5100-56550-GG	110525.04
[VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. :	22-6-000025	I22-013591	22-2100	Construction Materials Testing Services for Renovation of Sheriff's Office - 06.20.22 - 06.27.22	7062-5100-56552-GG	1996.50
[DEPARTMENT] Total : 5100 : Non Departmental :						174,052.96
[FUND] Total : 7062 : Sheriff's Office Renovation :						174,052.96
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4071 : Facilities Maintenance :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	17707	I22-013896	22-3309	Stock # 17707 - 2021 Chevrolet Express Box Truck - Facilities Management - VIN 1HA6GVC78MNO12252 - paid with ARPA los	8820-4071-56530-GG	69950.00
[DEPARTMENT] Total : 4071 : Facilities Maintenance :						69,950.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						69,950.00
						1,237,820.29

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/25/2022

Run Date: 07/22/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	550,345.95	550,345.95	0.00	0.00
0140 - Law Library	706.00	706.00	0.00	0.00
0150 - Road and Bridge Pct 1	76,938.12	76,938.12	0.00	0.00
0160 - Road and Bridge Pct 2	143,524.76	143,524.76	0.00	0.00
0170 - Road and Bridge Pct 3	56,323.38	56,323.38	0.00	0.00
0180 - Road and Bridge Pct 4	34,143.22	34,143.22	0.00	0.00
0300 - STOP SCU -- Forfeitures	550.00	550.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	98.09	98.09	0.00	0.00
0420 - Guardianship Fee Fund	839.48	839.48	0.00	0.00
0460 - Record Archives -- District Clerk	50,000.00	50,000.00	0.00	0.00
0550 - Indigent Health Care	58,408.92	58,408.92	0.00	0.00
0890 - Historical Commission	27.26	27.26	0.00	0.00
0970 - Fee Officers	12,635.53	12,635.53	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,803.50	1,803.50	0.00	0.00
1110 - STOP SCU -- Operations	7,473.12	7,473.12	0.00	0.00
7062 - Sheriff's Office Renovation	174,052.96	174,052.96	0.00	0.00
8820 - American Rescue Plan Act Fund	69,950.00	69,950.00	0.00	0.00
	1,237,820.29	1,237,820.29		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	550,345.95	0.00	550,345.95
0140 - Law Library	706.00	0.00	706.00
0150 - Road and Bridge Pct 1	76,938.12	0.00	76,938.12
0160 - Road and Bridge Pct 2	143,524.76	0.00	143,524.76
0170 - Road and Bridge Pct 3	56,323.38	0.00	56,323.38
0180 - Road and Bridge Pct 4	34,143.22	0.00	34,143.22
0300 - STOP SCU -- Forfeitures	550.00	0.00	550.00
0330 - Juvenile Justice Alternative Education	98.09	0.00	98.09
0420 - Guardianship Fee Fund	839.48	0.00	839.48
0460 - Record Archives -- District Clerk	50,000.00	0.00	50,000.00
0550 - Indigent Health Care	58,408.92	0.00	58,408.92
0890 - Historical Commission	27.26	0.00	27.26
0970 - Fee Officers	12,635.53	0.00	12,635.53

1020 - Pre-Trial Bond Supervision	1,803.50	0.00	1,803.50
1110 - STOP SCU – Operations	7,473.12	0.00	7,473.12
7062 - Sheriff's Office Renovation	174,052.96	0.00	174,052.96
8820 - American Rescue Plan Act Fund	69,950.00	0.00	69,950.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/25/2022

Run Date: 07/22/2022

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							
I22-012963	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	WILLIAM G MASON	4,600.00	4,600.00
I22-012964	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	4,750.00	4,750.00
I22-012965	40903657	POSTED	07/11/2022	Invoice With a Purchase Order	Oak Farms Dairy	394.10	394.10
I22-012966	41005352	POSTED	07/11/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-012967	1636205	POSTED	07/11/2022	Invoice With a Purchase Order	Performance Food Service	10,017.31	10,017.31
I22-012968	5045355190	POSTED	07/11/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	510.60	510.60
I22-012969	5045355251	POSTED	07/11/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	284.16	284.16
I22-012970	5209996	POSTED	07/11/2022	Invoice With a Purchase Order	US Foods	3,730.11	3,730.11
I22-012971	1641168	POSTED	07/11/2022	Invoice With a Purchase Order	Performance Food Service	12,827.59	12,827.59
I22-012972	6002562439	POSTED	07/11/2022	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	1,755.00	1,755.00
I22-012973	23563	POSTED	07/11/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	340.12	340.12
I22-012974	960/61	POSTED	07/11/2022	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	319.98	319.98
I22-012975	2456	POSTED	07/11/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	450.00	450.00
I22-012976	21953278	POSTED	07/11/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	1,177.17	1,177.17
I22-012977	22264593	POSTED	07/11/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	696.40	696.40
I22-012978	22279766	POSTED	07/11/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	229.49	229.49
I22-012979	9357152397	POSTED	07/11/2022	Invoice With a Purchase Order	GRAINGER	238.00	238.00
I22-012980	3511109410	POSTED	07/11/2022	Invoice With a Purchase Order	STAPLES INC.	27.49	27.49
I22-012981	3511109411	POSTED	07/11/2022	Invoice With a Purchase Order	STAPLES INC.	222.26	222.26
I22-012984	3511109585	POSTED	07/11/2022	Invoice With a Purchase Order	STAPLES INC.	77.50	77.50
I22-012985	01183 07.05.22	POSTED	07/11/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.30	21.30
I22-012987	2.51012E+11	POSTED	07/11/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.49	29.49
I22-012988	2.5109E+11	POSTED	07/11/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	84.94	84.94
I22-012989	2.4958E+11	POSTED	07/11/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	78.64	78.64
I22-012990	N539086	POSTED	07/11/2022	Invoice With a Purchase Order	C.C. Creations	1,689.50	1,689.50
I22-012992	8001843909	POSTED	07/11/2022	Invoice With a Purchase Order	STERICYCLE INC	53.37	53.37
I22-013015	0288322-IN	POSTED	07/11/2022	Invoice With a Purchase Order	Charm-Tex Inc	799.00	799.00
I22-013018	150460221	POSTED	07/11/2022	Invoice With a Purchase Order	ULINE INC	49.47	49.47
I22-013023	3511109413	POSTED	07/11/2022	Invoice With a Purchase Order	STAPLES INC.	457.77	457.77
I22-013024	3510639037	POSTED	07/11/2022	Invoice With a Purchase Order	STAPLES INC.	287.87	287.87
I22-013026	40546	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-013027	40474	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013028	40539	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013030	40580	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013031	40587	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013032	40566	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-013033	40530	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013034	40559	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013042	1560	POSTED	07/11/2022	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I22-013045	33913	POSTED	07/11/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	25.50	25.50

<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>
I22-013046	33917	POSTED	07/11/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	25.50	25.50
I22-013047	33836	POSTED	07/11/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	495.32	495.32
I22-013050	416363	POSTED	07/11/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	189.00	189.00
I22-013052	SV23471	POSTED	07/11/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	388.00	388.00
I22-013053	491281	POSTED	07/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	155.00	155.00
I22-013054	491280	POSTED	07/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	110.00	110.00
I22-013055	2.47442E+11	POSTED	07/11/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.08	22.08
I22-013056	2.47442E+11	POSTED	07/11/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	36.35	36.35
I22-013057	2.47439E+11	POSTED	07/11/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	190.87	190.87
I22-013058	21537338	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	17.48	17.48
I22-013059	21537268	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	140.48	140.48
I22-013060	21525454	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	26.40	26.40
I22-013061	21537295	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	6.00	6.00
I22-013062	21547659	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	141.62	141.62
I22-013063	21547657	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	57.37	57.37
I22-013064	21547649	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	271.37	271.37
I22-013065	21537317	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	7.32	7.32
I22-013066	21537286	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	40.02	40.02
I22-013067	21537320	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	16.56	16.56
I22-013068	21559247	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	180.08	180.08
I22-013069	21537324	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	24.84	24.84
I22-013070	21537314	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	23.92	23.92
I22-013071	21537328	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	57.20	57.20
I22-013072	21547650	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	470.86	470.86
I22-013073	21537294	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	6.00	6.00
I22-013075	R062722Berndt	POSTED	07/11/2022	Invoice With a Purchase Order	Pamela Berndt	9.73	9.73
I22-013076	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	8,000.00	8,000.00
I22-013077	R062722Berndt2	POSTED	07/11/2022	Invoice With a Purchase Order	Pamela Berndt	30.35	30.35
I22-013078	R062922Berndt	POSTED	07/11/2022	Invoice With a Purchase Order	Pamela Berndt	65.35	65.35
I22-013079	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,287.50	3,287.50
I22-013080	R062722Berndt3	POSTED	07/11/2022	Invoice With a Purchase Order	Pamela Berndt	21.39	21.39
I22-013081	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	CURT CRUM	3,525.00	3,525.00
I22-013082	R070122Lomonaco	POSTED	07/11/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	585.00	585.00
I22-013083	18951644	POSTED	07/11/2022	Invoice Without a Purchase Order	GALL S INC	-188.91	-188.91
I22-013084	R062822Williams	POSTED	07/11/2022	Invoice Without a Purchase Order	Steve Williams	56.00	56.00
I22-013085	35455537	POSTED	07/11/2022	Invoice Without a Purchase Order	Hobart Services, LLC	717.03	717.03
I22-013086	35455465	POSTED	07/11/2022	Invoice Without a Purchase Order	Hobart Services, LLC	1,107.89	1,107.89
I22-013087	3511109407	POSTED	07/11/2022	Invoice Without a Purchase Order	STAPLES INC.	-790.00	-790.00
I22-013088	R061722Weeks	POSTED	07/11/2022	Invoice Without a Purchase Order	John W. Weeks	228.15	228.15
I22-013089	287298017821X062722	POSTED	07/11/2022	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
I22-013090	287291384251X062722	POSTED	07/11/2022	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I22-013091	4500311893	POSTED	07/11/2022	Invoice With a Purchase Order	FlyHighUSA	1,935.00	1,935.00
I22-013092	23241 07.07.22	POSTED	07/11/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.12	16.12
I22-013093	21443066	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	202.44	202.44
I22-013094	3093963956	POSTED	07/11/2022	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I22-013095	21513459	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	215.04	215.04
I22-013096	21527328	POSTED	07/11/2022	Invoice With a Purchase Order	GALL S INC	9.20	9.20

<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>
I22-013099	846685653	POSTED	07/11/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,368.52	1,368.52
I22-013100	418035-202206-1	POSTED	07/11/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-013102	3304631-202206-1	POSTED	07/11/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-013105	746	POSTED	07/11/2022	Invoice With a Purchase Order	PSYCHSCREENING	1,645.00	1,645.00
I22-013107	56315	POSTED	07/11/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I22-013108	40582	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-013109	1099628	POSTED	07/11/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I22-013110	Helen Elliott 06.22	POSTED	07/11/2022	Invoice With a Purchase Order	ELLIOTT	1,195.00	1,195.00
I22-013111	55248	POSTED	07/11/2022	Invoice With a Purchase Order	PACK N MAIL	16.27	16.27
I22-013115	19959	POSTED	07/11/2022	Invoice With a Purchase Order	PEGASUS SCHOOL INC	4,869.00	4,869.00
I22-013116	2022031764	POSTED	07/11/2022	Invoice With a Purchase Order	Voiance Language Services, LLC.	6.82	6.82
I22-013117	287298018289X062722	POSTED	07/11/2022	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
I22-013119	5045355317	POSTED	07/11/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	529.47	529.47
I22-013120	41005353	POSTED	07/11/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-013121	21235	POSTED	07/11/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,516.00	3,516.00
I22-013122	21236	POSTED	07/11/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,609.00	3,609.00
I22-013123	21237	POSTED	07/11/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,755.25	2,755.25
I22-013130	3071-202206-1	POSTED	07/11/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	463.40	463.40
I22-013131	5436	POSTED	07/11/2022	Invoice With a Purchase Order	Burleson Express	5.00	5.00
I22-013132	5533	POSTED	07/11/2022	Invoice With a Purchase Order	Burleson Express	5.00	5.00
I22-013135	194	POSTED	07/11/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-013136	82806	POSTED	07/11/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,200.00	1,200.00
I22-013137	196	POSTED	07/11/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-013138	195	POSTED	07/11/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-013139	82895	POSTED	07/11/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	105.00	105.00
I22-013141	8281403230	POSTED	07/11/2022	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	1,752.00	1,752.00
I22-013142	2022-0046	POSTED	07/11/2022	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	3,675.00	3,675.00
I22-013143	062722TCEQ	POSTED	07/11/2022	Invoice With a Purchase Order	Nigel Russell	25.00	25.00
I22-013144	MEC-159	POSTED	07/11/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	5,525.00	5,525.00
I22-013145	INV-0000054050	POSTED	07/11/2022	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	230.00	230.00
I22-013146	4847339	POSTED	07/11/2022	Invoice With a Purchase Order	Lindenmeyr Munroe	1,336.85	1,336.85
I22-013147	R070522TarrantCoBar	POSTED	07/11/2022	Invoice With a Purchase Order	Paula Cribbs	25.00	25.00
I22-013148	TCRA00018129	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	395.00	395.00
I22-013149	251726-202206-1	POSTED	07/11/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-013150	287286270986x062722	POSTED	07/11/2022	Invoice With a Purchase Order	AT&T MOBILITY	2,638.55	2,638.55
I22-013163	FS-11556063022	POSTED	07/11/2022	Invoice With a Purchase Order	Cordant Health Solutions	125.25	125.25
I22-013164	AM June 2022	POSTED	07/11/2022	Invoice With a Purchase Order	HIVELY GARY R	455.00	455.00
I22-013165	SA June 2022	POSTED	07/11/2022	Invoice With a Purchase Order	HIVELY GARY R	3,612.50	3,612.50
I22-013169	RH-2577	POSTED	07/11/2022	Invoice Without a Purchase Order	RENEE HALL	3,297.60	3,297.60
I22-013170	6904607	POSTED	07/11/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	68.83	68.83
I22-013174	A081022Daniel	POSTED	07/11/2022	Invoice With a Purchase Order	Melissa Daniel	74.00	74.00
I22-013176	R062322Bagwell	POSTED	07/11/2022	Invoice With a Purchase Order	Sean Bagwell	160.00	160.00
I22-013177	R063022Woolsey	POSTED	07/11/2022	Invoice With a Purchase Order	Cheryl Woolsey	2.11	2.11

<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>
I22-013179	185498.PRE	POSTED	07/11/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	2,499.00	2,499.00
I22-013180	185498.POST	POSTED	07/11/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	17,792.10	17,792.10
I22-013183	399	POSTED	07/11/2022	Invoice With a Purchase Order	Janet McConathy	110.00	110.00
I22-013184	2	POSTED	07/11/2022	Invoice With a Purchase Order	Jason Pugh Db a Lonestar Defense	720.00	720.00
I22-013185	3	POSTED	07/11/2022	Invoice With a Purchase Order	Jason Pugh Db a Lonestar Defense	720.00	720.00
I22-013186	84536943	POSTED	07/11/2022	Invoice With a Purchase Order	Bound Tree Medical, LLC	344.75	344.75
I22-013187	R063022Munn	POSTED	07/11/2022	Invoice With a Purchase Order	Laura Munn	25.97	25.97
I22-013188	R063022Davis	POSTED	07/11/2022	Invoice With a Purchase Order	Lori Davis	17.90	17.90
I22-013189	19337020	POSTED	07/11/2022	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	175.35	175.35
I22-013190	R063022George	POSTED	07/11/2022	Invoice With a Purchase Order	Sarah George	43.52	43.52
I22-013191	57860	POSTED	07/11/2022	Invoice With a Purchase Order	TDCAA	67.00	67.00
I22-013192	846603332	POSTED	07/11/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	209.50	209.50
I22-013193	846592127	POSTED	07/11/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,163.11	2,163.11
I22-013194	109629.2	POSTED	07/11/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I22-013214	R052722Lomonaco	POSTED	07/11/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,565.00	2,565.00
I22-013215	R070122Williams	POSTED	07/11/2022	Invoice With a Purchase Order	Steve Williams	255.50	255.50
I22-013216	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	ENRIGHT	2,575.00	2,575.00
I22-013217	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	3,225.00	3,225.00
I22-013218	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,850.00	1,850.00
I22-013219	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	Gardner Smith & Hill, PLLC	500.00	500.00
I22-013220	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	Brent A. Huffman	1,850.00	1,850.00
I22-013221	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	800.00	800.00
I22-013227	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	300.00	300.00
I22-013230	287238178261x061422	POSTED	07/11/2022	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
I22-013232	235248	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	300.00	300.00
I22-013233	R063022Long	POSTED	07/11/2022	Invoice With a Purchase Order	April Long	11.23	11.23
I22-013244	8393	POSTED	07/11/2022	Invoice With a Purchase Order	Audimation Services Inc	4,563.75	4,563.75
I22-013246	BB00761	POSTED	07/11/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	162.91	162.91
I22-013247	CT APPT 072522	POSTED	07/11/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,050.00	3,050.00
I22-013248	INVU5244104	POSTED	07/11/2022	Invoice With a Purchase Order	CELLEBRITE USA	4,300.00	4,300.00
I22-013251	5045355377	POSTED	07/11/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	415.14	415.14
I22-013252	R070822Lomonaco	POSTED	07/11/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,800.00	1,800.00
I22-013253	A080722Fuller	POSTED	07/11/2022	Invoice With a Purchase Order	Fuller	111.00	111.00
I22-013256	2.53106E+11	POSTED	07/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	20.90	20.90
I22-013257	A080722Herod	POSTED	07/11/2022	Invoice With a Purchase Order	Herod	111.00	111.00
I22-013258	2.49136E+11	POSTED	07/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	588.89	588.89
I22-013259	2.52843E+11	POSTED	07/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	95.59	95.59
I22-013260	2.48225E+11	POSTED	07/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	8.19	8.19
I22-013261	2.44496E+11	POSTED	07/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	464.47	464.47
I22-013262	2.46256E+11	POSTED	07/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	263.30	263.30
I22-013263	2.48219E+11	POSTED	07/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	6.99	6.99
I22-013266	R070122Crawford	POSTED	07/11/2022	Invoice With a Purchase Order	Adam S. Crawford	868.75	868.75
I22-013274	R070122Blanks	POSTED	07/11/2022	Invoice With a Purchase Order	Sean Blanks	799.12	799.12
I22-013277	R070122Thompson	POSTED	07/11/2022	Invoice With a Purchase Order	Melyn Thompson	857.02	857.02
I22-013284	2.52036E+11	POSTED	07/11/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	722.16	722.16

<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>
I22-013285	2.53328E+11	POSTED	07/11/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	298.78	298.78
I22-013286	2.50827E+11	POSTED	07/11/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	400.57	400.57
I22-013287	3511939408	POSTED	07/11/2022	Invoice With a Purchase Order	STAPLES INC.	1,593.42	1,593.42
I22-013288	3511939713	POSTED	07/11/2022	Invoice With a Purchase Order	STAPLES INC.	427.48	427.48
I22-013289	3511939406	POSTED	07/11/2022	Invoice With a Purchase Order	STAPLES INC.	258.30	258.30
I22-013290	1645677	POSTED	07/11/2022	Invoice With a Purchase Order	Performance Food Service	14,336.11	14,336.11
I22-013291	150706374	POSTED	07/11/2022	Invoice With a Purchase Order	ULINE INC	375.48	375.48
I22-013292	113788915	POSTED	07/11/2022	Invoice With a Purchase Order	Lamar Companies	800.00	800.00
I22-013293	INV002026908	POSTED	07/11/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	86.22	86.22
I22-013295	5361088	POSTED	07/11/2022	Invoice With a Purchase Order	US Foods	3,400.82	3,400.82
I22-013296	40586	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-013297	40608	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013298	40591	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-013303	1517928	POSTED	07/11/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	24.66	24.66
I22-013304	3510639050	POSTED	07/11/2022	Invoice With a Purchase Order	STAPLES INC.	86.95	86.95
I22-013305	3510639052	POSTED	07/11/2022	Invoice With a Purchase Order	STAPLES INC.	10.27	10.27
I22-013306	3510639054	POSTED	07/11/2022	Invoice With a Purchase Order	STAPLES INC.	109.98	109.98
I22-013307	1424086	POSTED	07/11/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	10.57	10.57
I22-013309	980053659	POSTED	07/11/2022	Invoice With a Purchase Order	Mitel Business Systems, Inc	523.00	523.00
I22-013310	20717	POSTED	07/11/2022	Invoice With a Purchase Order	Swagit Productions, LLC	805.00	805.00
I22-013311	20870	POSTED	07/11/2022	Invoice With a Purchase Order	Swagit Productions, LLC	560.00	560.00
I22-013313	103676	POSTED	07/11/2022	Invoice Without a Purchase Order	Curly's Plumbing Inc.	770.00	770.00
I22-013314	40406231	POSTED	07/11/2022	Invoice With a Purchase Order	Mitel Networks Corp	4,177.06	4,177.06
I22-013315	2.51357E+11	POSTED	07/11/2022	Invoice With a Purchase Order	OFFICE DEPOT	141.46	141.46
I22-013316	CT APPT 072522	POSTED	07/12/2022	Invoice Without a Purchase Order	DRIVER TONI	900.00	900.00
I22-013317	CT APPT 072522	POSTED	07/12/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	1,050.00	1,050.00
I22-013318	CT APPT 072522	POSTED	07/12/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	425.00	425.00
I22-013319	206855	POSTED	07/12/2022	Invoice With a Purchase Order	TDCAA	350.00	350.00
I22-013320	206857	POSTED	07/12/2022	Invoice With a Purchase Order	TDCAA	350.00	350.00
I22-013321	REG062122Parker	POSTED	07/12/2022	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	425.00	425.00
I22-013322	R063022Smith	POSTED	07/12/2022	Invoice With a Purchase Order	Michael Smith	160.00	160.00
I22-013323	22-058	POSTED	07/12/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	147.42	147.42
I22-013324	1090632-202206-1	POSTED	07/12/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-013326	1587124	POSTED	07/12/2022	Invoice With a Purchase Order	CULLIGAN	576.00	576.00
I22-013329	412347	POSTED	07/12/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	23.74	23.74
I22-013330	11934143	POSTED	07/12/2022	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,852.98	11,852.98
I22-013336	846682674	POSTED	07/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	93.34	93.34
I22-013337	846592970	POSTED	07/12/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,740.00	3,740.00
I22-013339	7157	POSTED	07/12/2022	Invoice With a Purchase Order	Weatherford College	425.00	425.00
I22-013340	150738728	POSTED	07/12/2022	Invoice With a Purchase Order	ULINE INC	619.64	619.64
I22-013343	R070122Herod	POSTED	07/13/2022	Invoice With a Purchase Order	Herod	110.00	110.00
I22-013344	112634	POSTED	07/13/2022	Invoice With a Purchase Order	Fire Smart Promotions	550.00	550.00
I22-013346	314235	POSTED	07/13/2022	Invoice With a Purchase Order	KMP GRAPHICS	632.91	632.91
I22-013347	1349277817	POSTED	07/13/2022	Invoice With a Purchase Order	AUTOZONE INC.	355.78	355.78
I22-013350	1586989	POSTED	07/13/2022	Invoice With a Purchase Order	CULLIGAN	1,356.11	1,356.11

<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>
I22-013352	5045355452	POSTED	07/13/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	264.18	264.18
I22-013353	4707073400 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	147.99	147.99
I22-013354	4707448800 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.23	38.23
I22-013355	4707449100 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	51.35	51.35
I22-013356	4709449800 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	306.58	306.58
I22-013357	4706893700 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	94.10	94.10
I22-013358	4707448700 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	85.85	85.85
I22-013359	4707449300 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	429.47	429.47
I22-013360	4707449400 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	240.65	240.65
I22-013361	4707449600 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	302.46	302.46
I22-013362	4707449200 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I22-013363	4707449700 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	242.93	242.93
I22-013364	4707449800 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	255.91	255.91
I22-013365	4707450000 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	294.08	294.08
I22-013366	4707449900 3/11	POSTED	07/13/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	320.48	320.48
I22-013367	23221 07.12.22	POSTED	07/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	88.16	88.16
I22-013368	109774	POSTED	07/13/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I22-013369	40904274	POSTED	07/13/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-013370	2.51672E+11	POSTED	07/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	53.12	53.12
I22-013371	2.48131E+11	POSTED	07/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,357.29	1,357.29
I22-013372	01828-1963	POSTED	07/13/2022	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	114.50	114.50
I22-013373	36555	POSTED	07/13/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
I22-013374	36553	POSTED	07/13/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
I22-013375	36552	POSTED	07/13/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I22-013376	36554	POSTED	07/13/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I22-013377	36711	POSTED	07/13/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I22-013378	3511939404	POSTED	07/13/2022	Invoice Without a Purchase Order	STAPLES INC.	-172.45	-172.45
I22-013379	36556	POSTED	07/13/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
I22-013380	36558	POSTED	07/13/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00
I22-013381	36551	POSTED	07/13/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I22-013383	1648837	POSTED	07/13/2022	Invoice With a Purchase Order	Performance Food Service	11,523.87	11,523.87
I22-013384	3511109455	POSTED	07/13/2022	Invoice With a Purchase Order	STAPLES INC.	53.62	53.62
I22-013387	9910813707	POSTED	07/13/2022	Invoice With a Purchase Order	Verizon Wireless	417.89	417.89
I22-013388	1349277820	POSTED	07/13/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-44.00	-44.00
I22-013389	R071322Lomonaco	POSTED	07/13/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	855.00	855.00
I22-013429	852811530101	POSTED	07/14/2022	Invoice With a Purchase Order	ZONES, INC	1,240.00	1,240.00
I22-013435	21196	POSTED	07/14/2022	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS INC	2,046.37	2,046.37
I22-013438	SV23228	POSTED	07/14/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	291.00	291.00
I22-013440	33738	POSTED	07/14/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	37.97	37.97
I22-013443	23713 07.14.22	POSTED	07/14/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	107.38	107.38
I22-013444	INV25570	POSTED	07/14/2022	Invoice With a Purchase Order	LEADSONLINE LLC	5,995.00	5,995.00
I22-013445	21605262	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	23.00	23.00
I22-013446	21591057	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	181.34	181.34
I22-013447	814684-0	POSTED	07/14/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I22-013448	21605272	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	33.44	33.44
I22-013449	03UG6389	POSTED	07/14/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	4.49	4.49
I22-013450	21569348	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	63.94	63.94

<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>
I22-013451	6831-32000 06/22	POSTED	07/14/2022	Invoice With a Purchase Order	BURLESON CITY OF	120.65	120.65
I22-013452	2668 3/11	POSTED	07/14/2022	Invoice With a Purchase Order	CREST WATER COMPANY	234.10	234.10
I22-013453	21605268	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	12.88	12.88
I22-013454	21599395	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	87.40	87.40
I22-013455	21607666	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	20.20	20.20
I22-013456	21605242	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	34.32	34.32
I22-013457	21580814	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	35.20	35.20
I22-013458	2.47795E+11	POSTED	07/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	35.88	35.88
I22-013459	21580227	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	8.80	8.80
I22-013460	2.47795E+11	POSTED	07/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	20.16	20.16
I22-013461	2.38844E+11	POSTED	07/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	78.94	78.94
I22-013462	2.52514E+11	POSTED	07/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	1,037.47	1,037.47
I22-013463	21569347	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	111.00	111.00
I22-013464	2.47796E+11	POSTED	07/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	18.39	18.39
I22-013465	21569373	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	42.32	42.32
I22-013466	2.47795E+11	POSTED	07/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	29.98	29.98
I22-013467	2.47795E+11	POSTED	07/14/2022	Invoice With a Purchase Order	OFFICE DEPOT	119.99	119.99
I22-013468	21580724	POSTED	07/14/2022	Invoice With a Purchase Order	GALL S INC	61.40	61.40
I22-013469	40527	POSTED	07/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013470	5438580	POSTED	07/14/2022	Invoice With a Purchase Order	US Foods	2,902.99	2,902.99
I22-013471	40620	POSTED	07/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-013472	3511939785	POSTED	07/14/2022	Invoice With a Purchase Order	STAPLES INC.	856.74	856.74
I22-013473	40568	POSTED	07/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-013474	40616	POSTED	07/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-013475	40603	POSTED	07/14/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-013476	3511939788	POSTED	07/14/2022	Invoice With a Purchase Order	STAPLES INC.	84.71	84.71
I22-013477	1567289V190	POSTED	07/14/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
I22-013478	33972	POSTED	07/14/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	682.53	682.53
I22-013479	6061535	POSTED	07/14/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	390.00	390.00
I22-013480	1567264V190	POSTED	07/14/2022	Invoice With a Purchase Order	Waste Connections	392.21	392.21
I22-013481	1567405V190	POSTED	07/14/2022	Invoice With a Purchase Order	Waste Connections	386.15	386.15
I22-013482	1572606V190	POSTED	07/14/2022	Invoice With a Purchase Order	Waste Connections	2,718.52	2,718.52
I22-013483	1567285V190	POSTED	07/14/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
I22-013486	051322-SU-1C	POSTED	07/14/2022	Invoice With a Purchase Order	Pamela Waits	183.00	183.00
I22-013487	R071322BootBarn	POSTED	07/14/2022	Invoice Without a Purchase Order	Ames, Dana	137.47	137.47
I22-013489	150879030	POSTED	07/14/2022	Invoice With a Purchase Order	ULINE INC	209.68	209.68
I22-013492	IN2206162841	POSTED	07/14/2022	Invoice With a Purchase Order	Blue360 Media	433.16	433.16
I22-013493	2510601-2165-3	POSTED	07/14/2022	Invoice With a Purchase Order	WASTE MANAGEMENT	869.38	869.38
I22-013494	116770	POSTED	07/14/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I22-013495	55952692303	POSTED	07/14/2022	Invoice With a Purchase Order	TXU ENERGY	154.99	154.99
I22-013496	3006696024	POSTED	07/14/2022	Invoice With a Purchase Order	TK Elevator	798.21	798.21
I22-013497	0794-015320093	POSTED	07/14/2022	Invoice With a Purchase Order	Republic Services #794	90.10	90.10
I22-013498	02F0127599017	POSTED	07/14/2022	Invoice With a Purchase Order	Ready Refresh	61.98	61.98
I22-013499	18651	POSTED	07/14/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	3.95	3.95
I22-013500	02F0127599033	POSTED	07/14/2022	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
I22-013506	S100206134.001	POSTED	07/15/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	43.65	43.65
I22-013507	609014	POSTED	07/15/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	120.00	120.00

<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>
I22-013508	7431	POSTED	07/15/2022	Invoice With a Purchase Order	LAWN TECH INC	1,287.50	1,287.50
I22-013510	79886	POSTED	07/15/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	355.23	355.23
I22-013511	R17706	POSTED	07/15/2022	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	162.31	162.31
I22-013512	1651412	POSTED	07/15/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	120.65	120.65
I22-013513	1651384	POSTED	07/15/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	135.30	135.30
I22-013514	5164460997.003	POSTED	07/15/2022	Invoice With a Purchase Order	MOORE SUPPLY CO INC	165.84	165.84
I22-013515	3087662-00	POSTED	07/15/2022	Invoice With a Purchase Order	CARRIER ENTERPRISE LLC	664.76	664.76
I22-013516	21493	POSTED	07/15/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,847.63	1,847.63
I22-013517	21494	POSTED	07/15/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,484.75	2,484.75
I22-013518	817A286001164070922	POSTED	07/15/2022	Invoice With a Purchase Order	AT and T	5,047.77	5,047.77
I22-013519	8569361707	POSTED	07/15/2022	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I22-013520	6966151705	POSTED	07/15/2022	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I22-013521	21035354.2	POSTED	07/15/2022	Invoice With a Purchase Order	GALL S INC	19.00	19.00
I22-013522	061222SheratonHotel	POSTED	07/15/2022	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	639.40	639.40
I22-013523	21346481	POSTED	07/15/2022	Invoice With a Purchase Order	GALL S INC	4.29	4.29
I22-013524	1806666	POSTED	07/15/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	5,668.75	5,668.75
I22-013525	1806773	POSTED	07/15/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	14,351.08	14,351.08
I22-013526	1806687	POSTED	07/15/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	13,572.97	13,572.97
I22-013527	061222SheratonHotel2	POSTED	07/15/2022	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	639.40	639.40
I22-013529	061922MarriottHotel	POSTED	07/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	1,481.42	1,481.42
I22-013530	062622DruryHotel	POSTED	07/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	724.88	724.88
I22-013531	062622SouthwestAir	POSTED	07/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	1,303.92	1,303.92
I22-013532	062622TexasA&MHotel	POSTED	07/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	362.58	362.58
I22-013533	062622HiltonHotel	POSTED	07/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	758.17	758.17
I22-013534	070122TCRA	POSTED	07/15/2022	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	395.00	395.00
I22-013535	3024593029 3/11	POSTED	07/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	61.30	61.30
I22-013536	3023176973 3/11	POSTED	07/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	1,550.27	1,550.27
I22-013537	3023176768 3/11	POSTED	07/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.22	60.22
I22-013538	3023217348 3/11	POSTED	07/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.22	60.22
I22-013539	070822TexasBarCLE	POSTED	07/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	570.00	570.00
I22-013540	3025132953 3/11	POSTED	07/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.22	60.22
I22-013541	3024593994 3/11	POSTED	07/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	65.66	65.66
I22-013542	3024572828 3/11	POSTED	07/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	6,304.91	6,304.91
I22-013543	3024593529 3/11	POSTED	07/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	129.74	129.74
I22-013544	2.2166E+14	POSTED	07/15/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.93	15.93
I22-013546	2.2165E+14	POSTED	07/15/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,853.44	1,853.44
I22-013547	2.2186E+14	POSTED	07/15/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,317.78	1,317.78
I22-013548	2.2165E+14	POSTED	07/15/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.33	13.33
I22-013549	2.2167E+14	POSTED	07/15/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,744.32	4,744.32
I22-013550	2.2165E+14	POSTED	07/15/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	905.02	905.02
I22-013551	2.2166E+14	POSTED	07/15/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.72	11.72
I22-013552	2.2189E+14	POSTED	07/15/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	208.90	208.90
I22-013553	2.2167E+14	POSTED	07/15/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,772.26	5,772.26
I22-013554	R071422Shaw	POSTED	07/15/2022	Invoice With a Purchase Order	Kristi Shaw	358.75	358.75
I22-013555	1602293	POSTED	07/15/2022	Invoice With a Purchase Order	CULLIGAN	203.00	203.00
I22-013556	21627231	POSTED	07/15/2022	Invoice With a Purchase Order	GALL S INC	61.60	61.60
I22-013557	2100840	POSTED	07/15/2022	Invoice With a Purchase Order	ProFirst Training and Consulting, LLC	495.00	495.00

<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>
I22-013558	4042402806 3/11	POSTED	07/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	1,962.99	1,962.99
I22-013559	3024572588 3/11	POSTED	07/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.22	60.22
I22-013560	3023217160 3/11	POSTED	07/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.56	60.56
I22-013561	4042402262 3/11	POSTED	07/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	561.38	561.38
I22-013562	40625	POSTED	07/15/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013563	14-1970-07 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	286.44	286.44
I22-013564	A313233	POSTED	07/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	25.98	25.98
I22-013565	14-4770-00 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	964.25	964.25
I22-013566	20-0130-00 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	153.41	153.41
I22-013567	B328616	POSTED	07/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	5.98	5.98
I22-013568	A312593	POSTED	07/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.90	19.90
I22-013569	A312036	POSTED	07/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	9.99	9.99
I22-013571	39-1100-01 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	87.35	87.35
I22-013572	CT APPT 072522	POSTED	07/15/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	350.00	350.00
I22-013573	19-2810-00 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	355.25	355.25
I22-013574	39-1160-01 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I22-013575	39-1080-03 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	264.28	264.28
I22-013576	32-3900-01 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	425.48	425.48
I22-013577	20-0170-00 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	64.05	64.05
I22-013578	32-0130-01 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,127.60	1,127.60
I22-013579	19-2820-00 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	220.35	220.35
I22-013580	39-1070-01 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	119.80	119.80
I22-013581	39-1110-01 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	60.50	60.50
I22-013582	39-1610-00 06/22	POSTED	07/15/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	768.65	768.65
I22-013583	B328141	POSTED	07/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	17.48	17.48
I22-013584	A312955	POSTED	07/15/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	6.28	6.28
I22-013585	60129 07.05.22	POSTED	07/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	99.98	99.98
I22-013586	02575 07.06.22	POSTED	07/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	208.70	208.70
I22-013587	01209 07.05.22	POSTED	07/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.01	71.01
I22-013588	10285 07.14.22	POSTED	07/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.09	17.09
I22-013590	2.5138E+11	POSTED	07/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.29	25.29
I22-013592	R071422HARMON	POSTED	07/15/2022	Invoice With a Purchase Order	Roger Harmon	597.38	597.38
I22-013595	062622FairfieldInn	POSTED	07/18/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	558.15	558.15
I22-013596	061922Spectrum	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.72	140.72
I22-013597	070122Google	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I22-013598	071022AmazonMktp	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.69	75.69
I22-013601	061022WalmartSuper	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.54	20.54
I22-013602	060922JoCoVehReg	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-013603	061422JoCoRegVeh	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.75	38.75
I22-013604	061422JoCoVehReg	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I22-013605	061622JoCoVehReg	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I22-013606	061622JoCoVehReg2	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
I22-013607	061622JoCoVehRegREF	POSTED	07/18/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-8.25	-8.25
I22-013608	062122Facebook	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00
I22-013609	062222Walmart.com	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	84.98	84.98
I22-013611	062322Walmart	POSTED	07/18/2022	invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	84.98	84.98
I22-013612	062422Facebook	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00

<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>
I22-013613	062322JoCoVehReg	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-013614	062922Facebook	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.00	75.00
I22-013615	062922ScreenConnect	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	640.00	640.00
I22-013616	062922PonyBeadStore	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	79.98	79.98
I22-013617	063022Facebook	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.68	24.68
I22-013618	070422Facebook	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.00	75.00
I22-013620	070522JoCoVehReg	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I22-013621	062122BNKCarWash	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.00	20.00
I22-013622	070622JoCoVehReg	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-013623	070822JoCoVehReg	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I22-013624	061322WoodSpringStes	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	74.03	74.03
I22-013625	061322WingDaddy	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.28	12.28
I22-013626	062622SheratonHotel	POSTED	07/18/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	348.20	348.20
I22-013627	R070122ASHLEY	POSTED	07/18/2022	Invoice With a Purchase Order	Nikki Ashley	897.84	897.84
I22-013628	3024593734 3/11	POSTED	07/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	94.98	94.98
I22-013629	CR3024593734 06/22	POSTED	07/18/2022	Invoice Without a Purchase Order	ATMOS ENERGY	-236.17	-236.17
I22-013630	22-063	POSTED	07/18/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	157.50	157.50
I22-013631	3024740155 3/11	POSTED	07/18/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.22	60.22
I22-013632	1652115	POSTED	07/18/2022	Invoice With a Purchase Order	Performance Food Service	11,716.39	11,716.39
I22-013633	2.2195E+14	POSTED	07/18/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,085.94	1,085.94
I22-013634	5045355501	POSTED	07/18/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	596.07	596.07
I22-013635	339	POSTED	07/18/2022	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I22-013636	2.2195E+14	POSTED	07/18/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,066.76	2,066.76
I22-013637	74	POSTED	07/18/2022	Invoice With a Purchase Order	Erica Swicegood	7,700.00	7,700.00
I22-013638	40904484	POSTED	07/18/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-013639	2.2195E+14	POSTED	07/18/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.11	13.11
I22-013640	5524847	POSTED	07/18/2022	Invoice With a Purchase Order	US Foods	2,009.35	2,009.35
I22-013641	U1497800	POSTED	07/18/2022	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	23.00	23.00
I22-013642	3512400669	POSTED	07/18/2022	Invoice With a Purchase Order	STAPLES INC.	537.94	537.94
I22-013643	3512400668	POSTED	07/18/2022	Invoice With a Purchase Order	STAPLES INC.	2,825.40	2,825.40
I22-013644	32-3910-01 06/22	POSTED	07/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	94.85	94.85
I22-013645	39-2280-00 06/22	POSTED	07/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	448.70	448.70
I22-013646	08-0120-04 06/22	POSTED	07/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	136.19	136.19
I22-013647	08-0140-03 06/22	POSTED	07/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	5,106.45	5,106.45
I22-013648	3512400670	POSTED	07/18/2022	Invoice With a Purchase Order	STAPLES INC.	739.90	739.90
I22-013649	08-8830-03 06/22	POSTED	07/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,097.49	2,097.49
I22-013650	3512400667	POSTED	07/18/2022	Invoice With a Purchase Order	STAPLES INC.	46.72	46.72
I22-013651	08-9370-03 06/22	POSTED	07/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,878.51	1,878.51
I22-013652	08-9380-04 06/22	POSTED	07/18/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	8,032.93	8,032.93
I22-013653	56227451632	POSTED	07/18/2022	Invoice With a Purchase Order	TXU ENERGY	155.16	155.16
I22-013654	SV23339	POSTED	07/18/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	7,665.09	7,665.09
I22-013661	970069	POSTED	07/18/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	141.78	141.78
I22-013663	4974500	POSTED	07/18/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	166.88	166.88
I22-013666	138	POSTED	07/18/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	2,172.33	2,172.33
I22-013669	1349280566	POSTED	07/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	355.78	355.78
I22-013670	1349278922	POSTED	07/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	11.98	11.98
I22-013677	CC-MH2022-0230	POSTED	07/18/2022	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00

<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>
I22-013685	HaysCounty0622.E1	POSTED	07/18/2022	Invoice With a Purchase Order	Hays County	197.00	197.00
I22-013694	FS-2157063022	POSTED	07/18/2022	Invoice With a Purchase Order	Cordant Health Solutions	30.00	30.00
I22-013695	1349275096	POSTED	07/18/2022	Invoice With a Purchase Order	AUTOZONE INC.	202.59	202.59
I22-013696	1349280635	POSTED	07/19/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-44.00	-44.00
I22-013697	1349275097	POSTED	07/19/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-013698	23700	POSTED	07/19/2022	Invoice Without a Purchase Order	WRIGHT TIRE COMPANY INC	88.40	88.40
I22-013699	CD2034712	POSTED	07/19/2022	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	345.67	345.67
I22-013700	1617580	POSTED	07/19/2022	Invoice Without a Purchase Order	Performance Food Service	-18.09	-18.09
I22-013701	1604343	POSTED	07/19/2022	Invoice Without a Purchase Order	Performance Food Service	-373.95	-373.95
I22-013702	3512400665	POSTED	07/19/2022	Invoice Without a Purchase Order	STAPLES INC.	-395.00	-395.00
I22-013703	3512400666	POSTED	07/19/2022	Invoice Without a Purchase Order	STAPLES INC.	-172.45	-172.45
I22-013704	CT APPT 072522	POSTED	07/19/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	450.00	450.00
I22-013711	505	POSTED	07/19/2022	Invoice With a Purchase Order	Verl O. Childers Jr.	1,312.50	1,312.50
I22-013712	220711-302	POSTED	07/19/2022	Invoice With a Purchase Order	CAREFLITE	24.00	24.00
I22-013713	520	POSTED	07/19/2022	Invoice With a Purchase Order	Verl O. Childers Jr.	511.00	511.00
I22-013714	148440 07.08.22	POSTED	07/19/2022	Invoice With a Purchase Order	Urgent Care Tx	65.00	65.00
I22-013715	202320	POSTED	07/19/2022	Invoice With a Purchase Order	Texas A&M AgriLife Extension/4-H Connect	90.00	90.00
I22-013720	106000741517 7/22	POSTED	07/19/2022	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
I22-013721	A080722VanSlyke	POSTED	07/19/2022	Invoice With a Purchase Order	Tiffany Van Slyke	148.00	148.00
I22-013724	2100005660	POSTED	07/19/2022	Invoice With a Purchase Order	TARRANT COUNTY	49,751.36	49,751.36
I22-013725	3512400671	POSTED	07/19/2022	Invoice With a Purchase Order	STAPLES INC.	346.92	346.92
I22-013727	3511109637	POSTED	07/19/2022	Invoice With a Purchase Order	STAPLES INC.	17.57	17.57
I22-013728	3511109635	POSTED	07/19/2022	Invoice With a Purchase Order	STAPLES INC.	32.24	32.24
I22-013731	109664	POSTED	07/19/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
I22-013734	40628	POSTED	07/19/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013735	40629	POSTED	07/19/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013736	ROP Pre 06/22	POSTED	07/19/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	18,646.00	18,646.00
I22-013741	JN 169	POSTED	07/19/2022	Invoice With a Purchase Order	DENTON COUNTY TREASURER	5,472.00	5,472.00
I22-013742	RI105386629	POSTED	07/19/2022	Invoice With a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
I22-013743	JC6-FY22	POSTED	07/19/2022	Invoice With a Purchase Order	Hardin County	3,690.00	3,690.00
I22-013745	02G0127599017	POSTED	07/19/2022	Invoice With a Purchase Order	Ready Refresh	61.98	61.98
I22-013746	02G0127599033	POSTED	07/19/2022	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
I22-013747	54801	POSTED	07/19/2022	Invoice With a Purchase Order	PACK N MAIL	8.46	8.46
I22-013754	HOPE FY2022	POSTED	07/19/2022	Invoice With a Purchase Order	HEALING OUTREACH PROFESSIONAL ENDEAVOR INC	10,000.00	10,000.00
I22-013755	2.53413E+11	POSTED	07/19/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.73	9.73
I22-013761	5900138	POSTED	07/19/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	119.94	119.94
I22-013767	33905	POSTED	07/19/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	121.88	121.88
I22-013771	01909 07.12.22	POSTED	07/19/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.71	30.71
I22-013772	23658 07.14.22	POSTED	07/19/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.84	11.84
I22-013776	201704179	POSTED	07/19/2022	Invoice With a Purchase Order	JUSTICE BENEFITS INC	1,540.00	1,540.00
I22-013779	59118	POSTED	07/19/2022	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
I22-013785	A312416	POSTED	07/19/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	99.99	99.99
I22-013786	01175 07.13.22	POSTED	07/19/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	87.22	87.22
I22-013787	R070122Weeks	POSTED	07/19/2022	Invoice Without a Purchase Order	John W. Weeks	228.15	228.15
I22-013788	466	POSTED	07/19/2022	Invoice Without a Purchase Order	Price Proctor	750.00	750.00
I22-013789	R070122McBroom	POSTED	07/20/2022	Invoice With a Purchase Order	Ronald McBroom	290.08	290.08
I22-013792	6088968	POSTED	07/20/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	144.72	144.72

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Total Fund 0100 - General Fund						550,345.95	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						550,345.95	
						0.00	
Fund 0140 - Law Library							
I22-013140	6250631	POSTED	07/11/2022	Invoice With a Purchase Order	LAW JOURNAL PRESS	246.00	246.00
I22-013490	846595430	POSTED	07/14/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	350.00	350.00
I22-013491	846689285	POSTED	07/14/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
Total Fund 0140 - Law Library						706.00	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						706.00	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I22-012986	250572	POSTED	07/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	130.41	130.41
I22-012991	8327924	POSTED	07/11/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	23.98	23.98
I22-013019	33698420	POSTED	07/11/2022	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I22-013025	A312519	POSTED	07/11/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	89.97	89.97
I22-013043	250609	POSTED	07/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	136.87	136.87
I22-013044	373291	POSTED	07/11/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,891.51	1,891.51
I22-013048	52912	POSTED	07/11/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	559.70	559.70
I22-013049	52866	POSTED	07/11/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	234.26	234.26
I22-013051	461708	POSTED	07/11/2022	Invoice With a Purchase Order	NAPA AUTO PARTS #339	5.10	5.10
I22-013074	A312635	POSTED	07/11/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	1.79	1.79
I22-013103	0709-274061	POSTED	07/11/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	74.97	74.97
I22-013134	261551	POSTED	07/11/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	231.94	231.94
I22-013166	001-27439-03 06/22	POSTED	07/11/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	76.91	76.91
I22-013167	001-27254-03 06/22	POSTED	07/11/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	58.64	58.64
I22-013182	PIMQ0092969	POSTED	07/11/2022	Invoice With a Purchase Order	HOLT CAT	420.48	420.48
I22-013671	62491511	POSTED	07/18/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,186.25	2,186.25
I22-013672	62492782	POSTED	07/18/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,811.25	1,811.25
I22-013673	62489011	POSTED	07/18/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,143.50	5,143.50
I22-013674	79939	POSTED	07/18/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	173.36	173.36
I22-013675	62491512	POSTED	07/18/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	903.00	903.00
I22-013686	250717	POSTED	07/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	86.85	86.85
I22-013730	4305	POSTED	07/19/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	71.46	71.46
I22-013732	66279	POSTED	07/19/2022	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	440.00	440.00
I22-013739	544148	POSTED	07/19/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	16.14	16.14
I22-013740	25855	POSTED	07/19/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	22,897.63	22,897.63
I22-013768	0709-274328	POSTED	07/19/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	33.98	33.98
I22-013769	462396	POSTED	07/19/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	106.64	106.64
I22-013770	462322	POSTED	07/19/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	31.77	31.77
I22-013778	115834	POSTED	07/19/2022	Invoice With a Purchase Order	Jack Ray Oil Company	39,002.19	39,002.19
Total Fund 0150 - Road and Bridge Pct 1						76,938.12	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						76,938.12	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I22-013017	23621	POSTED	07/11/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	3,386.80	3,386.80
I22-013098	107933	POSTED	07/11/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	42,353.14	42,353.14
I22-013124	T01075600142778	POSTED	07/11/2022	Invoice With a Purchase Order	MHC KENWORTH FORT WORTH	186.32	186.32
I22-013229	79940	POSTED	07/11/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	314.77	314.77
I22-013245	XA111009733:01	POSTED	07/11/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	93.83	93.83
I22-013294	23641	POSTED	07/11/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	963.20	963.20
I22-013299	4100156201	POSTED	07/11/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	285.00	285.00
I22-013300	4100156202	POSTED	07/11/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	285.00	285.00
I22-013301	4100154760	POSTED	07/11/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	3,868.00	3,868.00
I22-013308	001-22030-01 06/22	POSTED	07/11/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	94.30	94.30
I22-013385	56052639434	POSTED	07/13/2022	Invoice With a Purchase Order	TXU ENERGY	64.00	64.00
I22-013386	56027647255	POSTED	07/13/2022	Invoice With a Purchase Order	TXU ENERGY	1,053.90	1,053.90
I22-013436	462455	POSTED	07/14/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	52.18	52.18
I22-013484	23682 07.13.22	POSTED	07/14/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-013485	491883	POSTED	07/14/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-013599	062322NTTA	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,000.00	3,000.00
I22-013600	061022Walmart	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	87.21	87.21
I22-013716	55752795092	POSTED	07/19/2022	Invoice With a Purchase Order	TXU ENERGY	43.88	43.88
I22-013737	544149	POSTED	07/19/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	48.42	48.42
I22-013738	108210	POSTED	07/19/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	63,696.15	63,696.15
I22-013744	108767	POSTED	07/19/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	22,971.64	22,971.64
I22-013773	R071422Howell	POSTED	07/19/2022	Invoice With a Purchase Order	Howell	635.38	635.38
Total Fund 0160 - Road and Bridge Pct 2						143,524.76	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						143,524.76	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I22-013097	491230	POSTED	07/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-013106	343523	POSTED	07/11/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	23.59	23.59
I22-013112	062022-Johnson PCT 3	POSTED	07/11/2022	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I22-013113	33698438	POSTED	07/11/2022	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I22-013114	286598	POSTED	07/11/2022	Invoice With a Purchase Order	AMERICAN BEARING CO	25.20	25.20
I22-013171	124933-001, 002 5/22	POSTED	07/11/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,082.91	1,082.91
I22-013327	PCT3-07.06.22	POSTED	07/12/2022	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	2,120.00	2,120.00
I22-013333	R17673	POSTED	07/12/2022	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	4,085.00	4,085.00
I22-013349	25509	POSTED	07/13/2022	Invoice With a Purchase Order	BURLESON TREE SERVICE	900.00	900.00
I22-013351	25508	POSTED	07/13/2022	Invoice With a Purchase Order	BURLESON TREE SERVICE	900.00	900.00
I22-013610	062322Walmart.com	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.60	53.60
I22-013676	CLE-4053493	POSTED	07/18/2022	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	1,115.29	1,115.29

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-013679	45992	POSTED	07/18/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	134.50	134.50
I22-013706	SINV184817-1	POSTED	07/19/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	6,213.20	6,213.20
I22-013707	SINV184817-2	POSTED	07/19/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	6,018.08	6,018.08
I22-013710	129599	POSTED	07/19/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	109.73	109.73
I22-013717	29227	POSTED	07/19/2022	Invoice With a Purchase Order	BOND EQUIPMENT COMPANY INC	3,342.13	3,342.13
I22-013718	60153	POSTED	07/19/2022	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	963.53	963.53
I22-013719	60380	POSTED	07/19/2022	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	943.88	943.88
I22-013723	201087718	POSTED	07/19/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,221.22	1,221.22
I22-013748	343843	POSTED	07/19/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	26.27	26.27
I22-013749	2.51494E+11	POSTED	07/19/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	48.63	48.63
I22-013753	2.51562E+11	POSTED	07/19/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.70	5.70
I22-013756	5716-379459	POSTED	07/19/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.63	7.63
I22-013757	PIMQ0093704	POSTED	07/19/2022	Invoice With a Purchase Order	HOLT CAT	80.89	80.89
I22-013758	972851	POSTED	07/19/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	421.46	421.46
I22-013759	5716-379724	POSTED	07/19/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	77.27	77.27
I22-013760	1904944	POSTED	07/19/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	1,199.54	1,199.54
I22-013762	5716-379727	POSTED	07/19/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.79	6.79
I22-013763	5716-379726	POSTED	07/19/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.99	19.99
I22-013764	1904872	POSTED	07/19/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	502.51	502.51
I22-013765	972840	POSTED	07/19/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	340.41	340.41
I22-013766	5716-379725	POSTED	07/19/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	44.74	44.74
I22-013774	65173 071322	POSTED	07/19/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.87	8.87
I22-013781	002-21747-01 06/22	POSTED	07/19/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	52.69	52.69
I22-013782	SINV185178	POSTED	07/19/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I22-013783	SINV185403	POSTED	07/19/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	23,514.09	23,514.09
I22-013784	IN-1175442	POSTED	07/19/2022	Invoice With a Purchase Order	Inland Truck Parts, Inc.	300.79	300.79
Total Fund 0170 - Road and Bridge Pct 3						56,323.38	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						56,323.38	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I22-013392	2.50729E+11	POSTED	07/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.99	30.99
I22-013393	2.50733E+11	POSTED	07/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	149.08	149.08
I22-013394	61094	POSTED	07/14/2022	Invoice With a Purchase Order	Apos Western Wear	99.99	99.99
I22-013395	901180-JETEHR	POSTED	07/14/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.08	30.08
I22-013396	129298	POSTED	07/14/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	216.44	216.44
I22-013397	33698443	POSTED	07/14/2022	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I22-013409	9444	POSTED	07/14/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-013410	491252	POSTED	07/14/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-013411	28441	POSTED	07/14/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I22-013412	201087464	POSTED	07/14/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,610.30	2,610.30
I22-013413	201091827	POSTED	07/14/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,691.40	4,691.40
I22-013414	9309708960	POSTED	07/14/2022	Invoice With a Purchase Order	Lawson Products, Inc.	53.31	53.31
I22-013415	62492783-1	POSTED	07/14/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	200.34	200.34
I22-013416	62492783-2	POSTED	07/14/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,173.96	4,173.96
I22-013417	45963	POSTED	07/14/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	51.00	51.00

<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>
I22-013418	12104671	POSTED	07/14/2022	Invoice With a Purchase Order	BANE MACHINERY	152.30	152.30
I22-013419	53001	POSTED	07/14/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	89.55	89.55
I22-013420	53052	POSTED	07/14/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	193.37	193.37
I22-013421	C173193	POSTED	07/14/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	37.69	37.69
I22-013422	102120548	POSTED	07/14/2022	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	894.70	894.70
I22-013423	062222-JOCO	POSTED	07/14/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I22-013424	070422-JOCO	POSTED	07/14/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I22-013425	11741	POSTED	07/14/2022	Invoice With a Purchase Order	Jack Ray Oil Company	6,486.45	6,486.45
I22-013426	103740-001, 002 6/22	POSTED	07/14/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	748.15	748.15
I22-013427	40-0885-00 5/22	POSTED	07/14/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	466.09	466.09
I22-013428	01UG0205	POSTED	07/14/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	48.94	48.94
I22-013430	01UG4705	POSTED	07/14/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	30.65	30.65
I22-013431	250606	POSTED	07/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	692.84	692.84
I22-013432	28449	POSTED	07/14/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I22-013433	01UG4628	POSTED	07/14/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	437.31	437.31
I22-013434	28452	POSTED	07/14/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I22-013437	250623	POSTED	07/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	689.70	689.70
I22-013439	250650	POSTED	07/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	939.40	939.40
I22-013441	250588	POSTED	07/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	704.44	704.44
I22-013442	250665	POSTED	07/14/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	707.14	707.14
I22-013488	328196	POSTED	07/14/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I22-013668	01UG7545	POSTED	07/18/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	96.21	96.21
I22-013681	45987	POSTED	07/18/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
I22-013682	8328643	POSTED	07/18/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	10.80	10.80
I22-013687	250693	POSTED	07/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	712.31	712.31
I22-013688	250683	POSTED	07/18/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,075.03	1,075.03
I22-013705	28463	POSTED	07/19/2022	Invoice With a Purchase Order	B and B MUFFLER INC	400.00	400.00
I22-013708	726563	POSTED	07/19/2022	Invoice With a Purchase Order	BEN'S VENDING	650.00	650.00
I22-013722	201094940	POSTED	07/19/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,479.30	4,479.30
I22-013729	9476	POSTED	07/19/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-013733	544150	POSTED	07/19/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	64.56	64.56
I22-013775	5423	POSTED	07/19/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	99.99	99.99
I22-013780	072222-JOCO	POSTED	07/19/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
Total Fund 0180 - Road and Bridge Pct 4						34,143.22	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						34,143.22	
						0.00	
Fund 0300 - STOP SCU -- Forfeitures							
I22-013168	070622TintZone	POSTED	07/11/2022	Invoice With a Purchase Order	TINT ZONE INC CORP	550.00	550.00
Total Fund 0300 - STOP SCU -- Forfeitures						550.00	
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						550.00	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I22-013726	3511939509	POSTED	07/19/2022	Invoice With a Purchase Order	STAPLES INC.	98.09	98.09

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Total Fund 0330 - Juvenile Justice Alternative Education						98.09	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						98.09	
						0.00	
Fund 0420 - Guardianship Fee Fund							
122-013390	CT APPT 072522	POSTED	07/13/2022	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	839.48	839.48
Total Fund 0420 - Guardianship Fee Fund						839.48	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						839.48	
						0.00	
Fund 0460 - Record Archives -- District Clerk							
122-013509	INV-KT-007244	POSTED	07/15/2022	Invoice Without a Purchase Order	Kofile Technologies, Inc.	50,000.00	50,000.00
Total Fund 0460 - Record Archives -- District Clerk						50,000.00	
Total Fund 0460 - [0460-0000-20001-00] Accounts Payable						50,000.00	
						0.00	
Fund 0550 - Indigent Health Care							
122-012993	11334267461	POSTED	07/11/2022	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	118.60	118.60
122-012994	11333021041	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	110.49	110.49
122-012995	113349037321	POSTED	07/11/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	371.29	371.29
122-012996	11333038151	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	897.82	897.82
122-012997	1133570105701	POSTED	07/11/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
122-012998	1133570105702	POSTED	07/11/2022	Invoice With a Purchase Order	Delta Medical PA	81.24	81.24
122-012999	113347010222	POSTED	07/11/2022	Invoice With a Purchase Order	UT SOUTHWESTERN MEDICAL CENTER OF DALLAS	81.24	81.24
122-013000	113353042141	POSTED	07/11/2022	Invoice With a Purchase Order	CLEBURNE PATHOLOGY,PA	57.74	57.74
122-013001	J0865620005212	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	22.59	22.59
122-013002	J022005460005211	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	315.24	315.24
122-013003	J092017037321	POSTED	07/11/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	109.60	109.60
122-013004	J058548004301	POSTED	07/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	45.70	45.70
122-013005	J057069004301	POSTED	07/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.86	6.86
122-013006	J02000588004301	POSTED	07/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
122-013007	J088839004301	POSTED	07/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-013008	J02200626004301	POSTED	07/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-013009	J02200762004301	POSTED	07/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
122-013010	J078463004301	POSTED	07/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	27.59	27.59
122-013011	J095498014794	POSTED	07/11/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	63.18	63.18
122-013012	J095498014793	POSTED	07/11/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
122-013013	J082893014793	POSTED	07/11/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	106.65	106.65
122-013014	J082893014792	POSTED	07/11/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	358.59	358.59

<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>
I22-013016	J01901002014793	POSTED	07/11/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	196.47	196.47
I22-013036	J065276004302	POSTED	07/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.16	8.16
I22-013037	J02000470004303	POSTED	07/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.53	6.53
I22-013038	J02100215004302	POSTED	07/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	63.38	63.38
I22-013039	I1334355117	POSTED	07/11/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-013040	I13345551113	POSTED	07/11/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-013041	1147263	POSTED	07/11/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,675.44	2,675.44
I22-013125	J019534101821	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I22-013126	J085933101821	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	166.76	166.76
I22-013127	J02001076101821	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I22-013128	J063077101821	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I22-013129	J02200786101821	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	230.13	230.13
I22-013249	460	POSTED	07/11/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	3,180.00	3,180.00
I22-013255	J074889014791	POSTED	07/11/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	327.19	327.19
I22-013264	I133300005213	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	698.47	698.47
I22-013265	I133300005214	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	54.26	54.26
I22-013267	I133300005215	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I22-013268	1.333E+11	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	151.82	151.82
I22-013269	I133300005217	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	95.05	95.05
I22-013270	I133300005218	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	73.40	73.40
I22-013271	J02100321004303	POSTED	07/11/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1.89	1.89
I22-013272	J074889018041	POSTED	07/11/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	327.19	327.19
I22-013273	J09570238151	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	235.40	235.40
I22-013275	J0220077238151	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	195.27	195.27
I22-013276	J08994638151	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	195.27	195.27
I22-013278	J0220054638152	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	451.36	451.36
I22-013279	J06307738151	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	424.66	424.66
I22-013280	I133302934	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	320.46	320.46
I22-013281	I1333015071	POSTED	07/11/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	22,133.16	22,133.16
I22-013282	I13353019421	POSTED	07/11/2022	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	173.48	173.48
I22-013283	I13353019422	POSTED	07/11/2022	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	173.48	173.48
I22-013331	I13319518516	POSTED	07/12/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	39.31	39.31
I22-013332	I13319518515	POSTED	07/12/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	71.11	71.11
I22-013334	I13319003338	POSTED	07/12/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	55.60	55.60
I22-013345	IN001235801	POSTED	07/13/2022	Invoice With a Purchase Order	Diamond Pharmacy Services	19,514.26	19,514.26
I22-013391	J0748892932	POSTED	07/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	640.52	640.52
I22-013398	I1333451851	POSTED	07/14/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	38.72	38.72
I22-013399	I1333451852	POSTED	07/14/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	128.69	128.69
I22-013400	I1333451853	POSTED	07/14/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	22.84	22.84
I22-013401	I1333451854	POSTED	07/14/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	24.63	24.63
I22-013402	I13352029501	POSTED	07/14/2022	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	15.21	15.21
I22-013403	I13352029502	POSTED	07/14/2022	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	114.80	114.80
I22-013406	I1333451855	POSTED	07/14/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	34.30	34.30
I22-013407	J02200364004303	POSTED	07/14/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	618.24	618.24

<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>
I22-013408	J01701580004301	POSTED	07/14/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-013655	I13352029503	POSTED	07/18/2022	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	135.52	135.52
I22-013656	I13307551131	POSTED	07/18/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	48.91	48.91
I22-013657	I133570105703	POSTED	07/18/2022	Invoice With a Purchase Order	Delta Medical PA	692.58	692.58
I22-013658	I13352029504	POSTED	07/18/2022	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	3.60	3.60
I22-013659	I13353032332	POSTED	07/18/2022	Invoice With a Purchase Order	CLEBURNE DIGESTIVE HEALTH PLLC	115.75	115.75
I22-013660	I13330003334	POSTED	07/18/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	29.94	29.94
I22-013662	I13330003335	POSTED	07/18/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I22-013664	J076176004301	POSTED	07/18/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9.21	9.21
I22-013665	J02101099004303	POSTED	07/18/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I22-013667	J069041004301	POSTED	07/18/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	45.70	45.70
Total Fund 0550 - Indigent Health Care						58,408.92	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						58,408.92	
						0.00	
Fund 0890 - Historical Commission							
I22-013752	2.53352E+11	POSTED	07/19/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.26	27.26
Total Fund 0890 - Historical Commission						27.26	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						27.26	
						0.00	
Fund 0970 - Fee Officers							
I22-013118	JP1-CV2200104	POSTED	07/11/2022	Invoice Without a Purchase Order	Michael Echaves and Joddi Echaves	2,400.00	2,400.00
I22-013173	JP3-CR2200943	POSTED	07/11/2022	Invoice Without a Purchase Order	Kassandra Hernandez	500.00	500.00
I22-013175	JP1-CV2200288	POSTED	07/11/2022	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	1,093.00	1,093.00
I22-013178	RLEE 06/22	POSTED	07/11/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	1,162.83	1,162.83
I22-013181	VRF20 06/22	POSTED	07/11/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	142.93	142.93
I22-013501	JP1&4 FPW 06/22	POSTED	07/15/2022	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,048.05	1,048.05
I22-013502	020-136253	POSTED	07/15/2022	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,167.53	1,167.53
I22-013503	CC & DC CRPC30 06/22	POSTED	07/15/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,359.52	1,359.52
I22-013504	JP1-4 MVBA 06/22	POSTED	07/15/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,476.87	2,476.87
I22-013505	CC & DC AJ5 06/22	POSTED	07/15/2022	Invoice Without a Purchase Order	Tenth Court of Appeals	1,284.80	1,284.80
Total Fund 0970 - Fee Officers						12,635.53	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						12,635.53	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I22-013692	FS-8980063022.E1	POSTED	07/18/2022	Invoice With a Purchase Order	Cordant Health Solutions	1,803.50	1,803.50
Total Fund 1020 - Pre-Trial Bond Supervision						1,803.50	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						1,803.50	
						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 1110 - STOP SCU -- Operations							
I22-013020	W119829	POSTED	07/11/2022	Invoice With a Purchase Order	DIAMOND AUTO GLASS	205.00	205.00
I22-013029	40583	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-013035	40585	POSTED	07/11/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013101	2159511-202206-1	POSTED	07/11/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	171.20	171.20
I22-013172	1567158V190	POSTED	07/11/2022	Invoice With a Purchase Order	Waste Connections	106.50	106.50
I22-013254	209230	POSTED	07/11/2022	Invoice Without a Purchase Order	TEXAS OVERHEAD DOOR	225.00	225.00
I22-013335	REG VIN#2719	POSTED	07/12/2022	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I22-013619	070322AmazonMktp	POSTED	07/18/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,702.17	1,702.17
I22-013859	STOPFunds071922	POSTED	07/21/2022	Invoice With a Purchase Order	Micah Short	5,000.00	5,000.00
Total Fund 1110 - STOP SCU -- Operations						7,473.12	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						7,473.12	
						0.00	
Fund 7062 - Sheriff's Office Renovation							
I22-013591	22-6-000025	POSTED	07/15/2022	Invoice With a Purchase Order	CMJ Engineering & Testing, Inc.	1,996.50	1,996.50
I22-013593	211204-009	POSTED	07/15/2022	Invoice With a Purchase Order	AUI Partners, LLC	61,531.42	61,531.42
I22-013594	211204-010	POSTED	07/15/2022	Invoice With a Purchase Order	AUI Partners, LLC	110,525.04	110,525.04
Total Fund 7062 - Sheriff's Office Renovation						174,052.96	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						174,052.96	
						0.00	
Fund 8820 - American Rescue Plan Act Fund							
I22-013896	17707	POSTED	07/11/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	69,950.00	69,950.00
Total Fund 8820 - American Rescue Plan Act Fund						69,950.00	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						69,950.00	
						0.00	

**Johnson County Funds
Cash Balances
As of July 20, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	21,692,345.72
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	5,433,745.06
0100-0000-10465-00	Investments - Texas Class	3,477,827.55
0100-0000-10475-00	Fixed Income Investments MBS	15,318,684.22
0100-0000-10477-00	Fixed Income Investments AFS	6,876,508.70
	Total FUND 0100:	52,809,111.25
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	139,696.05
	Total FUND 0140:	139,696.05
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,284,724.92
0150-0000-10465-00	Investments - Texas Class	490,217.39
0150-0000-10475-00	Fixed Income Investments MBS	81,397.31
	Total FUND 0150:	1,856,339.62

Johnson County Funds
Cash Balances
As of July 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	1,423,096.41
0160-0000-10465-00	Investments - Texas Class	894,418.60
0160-0000-10475-00	Fixed Income Investments MBS	83,599.38
	Total FUND 0160:	2,401,114.39
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	1,211,087.64
0170-0000-10465-00	Investments - Texas Class	201,772.36
0170-0000-10475-00	Fixed Income Investments MBS	83,764.67
	Total FUND 0170:	1,496,624.67
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	969,923.72
0180-0000-10465-00	Investments - Texas Class	927,713.68
0180-0000-10475-00	Fixed Income Investments MBS	321,046.09
	Total FUND 0180:	2,218,683.49
RECORDS MANAGEMENT: COUNTY CLERK		
0210-0000-10300-00	Cash In Bank	883,203.01
0210-0000-10465-00	Investments - Texas Class	1,411,397.43
	Total FUND 0210:	2,294,600.44
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	208,835.49
0212-0000-10450-00	Investments - Texpool	283,327.98
	Total FUND 0212:	492,163.47

**Johnson County Funds
Cash Balances
As of July 20, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	35,088.40
	Total FUND 0214:	<u>35,088.40</u>
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	239,259.05
	Total FUND 0216:	<u>239,259.05</u>
0220 : Records Management -- County		
0220-0000-10300-00	Cash In Bank	48.87
	Total FUND 0220:	<u>48.87</u>
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	27,708.96
	Total FUND 0225:	<u>27,708.96</u>
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	500,324.01
0240-0000-10450-00	Investments - Texpool	181,523.87
	Total FUND 0240:	<u>681,847.88</u>
FEDERAL FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,671.91
	Total FUND 0250:	<u>4,671.91</u>
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	118,619.79
	Total FUND 0260:	<u>118,619.79</u>
SHERIFF / DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	19,533.44
	Total FUND 0270:	<u>19,533.44</u>
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,343.02
	Total FUND 0280:	<u>3,343.02</u>

**Johnson County Funds
Cash Balances
As of July 20, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	274,460.69
	Total FUND 0320:	<u>274,460.69</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	63,698.59
	Total FUND 0330:	<u>63,698.59</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	21,348.58
	Total FUND 0340:	<u>21,348.58</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	75,379.67
	Total FUND 0350:	<u>75,379.67</u>
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,063.03
	Total FUND 0355:	<u>1,063.03</u>
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	90,933.14
	Total FUND 0360:	<u>90,933.14</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	49,398.81
	Total FUND 0370:	<u>49,398.81</u>

**Johnson County Funds
Cash Balances
As of July 20, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	89,326.92
	Total FUND 0380:	89,326.92
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,584.14
	Total FUND 0390:	98,584.14
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	210,710.86
	Total FUND 0400:	210,710.86
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	96,166.62
	Total FUND 0410:	96,166.62
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	24,927.82
	Total FUND 0415:	24,927.82
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	35,743.70
	Total FUND 0420:	35,743.70
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	7,815.03
	Total FUND 0425:	7,815.03
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	34,928.18
	Total FUND 0430:	34,928.18
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	1,431.85
	Total FUND 0435:	1,431.85

**Johnson County Funds
Cash Balances
As of July 20, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	584,061.76
0450-0000-10450-00	Investments - Texpool	258,167.29
0450-0000-10465-00	Investments - Texas Class	195,920.81
	Total FUND 0450:	<u>1,038,149.86</u>
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	129,364.26
	Total FUND 0460:	<u>129,364.26</u>
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	7,906.09
	Total FUND 0470:	<u>7,906.09</u>
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	283,152.60
0480-0000-10450-00	Investments - Texpool	116,982.06
	Total FUND 0480:	<u>400,134.66</u>
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	238,125.86
	Total FUND 0490:	<u>238,125.86</u>
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	11,917.50
	Total FUND 0500:	<u>11,917.50</u>
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	683,641.70
0530-0000-10465-00	Investments - Texas Class	327,463.03
0530-0000-10475-00	Fixed Income Investments MBS	670,442.25
	Total FUND 0530:	<u>1,681,546.98</u>

Johnson County Funds
Cash Balances
As of July 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	880,267.72
0550-0000-10450-00	Investments - Texpool	661,553.64
0550-0000-10465-00	Investments - Texas Class	1,018,894.45
0550-0000-10475-00	Fixed Income Investments MBS	627,232.90
	Total FUND 0550:	<u>3,187,948.71</u>
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	15,646.85
	Total FUND 0590:	<u>15,646.85</u>
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	234,861.14
0600-0000-10450-00	Investments - Texpool	156,312.21
0600-0000-10465-00	Investments - Texas Class	165,820.91
0600-0000-10475-00	Fixed Income Investments MBS	862,111.99
	Total FUND 0600:	<u>1,419,106.25</u>
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	309,059.88
	Total FUND 0800:	<u>309,059.88</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	57,517.55
	Total FUND 0890:	<u>57,517.55</u>
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	2,587.55
	Total FUND 0895:	<u>2,587.55</u>

Johnson County Funds
Cash Balances
As of July 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	363,039.40
1020-0000-10400-00	Disbursements Account	925.33
1020-0000-10450-00	Investments - Texpool	21,177.82
	Total FUND 1020:	<u>385,142.55</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	225,994.61
1110-0000-10312-00	Confidential Funds	5,724.73
	Total FUND 1110:	<u>231,719.34</u>
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	Cash In Bank	62,019.75
	Total FUND 7050:	<u>62,019.75</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	145,358.05
	Total FUND 7060:	<u>145,358.05</u>
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	119,586.34
	Total FUND 7061:	<u>119,586.34</u>
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	1,673,475.90
	Total FUND 7062:	<u>1,673,475.90</u>
	911 CALL CENTER CONSTRUCTION	
7067-0000-10300-00	Cash In Bank	46,202.21
	Total FUND 7062:	<u>46,202.21</u>
	BUILDING MAINTENANCE WORKSHOP	
7068-0000-10300-00	Cash In Bank	224,115.66
	Total FUND 7068:	<u>224,115.66</u>

Johnson County Funds
Cash Balances
As of July 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	<u>16,792,959.98</u>
	Total FUND 8820:	<u>16,792,959.98</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>94,590,145.31</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 07/21/2022 User: kgiddens

Status: POSTED Due Date: 07/25/2022

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] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5581 : BRIAN STAPLES :	R062922Staples	I22-013234		22-0018 Mileage Reimbursement - 16th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Georgetown, TX; I	9001-5931-54980-AJ	238.68
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK	062622HomewoodSuites	I22-013545		22-1868 Hotel stay for Barbie Mena-2022 Texas Gang Investigators Association Annual Conference in San Antonio-06/26/2022-07/01/	9001-5931-54980-AJ	655.55
	062622HomewoodSuites	I22-013545		22-1868 CREDIT for Phone Charge during Hotel stay for Barbie Mena-2022 Texas Gang Investigators Association Annual Conference in	9001-5931-54980-AJ	-6.50
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						887.73
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						887.73
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 5630 : RELNSPIRE :	VIP2022CJS-3	I22-013241		22-1890 Victim Impact Program - May 2022 - June 2022	9002-5934-54325-AJ	400.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						400.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						400.00
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	I-30613	I22-013236		22-0029 Residential Treatment - June 2022 Placement Billing	9004-5937-54325-AJ	14295.90
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						14,295.90
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						14,295.90
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5864 : HAYS COUNTY :	HaysCounty0622.E2	I22-013683		22-0009 Residential and Medical Services - June 2022 Billing	9010-5950-53985-AJ	4728.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						4,728.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						4,728.00
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 5495 : ARMANDO GARCIA :	A080722Garcia	I22-013848		22-3395 Advancement - Meals - Armando Garcia - Texas Probation Association 2022 Legislative Conference - San Antonio, TX - 08.07.22	9571-5710-52100-AJ	108.00
[VENDOR] 02729 : BRANDI NELSON :	A080722Nelson	I22-013849		22-3396 Advancement - Meals - Brandi Nelson - Texas Probation Association 2022 Legislative Conference - San Antonio, TX - 08.07.22	9571-5710-52100-AJ	108.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	BB54998	I22-013680		22-3201 #6401432 Fujitsu Scanner	9571-5710-53220-AJ	830.16
	BB54998	I22-013680		22-3201 5479466 Logitech C920S Pro HD Webcam	9571-5710-53220-AJ	130.54
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063022.E2	I22-013691		22-1066 UA confirmations for Adult Probation - June 2022	9571-5710-54280-AJ	1351.00
[VENDOR] 01365 000000001 : CORRECTIONAL MANAGE	18888	I22-013790		22-3392 Registration - Armando Garcia - Texas Probation Association 2022 Legislative Conference - San Antonio, TX - 08.07.22 - 08.10.	9571-5710-54290-AJ	175.00
	18891	I22-013791		22-3393 Registration - Brandi Nelson - Texas Probation Association 2022 Legislative Conference - San Antonio, TX - 08.07.22 - 08.10.22	9571-5710-54290-AJ	175.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATI	52127	I22-013235		22-1296 Professional Services for Corrections Software Solutions - August 2022 Services	9571-5710-54290-AJ	3534.00
[VENDOR] 6058 : KATIELYNN MARSH :	A080822Marsh	I22-013690		22-3342 Advancement - Meals - Katielynn Marsh - Crimes Against Children Conference - Dallas, TX - 08.08.22 - 08.11.22	9571-5710-52100-AJ	123.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	416022	I22-013239		22-0707 Contract Overage charge for 5/31/22 - 6/29/22 coverage period.	9571-5710-53220-AJ	64.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	252106220001	I22-013693		22-3197 HP 26A Ink NIPA/Omnia19-12R exp 10-13-23	9571-5710-53150-AJ	1166.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E2	I22-013243		Basic - Fuel Bill as of 06.24.22	9571-5710-52100-AJ	199.40
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						7,965.55
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						7,965.55
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E2	I22-013243		CSR - Fuel Bill as of 06.24.22	9572-5720-52100-AJ	392.63
	06.24.22.E2	I22-013243		Lawn - Fuel Bill as of 06.24.22	9572-5720-53150-AJ	200.24
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						592.87
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						592.87
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063022.E2	I22-013691	22-1066	UA Confirmations Adult Probation Substance Abuse Case Load - June 2022	9574-5740-54280-AJ	310.00
[VENDOR] 5033 : JANICE ADAM :	A072422Adam	I22-013237	22-2939	Advancement - Meals - Janice Adam - 2022 Drug Impact Conference - Georgetown, TX - 07.24.22 - 07.27.22	9574-5740-52100-AJ	123.00
[VENDOR] 5627 : JEFF ENGLAND MOTOR CO :	6088994	I22-013684	22-0810	Inspection for 2017 Chevy Colorado - VIN 1GCGSCEN0H1329169 - Plate 1344409 - 42,805 Miles	9574-5740-52100-AJ	25.50
[VENDOR] 5490 : KELLY SOBERANIS :	A072422Soberanis	I22-013238	22-2938	Advancement - Meals - Kelly Soberanis - 2022 Drug Impact Conference -Georgetown, TX - 07.24.22 - 07.27.22	9574-5740-52100-AJ	123.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E2	I22-013243		Drugs - Fuel Bill as of 06.24.22	9574-5740-52100-AJ	177.14
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						758.64
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						758.64
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063022.E2	I22-013691	22-1066	UA confirmations for Sex Offender Unit - June 2022	9575-5750-54280-AJ	2.25
	FS-8980063022.E2	I22-013691	22-1066	UA Confirmations for Sex Offender - June 2022	9575-5750-54280-AJ	31.00
[VENDOR] 6029 : DENISE MEDINA :	A080822Medina	I22-013689	22-3340	Advancement - Meals - Denise Medina - Crimes Against Children Conference - Dallas, TX - 08.08.22 - 08.11.22	9575-5750-52100-AJ	123.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E2	I22-013243		Sex - Fuel Bill as of 06.24.22	9575-5750-52100-AJ	237.39
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH	311	I22-013242	22-0561	Polygraphs for Sex Offender - James Bentley - 06.22.22	9575-5750-54280-AJ	230.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						623.64
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						623.64
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	10	I22-013240	22-0927	Counseling/Assessment Services - June 2022 Services	9576-5760-54280-AJ	2953.35
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,953.35
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,953.35
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063022.E2	I22-013691	22-1066	UA Confirmation for Mental Health Case Load - June 2022	9577-5770-54280-AJ	48.50
[VENDOR] 01334 : EARNEST CROWNOVER :	A072422Crownover	I22-013678	22-3338	Advancement - Earnest Crownover - Drug Impact Conference - Georgetown, TX - 07.24.22 - 07.27.22	9577-5770-52100-AJ	123.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.22.E2	I22-013243		Mental - Fuel Bill as of 06.24.22	9577-5770-52100-AJ	219.16
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						390.66
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						390.66

33,596.34

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

Effective Date: 09/01/2016 - 07/25/2022

Run Date: 07/21/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	887.73	887.73	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	400.00	400.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	14,295.90	14,295.90	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	4,728.00	4,728.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	7,965.55	7,965.55	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	592.87	592.87	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	758.64	758.64	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	623.64	623.64	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,953.35	2,953.35	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	390.66	390.66	0.00	0.00
	33,596.34	33,596.34		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	887.73	0.00	887.73
9002 - JUV COMMUNITY PROGRAMS	400.00	0.00	400.00
9004 - JUV COMMITMENT DIVERSION	14,295.90	0.00	14,295.90
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	4,728.00	0.00	4,728.00
9571 - CSCD BASIC SUPERVISION	7,965.55	0.00	7,965.55
9572 - CSCD COMMUNITY SERVICE RESTITUTION	592.87	0.00	592.87
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	758.64	0.00	758.64
9575 - CSCD SPECIALIZED SEX OFFENDER	623.64	0.00	623.64
9576 - CSCD PSYCHOLOGICAL SERVICES	2,953.35	0.00	2,953.35
9577 - CSCD MENTAL HEALTH CASELOAD	390.66	0.00	390.66

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

Effective Date: 09/01/2016 - 07/25/2022

Run Date: 07/21/2022

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							
I22-013234	R062922Staples	POSTED	07/11/2022	Invoice with a Purchase Order	Brian Staples	238.68	238.68
I22-013545	062622HomewoodSuites	POSTED	07/15/2022	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	649.05	649.05
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						887.73	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						887.73	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I22-013241	VIP2022JCIS-3	POSTED	07/12/2022	Invoice with a Purchase Order	ReInspire	400.00	400.00
Total Fund 9002 - JUV COMMUNITY PROGRAMS						400.00	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						400.00	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I22-013236	I-30613	POSTED	07/12/2022	Invoice with a Purchase Order	GULF COAST TRADES CENTER	14,295.90	14,295.90
Total Fund 9004 - JUV COMMITMENT DIVERSION						14,295.90	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						14,295.90	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I22-013683	HaysCounty0622.E2	POSTED	07/18/2022	Invoice with a Purchase Order	Hays County	4,728.00	4,728.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						4,728.00	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						4,728.00	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I22-013235	52127	POSTED	07/12/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
I22-013239	416022	POSTED	07/12/2022	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	64.69	64.69
I22-013243	06.24.22.E2	POSTED	07/12/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	199.40	199.40
I22-013680	BB54998	POSTED	07/18/2022	Invoice with a Purchase Order	CDW Computers Centers Inc	960.70	960.70
I22-013690	A080822Marsh	POSTED	07/18/2022	Invoice with a Purchase Order	Katielynn Marsh	123.00	123.00
I22-013691	FS-8980063022.E2	POSTED	07/18/2022	Invoice with a Purchase Order	Cordant Health Solutions	1,351.00	1,351.00
I22-013693	2.52106E+11	POSTED	07/18/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	1,166.76	1,166.76

<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>
I22-013790	18888	POSTED	07/20/2022	Invoice with a Purchase Order	Correctional Management Institute of Texas	175.00	175.00
I22-013791	18891	POSTED	07/20/2022	Invoice with a Purchase Order	Correctional Management Institute of Texas	175.00	175.00
I22-013848	A080722Garcia	POSTED	07/21/2022	Invoice with a Purchase Order	Armando Garcia	108.00	108.00
I22-013849	A080722Nelson	POSTED	07/21/2022	Invoice with a Purchase Order	Brandi Nelson	108.00	108.00
Total Fund 9571 - CSCD BASIC SUPERVISION						7,965.55	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						7,965.55	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I22-013243	06.24.22.E2	POSTED	07/12/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	592.87	592.87
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						592.87	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						592.87	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I22-013237	A072422Adam	POSTED	07/12/2022	Invoice with a Purchase Order	Janice Adam	123.00	123.00
I22-013238	A072422Soberanis	POSTED	07/12/2022	Invoice with a Purchase Order	Kelly Soberanis	123.00	123.00
I22-013243	06.24.22.E2	POSTED	07/12/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	177.14	177.14
I22-013684	6088994	POSTED	07/18/2022	Invoice with a Purchase Order	Jeff England Motor Co	25.50	25.50
I22-013691	FS-8980063022.E2	POSTED	07/18/2022	Invoice with a Purchase Order	Cordant Health Solutions	310.00	310.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						758.64	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						758.64	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I22-013242	311	POSTED	07/12/2022	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	230.00	230.00
I22-013243	06.24.22.E2	POSTED	07/12/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	237.39	237.39
I22-013689	A080822Medina	POSTED	07/18/2022	Invoice with a Purchase Order	Denise Medina	123.00	123.00
I22-013691	FS-8980063022.E2	POSTED	07/18/2022	Invoice with a Purchase Order	Cordant Health Solutions	33.25	33.25
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						623.64	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						623.64	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I22-013240	10	POSTED	07/12/2022	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,953.35	2,953.35
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,953.35	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,953.35	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							

<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>
I22-013243	06.24.22.E2	POSTED	07/12/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	219.16	219.16
I22-013678	A072422Crownover	POSTED	07/18/2022	Invoice with a Purchase Order	Earnest Crownover	123.00	123.00
I22-013691	FS-8980063022.E2	POSTED	07/18/2022	Invoice with a Purchase Order	Cordant Health Solutions	48.50	48.50
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						390.66	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						390.66	
						<hr/>	
						0.00	