

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 \$1,188,561.47.

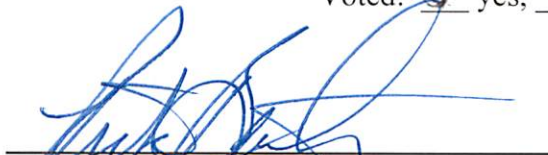
Monday, August 8, 2022

Signatures of Commissioners Court



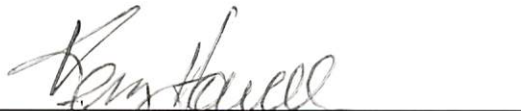
Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained




Mike White, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: 
Becky Ivey, County Clerk



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.

8/8/2022
Date


Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 08/04/2022 User: kgiddens

Status: POSTED Due Date: 08/08/2022

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Uiab, Rev :						
[VENDOR] 5253 : CITIBANK :						
	106000741517	08/22 I22-014474	22-1280	Postage for Mailroom - Requested 07.26.22	0100-0000-13000-00	15000.00
[VENDOR] 4299.547 : ERIC GAARZ :						
	REFInsPrem072722	I22-014152		Refund for Overpayment of Insurance Premium for Eric Gaarz	0100-0000-21005-00	5.80
[VENDOR] 6002 : KALLO TECHNOLOGIES, LLC :						
	39609	I22-014389	22-3373	CorrecTek Hosting prepaid for 10-1-22 to 7-1-23	0100-0000-13010-00	179.51
	MSP-39542	I22-014391	22-3373	CorrecTek Hosting prepaid for 10-1-22 to 7-1-23	0100-0000-13010-00	10852.02
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (
	35822	I22-014401	22-2366	10.01.22 - 05.15.23 - Auto Liability & Physical Damage Insurance Pre-paid	0100-0000-13010-00	43180.00
	35822	I22-014401	22-2366	10.01.22 - 05.15.23 - General Liability Insurance Pre-paid	0100-0000-13010-00	18819.00
[VENDOR] 4309 : ZONES, INC :						
	K19699880101	I22-014364	22-3442	GravityZone Elite - Government Renewal 1Yr 500-99910.08.2022 to 10.07.2023	0100-0000-13010-00	17241.18
	K19699880101	I22-014364	22-3442	GravityZone Patch Management Gov Rnwl 1Yr 500-99910.08.2022 to 10.07.2023..QUOTE K1969988	0100-0000-13010-00	7601.34
[DEPARTMENT] Total : 0000 : Used For Assets, Uiab, Rev :						
						112,878.85
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :						
	R071422Long	I22-014091	22-2918	Meals - April Long - CDCAT Summer Conference - Waco, TX - 07.10.22 - 07.14.22	0100-4030-54100-GG	27.00
	R071422Long	I22-014091	22-2918	Hotel - April Long - CDCAT Summer Conference - Waco, TX - 07.10.22 - 07.14.22	0100-4030-54100-GG	759.00
	R071422Long	I22-014091	22-2918	Hotel - April Long - CDCAT Summer Conference - Waco, TX - 07.10.22 - 07.14.22	0100-4030-54100-GG	27.52
[VENDOR] 02333 : BECKY IVEY :						
	R071422Ivey	I22-014092	22-2919	Meals - Becky Ivey - CDCAT Summer Conference - Waco, TX - 07.10.22 - 07.14.22	0100-4030-54100-GG	27.00
	R071422Ivey	I22-014092	22-2919	Mileage - Becky Ivey - CDCAT Summer Conference - Waco, TX - 07.10.22 - 07.14.22	0100-4030-54100-GG	71.92
	R071422Ivey	I22-014092	22-2919	Hotel - Becky Ivey - CDCAT Summer Conference - Waco, TX - 07.10.22 - 07.14.22	0100-4030-54100-GG	759.00
	R071422Ivey	I22-014092	22-2919	Mileage - Becky Ivey - CDCAT Summer Conference - Waco, TX - 07.10.22 - 07.14.22	0100-4030-54100-GG	5.58
	R071422Ivey	I22-014092	22-2919	Hotel - Becky Ivey - CDCAT Summer Conference - Waco, TX - 07.10.22 - 07.14.22	0100-4030-54100-GG	27.52
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :						
	56515	I22-014237	22-3385	Service of Canon IR3235, Serial #DFW12776 - Located in the Historic Courthouse, Vitals Front Room (128)	0100-4030-58000-GG	75.00
	56515	I22-014237	22-3385	Parts - (5) Paper Feed Rollers	0100-4030-58000-GG	123.00
	56515	I22-014237	22-3385	Service of Canon IR3235, Serial #DFW12776 - Located in the Historic Courthouse, Vitals Front Room (128)	0100-4030-58000-GG	25.00
	56515	I22-014237	22-3385	Labor Hours for Copier Work - Additional Time Reduced Rate	0100-4030-58000-GG	90.00
	56514	I22-014238	22-3385	Return service call after original service on Canon IR3235, Serial #DFW12776 - HC Vitals Front Room	0100-4030-58000-GG	100.00
	56516	I22-014239	22-3386	Service for Canon IR4235, Serial #RKJ2040 - Located at the Burleson Sub-Courthouse, Vitals (103)	0100-4030-58000-GG	75.00
	56516	I22-014239	22-3386	Service for Canon IR4235, Serial #RKJ2040 - Located at the Burleson Sub-Courthouse, Vitals (103)	0100-4030-58000-GG	25.00
	56522	I22-014278	22-3410	Service on 2 Canon Printers - Located at Guinn JC in Evidence Room. Service on Canon printer in Guinn JC Civil Work Area	0100-4030-58000-GG	75.00
	56522	I22-014278	22-3410	Service on 2 Canon Printers - Located at Guinn JC in Evidence Room. Service on Canon printer in Guinn JC Civil Work Area	0100-4030-58000-GG	75.00
	56522	I22-014278	22-3410	Service on 2 Canon Printers - Located at Guinn JC in Evidence Room. Service on Canon printer in Guinn JC Civil Work Area	0100-4030-58000-GG	25.00
	56522	I22-014278	22-3410	Service on 2 Canon Printers - Located at Guinn JC in Evidence Room. Service on Canon printer in Guinn JC Civil Work Area	0100-4030-58000-GG	60.00
	56522	I22-014278	22-3410	Paper Feed Kit for Canon IR 4570 printer	0100-4030-58000-GG	23.00
[VENDOR] 6105 : LILLIAN CONTRERAS :						
	R061622Contreras	I22-014242	22-3029	Reimbursement - Fingerprint/background check required for TDSHS access to TxEVER (State Vitals Records System)- Lillian Cc	0100-4030-54000-GG	38.25
	R061622Contreras	I22-014242	22-3029	IdentoGO Service Fee - Required Fingerprint/Background Check - Crowley, TX - 06.16.22	0100-4030-54000-GG	0.80
	R061622Contreras	I22-014242	22-3029	Mileage Reimbursement - Required Fingerprint/Background Check - Crowley, TX - 06.16.22	0100-4030-54101-GG	25.51
	R061622Contreras	I22-014242	22-3029	Toll Reimbursement - Required Fingerprint/Background Check - Crowley, TX - 06.16.22	0100-4030-54000-GG	5.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :						
	253573306001	I22-013883	22-3273	Fellowes AeraMax Carbon Replacement Filters For AeraMax 90, Pack Of 4	0100-4030-53110-GG	34.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	253566319001	I22-013886	22-3273	ACCO Jumbo Paper Clips, 1-7/8", 20-Sheet Capacity, Silver, Box Of 100 Clips	0100-4030-53110-GG	2.49
	253566319001	I22-013886	22-3273	Scotch Transparent Tape, 3/4" x 1296", Clear, Pack of 6 rolls	0100-4030-53110-GG	11.06
	253566319001	I22-013886	22-3273	Duck HD Clear Heavy-Duty Packaging Tape, With Dispenser, 1.88" x 40 Yd., Clear	0100-4030-53110-GG	5.39
	253566319001	I22-013886	22-3273	Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 3 Packs	0100-4030-53110-GG	6.06
	253566319001	I22-013886	22-3273	Office Depot Brand Roll On Ink, 2 Oz, Black	0100-4030-53110-GG	4.39
	253566319001	I22-013886	22-3273	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4030-53110-GG	11.03
	253566319001	I22-013886	22-3273	Office Depot Brand Multi-Use Print & Copy Paper, Legal Size (8 1/2" x 14"), 92 (U.S.) Brightness, 20 Lb, White, Ream Of 500 S	0100-4030-53110-GG	43.18
	253566319001	I22-013886	22-3273	Febreze AIR Heavy-Duty Air Freshener Spray, Crisp Clean Scent, 8.8 Oz	0100-4030-53110-GG	11.98
	253573310001	I22-014111	22-3273	Fellowes AeraMax True HEPA Filters, 16-1/2"H x 4-9/16"W x 1-1/4"D, Pack Of 4 Filters	0100-4030-53110-GG	131.52
	256562949001	I22-014339	22-3407	Office Depot Brand 9" x 12" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4030-53110-GG	8.43
	256562949001	I22-014339	22-3407	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10	0100-4030-53110-GG	77.98
	256562949001	I22-014339	22-3407	HP 87A Black Toner Cartridge, CF287A	0100-4030-53110-GG	201.09
	256562949001	I22-014339	22-3407	HP 58A Black Toner Cartridge, CF258A	0100-4030-53110-GG	110.89
	256562949001	I22-014339	22-3407	Avery Removable Round Color-Coding Labels, 5459, 3/4" Diameter, Black, Pack Of 1,008	0100-4030-53110-GG	27.48
	256562949001	I22-014339	22-3407	Avery Removable Round Color-Coding Labels, 5463, 3/4" Diameter, Green, Pack Of 1,008	0100-4030-53110-GG	13.74
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2016200	I22-013996		Remote Birth Access - 04.01.22 - 04.30.22	0100-4030-54000-GG	1.83
	2016424	I22-014000		Remote Birth Access - 05.01.22 - 05.31.22	0100-4030-54000-GG	1.83
	2016655	I22-014001		Remote Birth Access - 06.01.22 - 06.30.22	0100-4030-54000-GG	10.98
[DEPARTMENT] Total : 4030 : County Clerk :						3,261.22
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	INV3031032	I22-013897	22-2112	DCF-200 Battery Pack Defibtech	0100-4060-53440-PH	170.78
	INV3024047	I22-013898	22-2112	M5071A Adult Electrode HS1	0100-4060-53440-PH	422.10
	INV3024047	I22-013898	22-2112	M5070A 4yr Battery Heart Start HS1	0100-4060-53440-PH	304.20
	INV3024047	I22-013898	22-2112	shipping...Quote 248614	0100-4060-53440-PH	16.68
[VENDOR] 02763 : AUTOZONE INC. :	1349272794	I22-014089	22-0932	1 POP-UP JUMBO AUTO SHADE	0100-4060-54500-PH	14.59
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES :	814579-0	I22-013818	22-3150	Business Cards- All Staff 250/per person	0100-4060-53110-PH	645.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Emergency Management - Fuel Bill as of 07.24.22	0100-4060-53400-PH	912.44
[DEPARTMENT] Total : 4060 : Emergency Management :						2,485.79
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287249311814X071422	I22-014073	22-3136	Account # 287249311814 - iPad Service - 06.07.22 - 07.06.22	0100-4070-54200-GG	151.96
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-1909	I22-014144	22-3200	Oil Change - 2021 Chevy Silverado - A 17024 - M 14997 - D Mitchell	0100-4070-54500-GG	121.50
[VENDOR] 00265 : STERICYCLE INC :	8002038006	I22-014372	22-2530	ANNEX - SHREDDING SERVICES FOR JULY 2022	0100-4070-54000-GG	53.76
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Public Works - Mail Room - Fuel Bill as of 07.24.22	0100-4070-53400-GG	894.38
[DEPARTMENT] Total : 4070 : Public Works :						1,221.60
[DEPARTMENT] 4071 : Facilities Maintenance :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 07/22	I22-014296	22-0105	WATER - ALVARADO - 206 N BAUGH - 06.15.22 - 07.15.22 - MR 2167	0100-4071-54400-GG	83.07
	01-65500-03 07/22	I22-014297	22-0105	WATER - ALVARADO SPRINKLER - 206 N BAUGH - 06.15.22 - 07.15.22 - MR 13544	0100-4071-54400-GG	617.66
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287314497929X071422	I22-014295	22-2857	Account # 287314497929 - iPad Service - 06.07.22 - 07.06.22	0100-4071-54200-GG	235.44
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 07/22	I22-014407	22-0923	ALVARADO - 206 N BAUGH - GAS - 06.24.22 - 07.25.22 - MR 8671	0100-4071-54400-GG	126.09
[VENDOR] 00886 | 0000000001 : BOB S AUTO SUPPLY :	03UG7881	I22-014265	22-2357	HVAC BELTS FOR ANNEX	0100-4071-53520-GG	16.99
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	221960017798798	I22-014345	22-0899	JAIL - 1800 RIGEMAR GL2 - ELECTRICITY - 06.14.22 - 07.14.22 - UNMETERED	0100-4071-54400-GG	15.96
	221960017798799	I22-014346	22-0899	JAIL - 1800 RIDGEMAR GL1 - ELECTRICITY - 06.14.22 - 07.14.22 - UNMETERED	0100-4071-54400-GG	11.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	222030017844065	I22-014347	22-0899	TOWER - 1700 ISLAND GROVE RD - ELECTRICITY - 06.21.22 - 07.21.22 - MR 3241	0100-4071-54400-GG	352.68
	222030017844065	I22-014347	22-0899	TOWER - 1700 ISLAND GROVE RD - ELECTRICITY - 06.21.22 - 07.21.22 - MR 3241 - Default Balance Securitization	0100-4071-54400-GG	0.15
	222020017836984	I22-014348	22-0899	JP 1 - 226 FEATHERSTON - ELECTRICITY - 06.20.22 - 07.20.22 - MR 94472	0100-4071-54400-GG	451.36
	222020017836984	I22-014348	22-0899	JP 1 - 226 FEATHERSTON - ELECTRICITY - 06.20.22 - 07.20.22 - MR 94472 - Default Balance Securitization	0100-4071-54400-GG	0.15
	222020017836967	I22-014349	22-0899	GUINN - GUARD LIGHT 2 - 203 S BUFFALO - ELECTRICITY - 06.20.22 - 07.20.22 - UNMETERED	0100-4071-54400-GG	11.72
	222020017836979	I22-014350	22-0899	GUINN - GUARD LIGHT 1 - 203 S BUFFALO - ELECTRICITY - 06.20.22 - 07.20.22 - UNMETERED	0100-4071-54400-GG	52.57
	222020017836979	I22-014350	22-0899	GUINN - GUARD LIGHT 1 - 203 S BUFFALO - ELECTRICITY - 06.20.22 - 07.20.22 - UNMETERED - Default Balance Securitization	0100-4071-54400-GG	0.01
	222010017826536	I22-014351	22-0899	GUINN - 204 S BUFFALO - ELECTRICITY - 06.17.22 - 07.19.22 - MR 22024	0100-4071-54400-GG	18233.38
	222010017826536	I22-014351	22-0899	GUINN - 204 S BUFFALO - ELECTRICITY - 06.17.22 - 07.19.22 - MR 22024 - Default Balance Securitization	0100-4071-54400-GG	8.68
	222010017826546	I22-014352	22-0899	EXTENSION - 109 W CHAMBERS - ELECTRICITY - 06.17.22 - 07.19.22 - MR 98756	0100-4071-54400-GG	531.24
	222010017826546	I22-014352	22-0899	EXTENSION - 109 W CHAMBERS - ELECTRICITY - 06.17.22 - 07.19.22 - MR 98756 - Default Balance Securitization	0100-4071-54400-GG	0.20
	222030017844048	I22-014353	22-0899	ELECTIONS GUARD LIGHT - 103 S WALNUT - ELECTRICITY - 06.21.22 - 07.21.22 - UNMETERED	0100-4071-54400-GG	13.31
	222000017819663	I22-014354	22-0899	ELECTIONS/ME - 103 S WALNUT - ELECTRICITY - 06.16.22 - 07.18.22 - MR 61573	0100-4071-54400-GG	630.42
	222000017819663	I22-014354	22-0899	ELECTIONS/ME - 103 S WALNUT - ELECTRICITY - 06.16.22 - 07.18.22 - MR 61573 - Default Balance Securitization	0100-4071-54400-GG	0.21
	221990017809338	I22-014355	22-0899	COURTHOUSE - 2 N MAIN - ELECTRICITY - 06.15.22 - 07.15.22 - MR 33265	0100-4071-54400-GG	7238.63
	221990017809338	I22-014355	22-0899	COURTHOUSE - 2 N MAIN - ELECTRICITY - 06.15.22 - 07.15.22 - MR 33265 - Default Balance Securitization	0100-4071-54400-GG	3.02
	222010017826560	I22-014356	22-0899	CASA - 220 FEATHERSTON - ELECTRICITY - 06.17.22 - 07.19.22 - MR 73469	0100-4071-54400-GG	564.80
	222010017826560	I22-014356	22-0899	CASA - 220 FEATHERSTON - ELECTRICITY - 06.17.22 - 07.19.22 - MR 73469 - Default Balance Securitization	0100-4071-54400-GG	0.20
	222000017819652	I22-014357	22-0899	BROWN GYM - 105 S WALNUT - ELECTRICITY - 06.16.22 - 07.18.22 - MR 36861	0100-4071-54400-GG	596.95
	222000017819652	I22-014357	22-0899	BROWN GYM - 105 S WALNUT - ELECTRICITY - 06.16.22 - 07.18.22 - MR 36861 - Default Balance Securitization	0100-4071-54400-GG	0.22
	221990017809325	I22-014358	22-0899	ANNEX - 1 N MAIN - ELECTRICITY - 06.15.22 - 07.15.22 - MR 44719	0100-4071-54400-GG	5727.35
	221990017809325	I22-014358	22-0899	ANNEX - 1 N MAIN - ELECTRICITY - 06.15.22 - 07.15.22 - MR 44719 - Default Balance Securitization	0100-4071-54400-GG	2.12
	222000017819689	I22-014359	22-0899	ADULT PROBATION - 425 W CHAMBERS - ELECTRICITY - 06.16.22 - 07.18.22 - MR 35697	0100-4071-54400-GG	3779.87
	222000017819689	I22-014359	22-0899	ADULT PROBATION - 425 W CHAMBERS - ELECTRICITY - 06.16.22 - 07.18.22 - MR 35697 - Default Balance Securitization	0100-4071-54400-GG	1.62
	222070017863285	I22-014470	22-0899	EOC - 810 E KILPATRICK - ELECTRICITY - 06.23.22 - 07.25.22 - MR 26294	0100-4071-54400-GG	736.68
	222070017863285	I22-014470	22-0899	EOC - 810 E KILPATRICK - ELECTRICITY - 06.23.22 - 07.25.22 - MR 26294 - Default Balance Securitization	0100-4071-54400-GG	0.30
[VENDOR] 00715 : CITY OF CLEBURNE :	20-0170-00 07/22	I22-014466	22-0106	EXTENSION - 109 W CHAMBERS - WATER - 06.21.22 - 07.21.22 - MR 21656	0100-4071-54400-GG	68.84
	14-4770-00 07/22	I22-014467	22-0106	ADULT PROBATION SPRINKLER - 425 W CHAMBERS - WATER - 06.21.22 - 07.21.22 - MR 5495200	0100-4071-54400-GG	876.65
	14-1970-07 07/22	I22-014468	22-0106	ADULT PROBATION - 425 W CHAMBERS - WATER - 06.21.22 - 07.21.22 - MR 1301900	0100-4071-54400-GG	332.78
	20-0130-00 07/22	I22-014469	22-0106	ANNEX - 1 N MAIN - WATER - 06.21.22 - 07.21.22 - MR 1496700	0100-4071-54400-GG	138.62
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	2289	I22-014305	22-2355	Fire Alarm Service - Guinn - 3rd Floor Smoke Detectors	0100-4071-53520-GG	430.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8141004	I22-014307	22-0101	1-3/8" CHROME CAM LOCK - COURTHOUSE	0100-4071-53520-GG	7.68
	8141004	I22-014307	22-0101	16 QT COOLER - TO KEEP IN MAINTENANCE TRUCKS	0100-4071-53300-GG	24.98
	1254729	I22-014435	22-0101	ALVARADO - 6 PORTABLE AC UNITS & SUPPLIES	0100-4071-53520-GG	2736.61
	6254765	I22-014436	22-0101	COURTHOUSE - DRILL, SCREW TIPS	0100-4071-53520-GG	240.94
	9975014	I22-014437	22-0101	ADULT PROBATION - 6 KEYS	0100-4071-53520-GG	17.88
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6089090	I22-014409	22-3426	Replaced Intake Manifold, Spark Plugs and Cylinder #5 Coil - 2009 Ford F150 - A 13974 - M 110825	0100-4071-54500-GG	1839.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01556 07.26.22	I22-014304	22-0100	Brown Gym - TOILET BOWL BRUSHES, MICROFIBER TOWELS	0100-4071-53350-GG	15.78
	02273 07.15.22	I22-014438	22-0100	GUINN - NVC AND GFCI TESTER, ID ANALOG CIRCUIT BREAKER	0100-4071-53520-GG	62.68
	02273 07.15.22	I22-014438	22-0100	DRINKING WATER FOR MAINTENANCE TRUCKS	0100-4071-53300-GG	15.60
	01556 07.22.22	I22-014439	22-0100	COURTHOUSE - FULL EXT. DRAWER GUIDES	0100-4071-53520-GG	17.09
	01919 07.20.22	I22-014440	22-0100	GUINN - NAIL GUN, AIRHOSE, HOSE FITTINGS, AIR BLOWER	0100-4071-53520-GG	244.30
	01539 07.26.22	I22-014441	22-0100	COURTHOUSE - BARN DOOR HOOK & LOCK	0100-4071-53520-GG	9.96
	01985 07.20.22	I22-014443	22-0100	AIR CONNECT, CUTTERS, PLIERS, SPRING CLAMPS	0100-4071-53300-GG	62.07
	02795 07.26.22	I22-014445	22-0100	COURTHOUSE - WEED EATER STRING	0100-4071-53520-GG	16.61
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-278502	I22-014414	22-2358	ANNEX - OIL-DRI SWEEPING COMPOUND	0100-4071-53520-GG	14.99
[VENDOR] 01596 : OFFICE DEPOT :	254872432001	I22-014422	22-3316	9228445-Pump Hand Soap	0100-4071-53350-GG	48.81
	254872432001	I22-014422	22-3316	458612-Scissors	0100-4071-53350-GG	22.82
	254872432001	I22-014422	22-3316	487899-Box Cutters	0100-4071-53350-GG	36.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	248532165001	I22-014423	22-3316	898719-12" Broom	0100-4071-53350-GG	109.90
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A313629	I22-014283	22-2332	WATER HOSE, Y CONNECT, WAND - GUINN	0100-4071-53520-GG	70.96
	B329345	I22-014416	22-2332	BURLESON - SCREWS, FLAT BRACES - SUPPLIES TO BUILD CABINETS	0100-4071-53520-GG	29.15
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106011639	I22-014417	22-0072	COURTHOUSE - ELEVATOR - PREVENTATIVE MAINTENANCE - 08.01.22 - 10.31.22	0100-4071-53520-GG	1437.80
	8106014282	I22-014420	22-0072	GUINN - ELEVATOR - PREVENTATIVE MAINTENANCE - 08.01.22 - 10.31.22	0100-4071-53520-GG	3348.44
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1651621	I22-014425	22-0069	ANNEX - FLEX DUCT	0100-4071-53520-GG	66.24
[VENDOR] 00228 : TXU ENERGY :	054802974730	I22-014303	22-0928	ANNEX - 102 S MILL ST - ELECTRICITY - GUARD LIGHT - 06.20.22 - 07.19.22 - MR 40	0100-4071-54400-GG	27.70
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 06/22	I22-014427	22-0068	Burleson - 247 Elk Dr - Electric - 06.12.22 - 07.12.22 - MR 1745	0100-4071-54400-GG	3441.63
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	117681	I22-014428	22-0579	COURTHOUSE - HOT LOOP - AUTOFEED CHEMICALS - 07.07.22	0100-4071-53520-GG	1090.00
	117681	I22-014428	22-0579	GUINN - HOT LOOP - AUTOFEED CHEMICALS - 07.07.22	0100-4071-53520-GG	1090.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Facilities Management - Fuel Bill as of 07.24.22	0100-4071-53400-GG	1734.01
[VENDOR] 00573 : WASTE MANAGEMENT :	2507069-2165-8	I22-014431	22-0067	DUMPSTER SERVICE - BURLESON - 247 ELK DR - 06.01.22 - 06.30.22	0100-4071-54400-GG	862.70
	2514053-2165-3	I22-014484	22-0067	DUMPSTER SERVICE - BURLESON - 247 ELK DR - 08.01.22 - 08.31.22	0100-4071-54400-GG	460.63
	2514053-2165-3	I22-014484	22-0067	DUMPSTER SERVICE - BURLESON - 247 ELK DR - 08.01.22 - 08.31.22	0100-4071-54400-GG	395.77
[DEPARTMENT] Total : 4071 : Facilities Maintenance :						61,491.59
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 4312|000000001 : CANON FINANCIAL SERVIC	28845710	I22-014146	22-0059	Overages on BW Copies and Color Copies - 04.01.22 - 06.30.22	0100-4080-58000-GG	660.56
	28845709	I22-014147	22-0125	Lease for Canon Imagerunner Advance DX 3835i. - 05.01.22 - 07.31.22 - 60 Month FMV Lease Term to be billed quarterly. Bill	0100-4080-54640-GG	509.40
	28845709	I22-014147	22-0125	Service for Canon Imagerunner Advance DX 3835i. - 05.01.22 - 07.31.22 - Includes: Equipment Cost plus 3,000 BW copies anc	0100-4080-58000-GG	105.60
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109864	I22-014301	22-3044	Cost to run ad for 6/30/2022 & 7/7/2022 for RFP 2022-226 Request for Proposal - Generator for Guinn Justice Center	0100-4080-53180-GG	186.00
[VENDOR] 4339 : GOVERNMENT PROCUREMENT SERVICE	2264	I22-014206	22-2276	Registration fee for Alissa Allen to attend virtual Purchasing 101 on July 21, 2022.	0100-4080-54100-GG	325.00
	2264	I22-014206	22-2276	Registration fee for Melissa Brown to attend virtual Purchasing 101 on July 21, 2022	0100-4080-54100-GG	325.00
	2264	I22-014206	22-2276	Registration fee for Hannah Cooper to attend virtual Purchasing 101 on July 21, 2022	0100-4080-54100-GG	325.00
[VENDOR] 01596|000000002 : OFFICE DEPOT :	252669581001	I22-014222	22-2052	Purified drinking Water for Public use	0100-4080-54000-GG	250.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Purchasing - Fuel Bill as of 07.24.22	0100-4080-53400-GG	48.23
[DEPARTMENT] Total : 4080 : Purchasing :						2,734.79
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	BM81316	I22-014366	22-3402	Logitech Triathlon M720 Mouse - Mfg. Part#: 910-004790	0100-4090-54600-GG	42.49
	BM81316	I22-014366	22-3402	HP LaserJet Enterprise M406dn - Mfg. Part#: 3PZ15A#BGJ	0100-4090-54600-GG	1236.96
	BM81316	I22-014366	22-3402	Tripp Lite DisplayPort Cable 6ft - Mfg. Part#: P580-006	0100-4090-54600-GG	127.10
[VENDOR] 5182 : FRESHWORKS INC :	FS178570	I22-014367	22-2953	Freshservice - Growth Annual Plan - Freshworks Helpdesk Renewal - 7/19/22-7/19/23\$49 Each, per month @ 12 months, 15	0100-4090-54001-GG	8820.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9180909	I22-014369	22-0481	Triton Products LocBin 2.0-Gal. Stacking Hanging Interlocking Polypropylene Storage Bin in Gray (6-Pack)Model #3-235GR	0100-4090-54600-GG	68.69
	9180909	I22-014369	22-0481	Triton Products LocBin 2.13-Gal. Stacking, Hanging, Interlocking Polypropylene Storage Bins in Red (6-Pack)Model #3-235R	0100-4090-54600-GG	69.88
[VENDOR] 01842 : JP INSTALLATIONS :	1564	I22-014380	22-2681	Ethernet Cabling Sheriff's Office - Install 166 Cat 6 Cables, 1 6-strand Fiber Cable and move 24 existing drops.Including termin.	0100-4090-54000-GG	5250.00
[VENDOR] 6002 : KALLEO TECHNOLOGIES, LLC :	39609	I22-014389	22-3373	KPN-HS-VPN-001 - VPN Remote Access for Hosting (User) - Two Users - \$10 Per User, Per Month, for 12 Months - 07.2022 to	0100-4090-54001-GG	60.49
	MSP-39542	I22-014391	22-3373	KPN-HS-CCH-USER-001 - CorrecTek Cloud EHR User - CorrecTek Hosting - Includes Hosted Application, Microsoft Licensing, Bi	0100-4090-54001-GG	4537.00
	MSP-39542	I22-014391	22-3373	6WC-00002 - Microsoft Windows Remote Desktop Services - License - Microsoft remote desktop license for CorrecTek Acces:	0100-4090-54001-GG	90.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :	252650054001	I22-014016	22-3101	Water Service - Cooler Fee	0100-4090-53110-GG	7.00
[DEPARTMENT] Total : 4090 : Information Technology :						20,310.59
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 080822	I22-013858		M202200826 JAVIER GARCIA #028266 072622	0100-4100-55810-AJ	300.00
	CT APPT 080822	I22-013858		M202200827 TIMOTHY MCCLUSKY #028267 072622	0100-4100-55810-AJ	300.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 080822	I22-013987		M202200770 RAYMOND BAKER #028286 072522	0100-4100-55810-AJ	300.00
	CT APPT 080822	I22-013987		DJ01728 MINOR #028839 072722	0100-4100-55820-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 080822	I22-014104		CPS D20220080 072522 - OTP	0100-4100-55830-AJ	250.00
	CT APPT 080822	I22-014104		J01727 MINOR #028837 072522	0100-4100-55820-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 080822	I22-014293		MH20220062 PATIENT #028838 072722 - L SHANKLIN	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 080822	I22-014101		M202200294 MAGHAN TEMPLE #028285 072622	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 080822	I22-014046		M202100922 HENRY WASHINGTON #028610 071922	0100-4100-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 080822	I22-013856		M202100775 AMY MASSEY #028287 072522 - J MCARTHUR	0100-4100-55810-AJ	300.00
	CT APPT 080822	I22-013856		M202200839 GUADALUPE LOZANO #028265 072622 - A BOEDEKER	0100-4100-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 080822	I22-013847		CPS D20210232 072222 - PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 080822	I22-013988		MH20220060 PATIENT #028835 072122	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 080822	I22-013857		J06130 MINOR #028205 071122 - T STROTHER	0100-4100-55820-AJ	300.00
	CT APPT 080822	I22-013857		CPS D20210232 072222 - PBFO - T STROTHER	0100-4100-55830-AJ	250.00
	CT APPT 080822	I22-013857		CPS D20220080 072522 - OTP - T STROTHER	0100-4100-55830-AJ	250.00
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES :	REG062122Allison	I22-014149	22-3334	Registration - Deborah Allison - 2022 Texas College of Probate Judges - San Antonio, TX - 08.31.22 - 09.02.22	0100-4100-54100-AJ	425.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 080822	I22-013855		{2}M202200487 DARIEN BOOTH #028617 071922	0100-4100-55810-AJ	600.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 080822	I22-013846		M202101041 NICOLE WESEN #028290 071922	0100-4100-55810-AJ	300.00
	CT APPT 080822	I22-013846		M202200792 AARON ROGERS #028622 071922	0100-4100-55810-AJ	300.00
	CT APPT 080822	I22-013846		{2} M202200794 BRUNO MARQUEZ-HUERTA #028618 071922	0100-4100-55810-AJ	500.00
	CT APPT 080822	I22-013846		J06147 MINOR #028207 072022	0100-4100-55820-AJ	200.00
	CT APPT 080822	I22-013846		M201901170 WILLIAM WILBURN #028179 072522	0100-4100-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 080822	I22-014049		M202101395 JOSE CHIRINOS #028594 071922 - D TURNER	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 080822	I22-013986		CPS D20220080 072522 - OTP	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						7,575.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 080822	I22-013858		M202200302 GAY DAUGHERTY #030624 072822	0100-4110-55810-AJ	300.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 080822	I22-013987		M202200218 THERESA KITCHEN #030539 072222	0100-4110-55810-AJ	300.00
	CT APPT 080822	I22-013987		M202200453 AARON LINDSEY #028288 072222	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 080822	I22-013984		{2}M202100493 DAVID WILLIAMS #030295 072222	0100-4110-55810-AJ	500.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 080822	I22-014104		M202200139 TYLOR MARS #030623 072822	0100-4110-55810-AJ	300.00
	CT APPT 080822	I22-014104		M202200753 RYAN REED #030622 072822	0100-4110-55810-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 080822	I22-014112		CPS D20210135 072522 - PAFO	0100-4110-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 080822	I22-013856		M202200763 TROY GEE #028289 072222 - J MCARTHUR	0100-4110-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 080822	I22-013988		MH20220061 PATIENT #028836 072122	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 080822	I22-013857		MH20220059 PATIENT #028834 071922 - T STROTHER	0100-4110-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 080822	I22-013855		(2) M202200738 PEDRO HERNANDEZ JR #030621 072822	0100-4110-55810-AJ	500.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 080822	I22-013846		J05984 MINOR #030618 072522	0100-4110-55820-AJ	100.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 080822	I22-014049		M202100226 REGINA ELLIS #030338 072822 - D TURNER	0100-4110-55810-AJ	300.00
	CT APPT 080822	I22-014049		M22100606 ANTHONY VANKEUREN #030627 072822 - D TURNER	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 080822	I22-014050		(2)J06143 MINOR #028807 072622	0100-4110-55820-AJ	0.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						4,250.00
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	26773	I22-014156	22-3267	PIC40 - POSTBASE INK CARTRIDGE	0100-4130-53110-GG	150.00
	26849	I22-014157	22-3267	SD1 DOUBLE TAPE SHEETS	0100-4130-53110-GG	35.24
	26849	I22-014157	22-3267	SHIPPING & HANDLING	0100-4130-53110-GG	8.50
[DEPARTMENT] Total : 4130 : Mail Room :						193.74
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22060841N	I22-014244	22-2354	Telephone - Long Distance - 06.01.22 - 06.30.22	0100-4340-54200-AJ	0.02
[VENDOR] 5136 : GABRIELA E LOMONACO :	R072822Lomonaco	I22-014294		07.25.22 - English <-> Spanish Interpretation and Translation Service	0100-4340-54000-AJ	360.00
	R072822Lomonaco	I22-014294		07.26.22 - English <-> Spanish Interpretation and Translation Service	0100-4340-54000-AJ	3802.50
	R072822Lomonaco	I22-014294		07.27.22 - English <-> Spanish Interpretation and Translation Service	0100-4340-54000-AJ	360.00
	R072822Lomonaco	I22-014294		07.28.22 - English <-> Spanish Interpretation and Translation Service	0100-4340-54000-AJ	540.00
[VENDOR] 5272 : JOHN W. WEEKS :	R071822Weeks	I22-014477		Mileage - 07.18.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	48.75
	R070822Weeks	I22-014479		Mileage - 07.05.22-07.08.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	195.00
[VENDOR] 6144 : JUDGE JIM HOGAN :	R071422Hogan	I22-014486		Mileage - 07.11.22-07.14.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	290.00
	R071422Hogan	I22-014486		Meals - 07.11.22-07.14.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	80.00
[VENDOR] 6143 : JUDGE ROY SPARKMAN :	R072022Sparkman	I22-014483		Mileage - 07.19.22-07.20.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	180.00
	R072022Sparkman	I22-014483		Meals - 07.19.22-07.20.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	40.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R070622McGregor	I22-014475		Mileage - 07.05.22-07.06.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	77.50
	R070622McGregor	I22-014475		Meals - 07.05.22-07.06.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	40.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						6,013.77
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	726565	I22-014176	22-3452	16.5 Water 24 pack	0100-4350-53025-AJ	30.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 080822	I22-013984		CPS D202200322 072522 - OTHER; COMPLIANCE	0100-4350-55830-AJ	250.00
	CT APPT 080822	I22-013984		F202200281 CRYSTAL COLLINS 072622	0100-4350-55800-AJ	350.00
	CT APPT 080822	I22-013984		CPS D202100288 072922 - APPEAL	0100-4350-55830-AJ	1875.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 080822	I22-014104		CPS D202200322 072522 - OTHER; COMPLIANCE	0100-4350-55830-AJ	250.00
	CT APPT 080822	I22-014104		CPS D202200144 072922 - PBFO	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 080822	I22-014101		CPS D202100955 072922 - PBFO	0100-4350-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 080822	I22-014107	CPS D202001169 072522 - PAFO		0100-4350-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 080822	I22-014112	CPS D202100955 072922 - PBFO		0100-4350-55830-AJ	250.00
	CT APPT 080822	I22-014112	F202200230 BRANDON STOUT 072822		0100-4350-55800-AJ	450.00
	CT APPT 080822	I22-014112	F202100759 BRANDON REAGAN 072822		0100-4350-55800-AJ	900.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 080822	I22-013856	F202200643 JONATHAN YZAGUIRRE 072622 - A BOEDEKER		0100-4350-55800-AJ	450.00
	CT APPT 080822	I22-013856	F202200644 ESTLE ZEILSTRA 072622 - A BOEDEKER		0100-4350-55800-AJ	450.00
	CT APPT 080822	I22-013856	F202100768 MICHAEL STEEN 072822 - A BOEDEKER		0100-4350-55800-AJ	900.00
	CT APPT 080822	I22-013856	{2} M202001240 MICHAEL STEEN 072822 - A BOEDEKER		0100-4350-55810-AJ	300.00
	CT APPT 080822	I22-013856	F202100885 JOEY MILLER 072822 - A BOEDEKER		0100-4350-55800-AJ	350.00
	CT APPT 080822	I22-013856	{2}F202100294 JEFFREY MUNOZ 072822 - A BOEDEKER		0100-4350-55800-AJ	2850.00
	CT APPT 080822	I22-013856	F202100537 ISAAC VELASQUEZ 072822 - A BOEDEKER		0100-4350-55800-AJ	450.00
[VENDOR] 5463 : MICHELLE FORD ESCOBAR, CSR :		2152 I22-014148	Reporter's record for Cause No. DC-F201900866 - State of Texas vs. Christopher Simpson		0100-4350-54000-AJ	44.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 080822	I22-013847	CPS D202100362 072222 - PAFO		0100-4350-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :		8602 I22-014019	22-0473 BREAKFAST FOR JURORS ON 07/20/22		0100-4350-53025-AJ	29.98
		8684 I22-014020	22-0473 BREAKFAST FOR JURORS ON 07/21/22		0100-4350-53025-AJ	29.98
		8522 I22-014021	22-0473 BREAKFAST FOR JURORS ON 07/19/22		0100-4350-53025-AJ	18.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :		249RR22-010 I22-014151	Reporter's record for Cause No. DC-F201900866 - 2 Copies - State of Texas vs. Christopher Simpson		0100-4350-54000-AJ	4048.00
		249RR22-010 I22-014151	Reporter's record for Cause No. DC-F201900866 - Exhibits - State of Texas vs. Christopher Simpson		0100-4350-54000-AJ	105.60
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 080822	I22-013851	CPS D202100683 072522 - MEDIATION		0100-4350-55870-AJ	350.00
	CT APPT 080822	I22-013851	F202200435 JAVIER SANDOVAL 072622		0100-4350-55800-AJ	350.00
	CT APPT 080822	I22-013851	F202200599 PEDRO LOERA-ALANIS 072622		0100-4350-55800-AJ	800.00
	CT APPT 080822	I22-013851	F202200611 ADRIAN MONROY 072622		0100-4350-55800-AJ	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 080822	I22-013857	CPS D202100362 072222 - PBFO - T STROTHER		0100-4350-55830-AJ	250.00
	CT APPT 080822	I22-013857	CPS D202000796 072522 - PAFO - D STROTHER		0100-4350-55830-AJ	250.00
	CT APPT 080822	I22-013857	CPS D202200322 072522 - OTHER; COMPLIANCE - D STROTHER		0100-4350-55830-AJ	250.00
	CT APPT 080822	I22-013857	CPS D202100955 072922 - PBFO - D STROTHER		0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 080822	I22-013855	F202100755 CHASSIDI PAINE 071422		0100-4350-55800-AJ	800.00
	CT APPT 080822	I22-013855	F202100732 WILLIAM HOLCOMB 072822		0100-4350-55800-AJ	800.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 080822	I22-014050	CPS D202100362 072222 - PBFO		0100-4350-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 080822	I22-013986	{2} F202100088 CAMERON LIOTTA 072822		0100-4350-55800-AJ	650.00
	CT APPT 080822	I22-013986	M201901305 CAMERON LIOTTA 072822		0100-4350-55810-AJ	300.00
	CT APPT 080822	I22-013986	F202100990 GUADALUPE MEDINA 072822		0100-4350-55800-AJ	1000.00
[DEPARTMENT] Total : 4350 : 249th District Court :						22,130.56
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI		522719-0 I22-014403	22-3472 2023 Diary SD376 At-A-Glance		0100-4360-53110-AJ	106.55
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 080822	I22-013987	F202200597 CURTIS LANE 072222		0100-4360-55800-AJ	450.00
	CT APPT 080822	I22-013987	F202200649 CURTIS LANE 072222		0100-4360-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 080822	I22-013984	F202100289 WESLEY MCCARSON 072222		0100-4360-55800-AJ	1050.00
	CT APPT 080822	I22-013984	F202200583 CHRYSTAL HALLER 072222		0100-4360-55800-AJ	450.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 080822	I22-014102	CPS D202100473 072522 - 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 080822	I22-013985	CPS D202100360 072522 - FINAL		0100-4360-55830-AJ	425.00
	CT APPT 080822	I22-013985	CPS D202100360 072522 - MEDIATION		0100-4360-55830-AJ	250.00
	CT APPT 080822	I22-013985	F202200315 ANTWAN JOHNSON 072222		0100-4360-55800-AJ	450.00
[VENDOR] 6137 : JAY HAMDAN :	72022	I22-013990	Arabic language Interpreter for Marriage - Cause #DC-D202200558		0100-4360-54000-AJ	240.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	418757	I22-014433	22-1811 1305 B/W Copies - Billing period: 06/30/22-07/30/22		0100-4360-53110-AJ	11.75
	418757	I22-014433	22-1811 1114 Color Copies - Billing period: 06/30/22-07/30/22		0100-4360-53110-AJ	77.98
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 080822	I22-013856	F202200555 GERALD CLEMENTS JR 072222 - A BOEDEKER		0100-4360-55800-AJ	350.00
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	252678665001	I22-014017	22-2055 Water Delivery Service		0100-4360-54000-AJ	32.25
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 080822	I22-013847	{2} F202200648 MIGUEL ROJAS 071922		0100-4360-55800-AJ	700.00
	CT APPT 080822	I22-013847	M202200736 MIGUEL ROJAS 071922		0100-4360-55810-AJ	300.00
[VENDOR] 00039 : RENEE HALL :	RH-2578	I22-013991	Reporter's Record - DC-A201700039; Court of Appeals #10-22-00171-CV - Original sent to Court of Appeals		0100-4360-54000-AJ	793.80
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 080822	I22-013857	CPS D201700538 072522 - PAFO - D STROTHER		0100-4360-55830-AJ	250.00
	CT APPT 080822	I22-013857	CPS D202100360 072522 - FINAL - D STROTHER		0100-4360-55830-AJ	425.00
	CT APPT 080822	I22-013857	CPS D202100360 072522 - MEDIATION - D STROTHER		0100-4360-55830-AJ	250.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	846685104	I22-014074	22-0646 Subscription product charges for July 2022		0100-4360-53120-AJ	120.72
[VENDOR] 00949 : TRACIE MILLER :	038-22	I22-014250	Mileage - 07.13.22 - 07.22.22 - Certified Shorthand Reporter		0100-4360-54000-AJ	56.25
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 080822	I22-014049	{2}F202200540 SABRINA PASCHAL 072522 - D TURNER		0100-4360-55800-AJ	700.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 080822	I22-014050	F47844 GORDON ROBERTS 072222		0100-4360-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 080822	I22-013986	CPS D202100360 072522 - FINAL		0100-4360-55830-AJ	425.00
	CT APPT 080822	I22-013986	CPS D202100360 072522 - MEDIATION		0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :						9,114.30
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 080822	I22-013858	F201901134 JODI ZAMORA 071822		0100-4370-55800-AJ	1100.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 080822	I22-013984	CPS D202200048 072522 - OTHER; COMPLIANCE		0100-4370-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 080822	I22-014102	CPS D202200048 072522 - OTHER; COMPLIANCE		0100-4370-55830-AJ	250.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-067	I22-014253	Mileage - 07.22.22 - Certified Shorthand Reporter		0100-4370-54000-AJ	78.75
	22-067	I22-014253	Mileage - 07.25.22 - Certified Shorthand Reporter		0100-4370-54000-AJ	78.75
[VENDOR] 00087 : HIRED HANDS INC :	22-6012	I22-013989	Legal Interpreter for Capital murder arraignment hearing - Cause #DC-F202200442		0100-4370-54000-AJ	210.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 080822	I22-013985	CPS D202100908 072222 - PBFO		0100-4370-55830-AJ	250.00
[VENDOR] 5314 : LAW OFFICE OF BOB GILL :	Final	I22-014003	APPEAL - Matter ID 5265 - In the Matter of Dr. John Dang		0100-4370-55800-AJ	505.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 080822	I22-014101	CPS D202200530 072522 - HEARING		0100-4370-55830-AJ	250.00
	CT APPT 080822	I22-014101	CPS D202100297 072522 - FINAL		0100-4370-55830-AJ	425.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 080822	I22-014112	CPS D202100297 072522 - FINAL		0100-4370-55830-AJ	425.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 080822	I22-013856	F202100961 SPENCER GILBERT II 071822 - J MCARTHUR		0100-4370-55800-AJ	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 080822	I22-013856	F202200308 BRYAN HENDERSON 071822 - A BOEDEKER		0100-4370-55800-AJ	450.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW	CT APPT 080822	I22-014106	CPS D202100297 072522 - FINAL		0100-4370-55830-AJ	425.00
[VENDOR] 00389 : PAUL'S DONUTS :	8666	I22-014337	22-0343 BREAKFAST FOR GRAND JURORS ON 07/21/22		0100-4370-53025-AJ	11.28
	8666	I22-014337	22-0343 BREAKFAST FOR GRAND JURORS ON 07/21/22		0100-4370-53025-AJ	40.70
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATION	R071922PML	I22-013850	07.13.22 - Interpreter Services		0100-4370-54000-AJ	360.00
	R071922PML	I22-013850	07.14.22 - Interpreter Services		0100-4370-54000-AJ	765.00
	R071922PML	I22-013850	07.15.22 - Interpreter Services		0100-4370-54000-AJ	630.00
	R071922PML	I22-013850	07.18.22 - Interpreter Services		0100-4370-54000-AJ	360.00
	R071922PML	I22-013850	07.19.22 - Interpreter Services		0100-4370-54000-AJ	540.00
	R072122PML	I22-014004	07.19.22 - Interpreter Services		0100-4370-54000-AJ	180.00
	R072122PML	I22-014004	07.21.22 - Interpreter Services		0100-4370-54000-AJ	360.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 080822	I22-013851	F202200403 NATHAN BRASWELL 071822		0100-4370-55800-AJ	450.00
	CT APPT 080822	I22-013851	M202200270 NATHAN BRASWELL 071822		0100-4370-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 080822	I22-013857	CPS D202100908 072222 - PBFO - T STROTHER		0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 080822	I22-014116	CPS D202200048 072522 - OTHER; COMPLIANCE		0100-4370-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 080822	I22-014049	F202100366 REGINA ELLIS 072122 - D TURNER		0100-4370-55800-AJ	1237.50
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 080822	I22-014050	F202100073 JARED JOHNSON 072522		0100-4370-55800-AJ	450.00
	CT APPT 080822	I22-014050	M202000685 JARED JOHNSON 072522		0100-4370-55810-AJ	200.00
	CT APPT 080822	I22-014050	CPS D202200048 072522 - OTHER; COMPLIANCE		0100-4370-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 080822	I22-013986	F202100995 TIMMY MOORE 072222		0100-4370-55800-AJ	2400.00
	CT APPT 080822	I22-013986	CPS D202100908 072222 - PBFO		0100-4370-55830-AJ	250.00
	CT APPT 080822	I22-013986	F202100952 DENNIS FOX 071822		0100-4370-55800-AJ	1750.00
	CT APPT 080822	I22-013986	(2)M202101350 DENNIS FOX 071822		0100-4370-55810-AJ	400.00
[DEPARTMENT] Total : 4370 : 413th District Court :						16,581.98
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22060841N	I22-014244	22-2354 Telephone - Long Distance - 06.01.22 - 06.30.22		0100-4500-54200-AJ	0.07
[VENDOR] 00847|000000001 : STAPLES INC. :	3512862974	I22-014113	22-3337 Smead BCCRN Color Coded Numeric Labels, 3, Dark Orange, 500/Roll		0100-4500-53110-AJ	51.35
	3512862974	I22-014113	22-3337 Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll		0100-4500-53110-AJ	31.35
	3512862974	I22-014113	22-3337 Post-it Notes, 3" x 3", Poptimistic Collection, 100 Sheets/Pad, 5 Pads/Pack		0100-4500-53110-AJ	7.29
	3512862974	I22-014113	22-3337 TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X		0100-4500-53110-AJ	89.44
	3512862974	I22-014113	22-3337 TRU RED Remanufactured Black Extended Yield Toner Cartridge Replacement for HP 78A		0100-4500-53110-AJ	32.69
	3512862974	I22-014113	22-3337 TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 80X		0100-4500-53110-AJ	73.40
	3512862972	I22-014122	22-3299 Barricks 48"W Utility Table, Walnut		0100-4500-53110-AJ	578.97
[DEPARTMENT] Total : 4500 : District Clerk :						864.56
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	252120873001	I22-013885	22-3249 Avery Removable Extra-Large File Folder Labels		0100-4550-53110-AJ	69.58
	252120873001	I22-013885	22-3249 Post-it Notes, Pop Up Notes, 3" x 3"		0100-4550-53110-AJ	20.76
	252120873001	I22-013885	22-3249 Energizer Industrial AA Alkaline Batteries, Pack Of 24		0100-4550-53110-AJ	9.77
	252120873001	I22-013885	22-3249 Office Depot Brand Sticky Notes, 1-1/2" x 2", Yellow, 100 Sheets Per Pad, Pack Of 12 Pads		0100-4550-53110-AJ	2.63
	252120873001	I22-013885	22-3249 Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11")		0100-4550-53110-AJ	155.96
	252120873001	I22-013885	22-3249 Highmark Disinfectant Wipes, Container Of 75 Wipes		0100-4550-53110-AJ	13.38
	252120873001	I22-013885	22-3249 BYD Care Level 3 Surgical Masks, Adult, One Size, Blue, Box Of 50		0100-4550-53110-AJ	15.00
	252120873001	I22-013885	22-3249 Angel Soft Professional Series by GP PRO 2-Ply Facial Tissue, 100 Sheets Per Box, Case Of 30 Boxes		0100-4550-53110-AJ	43.62
	252120873001	I22-013885	22-3249 OIC Translucent Vinyl Paper Clips, Giant, Assorted Colors, Box Of 200 Clips		0100-4550-53110-AJ	6.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	252120873001	I22-013885	22-3249	ACCO Jumbo Paper Clips, 1-3/4", 20-Sheet Capacity, Silver, Box Of 100 Clips	0100-4550-53110-AJ	12.54
	252120873001	I22-013885	22-3249	Office Depot Brand Cleaning Duster Canned Air, 10 Oz, Pack of 3	0100-4550-53110-AJ	41.31
	253956886001	I22-013888	22-3286	Igloo 33 Lb Ice Maker, Silver	0100-4550-53110-AJ	186.99
	253953039001	I22-014036	22-3286	Mind Reader Memory Foam Anti-Slip Seat Cushion, 3"H x 18"W x 17-1/2"D, Black	0100-4550-53110-AJ	44.99
[DEPARTMENT] Total : 4550 : JP 1 :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 01345 : MONK :	R071322Monk	I22-014230	22-3445	Meals and Mileage - Judge Monk - TJCTC Education - Lubbock, TX - 07.10.22 - 07.13.22	0100-4560-54100-AJ	424.50
[DEPARTMENT] Total : 4560 : JP 2 :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	255558649001	I22-014340	22-3347	Office depot brand 9 x 12 catalog envelopes, clean seal, box of 100	0100-4580-53110-AJ	352.80
[DEPARTMENT] Total : 4580 : JP 4 :						
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6083 : AMY M. LEE :	R071522Lee	I22-013932	22-2871	Mileage - Amy M. Lee - TDCAA Prosecutor Trial Skills Course - 7-10-22 thru 7-15-2022 - Austin, TX - 336 Miles	0100-4750-54100-LE	210.00
	R071522Lee	I22-013932	22-2871	Hotel - Amy M. Lee - TDCAA Prosecutor Trial Skills Course - 7-10-22 thru 7-15-2022 - Austin, TX - Sheraton Hotel @ Capitol	0100-4750-54100-LE	813.15
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287291384251X072722	I22-014489	22-0942	Account # 287291384251 - County Attorney's Office Mifis - 06.20.22 - 07.19.22	0100-4750-54200-LE	90.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22060841N	I22-014244	22-2354	Telephone - Long Distance - 06.01.22 - 06.30.22	0100-4750-54200-LE	0.04
[VENDOR] 01606 : HUFFMAN RYAN :	R072122Huffman	I22-014208	22-3470	Reimbursement Meals - Required Continuing Legal Education - Advanced Criminal Law - Ryan L. Huffman - Dallas, TX - July 18	0100-4750-54100-LE	123.00
	R072122Huffman	I22-014208	22-3470	Reimbursement Mileage - 139 Miles - Required Continuing Legal Education - Advanced Criminal Law - Ryan L. Huffman - Dall	0100-4750-54100-LE	86.88
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6089112	I22-014047	22-0282	2019 Impala CAO-M 64102-A 16884-Oil change, replace air filter	0100-4750-54500-LE	90.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		County Attorney - Fuel Bill as of 07.24.22	0100-4750-53400-LE	359.40
[DEPARTMENT] Total : 4750 : County Attorney :						
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 02151 : MILLER :	R072122Bosworth	I22-014254		Mileage - Stephanie Miller Bosworth - Advanced Criminal Law 2022 Seminar - Dallas, TX - 07.18.22 - 07.21.22	0100-4760-54100-LE	64.75
	R072122Bosworth	I22-014254		Meals - Full Day - Stephanie Miller Bosworth - Advanced Criminal Law 2022 Seminar - Dallas, TX - 07.18.22 - 07.21.22	0100-4760-54100-LE	74.00
	R072122Bosworth	I22-014254		Meals - Morning - Stephanie Miller Bosworth - Advanced Criminal Law 2022 Seminar - Dallas, TX - 07.18.22 - 07.21.22	0100-4760-54100-LE	10.00
	R072122Bosworth	I22-014254		Meals - Noon - Stephanie Miller Bosworth - Advanced Criminal Law 2022 Seminar - Dallas, TX - 07.18.22 - 07.21.22	0100-4760-54100-LE	24.00
	R072122Bosworth	I22-014254		Meals - Evening - Stephanie Miller Bosworth - Advanced Criminal Law 2022 Seminar - Dallas, TX - 07.18.22 - 07.21.22	0100-4760-54100-LE	15.00
	R072122Bosworth	I22-014254		Hotel - Stephanie Miller Bosworth - Advanced Criminal Law 2022 Seminar - Dallas, TX - 07.18.22 - 07.21.22	0100-4760-54100-LE	692.88
[VENDOR] 02614 : NOTARY PUBLIC UNDERWRITER :	RENEWAL072222Cashion	I22-014289	22-3489	MERRY CASHION - RENEWAL - NOTARY COMISSION - PREMIUM NOTARY PACKAGE	0100-4760-54000-LE	105.00
	RENEWAL072222Cashion	I22-014289	22-3489	SHIPPING AND HANDLING	0100-4760-53100-LE	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	254196098001	I22-013889	22-3276	Office Depot Brand Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Red, Box Of 50	0100-4760-53110-LE	25.00
	254196098001	I22-013889	22-3276	Office Depot Brand Nonskid Steel Bookends, 7", Black, Set Of 2	0100-4760-53110-LE	51.60
	254196098001	I22-013889	22-3276	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	114.40
	253321302001	I22-014006		CREDIT - File Boxes - Original Vendor Invoice # 244496105001	0100-4760-53110-LE	-45.08
	253290155001	I22-014022	22-3327	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	57.20
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	253565368001	I22-014190	22-3297	Office Star ProLine II Adjustable Ergonomic Fabric Executive Chair, Black	0100-4760-53110-LE	3799.90
[VENDOR] 00847|0000000001 : STAPLES INC. :	3511939863	I22-013879	22-3207	Porelon Universal Ribbon, Black/Red	0100-4760-53110-LE	11.28
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		District Attorney - Fuel Bill as of 07.24.22	0100-4760-53400-LE	549.58
[DEPARTMENT] Total : 4760 : District Attorney :						
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 02201 : BARBARA ABDALLA :	R072022Abdalla	I22-014251	22-3405	Mileage Reimbursement - Same Day Travel - Barbara Abdalla - Tonya's Tour de Texas - Denton, TX - 07.20.22	0100-4950-54100-FN	88.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5523 : LAURA DARBY :	R072022Darby	I22-014249	22-3404	Mileage Reimbursement - Same Day Travel - Laura Darby - Tonya's Tour de Texas - Denton, TX - 07.20.22	0100-4950-54100-FN	88.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	254533870001	I22-014051	22-3302	Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case	0100-4950-53110-FN	47.99
	254533870001	I22-014051	22-3302	HP 80A Black Toner Cartridge, CF280A	0100-4950-53110-FN	73.33
	254533870001	I22-014051	22-3302	Leads, 0.5 mm, H, Medium, 12 Leads Per Tube	0100-4950-53110-FN	3.38
	254533870001	I22-014051	22-3302	Mechanical Pencil, 0.5 mm, Transparent Blue Omnia 19-12R	0100-4950-53110-FN	9.38
[VENDOR] 5915 : STEVE WATSON :	R072122	I22-014252	22-3319	Mileage - TACA 2022 JOTRA - Boerne - 07.19.22 - 07.21.22	0100-4950-54100-FN	283.75
	R072122	I22-014252	22-3319	Hotel - Steve Watson - TACA 2022 JOTRA - Boerne - 07.19.22 - 07.21.22	0100-4950-54100-FN	262.16
	R072122	I22-014252	22-3319	Hotel - Vernita Jackson - TACA 2022 JOTRA - Boerne - 07.19.22 - 07.21.22	0100-4950-54100-FN	262.16
[VENDOR] 6036 : SUSAN BLACK :	1001	I22-014002		Teleconference with Kathy Rice - 06.07.22 - CPA	0100-4950-54000-FN	60.00
[DEPARTMENT] Total : 4950 : Auditor :						1,179.15
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA	2441	I22-014014	22-1139	New employee drug testing for June 2022	0100-4960-54920-GG	434.00
[DEPARTMENT] Total : 4960 : Personnel :						434.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 03652 : CUMMINS ALLISON CORP :	6421762P	I22-014302	22-0956	Coin Counter Cleburne Office Preventative Maintenance FY22	0100-4990-54000-GG	424.00
[VENDOR] 4906 : GENE LOFLIN :	R072922Loflin	I22-014361	22-0690	Reimbursement - Courier Mileage - 07.01.22 - 07.29.22	0100-4990-54101-GG	537.50
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220717	I22-014126	22-0689	JULY 2022 ARMORED CAR - CLEBURNE, ALVARADO, BURLESON	0100-4990-54000-GG	1890.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	254268069001	I22-013959	22-3303	Legal size wire desk tray	0100-4990-53110-GG	42.66
	254268069001	I22-013959	22-3303	HP 414A BLACK TONER	0100-4990-53110-GG	177.78
	254268069001	I22-013959	22-3303	BIC BALLPOINT PENS	0100-4990-53110-GG	24.42
	254268069001	I22-013959	22-3303	CALCULATOR ROLLS	0100-4990-53110-GG	38.56
	254268069001	I22-013959	22-3303	STAPLER COMBO	0100-4990-53110-GG	16.26
	254268069001	I22-013959	22-3303	6.5 GAL WASTEBASKET	0100-4990-53110-GG	27.94
	254268069001	I22-013959	22-3303	STAPLES	0100-4990-53110-GG	14.10
	254268069001	I22-013959	22-3303	CANON CP1200DII CALCULATOR	0100-4990-53110-GG	118.09
	254268069001	I22-013959	22-3303	3X3 STICKY NOTES	0100-4990-53110-GG	18.96
	251797401001	I22-013960	22-3304	UNDER DESK COMPUTER KEYBOARD TRAY	0100-4990-53110-GG	84.99
	256487563001	I22-014460	22-3384	Adesso 16" POS Cash Drawer Tray 5 bill/coin	0100-4990-53110-GG	32.99
	256470478001	I22-014463	22-3384	1 ply bond paper rolls	0100-4990-53110-GG	81.66
	256470478001	I22-014463	22-3384	3 pk plastic wastebasket	0100-4990-53110-GG	13.97
	256470478001	I22-014463	22-3384	Canon CP1200Dii calculator	0100-4990-53110-GG	118.09
	256470478001	I22-014463	22-3384	#33 rubber bands	0100-4990-53110-GG	5.32
	256470478001	I22-014463	22-3384	pine point gel pens, blue	0100-4990-53110-GG	8.30
	256470478001	I22-014463	22-3384	Canon CP1200Dii calculator	0100-4990-53110-GG	118.09
[VENDOR] 00847|0000000001 : STAPLES INC. :	3512862996	I22-014059	22-3318	HP 87X BLACK TONER	0100-4990-53110-GG	572.14
	3512862996	I22-014059	22-3318	HP 26X BLACK TONER	0100-4990-53110-GG	338.38
[DEPARTMENT] Total : 4990 : Tax Collector :						4,704.20
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	270561	I22-014362	22-0404	Ambulance Subsidy - July 2022	0100-5100-54760-GG	50827.50
[VENDOR] 00187|0000000008 : AT AND T :	81755660983322x71322	I22-014033	22-0639	Account # 817 556-6098 332 2 - AT&T Voice T1's and Fax Lines - 07.13.22 - 08.12.22	0100-5100-54200-GG	46.07
	81755660603326071322	I22-014066	22-0639	Account # 817 556-6060 332 6 - AT&T Voice T1s and Fax Lines - 07.13.22 - 08.12.22	0100-5100-54200-GG	204.40
	81720292035354071722	I22-014067	22-0639	Account # 817 202-9203 535 4 - AT&T Voice T1s and Fax Lines - 07.17.22 - 08.16.22	0100-5100-54200-GG	40.28
	81755660843328071322	I22-014068	22-0639	Account # 817 556-6084 332 8 - AT&T Voice T1s and Fax Lines - 07.13.22 - 08.12.22	0100-5100-54200-GG	46.07
	81755660863326071322	I22-014070	22-0639	Account # 817 556-6086 332 6 - AT&T Voice T1s and Fax Lines - 07.13.22 - 08.12.22	0100-5100-54200-GG	66.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	03/22 CHILD SAFETY	I22-014270	03/22 CHILD SAFETY		0100-5100-54050-GG	7348.96
	04/22 CHILD SAFETY	I22-014272	04/22 CHILD SAFETY		0100-5100-54050-GG	8484.48
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATI	0383708072022	I22-014155	22-0638	Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCSO-BPD - 07.20.22 - 08.19.22	0100-5100-54200-GG	1416.11
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	03/22 CHILD SAFETY	I22-014263	03/22 CHILD SAFETY		0100-5100-54050-GG	7348.97
	04/22 CHILD SAFETY	I22-014268	04/22 CHILD SAFETY		0100-5100-54050-GG	8484.48
[VENDOR] 00715 : CITY OF CLEBURNE :	202207200345	I22-014245		TIF ZONE 1 - 2021 Contribution to City of Cleburne Tax Increment Financing District Reinvestment Zone Number One - Comm	0100-5100-54770-GG	59777.85
	202207200346	I22-014246		TIF ZONE 2 - 2021 Contribution to City of Cleburne Tax Increment Financing District Reinvestment Zone Number Two - Comm	0100-5100-54770-GG	69348.38
	202207200347	I22-014247		TIF ZONE 3 - 2021 Contribution to City of Cleburne Tax Increment Financing District Reinvestment Zone Number Three - Com	0100-5100-54770-GG	25997.96
[VENDOR] 5990 : CITY OF COYOTE FLATS :	03/22 CHILD SAFETY	I22-014279	03/22 CHILD SAFETY		0100-5100-54050-GG	69.04
	04/22 CHILD SAFETY	I22-014280	04/22 CHILD SAFETY		0100-5100-54050-GG	79.71
[VENDOR] 4299.422 : CROSS TIMBERS :	03/22 CHILD SAFETY	I22-014291	03/22 CHILD SAFETY		0100-5100-54050-GG	69.04
	04/22 CHILD SAFETY	I22-014292	04/22 CHILD SAFETY		0100-5100-54050-GG	79.71
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22060841N	I22-014244	22-2354	Telephone - Long Distance - 06.01.22 - 06.30.22	0100-5100-54200-GG	2863.54
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	379	I22-014368	22-3498	Cut 6 Keys - Locksmith Services for Commissioners Courtroom in Historical Courthouse	0100-5100-54000-GG	110.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES I	662644	I22-014478	22-0948	FY 2022 Insurance Consulting Services - August 2022 Installment	0100-5100-54000-GG	3333.33
[VENDOR] 6011 : JAMES S. CAMP :	0197	I22-014165	22-1638	Mass Gathering Inspection & Hearing #2022-014 - 07.24.22	0100-5100-54000-GG	250.00
	0198	I22-014170	22-1638	Mass Gathering Inspection & Hearing #2022-01 - 07.31.22	0100-5100-54000-GG	250.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	03/22 CHILD SAFETY	I22-014274	03/22 CHILD SAFETY		0100-5100-54050-GG	7348.96
	04/22 CHILD SAFETY	I22-014276	04/22 CHILD SAFETY		0100-5100-54050-GG	8484.48
[VENDOR] 00580 : MANSFIELD CITY OF :	03/22 CHILD SAFETY	I22-014282	03/22 CHILD SAFETY		0100-5100-54050-GG	598.35
	04/22 CHILD SAFETY	I22-014284	04/22 CHILD SAFETY		0100-5100-54050-GG	690.80
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	318704	I22-014398	22-0853	Dan Taylor - Hamm Creek Supervisor - Continuation Certificate	0100-5100-53130-GG	50.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	03/22 CHILD SAFETY	I22-014285	03/22 CHILD SAFETY		0100-5100-54050-GG	230.13
	04/22 CHILD SAFETY	I22-014286	04/22 CHILD SAFETY		0100-5100-54050-GG	265.69
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	DP-2021-4-1260	I22-014057		FY 2021 Unemployment Fund - Deficit Billing - FINAL AUDIT	0100-5100-52040-GG	21090.74
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	NRDD-0007714	I22-014145	22-2417	County Litigation - Naumaan Khan v. Johnson County LE20210795-1 - Invoice for Deductible	0100-5100-54880-GG	776.92
	35822	I22-014401	22-2366	05.15.22 - 09.30.22 - Auto Liability & Physical Damage Insurance	0100-5100-54061-GG	25837.00
	35822	I22-014401	22-2366	05.15.22 - 09.30.22 - General Liability Insurance	0100-5100-54061-GG	11441.00
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPIN	22-000279	I22-014334	22-3268	Field and Office Surveying Services for EOC and 911 Call Center	0100-5100-54000-GG	3750.00
[DEPARTMENT] Total : 5100 : Non Departmental :						327,106.57
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	6001258493	I22-014365	22-0889	Maintenance - Copier Base - 07.18.22 - 10.17.22	0100-5400-58000-EL	236.65
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22060841N	I22-014244	22-2354	Telephone - Long Distance - 06.01.22 - 06.30.22	0100-5400-54200-EL	0.72
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2022473	I22-014488		Constitutional Amendment Election Printing	0100-5400-53140-EL	2210.15
[DEPARTMENT] Total : 5400 : Election :						2,447.52
[DEPARTMENT] 5500 : Constable 1 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Constable #1 - Fuel Bill as of 07.24.22	0100-5500-53400-LE	1768.59
[DEPARTMENT] Total : 5500 : Constable 1 :						1,768.59
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	56536	I22-014277	22-1001	Waste Container for Canon imageRunner Advance IRC5035, Delivery fee	0100-5510-58000-LE	44.80
[VENDOR] 4898 : M-PAK, INC. :	108869	I22-014430	22-3465	Sewing 2 patches on 3 separate Shirts. 6 patches sewn total.	0100-5510-54000-LE	12.00
	108869	I22-014430	22-3465	Sewing 2 patches on 3 separate Shirts. 6 patches sewn total	0100-5510-54000-LE	0.00
[VENDOR] 4769 : MELYN THOMPSON :	A082122Thompson	I22-014094	22-2229	Advancement - Meals - Melyn Thompson - FY2022 Constable Clerk Workshop - Boerne, TX - 08.21.22 - 08.23.22	0100-5510-54100-LE	74.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0643-100515	I22-014442	22-0770	Washer Fluid for inventory	0100-5510-54500-LE	21.88
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Constable #2 - Fuel Bill as of 07.24.22	0100-5510-53400-LE	223.56
[DEPARTMENT] Total : 5510 : Constable 2 :						376.24
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	59187	I22-014360	22-3170	Uniform pants for Constable Steve Williams	0100-5520-53330-LE	140.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22060841N	I22-014244	22-2354	Telephone - Long Distance - 06.01.22 - 06.30.22	0100-5520-54200-LE	0.04
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Constable #3 - Fuel Bill as of 07.24.22	0100-5520-53400-LE	1061.24
[DEPARTMENT] Total : 5520 : Constable 3 :						1,201.28
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 02763 : AUTOZONE INC. :	1349297909	I22-014405	22-0507	2000 AMP LITHIUM JUMP STARTER FOR 2019 CHEVY TAHOE-UNIT 4401-A 16853-M 68267	0100-5530-54500-LE	118.74
	1349297909	I22-014405	22-0507	2000 AMP LITHIUM JUMP STARTER FOR 2019 CHEVY TAHOE-UNIT 4401-A 16853-M 68267	0100-5530-54500-LE	81.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256133567001	I22-014412	22-3371	Logitech C920S Pro HD 15.0-Megapixel Webcam	0100-5530-53110-LE	62.93
	250431128001	I22-014413	22-3371	Logitech H390 On-Ear USB Headset with Noise-Cancelling Mic, Black	0100-5530-53110-LE	46.10
	251408960001	I22-014415	22-3371	Office Depot Brand Pressboard Classification Folders With Fasteners, 2 Dividers, Letter Size (8-1/2" x 11"), 2" Expansion, 100	0100-5530-53110-LE	59.76
	251408960001	I22-014415	22-3371	Office Depot Brand Sticky Notes, 4" x 6", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 8 Pads	0100-5530-53110-LE	20.48
	251408960001	I22-014415	22-3371	Scotch 137 Photo-Safe Double-Sided Tape In Dispenser, 1/2" x 400", Clear, Pack of 4 rolls	0100-5530-53110-LE	9.07
	251408960001	I22-014415	22-3371	EXPO Magnetic Dry Erase Markers With Eraser, Fine Tip, Assorted Ink Colors, Pack Of 8	0100-5530-53110-LE	13.56
	251408960001	I22-014415	22-3371	Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders	0100-5530-53110-LE	10.09
	251408960001	I22-014415	22-3371	Sharpie Accent Retractable Highlighters, Fluorescent Yellow, Pack Of 12	0100-5530-53110-LE	8.74
	251408960001	I22-014415	22-3371	Scotch Transparent Tape, 3/4" x 1,000", Clear, Pack Of 12 Rolls	0100-5530-53110-LE	17.67
	251408960001	I22-014415	22-3371	HP 410A Cyan, Magenta, Yellow Toner Cartridges, Pack Of 3	0100-5530-54810-LE	282.61
	251408960001	I22-014415	22-3371	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	0100-5530-54810-LE	191.96
	251408960001	I22-014415	22-3371	OIC Binder Clips, Small, 3/4", Black, Box Of 12	0100-5530-53110-LE	2.37
	251408949001	I22-014418	22-3371	GOgroove SonaVERSE Portable Sound Bar Speaker - Green - USB - 1 Pack	0100-5530-53110-LE	29.99
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40640	I22-013909	22-1099	Oil Change - Unit # 4403 - 14 Chev Tahoe - Ames - A 16530A - M 166059	0100-5530-54500-LE	35.00
	40579	I22-013931	22-1099	2017 CHEVY TAHOE UNIT 4400-A 16751-M 73853-State Inspection	0100-5530-54500-LE	20.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Constable #4 - Fuel Bill as of 07.24.22	0100-5530-53400-LE	1090.43
[DEPARTMENT] Total : 5530 : Constable 4 :						2,100.75
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	218321	I22-014168	22-0309	Screen for Drug identification & Screen for Drug purity; Case: 22-00002189 - Perez, Paige Nevah	0100-5600-54000-LE	200.00
[VENDOR] 02763 : AUTOZONE INC. :	1349294176	I22-014310	22-0314	Blue shop towel roll and Lucas fuel treatment for preventative maintenance - for shop/stock	0100-5600-54500-LE	36.48
	1349293805	I22-014311	22-0314	Unit 679-M 57526-A 16956-New Duralast gold battery	0100-5600-54500-LE	177.89
	1349293808	I22-014321		CREDIT - Core Return - Duralast Gold Battery - Unit # 679 - A 16956 - M 57526 - Original Vendor Invoice # 1349293805	0100-5600-54500-LE	-22.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	814726-0	I22-013819	22-0692	500 cards for detective Campbell	0100-5600-53110-LE	49.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22060841N	I22-014244	22-2354	Telephone - Long Distance - 06.01.22 - 06.30.22	0100-5600-54200-LE	127.90
[VENDOR] 5552 : EVIDENT, INC. :	190369B	I22-013913	22-1085	500/case - XX-Large Supreno EC Nitrile Gloves	0100-5600-53910-LE	215.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	224175	I22-014273	22-0311	Unit 622-M 52215-A 16953-1 tire replaced, wheel balance, and labor	0100-5600-54500-LE	130.93
[VENDOR] 00006 : GALL S INC :	021475963	I22-013820	22-0665	Point Blank Hi Light AXBIIA 2 Carriers Vest for Andres Navarro	0100-5600-56510-LE	1030.00
	021637779	I22-013821	22-0447	2 BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRTS, 2 BLAUER LADIES SHORT SLEEVE POLY ARMORSKIN BASE SHIRT for Les	0100-5600-53330-LE	156.12
	021648572	I22-013822	22-0447	1 POLY STINGER FLASHLIGHT CARRIER for Bret Baker	0100-5600-53300-LE	19.70
	021648572	I22-013822	22-0447	1 BLAUER SUPERSHELL JACKET W/ GORE-TEX 9970, 1 BLAUER SOFTSHELL FLEECE 4660 for Bret Baker	0100-5600-53330-LE	435.67
	021648568	I22-013823	22-0447	1 BLAUER POLYESTER ARMORSKIN XP for Matthew Cook	0100-5600-53330-LE	191.55
	021648584	I22-013824	22-0447	1 WOMEN'S 4-PKT WOOL BLEND TROUSERS, 1 8600W-Z WOMENS LS ZIPPERED POLYESTER SHIRT for Dominique Stimson	0100-5600-53330-LE	160.36
	021637811	I22-013825	22-0447	1 QUEST 4D GTX FORCES 2 boots for Clint McDaniel	0100-5600-53330-LE	239.20
	021637758	I22-013826	22-0447	1 5.11 WOMEN'S ATAC 2.0 8IN SZ boots, 1 8610W-Z WOMENS SS ZIPPERED POLYESTER SHIRT, 1 BLAUER CLASS ACT ZIPPERED	0100-5600-53330-LE	327.50
	021475991	I22-013827	22-0665	Point Blank Hi Light AXBIIIA 2 Carrier Vest	0100-5600-56510-LE	1030.00
	021648634	I22-013828	22-0447	BRIGHT STRIKE BTL QUICK CAM HOLSTER for Justin Smith	0100-5600-53300-LE	46.00
	021648631	I22-013829	22-0447	BATES TACTICAL SPORT 2 TALL DRYGUARD COMPOSITE TOE BOOT for Steven Montes	0100-5600-53330-LE	133.36
	021475985	I22-013830	22-0665	Point Blank Hi Light AXBIIA 2 Carriers for Robert Flemming	0100-5600-56510-LE	1030.00
	021476203	I22-013831	22-0665	Point Blank Hi Light AXBIIA 2 Carriers Vest for Luke Lee	0100-5600-56510-LE	1030.00
	021648632	I22-013832	22-0447	GALLS 8IN HI GLOSS BOOT for Clint McDaniel	0100-5600-53330-LE	80.96
	021637790	I22-013833	22-0447	ACCUMOLD BELT KEEPER for Mitchell Whiteside	0100-5600-53300-LE	11.21
	021637790	I22-013833	22-0447	5.11 ATAC 2.0 8IN STORM SZ boots for Mitchell Whiteside	0100-5600-53330-LE	128.84
	021629139	I22-013834	22-0447	(2) 1/2 X 2 3/8 INCH NAMEPLATE for Elizabeth Clark	0100-5600-53330-LE	9.20
	021475998	I22-013835	22-0665	Point Blank Hi Light AXBIIA 2 Carriers Vest for Jesse Fernandez	0100-5600-56510-LE	1030.00
	021651022	I22-013836	22-0447	GALLS 8" SIDE ZIP BOOT for James Groves	0100-5600-53330-LE	71.76
	021651016	I22-013837	22-0447	UA Stellar G2 Side Zip for Jesse Fernandez	0100-5600-53330-LE	101.20
	021648636	I22-013838	22-0447	BATES WOMENS WP UL ZIP boots for Ellen Kyle	0100-5600-53330-LE	127.00
	021637816	I22-013839	22-0447	W NK DF SWSH 1 PIECE PAD BRA for Dominique Stimson	0100-5600-53330-LE	100.32
	021656379	I22-013840	22-0447	WOMEN'S GRABBERS PLAIN TOE OXFORD for Dominique Stimson	0100-5600-53330-LE	55.20
	021648671	I22-013841	22-0447	5.11 ATAC 2.0 6IN SZ boots for Ken Moser	0100-5600-53330-LE	91.87
	021599516	I22-014128	22-0665	POINT BLANK HI LITE AXBIIIA TWO CARRIERS VESTS for Brian Cornelius	0100-5600-56510-LE	1030.00
	021228408	I22-014129	22-0447	1 BLAUER POLYESTER ARMORSKIN XP, 1 5.11 WOMEN'S ATAC 2.0 8IN SZ boots, 1 BLAUER LADIES L/S POLY ARMORSKIN BASI	0100-5600-53330-LE	324.79
	021228409	I22-014130	22-0447	1 POCKET KEY - SOLID STAINLESS - BLACK for Randall Nanny	0100-5600-53300-LE	6.90
	021228409	I22-014130	22-0447	1 BLAUER POLYESTER ARMORSKIN XP, 1 FRAY GLOVE, 1 BLAUER L/S POLY RMORSKIN BASE SHIRT for Randall Nanny	0100-5600-53330-LE	207.75
	021228401	I22-014131	22-0447	1 -BLAUER POLYESTER ARMORSKIN XP, 1 -5.11 ATAC 2.0 8IN STORM SZ boots, 2 -Short Sleeve Polyester ArmorSkin Base Shirt	0100-5600-53330-LE	495.83
	021706927	I22-014138	22-0447	3 BELT KEEPERS 2 1/4IN PK 4 for Clint McDaniel	0100-5600-53300-LE	41.36
	021663453	I22-014139	22-0447	2 ACCUMOLD OPEN TOP CUFF CASE, 1 SMITH WESSON NICKEL CUFFS NO ENGRAVING, 1 SMITH AND WESSON BLUE STEEL CI	0100-5600-53300-LE	105.92
	021663453	I22-014139	22-0447	1 5.11 ATAC 2.0 8IN STORM boots for Josh Hay	0100-5600-53330-LE	128.84
	021706913	I22-014141	22-0447	2 6-POCKET POLYESTER TROUSER for Aaron Pitts	0100-5600-53330-LE	110.12
	021674880	I22-014142	22-0447	1 6-POCKET POLYESTER TROUSER for Tony Masden	0100-5600-53330-LE	55.06
	021728589	I22-014187	22-0447	Short Sleeve Polyester ArmorSkin Base Shirt for Rudy Luna	0100-5600-53330-LE	35.99
	021696698	I22-014192	22-0447	1 - CHAMPION ELECTRONIC EAR MUFFS - for Dominique Stimson	0100-5600-53300-LE	40.48
	021672297	I22-014193	22-0447	2 - BLACKINTON NAMETAG 5/8IN X 2 1/2IN ONE LINE - for Bret Baker	0100-5600-53330-LE	27.12
	021704516	I22-014195	22-0447	1 - BATES SENTRY OXFORD HIGH SHINE	0100-5600-53330-LE	82.76
	021696608	I22-014197	22-0447	1 - BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT - for Kevin George	0100-5600-53330-LE	44.97
	021718549	I22-014198	22-0447	1 - MOAB 2 TACTICAL BOOT - for Larry Gorman	0100-5600-53330-LE	105.76
	021718523	I22-014199	22-0447	1 - BLAUER POLYESTER ARMORSKIN XP - for Matthew Barron	0100-5600-53330-LE	59.18
	021718524	I22-014200	22-0447	2 - BLAUER L/S POLY ARMORSKIN BASE SHIRT - Matthew Barron	0100-5600-53330-LE	118.36
	021718519	I22-014201	22-0447	2 - BLAUER 6 POCKET POLYESTER TROUSER; 1 - BLAUER 6 POCKET POLYESTER TROUSER - for Jeremy Goff	0100-5600-53330-LE	165.18
	021686174	I22-014202	22-0447	1 - BLAUER POLYESTER ARMORSKIN XP - for Kevin George	0100-5600-53330-LE	114.25
	021228400	I22-014203	22-0447	2 - BLAUER SUPER SHIRT L/S POLY SHIRT; 2 - BLAUER SUPER SHIRT 100% POLY S/S SHIRT; 1 - 6 POCKET POLYESTER TROUSER	0100-5600-53330-LE	329.52
	021663395	I22-014204	22-0447	4 - BLAUER SUPER SHIRT 100% POLY S/S SHIRT - for Larry Gorman	0100-5600-53330-LE	209.28
	021725954	I22-014232	22-0447	300 - AC1002020136 JOHNSON CO SHERIFFS OFFICE 5PT STAR SIL/BLK/BLU/GLD/GRN 3 IN - these are the silver star badge pa	0100-5600-53330-LE	384.00
	021674879	I22-014233	22-0447	1 - 5.11 ATAC 2.0 8IN STORM SZ boots; 1 - SMITH WESSON NICKLE HINGED CUFFS NO ENGRAVING MODEL 300; 1 - BLAUER C	0100-5600-53300-LE	26.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	021674879	I22-014233	22-0447	1 - 5.11 ATAC 2.0 8IN STORM SZ boots; 1 - SMITH WESSON NICKLE HINGED CUFFS NO ENGRAVING MODEL 300; 1 - BLAUER C	0100-5600-53330-LE	226.37
	021674877	I22-014234	22-0447	1 - BLAUER SKULL CAP FLEECE LINED W/BWARM; 2 - SMITH WESSON NICKEL CUFFS NO ENGRAVING; 1 - 3IN POLYESTER CLIP	0100-5600-53300-LE	49.00
	021674877	I22-014234	22-0447	1 - BLAUER SKULL CAP FLEECE LINED W/BWARM; 2 - SMITH WESSON NICKEL CUFFS NO ENGRAVING; 1 - 3IN POLYESTER CLIP	0100-5600-53330-LE	24.17
	021728583	I22-014235	22-0447	3 - SA01 FORMED OPEN TOP CUFF CASE - for Darby Tucker	0100-5600-53300-LE	68.97
	021728595	I22-014236	22-0447	1 - BATES DURASHOCK DEFENDER WP BOOTS - for Randall Nanny	0100-5600-53330-LE	129.68
	021770587	I22-014419	22-0665	Vests: Point Blank Hi Light AXBIIA Carriers	0100-5600-56510-LE	1030.00
	021713909	I22-014421	22-0665	Vests: Point Blank Hi Light AXBIIA, 2 Carriers	0100-5600-56510-LE	1030.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	34040	I22-013917	22-0312	Unit 681-M 105858-A 16735-State inspection, removal and replacement of canister purge solenoid, parts and labor	0100-5600-54500-LE	132.14
	34142	I22-013918	22-0312	Unit 614-M 46593-A 16954-Removal and replacement of brake hardware	0100-5600-54500-LE	149.40
	34142	I22-013918	22-0312	Unit 614-M 46593-A 16954-Removal and replacement of brake hardware	0100-5600-54500-LE	250.57
	34182-1	I22-014370	22-0312	Remove & Replace Throttle Body Assembly & Mass Air Flow Sensor - Unit # 624 - A 16576 - M 126320	0100-5600-54500-LE	238.29
	34182-2	I22-014371	22-0310	Towing Charge - Unit # 624 - A 16576 - M 126320	0100-5600-54500-LE	75.00
[VENDOR] 5555 : JAMES MCCLANAHAN :	A082222McClanahan	I22-013302	22-3310	Advancement - Meals - James McClanahan - Interdiction for the Protection of Children Course - Dallas, TX - 08.22.22 - 08.24.2	0100-5600-54100-LE	74.00
[VENDOR] 5225 : KIM BURRIS :	200001218	I22-014158	22-1715	Online IACME Identification Workshop (Virtual Training) - Kim Burris - 07.17.22 - 07.22.22	0100-5600-54100-LE	350.00
	071422Walmart	I22-014159	22-1715	Reimbursement - Crime Scene Supplies - Superglue/Sealant	0100-5600-53910-LE	7.69
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16955 07.01.22	I22-014052	22-0531	52" Red 10-drawer toolbox	0100-5600-53300-LE	512.05
	17861 07.13.22	I22-014053	22-0531	1 Sharp 1.4 CU Microwave, black	0100-5600-53300-LE	133.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	251458927001	I22-014023	22-3227	Universal Pre-Inked Message Stamp, Original, 1 11/16" x 9/16" Impression, Blue	0100-5600-53110-LE	19.98
	251458927001	I22-014023	22-3227	HP 87A Black Toner Cartridge, CF287A	0100-5600-53110-LE	201.09
	251458927001	I22-014023	22-3227	HP 37A Black Toner Cartridge, CF237A	0100-5600-53110-LE	158.39
	251458927001	I22-014023	22-3227	Sharpie Metallic Markers, Silver, Pack Of 4 Markers	0100-5600-53110-LE	3.98
	251458927001	I22-014023	22-3227	Office Depot Brand Staple Removers, Assorted Colors, Pack Of 3	0100-5600-53110-LE	4.15
	251458927001	I22-014023	22-3227	Smead Clear Hanging Poly Tabs, 2" For 1/5 Cut Tabs, Pack Of 25	0100-5600-53110-LE	7.79
	251458927001	I22-014023	22-3227	Serta Smart Layers Jennings Big And Tall Ergonomic Bonded Leather High-Back Executive Chair, Black/Slate	0100-5600-53110-LE	2419.32
	251458927001	I22-014023	22-3227	ACCU-STAMP2 Copy Stamp, Shutter Pre-Inked One-Color COPY Stamp, 1/2" x 1-5/8" Impression, Red Ink	0100-5600-53110-LE	5.92
	251458927001	I22-014023	22-3227	ACCU-STAMP2 Copy Stamp, Shutter Pre-Inked Two-Color Copy Stamp, 1/2" x 1-5/8" Impression, Red/Black Ink	0100-5600-53110-LE	5.86
	252567231001	I22-014024	22-3325	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams	0100-5600-53110-LE	671.44
	251403072001	I22-014026	22-3227	Dial Renuzit Adjustable Cone Gel Air Fresheners, Blissful Apple And Cinnamon, 7 Oz, Pack Of 12	0100-5600-53110-LE	28.89
	253365338001	I22-014027	22-3271	Verbatim Life Series DVD+R Spindle, Pack Of 100	0100-5600-53110-LE	47.68
	253365338001	I22-014027	22-3271	Verbatim DVD+R DL 8.5GB 8X White Inkjet Hub Printable 50pk Spindle	0100-5600-53110-LE	98.98
	252357494001	I22-014028	22-3326	Brother P-Touch TZe-231 Label Tape, 1/2" x 26-1/4', White/Black, Pack Of 4 Rolls	0100-5600-53110-LE	22.50
	252357494001	I22-014028	22-3326	Office Depot Brand Pressboard Classification Folders With Fasteners, Letter Size (8-1/2" x 11"), 3-1/2" Expansion, 100% Recyc	0100-5600-53110-LE	38.19
	252357494001	I22-014028	22-3326	Office Depot Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)	0100-5600-53110-LE	8.36
	252357494001	I22-014028	22-3326	Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black	0100-5600-53110-LE	9.08
	252357494001	I22-014028	22-3326	Avery Easy Peel Pop-up Edge Label Dividers, 8 1/2" x 11", 8-Tab, White, Pack Of 4	0100-5600-53110-LE	71.60
	253365335001	I22-014029	22-3271	Centon DataStick Pro USB 3.0 Flash Drives, 16GB, Sport Blue, Pack Of 5 Flash Drives, S1-U3W2-16G-5B	0100-5600-53110-LE	98.38
	253365335001	I22-014029	22-3271	Centon DataStick Pro USB 2.0 Flash Drives, 16GB, Gray, Pack Of 10 Flash Drives	0100-5600-53110-LE	447.95
	253365335001	I22-014029	22-3271	Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10	0100-5600-53110-LE	101.58
	253365335001	I22-014029	22-3271	Centon DataStick Pro USB 2.0 Flash Drive, 2GB, Pack Of 10	0100-5600-53110-LE	41.98
	252484681001	I22-014030	22-3178	Morpheus 360 ECLIPSE 360 Wireless Noise Cancelling Over-Ear Headphones - Black	0100-5600-53110-LE	69.99
	252485421001	I22-014031	22-3178	TOPS American Pride Legal Rule Writing Pad - 50 Sheets - Legal Ruled - 16 lb Basis Weight - 8 1/2" x 11 3/4" - 2.38" x 11.8" 8.5	0100-5600-53110-LE	89.98
	252355926001	I22-014032	22-3326	Morpheus 360 ECLIPSE 360 Wireless Noise Cancelling Over-Ear Headphones - Black	0100-5600-53110-LE	139.98
	253364796001	I22-014034	22-3271	Verbatim Printable DVD-R Disc Spindle, Pack Of 50	0100-5600-53110-LE	55.58
	252357506001	I22-014035	22-3326	Manhattan Hi-Speed USB 2.0 60-in-1 Multi-Card Reader/Writer - Compatible with CompactFlash, Microdrive, Memory Stick, f	0100-5600-53110-LE	18.39
	253365336001	I22-014039	22-3271	Lexar JumpDrive S60 USB 2.0 Flash Drives, 64GB, Black/Teal, Pack Of 2 Flash Drives	0100-5600-53110-LE	149.95
	253365336001	I22-014039	22-3271	Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drive, 32GB, Assorted Colors	0100-5600-53110-LE	97.02
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40606	I22-013930	22-0313	Unit 622-M 51074-A 16953-Oil change	0100-5600-54500-LE	65.00
	40639	I22-013938	22-0313	Unit 700-M 73395-A 14219-Oil change	0100-5600-54500-LE	35.00
	40644	I22-013944	22-0313	Unit 669-M 42391-A 16955-Oil change	0100-5600-54500-LE	65.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	40660	I22-014324	22-0313	Unit 682-M 113322-A 16729-Oil change	0100-5600-54500-LE	35.00
	40674	I22-014326	22-0313	Unit 691-M 66554-A 16808-Oil change	0100-5600-54500-LE	35.00
	40661	I22-014327	22-0313	Unit 673-M 19464-A 17057-Oil change	0100-5600-54500-LE	65.00
	40669	I22-014328	22-0313	Unit 679-M 57526-A 16956-Oil change	0100-5600-54500-LE	65.00
	40662	I22-014329	22-0313	Unit 644-M 149114- A 16640-Oil change	0100-5600-54500-LE	35.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES	0551418-N	I22-013965	22-1091	12" IMPULSE EVIDENCE BAG SEALE + Shipping	0100-5600-53910-LE	136.49
	0551418-N	I22-013965	22-1091	12" IMPULSE EVIDENCE BAG SEALE + Shipping	0100-5600-53910-LE	81.65
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Sherriff's Office - Fuel Bill as of 07.24.22	0100-5600-53400-LE	31041.58
[VENDOR] 5947 : WORKQUEST :	PINV0202678	I22-013958	22-3313	Toxicology & Blood Alcohol Drug Test Kits	0100-5600-53110-LE	130.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						54,207.30
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	814584-0	I22-014161	22-2829	2nd Set - "Hello, I'm Impressed" Business Cards for Jail recruitment	0100-5610-53110-LE	125.20
[VENDOR] 6090 : BRET DOSSEY :	A082122Dossey	I22-011484	22-2970	Advancement for Meals for Basic County Corrections Physical Skills TtT in Bryan, TX August 21-25, 2022 - Bret Dossey	0100-5610-54100-LE	148.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	Z360190	I22-014179	22-2969	HP Chromebook 11A G8 Education Edition - 11.6" - Celeron N4020 - 4 GB RAM Contract: TXDIR - DIR-TSO-4159	0100-5610-56510-LE	4568.40
[VENDOR] 5978 : CHARM-TEX INC :	0289749-IN	I22-013916	22-3329	Mattress Cover, Heavyweight Twill, Off White, Size 25x75x6	0100-5610-53430-LE	799.00
	0289749-IN	I22-013916	22-3329	SOCK. CREW, GREY, SIZE UNIVERSAL	0100-5610-53430-LE	890.00
	0289749-IN	I22-013916	22-3329	CROGS, EVA, ORANGE, SIZE 7	0100-5610-53430-LE	1378.00
	0289749-IN	I22-013916	22-3329	CROGS, EVA, ORANGE, SIZE 11	0100-5610-53430-LE	1378.00
	0289749-IN	I22-013916	22-3329	CROGS, EVA, ORANGE, SIZE 13	0100-5610-53430-LE	964.60
	0289749-IN	I22-013916	22-3329	MAXI PADS WWINGS, SUPER LONG OVERNIGHT, 288/CASE	0100-5610-53430-LE	1287.00
	0289749-IN	I22-013916	22-3329	MAXI PADS INDIVIDUALLY WRAPPED, MEGA PACK, 864/CASE	0100-5610-53430-LE	1947.00
	0289749-IN	I22-013916	22-3329	BOXERS, PREMIUM, BROWN, SIZE 2XL	0100-5610-53430-LE	199.00
	0289749-IN	I22-013916	22-3329	BOXERS, PREMIUM, BROWN SIZE 3XL	0100-5610-53430-LE	199.00
	0289749-IN	I22-013916	22-3329	BOXERS, PREMIUM, BROWN, SIZE XL	0100-5610-53430-LE	199.00
	0289749-IN	I22-013916	22-3329	TOWELS, STANDARD, 100% COTTON, 5.0 LB, BROWN, SIZE 20X40	0100-5610-53430-LE	538.00
	0289749-IN	I22-013916	22-3329	INMATE PANTS, BLACK AND WHITE STRIPED, SIZE 2XL	0100-5610-53430-LE	427.20
	0289749-IN	I22-013916	22-3329	INMATE PANTS, BLACK AND WHITE STRIPED, SIZE 5XL	0100-5610-53430-LE	523.20
	0289749-IN	I22-013916	22-3329	INMATE PANTS, ORANGE AND WHITE STRIPED, SIZE 2XL	0100-5610-53430-LE	427.20
	0289749-IN	I22-013916	22-3329	INMATE PANTS, ORANGE AND WHITE STRIPED, SIZE 3XL	0100-5610-53430-LE	475.20
	0290067-IN	I22-013955	22-3329	Laundry Nets, Slip Lock Closure, White	0100-5610-53430-LE	738.00
	0290067-IN	I22-013955	22-3329	INMATE PANTS, ORANGE AND WHITE STRIPED, SIZE MEDIUM	0100-5610-53430-LE	427.20
	0290590-IN	I22-014087	22-3163	LICE KILLER, SIZE 16 OZ, 12/CASE	0100-5610-53350-LE	148.90
	0288195-IN	I22-014135	22-3163	STERIFAB DISINFECTANT & INSECTICIDE, 4/CASE	0100-5610-53350-LE	262.90
[VENDOR] 6016 : CTC GUNWORKS, LLC :	1286	I22-014181	22-1701	W320F-40-BSS - SigSauer - P320, 40 S&W, 4.7 IN, Nitron, Black, DAO, SIGLITE, Modular Polymer Grip, (3) 14RD STEEL MAG, R/	0100-5610-56510-LE	3629.12
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22060841N	I22-014244	22-2354	Telephone - Long Distance - 06.01.22 - 06.30.22	0100-5610-54200-LE	3.56
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	83169	I22-014132	22-3422	HP CF258X REMAN TONER, Refurbished	0100-5610-53110-LE	630.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV23629	I22-014264	22-0188	SERVICE INSPECTION OF AC UNITS AT JAIL - SERVICE DATE: 07/14/22	0100-5610-53520-LE	679.00
	SV23631	I22-014266	22-0188	4 BELTS & SERVICE CALL ON AC UNITS AT JAIL - 07/07/22	0100-5610-53520-LE	226.85
	SV23630	I22-014267	22-0188	AC SERVICED AT JAIL ON 06/17/22 - WASHED CONDENSOR COILS & INDOOR UNIT, DIAGNOSED BAD SOLENOIDS, CLEANED E'	0100-5610-53520-LE	486.00
[VENDOR] 6089 : ERIC BEJARAN :	A082122Bejaran	I22-011515	22-2968	Advancement for Meals for Basic County Corrections Physical Skills TtT in Bryan, TX August 21-25, 2022 - Eric Bejaran	0100-5610-54100-LE	148.00
[VENDOR] 03777 : FEDERAL SUPPLY USA CORP :	205121	I22-014191	22-3314	P-7004-22 Steam Table Pan, Stainless Steel	0100-5610-53390-LE	164.00
	205121	I22-014191	22-3314	P-7006-22 Steam Table Pan, Stainless Steel	0100-5610-53390-LE	207.60
	205121	I22-014191	22-3314	P-7000C-22 Steam Table Pan Covers, Stainless Steel	0100-5610-53390-LE	296.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	205121	I22-014191	22-3314 Freight		0100-5610-53390-LE	85.60
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	224083	I22-013949	22-1841 SUREDRIVE TIRE PKG FOR UNIT 646-M 89040-A 14052		0100-5610-54500-LE	124.38
	224087	I22-014275	22-1841 SPARE TIRE & RIM FOR UNIT 646-M 89302-A 14052		0100-5610-54500-LE	314.77
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045355560	I22-013817	22-0181 302 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	335.22
	5045355615	I22-014096	22-0181 505 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	560.55
	5045355703	I22-014097	22-0181 419 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	465.09
[VENDOR] 00004 : GRAINGER :	9237925087	I22-014134	22-2132 YALE MORTISE LEVER LOCKSET - JAIL		0100-5610-53520-LE	609.90
[VENDOR] 5853 : HOBART SERVICES, LLC :	35455535	I22-013853	Emergency repair of Walk-In freezer in Jail Kitchen + Travel charge - service included resetting the line on the evaporator, cle		0100-5610-53520-LE	1088.53
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3173490	I22-014287	22-0184 REPLACEMENT WHEELS FOR CART AT JAIL		0100-5610-53300-LE	29.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	34121	I22-013919	22-1053 SERVICED AIR CONDITIONER ON UNIT 678-M 103157-A 13882		0100-5610-54500-LE	74.49
	34170	I22-014308	22-1053 AC REPAIR & REPLACE DISC BRAKE PADS - UNIT # 651 - A 14163 - M 212,424		0100-5610-54500-LE	224.07
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5403300	I22-013947	22-3341 VINYL FABRIC FOR MATTRESSES FOR INMATES		0100-5610-53430-LE	4086.30
	W5403300	I22-013947	22-3341 TOOTHPASTE FOR INMATES		0100-5610-53430-LE	1778.00
[VENDOR] 6015 : LAMAR COMPANIES :	113826473	I22-014075	22-1689 RECRUITMENT ADVERTISING BULLETINS FOR JAIL - SERVICE DATES: 07/18/22-08/14/22		0100-5610-54000-LE	350.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	39345	I22-013956	22-0197 PLUMBING FOR JAIL - BRAVO TANKS B&C TOILETS NOT FLUSHING. PARTS: 1 3/4" MALE ADAPTER, 1 1" BALL VALVE, 1 3/4" B		0100-5610-53520-LE	380.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1575	I22-014110	22-3184 NFC LOCATION TAGS (MOUNTABLE TAGS DEFINING LOCATIONS)		0100-5610-53300-LE	480.00
	1575	I22-014110	22-3184 Shipping		0100-5610-53300-LE	25.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23490	07.20.22 I22-013890	22-0201 WIRE AND PAINT TO REPAIR FLOOR DRAIN IN JAIL KITCHEN		0100-5610-53520-LE	47.39
	23824	07.15.22 I22-013928	22-0201 TOOLS FOR MAINTENANCE DEPT AT JAIL. TOOLBOXES, STEEL CABLE, GLOVES, KEYS, TAPE MEASURE, VOLTAGE TESTER, DRIV		0100-5610-53300-LE	455.04
	23824	07.15.22 I22-013928	22-0201 TOOLS FOR MAINTENANCE DEPT AT JAIL. TOOLBOXES, STEEL CABLE, GLOVES, KEYS, TAPE MEASURE, VOLTAGE TESTER, DRIV		0100-5610-53300-LE	31.96
	23314	07.25.22 I22-014124	22-0201 SPRAY PAINT FOR JAIL KITCHEN		0100-5610-53300-LE	13.27
	23337	07.25.22 I22-014125	22-0201 BUG SPRAY, ZIP TIES AND SAFETY HASPS FOR JAIL KITCHEN		0100-5610-53300-LE	93.39
	23616	07.27.22 I22-014392	22-0201 WELDING WIRE AND J BOX		0100-5610-53300-LE	48.37
	23616	07.27.22 I22-014392	22-0201 TIRE TOOL & JACK FOR CHIEF'S CAR - UNIT # 646 - A 14052 - M 89052		0100-5610-54500-LE	79.77
	23629	07.27.22 I22-014394	22-0201 RATCHET WRENCHES FOR MAINTENANCE AT JAIL		0100-5610-53300-LE	56.99
	23470	07.26.22 I22-014396	22-0201 STOCK - POLISH & CLEANER FOR VEHICLES		0100-5610-54500-LE	16.59
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	492451	I22-013946	22-0576 EXTERMINATING SERVICE - TWICE A MONTH TREATMENT FOR KITCHEN AT JAIL - SERVICE DATE: 07/21/22		0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	40904610	I22-013881	22-0176 2900 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	1215.39
	41005320	I22-013882	22-0176 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	419.10
	40904737	I22-014099	22-0176 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	419.10
	40904862	I22-014100	22-0176 2000 UNITS OF MILK FOR INMTES		0100-5610-53390-LE	838.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	254349458001	I22-013926	22-3345 Lexmark 52D1H00 High-Yield Return Program Black Toner Cartridge		0100-5610-53110-LE	368.61
	254350130001	I22-013927	22-3345 BIC Gel-ocity Quick Dry Retractable Gel Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12		0100-5610-53110-LE	7.24
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1655026	I22-013880	22-0177 DETERGENT, CLOTHS, LINERS, ROLL FILM, DOUGH, GRN BEANS, EGGS, VEG BLND, CARROTS, SAUSAGE PATTIES & LINKS, CHIC		0100-5610-53390-LE	6646.53
	1658801	I22-014098	22-0177 DETERGENT, CLOTHS, LINERS, CUPS, FOAM CONTAINERS, DOUGH, VEG BLND, PEAS & CARROTS, EGGS, CARROTS, PANCAKES,		0100-5610-53390-LE	10403.93
[VENDOR] 5862 : SOUTHERNCARLSON :	DE44669047	I22-013957	22-3352 12 x 16 Moisture Barrier Bags 500/cs - PROPERTY BAGS FOR INMATES		0100-5610-53430-LE	168.30
	DE44669047	I22-013957	22-3352 24 x 28 Moisture Barrier Bags 250/cs - PROPERTY BAGS FOR INMATES		0100-5610-53430-LE	766.75
	DE44669047	I22-013957	22-3352 shipping		0100-5610-53430-LE	141.21
[VENDOR] 00847|0000000001 : STAPLES INC. :	3512862928	I22-014054	22-3312 Scott Choose-A-Sheet Kitchen Roll Paper Towels, 1-ply, 102 Sheets/Roll, 12 Mega Rolls/Pack		0100-5610-53350-LE	16.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3512862928	I22-014054	22-3312	CloroxPro Tilex Disinfecting Instant Mold and Mildew Remover Spray, 32 Ounces	0100-5610-53350-LE	115.60
	3512862928	I22-014054	22-3312	CloroxPro Clorox Germicidal Bleach, Concentrated, 121 Ounces Each (Pack of 3)	0100-5610-53350-LE	215.90
	3512862928	I22-014054	22-3312	Coastwide Professional 82 Wax and Floor Stripper, 5 gal./18.9 L	0100-5610-53350-LE	294.36
	3512862928	I22-014054	22-3312	Rubbermaid Super Stitch Mop Head, Tailband	0100-5610-53350-LE	204.00
	3512862928	I22-014054	22-3312	Impact Spray Trigger, Red/White	0100-5610-53350-LE	49.00
	3512862928	I22-014054	22-3312	Claire Jet Force Wasp & Hornet Killer, 14 Oz.	0100-5610-53350-LE	38.10
	3512862928	I22-014054	22-3312	Coastwide Professional Recycled Multifold Paper Towel, 1-Ply White, 250 Sheets/Pack, 4000 Sheets/Carton	0100-5610-53350-LE	391.80
	3512862928	I22-014054	22-3312	Pacific Blue Basic Recycled Hardwound Paper Towel, 1-Ply, Brown, 800'/Roll, 6 Rolls/Carton	0100-5610-53350-LE	647.40
	3512862928	I22-014054	22-3312	IRIS Stack & Pull 54 Qt. Latch Lid Storage Boxes, Clear, 6/Carton	0100-5610-53430-LE	1603.20
	3512862928	I22-014054	22-3312	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Bonding	0100-5610-53110-LE	89.44
	3512862928	I22-014054	22-3312	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	1556.80
	3512862928	I22-014054	22-3312	Coastwide Professional 2-Ply Standard Toilet Paper, White, 500 Sheets/Roll, 96 Rolls/Carton	0100-5610-53350-LE	2825.40
	3512862928	I22-014054	22-3312	Staples Counterfeit Pens, Black, 12/Pack - Booking/Commissary	0100-5610-53110-LE	13.29
	3512862928	I22-014054	22-3312	Dri Mark Dual Counterfeit Detector Pen/UV light Combo, 6/PackItem #: 2721175 - Booking/Commissary	0100-5610-53110-LE	33.57
	3512862928	I22-014054	22-3312	O'Dell Broom Handle (HFY)Item #: 732790	0100-5610-53350-LE	315.36
	3512862930	I22-014055	22-3312	Snow Joe SupplyAID 32 oz. Spray Bottle, White, 4/Pack	0100-5610-53350-LE	186.30
	3512862927	I22-014056	22-3270	CIG Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 58A	0100-5610-53110-LE	86.99
	3512862932	I22-014058	22-3344	Purell Advanced Refreshing Gel Hand Sanitizer in Pump Bottle, Clean Scent, 67.6 oz.	0100-5610-53350-LE	41.96
	3512862932	I22-014058	22-3344	Lysol Professional Brand III Cleaner Disinfectant, Fresh, 19 Oz.	0100-5610-53350-LE	14.74
	3512862932	I22-014058	22-3344	TRU RED Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A - Gunter	0100-5610-53110-LE	48.17
	3512862932	I22-014058	22-3344	Lexmark 56 Black High Yield Toner Cartridge - Gunter	0100-5610-53110-LE	160.43
	3512862929	I22-014060	22-3312	CIG Remanufactured Black High Yield Toner Cartridge Replacement for HP 89X - Megan	0100-5610-53110-LE	134.99
[VENDOR] 00265 : STERICYCLE INC :	8001969163	I22-013950	22-2430	PAPER SHREDDING SERVICE FOR JAIL - SERVICE DATES: 06/23/22 & 07/07/22	0100-5610-54000-LE	102.00
[VENDOR] 01525|000000001 : TEEX ENGINEERING EXTE	JH7284740	I22-014215	22-0664	BASIC COUNTY JAILERS CERTIFICATION - 7 @ \$275.00 - BRRANNON, BRUNICK, LANCASTER, PALMER, REID, SMITH, VERA	0100-5610-54100-LE	1925.00
	JH7284880	I22-014316	22-0664	COUNTY CORRECTIONS ONLINE JAILER'S COURSE - 4 @ \$275.00 FOR BARFIELD, BENNETT, HALE, SULLIVAN	0100-5610-54100-LE	1100.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID501039	I22-014150	22-2831	Jailer's License Reinstatement Fee - Jimmy Smith	0100-5610-54100-LE	250.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	209646	I22-014333	22-0200	RESET CABLE & LIMITS, TIGHTENED CHAIN, RE-ALIGNED SPROCKETS AND SERVICED DOOR - SALLYPORT DOOR AT JAIL	0100-5610-53520-LE	225.00
[VENDOR] 01064 : ULINE INC :	149895662	I22-014108	22-3032	Computer Cart - 34 x 20", Black	0100-5610-53110-LE	305.00
	149895662	I22-014108	22-3032	Fellowes PS-79Ci Paper Shredder - Small Office	0100-5610-53110-LE	315.00
	149895662	I22-014108	22-3032	Shipping	0100-5610-53110-LE	84.24
[VENDOR] 5940 : US FOODS :	5551945	I22-013796	22-0202	4 SPOODLES (LARGE SPOONS) FOR KITCHEN AT JAIL	0100-5610-53390-LE	78.36
	5603404	I22-013877	22-0202	DEGREASER, MAYO, FABULOSO, JUICE, PAN LINERS, OATMEAL, BEEF BASE, BELL PEPPER	0100-5610-53390-LE	2120.11
	5658540	I22-013878	22-0202	SCRUB BRUSHES FOR KITCHEN AT JAIL	0100-5610-53390-LE	111.36
	5690482	I22-013992	22-0202	DEGREASER, TEA, MOP HEADS, JUICE, PICKLYS, CHS CRACKERS, BEEF BASE, BELL PEPPERS, BSCT DOUGH	0100-5610-53390-LE	2636.63
	5768252	I22-014109	22-0202	SHORTENING, SCRUBBERS, PICKLES, GLOVES, LINERS, SYRUP, BELL PEPPER, ONION, POTATO SHREDDED, BSCT DOUGH	0100-5610-53390-LE	1458.27
	5850781	I22-014223	22-0202	3 SQUEEGEES FOR JAIL KITCHEN	0100-5610-53390-LE	89.32
[VENDOR] 5402 : VANCE JOHNSON :	A082122Johnson	I22-011382	22-2967	Advancement for Meals - Basic County Corrections Physical Skills TtT in Bryan, TX August 21-25, 2022 - Vance Johnson	0100-5610-54100-LE	148.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Jail - Fuel Bill as of 07.24.22	0100-5610-53400-LE	5038.81
[VENDOR] 5947 : WORKQUEST :	PINV0202465	I22-014115	22-3196	CorrectPac pH Neutral Floor Cleaner 4Gal, 32/case	0100-5610-53350-LE	539.34
	PINV0201855	I22-014117	22-3196	Depot system five gallon dispenser with spigot labeled for Scrub	0100-5610-53350-LE	42.92
	PINV0201855	I22-014117	22-3196	CorrectPac pH Neutral Floor Cleaner 4Gal, 32/case	0100-5610-53350-LE	269.67
	PINV0198025	I22-014118	22-1931	CorrectPac All Purpose cleaner, 5gal for depot system, 36/case	0100-5610-53350-LE	1114.62
	PINV0198025	I22-014118	22-1931	MopPac Lite floor cleaner, makes 2Gal, 20/case	0100-5610-53350-LE	880.89
	PINV0198025	I22-014118	22-1931	CorrectPac Germicidal cleaner, makes 5 gallons, 120/case	0100-5610-53350-LE	184.04
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						85,980.73
[DEPARTMENT] 5612 : Jail Medical :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02267 : HENRY SCHEIN INC :	22603688	I22-013793	22-0657	1 PK CLEANING PAD REFILLS FOR MEDICAL AT JAIL	0100-5612-54220-LE	18.71
	22586957	I22-013794	22-0657	MULTI PURPOSE CLEANER	0100-5612-54220-LE	23.74
	20607647	I22-013795	22-0657	8 EXAM STOOLS FOR MEDICAL AT JAIL	0100-5612-54220-LE	1144.72
	22586956	I22-013797	22-0657	1 CS TEST STRIPS, 2 EYE WASH SOLUTION, 3 BT PSYLLIUM CAPSULES, 3 BT DUCUSATE SODIUM CAPSULES, 2 BT SULFATE TAB:	0100-5612-54220-LE	1279.56
	23037612	I22-014078	22-0657	(8) WIRELESS MOUSE	0100-5612-54220-LE	136.72
	20963727	I22-014080	22-0657	2 ROLLATOR WALKERS FOR JAIL MEDICAL	0100-5612-54220-LE	268.18
	23057793	I22-014082	22-0657	DERMA LOTION FOR JAIL MEDICAL	0100-5612-54220-LE	35.03
	23037610	I22-014083	22-0657	2 CS DISPOSABLE UNDERWEAR, 6 28 OZ PITCHERS, 1SALINE EYEWASH, 5 BX PREGNANCY CASSETTES, 1 CS ALCHOLO PRE PAD	0100-5612-54220-LE	876.87
	23037610	I22-014083	22-0657	2 CS DISPOSABLE UNDERWEAR, 6 28 OZ PITCHERS, 1SALINE EYEWASH, 5 BX PREGNANCY CASSETTES, 1 CS ALCHOLO PRE PAD	0100-5612-54220-LE	53.07
	23096204	I22-014084	22-0657	1 MOUTHGUARD FOR JAIL MEDICAL	0100-5612-54220-LE	6.63
[VENDOR] 00847|0000000001 : STAPLES INC. :	3512862928	I22-014054	22-3312	Duracell 2032 3V Lithium Coin Battery, 2/Pack	0100-5612-53110-LE	5.30
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	021722	I22-013939	22-0193	TRAVEL NURSE ELISABETH GLOSTER 07/15/22, 07/16/22	0100-5612-54000-LE	729.04
	021722	I22-013939	22-0193	TRAVEL NURSE ELISABETH GLOSTER 07/15/22, 07/16/22	0100-5612-54000-LE	902.96
	021723	I22-013940	22-0193	TRAVEL NURSE SHAYNA ROBERTS 07/10/22, 07/11/22, 07/12/22, 07/13/22	0100-5612-54000-LE	4737.63
	021724	I22-013941	22-0193	TRAVEL NURSE TALISHA SMITH 07/11/22, 07/12/22, 07/14/22, 07/15/22, 07/16/22	0100-5612-54000-LE	5129.50
	022002	I22-014330	22-0193	TRAVEL NURSE TALISHA SMITH 07/17/22, 07/20/22, 07/21/22	0100-5612-54000-LE	2520.75
	022001	I22-014331	22-0193	TRAVEL NURSE SHAYNA ROBERTS 07/18/22, 07/19/22, 07/22/22, 07/23/22	0100-5612-54000-LE	3465.75
	022000	I22-014332	22-0193	TRAVEL NURSE ELISABETH GLOSTER 07/17/22, 07/20/22, 07/21/22	0100-5612-54000-LE	2452.75
[DEPARTMENT] Total : 5612 : Jail Medical :						23,786.91
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22060841N	I22-014244	22-2354	Telephone - Long Distance - 06.01.22 - 06.30.22	0100-5700-54200-AJ	0.35
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	252776030001	I22-014411	22-0774	Water Delivery Services for June 2022 - 26 5-gal Purified water, 4 cooler rentals	0100-5700-53110-AJ	164.50
[DEPARTMENT] Total : 5700 : Adult Probation :						164.85
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	252804026001	I22-014025	22-3259	32 gb flash drives for filing cases with DA/CA	0100-5850-53110-LE	44.20
	252804042001	I22-014037	22-3259	16 gb flash drives for case reports for DA/CA	0100-5850-53110-LE	32.58
	252792551001	I22-014038	22-3259	calculator for Jessica	0100-5850-53110-LE	7.14
[DEPARTMENT] Total : 5850 : TX DPS Office :						83.92
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	825115244X071422	I22-014071	22-0604	Account # 825115244 - Phone Services - 06.07.22 - 07.06.22	0100-5930-53980-AJ	106.54
[VENDOR] 00847|0000000001 : STAPLES INC. :	3510638924	I22-014010	22-3118	Bostitch Professional Magnetic Push Staple Remover, Black	0100-5930-53980-AJ	8.82
[DEPARTMENT] Total : 5930 : Juv Court Intake :						115.36
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Juvenile - Fuel Bill as of 07.24.22	0100-5931-54980-AJ	792.28
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						792.28
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9702050	I22-014015	22-0603	GPS Monitoring Services for Juveniles - June 2022	0100-5932-54325-AJ	368.50
[DEPARTMENT] Total : 5932 : Juv Youth Services :						368.50
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	FE0023	I22-014160	22-0609	Limited oral evaluation for Juvenile - Date of Service: 07/12/22	0100-5939-54325-AJ	50.00
	1966971609	07.20.22 I22-014166	22-0609	Dental Services for Juvenile - Limited oral evaluation - Service date: 07/20/22	0100-5939-54325-AJ	50.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						100.00
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF C	35822	I22-014401	22-2366	05.15.22 - 09.30.22 - Auto Liability & Physical Damage Insurance	0100-6200-54061-LE	143.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Godley SRO - Fuel Bill as of 07.24.22	0100-6200-53400-LE	60.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	35822	I22-014401	22-2366	05.15.22 - 09.30.22 - Auto Liability & Physical Damage Insurance	0100-6250-54061-LE	272.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Constable #1 SROs - Fuel Bill as of 07.24.22	0100-6250-53400-LE	400.71
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 6091 : ALISHA KOSLOWSKY :	R072222Koslowsky	I22-014211		Meal reimbursement for Alisha Koslowsky - IACME Annual Training Symposium in Las Vegas, NV - 07/17/22-07/22/22	0100-6430-54100-PH	197.00
	R072222Koslowsky2	I22-014490	22-3488	Alisha Koslowsky Hotel Stay for 2022 IACME Training Symposium in Las Vegas, NV 07/17/22-07/22/22	0100-6430-54100-PH	342.39
[VENDOR] 00743|000000003 : AT&T MOBILITY :	287238178261x071422	I22-013920	22-2413	Account # 287238178261 - Medical Examiner Phone Bill - 06.07.22 - 07.06.22	0100-6430-54200-PH	27.56
	287238178261x071422	I22-013920	22-2413	Account # 287238178261 - Medical Examiner Phone Bill - 06.07.22 - 07.06.22	0100-6430-54200-PH	279.56
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22060841N	I22-014244	22-2354	Telephone - Long Distance - 06.01.22 - 06.30.22	0100-6430-54200-PH	0.05
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	19615022	I22-014213	22-3358	Infrared Thermometer	0100-6430-54220-PH	371.96
	19615022	I22-014213	22-3358	Freight Charge	0100-6430-54220-PH	33.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	254877446001	I22-014040	22-3360	Magenta Ink	0100-6430-53110-PH	56.22
	254877446001	I22-014040	22-3360	Yellow Ink	0100-6430-53110-PH	56.22
	254814906001	I22-014341	22-3360	Cyan Ink	0100-6430-53110-PH	67.99
	254814906001	I22-014341	22-3360	Black Ink	0100-6430-53110-PH	61.50
[VENDOR] 5524 : PAUL BROWN :	R072222Brown	I22-014243		Meal reimbursement for Paul Brown - IACME Annual Training Symposium in Las Vegas, NV - 07/17/22-07/22/22	0100-6430-54100-PH	197.00
	R072222Brown2	I22-014491	22-3487	Paul Brown Hotel Stay for 2022 IACME Training Symposium in Las Vegas, NV 07/17/22-07/22/22	0100-6430-54100-PH	342.39
	R072222Brown2	I22-014491	22-3487	Parking at Airport for Paul Brown - 2022 IACME Training Symposium in Las Vegas, NV 07/17/22-07/22/22	0100-6430-54100-PH	60.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E1	I22-014248		Medical Examiner - Fuel Bill as of 07.24.22	0100-6430-53400-PH	945.15
[DEPARTMENT] Total : 6430 : Medical Examiner :						
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 03971|000000001 : COMPLETE SUPPLY INC (	289362-1	I22-014085	22-3045	43X60 1.4 MIL BLK LINER 100/CS - JANITORIAL	0100-6600-53350-CR	214.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22060841N	I22-014244	22-2354	Telephone - Long Distance - 06.01.22 - 06.30.22	0100-6600-54200-CR	4.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01647 07.19.22	I22-014048	22-0291	NIAGARA WATER, SPONGES, ROUNDUP	0100-6600-53300-CR	9.44
	01647 07.19.22	I22-014048	22-0291	NIAGARA WATER, SPONGES, ROUNDUP	0100-6600-53300-CR	35.29
	01500 07.26.22	I22-014393	22-0291	NIAGARA WATER	0100-6600-53300-CR	18.92
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						
[FUND] Total : 0100 : General Fund :						
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462|000000001 : LEXIS NEXIS :	3093963013	I22-013852		Lexis Nexis June 2022 Subscription Content Charges - Period 06/06/22-06/30/22	0140-4400-53120-GG	780.83
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	846733800	I22-014069	22-0742	Book Subscription Product charges - O'Conner TX Civil Forms 2022 Shipped on June 5, 2022	0140-4400-53120-GG	184.00
[DEPARTMENT] Total : 4400 : Law Library :						
[FUND] Total : 0140 : Law Library :						
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	35822	I22-014401	22-2366	10.01.22 - 05.15.23 - Auto Liability & Physical Damage Insurance Pre-paid	0150-0000-13010-00	9188.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250754	I22-013902	22-0430	11.86 TONS ROAD BASE PCT1	0150-6120-53340-HS	65.23
	250788	I22-013943	22-0430	11.57 TONS ROAD BASE PCT1	0150-6120-53340-HS	63.64
	250804	I22-014105	22-0430	24.10 TONS TYPE A GRADE 2 ROAD BASE PCT 1	0150-6120-53340-HS	132.55
[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	BLN22-032341	I22-014219	22-3437	NAVI-GUARD PREM. FLEET 15W40, QTE FROM RYAN	0150-6120-53400-HS	2028.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORF	XA111010031:01	I22-014153	22-0503	HEADLIGHT SWITCH - STOCK	0150-6120-54500-HS	29.98
	XA111010006:01	I22-014154	22-0503	BRAKE CONTROL SWITCH - EQ 83 - A 13302 - M 194563	0150-6120-54500-HS	14.75
	XA111010006:01	I22-014154	22-0503	BRAKE CONTROL SWITCH - EQ 83 - A 13302 - M 194563	0150-6120-54500-HS	32.52
	XA111009964:01	I22-014162	22-0503	TURN SIGNAL SWITCH - EQ 83 - A 13302 - M 194563; BRAKE VALVE - EQ 75 - A 13274 - M 142974	0150-6120-54500-HS	137.50
	XA111009964:01	I22-014162	22-0503	TURN SIGNAL SWITCH - EQ 83 - A 13302 - M 194563; BRAKE VALVE - EQ 75 - A 13274 - M 142974	0150-6120-54500-HS	208.48
	XA111010227:01	I22-014363	22-0503	DUCT FOR AC - EQ # 75 - A 13274 - M 142974; GASKET - EQ # 83 - A 13302 - M 194563	0150-6120-54500-HS	83.82
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	144921	I22-013948	22-1950	UNIFORM SHIRTS-P. FENN	0150-6120-53330-HS	65.85
[VENDOR] 00464 : CLEBURNE FORD :	5142664	I22-014224	22-1166	MODULE - BRAKE CONTROLLER - EQ 25 - A 16982 - M 10061	0150-6120-54500-HS	210.03
	5142664	I22-014224	22-1166	MODULE - BRAKE CONTROLLER - EQ 25 - A 16982 - M 10061	0150-6120-54500-HS	22.02
[VENDOR] 00090 : HOLT CAT :	PIKQ0011758	I22-013921	22-0296	SEAL GP-EQ81-A 13282-H 121979.8	0150-6120-54500-HS	42.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7973912	I22-013905	22-3039	(4) 2.5 GAL GLYPHOSATE WEED PREVEN - PCT1	0150-6120-53300-HS	518.06
	7973912	I22-013905	22-3039	(4) 2.5 GAL GLYPHOSATE WEED PREVEN - PCT1	0150-6120-53300-HS	153.90
	4254798	I22-014164	22-3039	60AMP BREAKERS - PCT1 AC UNITS	0150-6120-53520-HS	29.68
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	53342	I22-014379	22-0369	FP SWIVEL, NIPPLE, COUPLER - EQ # 93 - A 14251 - M 36480	0150-6120-54500-HS	106.38
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309757113	I22-014240	22-0375	(2) SECURITY NOTICE - SURVEILLANCE SIGNS - PCT1	0150-6120-53360-HS	49.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16233 07.26.22-2	I22-014317	22-0777	REPLACEMENT LIGHT - PCT 1 SIGN ROOM	0150-6120-53520-HS	167.36
	16233 07.26.22-1	I22-014318	22-0379	DRIVE BIT SET, HITCH PINS, 50FT EXT. CORD	0150-6120-53300-HS	16.32
	16233 07.26.22-1	I22-014318	22-0379	DRIVE BIT SET, HITCH PINS, 50FT EXT. CORD	0150-6120-53300-HS	109.79
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	492422	I22-013945	22-0297	MONTHLY PEST CONTROL TREATMENT FOR JULY 2022 PCT1 - SERVICE DATE: 07/21/22	0150-6120-54000-HS	200.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV171375	I22-014424	22-3287	FAN MOTOR, BLADE - ICE MACHINE PCT 1	0150-6120-53300-HS	273.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	463228	I22-014045	22-3168	TOGGLE SWITCH, (2) BATTERIES FOR EQ80-A 13281-H 121869	0150-6120-54500-HS	294.67
	463768	I22-014344	22-3168	FILTERS FOR: EQ82-A 13300-M 163230; EQ83-A 13302-M 194563; EQ84-A 13301-M N/A; EQ79-A 13293-H 6878; PARTS CLEA	0150-6120-54500-HS	282.66
	463768	I22-014344	22-3168	FILTERS FOR: EQ82-A 13300-M 163230; EQ83-A 13302-M 194563; EQ84-A 13301-M N/A; EQ79-A 13293-H 6878; PARTS CLEA	0150-6120-54500-HS	158.66
	462819	I22-014404	22-3168	STOCK - FOAMING COIL CLEANER	0150-6120-54500-HS	34.58
	462583	I22-014406	22-3168	FOAM COIL CLEANER - EQ 82 - A 13300 - M163230; EQ 83 - A 13302 - M 19456	0150-6120-54500-HS	34.58
	462165	I22-014408	22-3168	BONDED WIRE, CONNECTOR - EQ # 6 - A 13965 - M 102568	0150-6120-54500-HS	33.27
	464009	I22-014444	22-3168	OZZY JUICE - PARTS CLEANER FOR SHOP PCT 1 R&B	0150-6120-54500-HS	94.99
	464111	I22-014446	22-3168	SCRAPER, KNIFE	0150-6120-53300-HS	21.48
	464111	I22-014446	22-3168	ENVIROSHIELD AIR FILTER FOR EQ73-A 13250-H 7380	0150-6120-54500-HS	50.47
	463829	I22-014447	22-3168	2 BATTERIES, ANTIFREEZE, WINDSHIELD WASHER FOR EQ73-A 13250-H 7357	0150-6120-54500-HS	173.49
	463829	I22-014447	22-3168	2 BATTERIES, ANTIFREEZE, WINDSHIELD WASHER FOR EQ73-A 13250-H 7357	0150-6120-54500-HS	436.25
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	344193	I22-013924	22-3262	CAB AIR CONTROL EQ83-A 13302-M 194563.3	0150-6120-54500-HS	157.76
	343980	I22-013925	22-3262	TARP STRAPS FOR TRAILER EQ22A-A 16967-H N/A	0150-6120-54500-HS	11.08
	343765	I22-014123	22-3262	CLUTCHES, FLYWHEELS, BEARINGS, 1 EA FOR: EQ80-A 13281-M 121883.8 & EQ81-A 13282-M 121985.9	0150-6120-54500-HS	1277.18
	344520	I22-014338	22-3262	4-PLY CAC HOSE, AIR COOLER CHARGE FOR-EQ82-A 13300-M 163230 & EQ83-A 13302-M 194563.3	0150-6120-54500-HS	53.98
	344520	I22-014338	22-3262	4-PLY CAC HOSE, AIR COOLER CHARGE FOR EQ82-A 13300-M 163230 & EQ83-A 13302-M 194563.3	0150-6120-54500-HS	98.16
[VENDOR] 00156 : POWERPLAN OIB :	W0905019	I22-014481	22-3460	POWERPLAN/RDO EQUIP: RIDE CONTROL ACCUMULATOR, TRANSMISSION WORK, DIAGNOSTICS, GASKET, SOCKET CON, SPEI	0150-6120-54500-HS	5192.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCT	109101	I22-014042	22-3308 146.23 TONS HOT MIX ASPHALT - CR1209, YARD PCT1		0150-6120-53340-HS	10674.79
[VENDOR] 02952 : RICK A. BAILEY :	R071422BAILEY	I22-014095	22-3154 MILEAGE - COMM RICK BAILEY - 2022 NORTH & EAST COUNTY JUDGES & COMMISSIONERS CONFERENCE - DENTON, TX - 07.		0150-6120-54100-HS	92.75
	R071422BAILEY	I22-014095	22-3154 HOTEL - COMM RICK BAILEY - 2022 NORTH & EAST COUNTY JUDGES & COMMISSIONERS CONFERENCE - DENTON, TX - 07.11.		0150-6120-54100-HS	512.88
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	67003	I22-014018	22-3120 5528.787 GALS AC-10 - CR1010, CR904 PCT 1		0150-6120-53340-HS	13877.26
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A313793	I22-014012	22-0295 GFCI 15AMP - BY SINK FOR PCT1		0150-6120-53520-HS	37.98
	B329168	I22-014013	22-0295 (4) 1GAL SPRAYERS FOR TRUCKS		0150-6120-53300-HS	58.36
	A314447	I22-014323	22-0295 D BATTERIES - SHOP		0150-6120-53300-HS	8.99
	B330156	I22-014450	22-0295 4 MOTOMIX 1GAL FOR STIHL CHAINSAW		0150-6120-53300-HS	119.96
[VENDOR] 00295 : RUNNELS GLASS CO :	19997	I22-014322	22-0394 2014 F350 CREW CAB WHITE FLATBED WINDSHIELD EQ57-A 16689-H N/A		0150-6120-54500-HS	147.00
	19997	I22-014322	22-0394 2014 F350 CREW CAB WHITE FLATBED WINDSHIELD EQ57-A 16689-H N/A		0150-6120-54500-HS	178.00
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	4356	I22-014458	22-3534 140.33 TONS PEA GRAVEL PCT1		0150-6120-53340-HS	841.98
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9523	I22-014335	22-0395 DOT INSPECTION EQ82-A 13300-M 163229		0150-6120-54500-HS	40.00
[VENDOR] 03674 : SOUTHERN STITCHES :	6527	I22-014011	22-1951 23 LOGOS/EMBLEMS		0150-6120-53330-HS	77.50
	6527	I22-014011	22-1951 23 LOGOS/EMBLEMS		0150-6120-53330-HS	106.50
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050089304	I22-013961	22-3417 11R22.5/16 M177 TIRES FOR INVENTORY PCT 1		0150-6120-54450-HS	1937.35
	4050089304	I22-013961	22-3417 F.E.T. (Federal tax imposed on high load capacity vehicles)		0150-6120-54450-HS	146.95
	4050090052	I22-014241	22-3448 12-16.5 10PLY SKID STEER TIRES FOR INVENTORY		0150-6120-54450-HS	559.60
[VENDOR] 00683|000000010 : TEXAS ASSOCIATION OF (	35822	I22-014401	22-2366 05.15.22 - 09.30.22 - Auto Liability & Physical Damage Insurance		0150-6120-54061-HS	5587.00
[VENDOR] 5232 : UNITED AG & TURF :	12106955	I22-014225	22-0299 FILTERS, BELT-EQ99-A 13859-H 5188		0150-6120-54500-HS	402.37
	12106955	I22-014225	22-0299 FILTERS, BELT-EQ99-A 13859-H 5188		0150-6120-54500-HS	43.44
	12115908	I22-014319	22-0299 HY-GARD HYDRAULIC & TRANSMISSION OIL -EQ79-A 13293-H 6878		0150-6120-54500-HS	127.06
	12117049	I22-014320	22-0299 SEAL, GASKET, THERMOSTAT FOR EQ73-A 13250-H N/A		0150-6120-54500-HS	37.40
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 06/22	I22-014174	22-1829 Meter # 002-063-825 - Electricity - 3400 FM 1434 - 06.12.22 - 07.12.22 - MR 11949		0150-6120-54400-HS	722.57
	68171-004,005 06/22	I22-014174	22-1829 Meter # 001-600-779 - Electricity - 3400 FM 1434 - 06.12.22 - 07.12.22 - MR 29695		0150-6120-54400-HS	1018.63
	68171-004,005 06/22	I22-014174	22-1829 Meter # 002-063-825 - Electricity - 3400 FM 1434 - 06.12.22 - 07.12.22 - MR 11949		0150-6120-54400-HS	2.50
	68171-004,005 06/22	I22-014174	22-1829 Meter # 001-600-779 - Electricity - 3400 FM 1434 - 06.12.22 - 07.12.22 - MR 29695		0150-6120-54400-HS	199.57
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62495387	I22-013952	22-0429 10.59 TONS COLD MIX PCT1		0150-6120-53340-HS	794.25
	62495387	I22-013952	22-0429 37.83 TONS COLD MIX PCT1		0150-6120-53340-HS	2837.25
	62498549	I22-014454	22-0429 24.20 TONS COLD MIX PCT1		0150-6120-53340-HS	1815.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23794	I22-014216	22-0294 DIS/MOUNT 18.4-34 TIRE FROM STOCK ON TO TRACTOR-EQ33-A 16767-H 2050.7		0150-6120-54500-HS	52.00
	23784	I22-014218	22-0294 DIS/MOUNT OF 6 11R22.5 TIRES FROM STOCK FOR EQ80-A 13281-M 121883.8, DISPOSAL OF 6 TRUCK TIRES		0150-6120-54500-HS	288.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						56,512.74
[FUND] Total : 0150 : Road and Bridge Pct 1 :						65,700.74
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683|000000010 : TEXAS ASSOCIATION OF (	35822	I22-014401	22-2366 10.01.22 - 05.15.23 - Auto Liability & Physical Damage Insurance Pre-paid		0160-0000-13010-00	5023.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						5,023.00
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 02763 : AUTOZONE INC. :	58500874744	I22-013899	22-0303 STOCK - Gloves, Windshield Washer Fluid		0160-6130-53300-HS	55.58
	5850875760	I22-013907	22-0303 Blower motor for AC of Eq #40-A 17027-M 74127		0160-6130-54500-HS	196.50
	5850875586	I22-014196	22-0303 Tool for shop at Pct 2 R&B		0160-6130-53300-HS	11.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPM	130155	I22-014432	22-0328	Chainsaw parts for PCT 2 R&B	0160-6130-54500-HS	76.23
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7820596	I22-014188	22-2991	55 GALLON DRUM DEF FLUID FOR EQUIPMENT (PREVENTATIVE MAINTENANCE) - STOCK	0160-6130-53400-HS	302.50
	7820596	I22-014188	22-2991	Fuel Surcharge	0160-6130-53400-HS	9.95
[VENDOR] 03349 : INLAND TRUCK PARTS CO CORP :	IN-1182075	I22-014434	22-3435	S-Series Hoist Pump for Eq 38-A 16972-M 9631 for PCT 2 R&B	0160-6130-54500-HS	838.58
[VENDOR] 6066 : JACK RAY OIL COMPANY :	136331	I22-013906	22-2888	Fuel Received 07.13.22 - Clear Diesel - 1312.6 Gallons - PCT 2 RB 3425 CR 920 Crowley, TX 76036	0160-6130-53400-HS	5389.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	901598-JGXVBG	I22-013892	22-0132	Shop Supplies PCT 2 R&B - 2 GAL TANK SPRAYER, DAWN DISH SOAP, FEBREEZE, BLEACH SPRAYER	0160-6130-53300-HS	94.40
	01046 07.28.22	I22-014462	22-0132	Shop tools - Kobalt crimper cutter 9in, Kobalt 5-in-1 Multi tool	0160-6130-53300-HS	42.72
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	462912	I22-013908	22-3356	STOCK - Air Hose Coupler - Pct 2	0160-6130-53300-HS	22.49
	463790	I22-014487	22-3356	A/C compressor part for Eq40-A 17027-M 74127	0160-6130-54500-HS	46.79
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCT	109126	I22-014290	22-3056	145.24 Tons - Type D Hot Mix for Road Repairs	0160-6130-53340-HS	10602.52
	109114	I22-014451	22-3056	436.21 Tons Type D Hot MiX hauled for Road Repairs Pct 2 R&B	0160-6130-53340-HS	0.73
	109114	I22-014451	22-3056	436.21 Tons Type D Hot MiX hauled for Road Repairs Pct 2 R&B	0160-6130-53340-HS	31842.60
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	35822	I22-014401	22-2366	05.15.22 - 09.30.22 - Auto Liability & Physical Damage Insurance	0160-6130-54061-HS	3054.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23855	I22-014485	22-0137	Eq # 40 - A 16633 - M 46304 - tire purchased, replaced on equipment for PCT 2 RB 3425 CR 920 Crowley, TX 76036	0160-6130-54450-HS	427.35
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						53,014.15
[FUND] Total : 0160 : Road and Bridge Pct 2 :						58,037.15
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	35822	I22-014401	22-2366	10.01.22 - 05.15.23 - Auto Liability & Physical Damage Insurance Pre-paid	0170-0000-13010-00	10240.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						10,240.00
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	42838	I22-013903	22-0417	State Inspection for Unit 114-A 16988-M 2460	0170-6140-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250841	I22-014261	22-0396	23.96 tons of Flexible Road Base, Grade 2 for Road Construction Projects Pct 3	0170-6140-53340-HS	131.78
	250869	I22-014472	22-0396	68.27 tons of Flexible Road Base for Road Construction Projects	0170-6140-53340-HS	375.49
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287286843018X071422	I22-013861	22-0759	Account # 287286843018 - Data Plan for Sign iPad - 06.07.22 - 07.06.22	0170-6140-54200-HS	39.24
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	975/61	I22-014260	22-3478	Stop leak and 134A Freon for shop use in vehicles and equipment	0170-6140-53300-HS	263.68
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 08/22	I22-014473	22-0325	Trash Service - Pct 3 - 10420 E FM 917 Alvarado, TX - 08.01.22 - 08.31.22	0170-6140-54400-HS	387.20
	20716 08/22	I22-014473	22-0325	Trash Service - Pct 3 - 10420 E FM 917 Alvarado, TX - 08.01.22 - 08.31.22 - Fuel Surcharge	0170-6140-54400-HS	5.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPM	129793	I22-013914	22-0408	Air filters for Chain saws	0170-6140-54500-HS	14.40
	129794	I22-013915	22-0409	Fuel mix, engine oil, wrench and gas can for Chain saws and Pole saws at Pct 3	0170-6140-53300-HS	142.67
[VENDOR] 00855 : DUGGER BROTHERS INC :	i32133	I22-014189	22-3411	Diagnostic fee - problem with A/C unit at Pct 3 office	0170-6140-53520-HS	75.00
[VENDOR] 6081 : FRONTIER BOLT COMPANY OF TEXAS , II	00023061	I22-014461	22-3429	25 Wedge anchors Z/P 1/2 x 4 1/2	0170-6140-53300-HS	46.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0094021	I22-014137	22-3434	Fuel hose for Unit 110-A 16654-H 1174	0170-6140-54500-HS	109.46
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	52993	I22-013923	22-2471	Suction/Return Hose for Unit 38-A 13821-M 1543	0170-6140-54500-HS	42.36
	53222	I22-014077	22-2471	Push lock fuel hose for Unit 110-A 16654-H 1174	0170-6140-54500-HS	19.17
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POT	072022-Johnson PCT 3	I22-014072	22-1678	1 Port-a-Pottie unit rental for 7/20/22-8/19/22 at Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	30194646	I22-014448	22-1006	Monthly Acetylene and Oxygen cylinder rental for 6/20/22-7/20/22 Pct 3	0170-6140-54000-HS	177.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65575 07.20.22	I22-013891	22-0437	Shovels and Marking wand for use on County road projects	0170-6140-53300-HS	83.50
	65274 07.19.22	I22-013893	22-0437	Sledge hammer, adjustable straps and lock pins for shop use	0170-6140-53300-HS	64.39
	65275 07.19.22	I22-013894	22-0438	AC Window units for Mechanic's office and Sign shop office	0170-6140-53520-HS	758.10
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	5716-380628	I22-013922	22-2464	Fan assembly for Unit 85-A 13949-H 3318	0170-6140-54500-HS	76.39
	5716-380963	I22-014043	22-0353	Silicone for shop use	0170-6140-53300-HS	18.99
	5716-380962	I22-014044	22-2464	Fuel water separator on Unit 110-A 16654-H 1174	0170-6140-54500-HS	30.17
	5716-381818	I22-014119	22-2464	Expansion valve for Unit 71-A 13929-M 101939	0170-6140-54500-HS	37.96
	5716-381877	I22-014194	22-0353	Hex Bits Sets - Tools for shop use	0170-6140-53300-HS	43.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256414921001	I22-014480	22-3381	Logitech Wireless Mouse #282127 - (NIPA Contract 19-12R EXP.10/13/2023)	0170-6140-53110-HS	20.09
	256414921001	I22-014480	22-3381	Highmark Can Liners, 33 gal, black, box of 100 #792386 (for trash crew)	0170-6140-53300-HS	98.70
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	344599	I22-014453	22-3175	Tail Lights for shop inventory	0170-6140-54500-HS	55.52
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	0596-34	I22-013929	22-0397	Mount 2 tires on Unit 83-A 16778-M 11796	0170-6140-54450-HS	45.00
	0596-35	I22-014041	22-0397	Tire repair on Unit 84-A 17035-M 28006	0170-6140-54450-HS	15.00
	0596-43	I22-014336	22-0397	Tire repair for Unit 82-A 16582-M 136929	0170-6140-54450-HS	15.00
	0596-45	I22-014456	22-0397	Tire repair on Unit 80-A 16520-M 93555	0170-6140-54450-HS	20.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050089238	I22-013964	22-3401	Tires for Unit 83-A 16778-M 11793	0170-6140-54450-HS	242.28
[VENDOR] 03255 : STOVALL CORPORATION :	22-11136	I22-014231	22-3471	CIM-Tek 300 HS_10 (#70059) filter for Unleaded fuel pump	0170-6140-54500-HS	9.02
	22-11136	I22-014231	22-3471	CIM-Tek 800 S-10 (#70063) filter for Diesel fuel pump	0170-6140-54500-HS	29.36
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	35822	I22-014401	22-2366	05.15.22 - 09.30.22 - Auto Liability & Physical Damage Insurance	0170-6140-54061-HS	6226.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201095152	I22-013942	22-0800	30.24 tons of Hot Mix Asphaltic Concrete Type D for Road repairs on High Meadows (20.13 tons) and CR 608A (10.11 tons) P	0170-6140-53340-HS	1844.64
[VENDOR] 5232 : UNITED AG & TURF :	12102111	I22-013953	22-3406	Expansion Valve for Unit 85-A 13949-H 5709	0170-6140-54500-HS	117.15
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001, 002 7/22	I22-014492	22-0500	Electricity - Pct 3 - 10420 E FM 917, Alvarado - 06.24.22 - 07.24.22 - Meter 004-000-018 MR 2527; Meter 002-003-831 MR 1:	0170-6140-54400-HS	1297.40
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62498548	I22-013951	22-0744	69.12 Tons HMA Agg Type D Rock for Road Repairs Pct 3	0170-6140-53340-HS	622.08
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45912	I22-014220	22-0441	Dismount and mount tire on Unit 43-A 14018-H 3463	0170-6140-54450-HS	50.00
	45907	I22-014221	22-0441	Tire repair on Unit 106-A 16569-H 974	0170-6140-54450-HS	92.50
[VENDOR] 4771 : WILSON CULVERTS INC. :	87548	I22-014312	22-3104	24" x 40' round 14 gauge Culvert for Interlocal project with City of Venus on CR 620 - Pct 3	0170-6140-53320-HS	1414.40
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV186366	I22-014114	22-3330	Demurrage charges for 07/12/22 - 2hrs Pct 3	0170-6140-53340-HS	200.00
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMEN'	CLE-4053719	I22-014205	22-3362	Bearing cup for Unit 86-A 14160-H 3318	0170-6140-54500-HS	51.88
	CLE-4053719	I22-014205	22-3362	Bearing cone for Unit 86-A 14160-H 3318	0170-6140-54500-HS	186.26
	CLE-4053719	I22-014205	22-3362	Seal, oil for Unit 86-A 14160-H 3318	0170-6140-54500-HS	13.35
	CLE-4053719	I22-014205	22-3362	Bearing, roller for Unit 86-A 14160-H 3318	0170-6140-54500-HS	80.94
	CLE-4053719	I22-014205	22-3362	shipping	0170-6140-54500-HS	22.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						15,843.36
[FUND] Total : 0170 : Road and Bridge Pct 3 :						26,083.36
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	35822	I22-014401	22-2366	10.01.22 - 05.15.23 - Auto Liability & Physical Damage Insurance Pre-paid	0180-0000-13010-00	8343.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :						
	01UH5671	I22-014255	22-0145	Fuel Filter for H 3035-A 13799-Unit F8	0180-6150-54500-HS	15.19
	01UH9840	I22-014256	22-0145	Plugs for C24-M 153697-A 13696	0180-6150-54500-HS	92.89
	01UH8894	I22-014257	22-0145	Hydraulic Fluid - Shop stock	0180-6150-54500-HS	89.40
	01UI0535	I22-014258	22-0145	Coil on Plug C-24-M 153697-A 13696	0180-6150-54500-HS	14.87
	01UH8778	I22-014259	22-0145	12 cans WD-40 Shop stock	0180-6150-54500-HS	119.87
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :						
	250734	I22-014163	22-0146	130.63 Tons Type A Grade 2 Road Base - CR 107 Pct 4	0180-6150-53340-HS	718.47
	250741	I22-014167	22-0146	175.64 Tons Type A Grade 2 Road Base - CR 107 Pct 4	0180-6150-53340-HS	966.02
	250786	I22-014171	22-0146	129.66 Tons Type A Grade 2 Road Base - CR 107 Pct 4	0180-6150-53340-HS	713.13
	250816	I22-014172	22-0146	130.43 Tons of Type A Grade 2 Road Base - CR 107 Pct 4	0180-6150-53340-HS	717.37
	250768	I22-014173	22-0146	128.89 Tons Type A Grade 2 Road Base - CR 107 Pct 4	0180-6150-53340-HS	708.90
[VENDOR] 01967 : BEN'S VENDING :						
	726568	I22-014262	22-0151	15 Cases of Water - Shop	0180-6150-53290-HS	150.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :						
	1460 8/22	I22-014299	22-0150	Garbage Pickup - 4300 E. FM 4, Cleburne TX 76031 - 08.01.22 - 08.31.22	0180-6150-54000-HS	224.09
	1460 8/22	I22-014299	22-0150	Fuel Surcharge - 4300 E. FM 4, Cleburne TX 76031 - 08.01.22 - 08.31.22	0180-6150-54000-HS	5.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP						
	XA111010212:01	I22-014300	22-0154	Latch on H-11 - A 14209 - H - 745	0180-6150-54500-HS	37.02
[VENDOR] 00695 : CLEBURNE GLASS CO :						
	40770	I22-014136	22-3348	Replace Broken Glass on Excavator for G10-H 1025-A 14019	0180-6150-54500-HS	75.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO						
	22060841N	I22-014244	22-2354	Telephone - Long Distance - 06.01.22 - 06.30.22	0180-6150-54200-HS	0.22
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :						
	10076783	I22-014207	22-2328	Project 032083.020 - Flood Study - The Escape Subdivision	0180-6150-54000-HS	3500.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI						
	53176	I22-014127	22-0224	Hydraulic Oil 5 Gallon-Unit F7-H 7394-A 13508	0180-6150-54500-HS	77.14
	53207	I22-014309	22-0224	Hydraulic Hoses for E-15 - A 13752 - H - 3578	0180-6150-54500-HS	64.29
[VENDOR] 6066 : JACK RAY OIL COMPANY :						
	7599	I22-014209	22-2677	1500 GAL Diesel - 07.13.22	0180-6150-53400-HS	6083.76
	7600	I22-014210	22-2677	937 GAL Unleaded - 07.13.22	0180-6150-53400-HS	3158.75
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI'						
	003-10763-01 6/22	I22-014212	22-0231	Water - 4300 E FM 4, Cleburne Tx 76031 - 06.14.22 - 07.14.22 - MR 91651	0180-6150-54400-HS	98.13
[VENDOR] 4772 : LARRY WOOLLEY :						
	R062422Wooley	I22-014313	22-3483	Mileage - NCTCOG Business Meeting - Hurst, TX - 06.24.22	0180-6150-54100-HS	56.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :						
	61981 07.26.22	I22-014288	22-0234	Mailbox - Damage by Mower on CR 213	0180-6150-53300-HS	36.26
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 5						
	5211039	I22-014133	22-0237	Drywall Screws and OSB Board - Headwall on Twin Creeks - Minor Culvert Repair	0180-6150-53320-HS	18.63
	5211039	I22-014133	22-0237	Drywall Screws and OSB Board - Headwall on Twin Creeks - Minor Culvert Repair	0180-6150-53320-HS	140.38
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :						
	0709-278332	I22-014342	22-0242	Oil Filters for Inventory and Unit C5-M 14377-A 17044	0180-6150-54500-HS	23.79
	0709-279924	I22-014343	22-0242	Filter Wrench - Shop	0180-6150-53300-HS	14.99
[VENDOR] 00305 : ROMCO EQUIPMENT CO :						
	102120614	I22-014214	22-0249	Grader Blades - Eq F-2 - A 13874 - H 4874	0180-6150-54500-HS	1105.30
	102120614	I22-014214	22-0249	Grader Blades - Eq F-2 - A 13874 - H 4874	0180-6150-54500-HS	280.60
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (
	35822	I22-014401	22-2366	05.15.22 - 09.30.22 - Auto Liability & Physical Damage Insurance	0180-6150-54061-HS	5072.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L						
	62498550	I22-014120	22-2299	154.39 Tons Grade 4 Chip Rock - Grant Project CR 208 Pct 4	0180-6150-53340-HS	4322.92
	62498551	I22-014121	22-2299	22.18 Tons Grade 4 Chip Rock - Grant Project CR 208 Pct 4	0180-6150-53340-HS	621.04
	62501842	I22-014314	22-2299	131.40 Tons of Chip Rock for Grant Project CR 208 Pct 4	0180-6150-53340-HS	1496.04
	62501842	I22-014314	22-2299	131.40 Tons of Chip Rock for Grant Project CR 208 Pct 4	0180-6150-53340-HS	2183.16
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						
						33,001.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0180 : Road and Bridge Pct 4 :						
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287273239757X071422	I22-013867	22-1175	Account # 287273239757 - MIFI UNIT FOR JUDGE PAT JACOBS - 06.07.22 - 07.06.22	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH INC :	27107	I22-014476	22-0735	Remote Support: Documented entire VTI Security Installation in chronological order, including all site surveys and emails - 7/	0400-5620-56550-LE	600.00
	27107	I22-014476	22-0735	Onsite: Site Survey and WiFi Updates. Tested. Provided report on findings - 7/27/2022	0400-5620-56550-LE	825.00
	27107	I22-014476	22-0735	Service call-out - 7/27/2022	0400-5620-56550-LE	50.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						
[FUND] Total : 0400 : Courthouse Security :						
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13106551115	I22-013933	22-0957	SEBRING, JEFF 07/06/22	0550-6440-54090-PH	47.68
	I13345551114	I22-013935	22-0957	ELLISON, BRENELL 07/01/22	0550-6440-54090-PH	33.95
	I13235551133	I22-013936	22-0957	GATHINGS, CHRISTOPHER 07/01/22	0550-6440-54090-PH	33.95
	I13171551115	I22-014175	22-0957	PETTY, HOLLIE 07/16/22	0550-6440-54090-PH	62.64
	I13130551113	I22-014182	22-0957	BUTLER, RICHARD 07/07/22	0550-6440-54090-PH	47.68
	I13231551141	I22-014183	22-0957	MORRIS-RUBIO, CYNTHIA 07/08/22	0550-6440-54090-PH	33.95
	I13231551142	I22-014373	22-0957	MORRIS-RUBIO, CYNTHIA 06/10/22	0550-6440-54090-PH	76.37
	I13307551132	I22-014397	22-0957	KELCH, JAMES 07/15/22	0550-6440-54090-PH	82.68
[VENDOR] 00771 : CHANDLER GARY DPM :	I1331267075	I22-014395	22-0789	BRUCE, NOAH 07/25/22	0550-6440-54090-PH	118.95
[VENDOR] 00715 | 0000000009 : CITY OF CLEBURNE :	J02001076007151	I22-014009	22-1010	BYRD, MICHAEL 06/20/22	0550-6440-54210-LE	336.94
[VENDOR] 03635 : COUNTYWIDE DENTAL PA :	J02101526036351	I22-013860	22-3033	DAY, NICHOLAS 05/26/22	0550-6440-54210-LE	90.00
	J080166036351	I22-013862	22-3033	ALEXANDER, MICHAEL 05/26/22	0550-6440-54210-LE	1023.00
	J070800036351	I22-013863	22-3033	GRAY, BRANTLEY 07/01/22	0550-6440-54210-LE	330.00
	J089349036351	I22-013866	22-3033	BARCENAS, REYNALDO 07/01/22	0550-6440-54210-LE	540.00
	J039923036351	I22-013868	22-3033	SMITH, KENT 07/01/22	0550-6440-54210-LE	540.00
	J073852036351	I22-013869	22-3033	LACKEY, RONNIE 07/01/22	0550-6440-54210-LE	330.00
	J057236036351	I22-013870	22-3033	GOMEZ, RUBEN 07/01/22	0550-6440-54210-LE	981.00
	J078398036351	I22-013871	22-3033	WOODARD, JESSICA 07/07/22	0550-6440-54210-LE	330.00
	J047488036351	I22-013872	22-3033	HOLLAND, DELAINA 07/07/22	0550-6440-54210-LE	2523.00
	J01800281036351	I22-013873	22-3033	GARRETT, AMBER 07/07/22	0550-6440-54210-LE	330.00
	J082893036351	I22-013874	22-3033	WEBB, DANNY 07/12/22	0550-6440-54210-LE	540.00
	J02200062036351	I22-013875	22-3033	BOATRRIGHT, DANIEL 07/12/22	0550-6440-54210-LE	330.00
	J086562036351	I22-013876	22-3033	BOUNDS, AUSTIN 07/01/22	0550-6440-54210-LE	1233.00
[VENDOR] 5521 : DELTA MEDICAL PA :	I1331901057029	I22-013842	22-1486	BARTON, SANDRA 07/12/22	0550-6440-54090-PH	60.62
	I1331901057030	I22-013843	22-1486	BARTON, SANDRA 06/13/22	0550-6440-54090-PH	47.68
	I133340105702	I22-013910	22-1486	HALE, STEVEN 07/12/22	0550-6440-54090-PH	47.68
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13345037325	I22-013934	22-0817	ELLISON, BRENELL 07/08/22	0550-6440-54090-PH	88.75
	I13231037322	I22-013997	22-0817	MORRIS-RUBIO, CYNTHIA 07/18/22	0550-6440-54090-PH	36.35
	I13345037326	I22-014390	22-0817	ELLISON, BRENELL 07/21/22	0550-6440-54090-PH	166.37
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK C	I13352029505	I22-013995	22-0917	BROOKS, CHRISTOPHER 07/01/22	0550-6440-54090-PH	12.15
[VENDOR] 02267 : HENRY SCHEIN INC :	22524991	I22-014269	22-3416	JAIL MEDICAL STOCK FOR MAY 2022 - SALINE STERILE SOL 100ML	0550-6440-54210-LE	8.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	22983867	I22-014271	22-3416	JAIL MEDICAL STOCK FOR JUNE 2022 - LAXATIVE TABLETS 8.6MG, ASPIRIN 81MG, PREVAIL BRIEF XL, COLOSTOMY BAG	0550-6440-54210-LE	547.43
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1147985	I22-013814	22-0780	PRESCRIPTION CHARGES FOR JULY 01, 2022 TO JULY 15, 2022	0550-6440-54090-PH	2325.06
[VENDOR] 00430|0000000001 : LABCORP OF AMERICA :	113345004305	I22-013844	22-1551	ELLISON, BRENELL 06/01/22	0550-6440-54090-PH	338.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	JAILLABCORPJUNE2022	I22-013405	22-0766	PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	1509.16
	JAILLABCORPJUNE2022	I22-013405	22-0766	PO FOR JAIL MEDICAL 10/01/21 UNTIL 09/30/22	0550-6440-54210-LE	29.99
	J02200119004302	I22-013802	22-0766	GUEDEA, TODD 07/06/22	0550-6440-54210-LE	8.16
	J086562004303	I22-014382	22-0766	BOUNDS, AUSTIN 07/14/22	0550-6440-54210-LE	5.55
	J085933004301	I22-014383	22-0766	MALONE, ERIC 06/29/22	0550-6440-54210-LE	7.11
	J01801601004301	I22-014384	22-0766	ROSS, JAYRON 06/30/22	0550-6440-54210-LE	6.53
	J034605004303	I22-014385	22-0766	MCNABB, ROBERT 07/08/22	0550-6440-54210-LE	8.87
	J034605004302	I22-014386	22-0766	MCNABB, ROBERT 06/29/22	0550-6440-54210-LE	3.80
	J01702057004302	I22-014387	22-0766	WEIMER, CHRISTOPHER 06/29/22	0550-6440-54210-LE	15.40
	J02200138004301	I22-014388	22-0766	CHESNUT, TONI 07/16/22	0550-6440-54210-LE	56.88
	J02200231004301	I22-014399	22-0766	SITZ, JEREMY 07/14/22	0550-6440-54210-LE	26.65
	J073852004301	I22-014400	22-0766	LACKEY, RONNIE 07/14/22	0550-6440-54210-LE	26.65
	J02200821004301	I22-014402	22-0766	KING, DAVID 07/15/22	0550-6440-54210-LE	26.65
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	J09087948461	I22-013798	22-3398	GEER, LAURA 07/12/22	0550-6440-54210-LE	45.48
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	113358003331	I22-013801	22-0829	STROUD, TANETHA 06/08/22	0550-6440-54090-PH	15.50
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEAS	J0795300103312	I22-014177	22-2523	LOVEN, COREY 07/19/21	0550-6440-54210-LE	95.05
	J0297560103315	I22-014184	22-2523	HADLEY, CHARLES 04/27/21	0550-6440-54210-LE	47.68
	J0297560103314	I22-014185	22-2523	HADLEY, CHARLES 10/06/20	0550-6440-54210-LE	59.72
	J0874220103314	I22-014186	22-2523	LEE, CLINTON 03/11/20	0550-6440-54210-LE	45.48
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	11333021042	I22-013845	22-2491	COPE, RICHARD 06/01/22-06/30/22	0550-6440-54090-PH	165.73
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J08593338152	I22-013803	22-0711	MALONE, ERIC 06/17/22-06/27/22	0550-6440-54210-LE	19400.60
	J08593338152	I22-013803	22-0711	MALONE, ERIC 06/17/22-06/27/22	0550-6440-54210-LE	20427.65
	J08593338151	I22-013804	22-0711	MALONE, ERIC 06/30/22 - 07/01/22	0550-6440-54210-LE	1454.45
	J0220112438151	I22-013806	22-0711	CABRERA-PEREZ, GREGORIO 07/08/22	0550-6440-54210-LE	2781.63
	J03315438151	I22-013808	22-0711	MAGGARD, TIMOTHY 07/08/22	0550-6440-54210-LE	3347.49
	J0220054638153	I22-013810	22-0711	RAMIREZ, ERIC 05/15/22	0550-6440-54210-LE	1076.33
	J05930738152	I22-013811	22-0711	DAVIS, MARY 07/05/22	0550-6440-54210-LE	184.94
	J0220107038151	I22-013812	22-0711	MCMEEKIN, MITCHELL 07/03/22	0550-6440-54210-LE	59.61
	J09570238152	I22-013813	22-0711	FRISBY, ISAAC 06/29/22	0550-6440-54210-LE	153.02
	J01953438152	I22-013815	22-0711	HENDERSON, BRYAN 06/17/22	0550-6440-54210-LE	2241.19
	J0200107638151	I22-013816	22-0711	BYRD, MICHAEL 06/20/22	0550-6440-54210-LE	808.15
	J0220078638151	I22-014374	22-0711	VARGAS, FERNANDO 06/08/22	0550-6440-54210-LE	761.01
	J05930738153	I22-014375	22-0711	DAVIS, MARY 07/15/22	0550-6440-54210-LE	177.17
	J0190113938151	I22-014376	22-0711	AUSTIN, KENNETH 07/18/22	0550-6440-54210-LE	2130.45
	J09570238155	I22-014377	22-0711	FRISBY, ISAAC 07/21/22	0550-6440-54210-LE	153.16
	J09570238154	I22-014378	22-0711	FRISBY, ISAAC 07/06/22	0550-6440-54210-LE	235.94
	J09570238153	I22-014381	22-0711	FRISBY, ISAAC 07/14/22	0550-6440-54210-LE	155.12
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	1133522936	I22-013900	22-0706	BROOKS, CHRISTOPHER 06/23/22	0550-6440-54090-PH	79.68
	1133302935	I22-013937	22-0706	COPE, RICHARD 05/10/22-05/11/22	0550-6440-54090-PH	3679.57
	1120202931	I22-013993	22-0706	ARNOLD, DAVID 06/27/22	0550-6440-54090-PH	235.54
	1133542932	I22-013994	22-0706	ADAMS, DAVID 07/14/22	0550-6440-54090-PH	250.31
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02200694101821	I22-013799	22-0872	RAY, RANDY 05/10/22	0550-6440-54210-LE	101.00
	J033154101821	I22-014178	22-0872	MAGGARD, TIMOTHY 07/08/22	0550-6440-54210-LE	101.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J02201124101821	I22-014180	22-0872 CABRERA-PEREZ, GREGORIO 07/08/22		0550-6440-54210-LE	101.00
[VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS :	J0220054655484	I22-013998	22-0871 RAMIREZ, ERIC 05/23/22-05/24/22		0550-6440-54210-LE	122.34
	J0220054655483	I22-013999	22-0871 RAMIREZ, ERIC 05/16/22		0550-6440-54210-LE	183.81
	J0220054655482	I22-014005	22-0871 RAMIREZ, ERIC 05/25/22		0550-6440-54210-LE	45.48
	J0220054655481	I22-014008	22-0871 RAMIREZ, ERIC 05/17/22-05/22/22		0550-6440-54210-LE	367.02
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I1335256921	I22-014315	22-1552 BROOKS, CHRISTOPHER 07/12/22		0550-6440-54090-PH	298.58
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1201956931	I22-013800	22-3389 BLAYLOCK, JACKIE 06/28/22		0550-6440-54090-PH	81.24
[DEPARTMENT] Total : 6440 : Indigent Health :						77,074.49
[FUND] Total : 0550 : Indigent Health Care :						77,074.49
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2016200	I22-013996	Remote Birth Access - 04.01.22 - 04.30.22		0880-0000-22310-00	589.26
	2016424	I22-014000	Remote Birth Access - 05.01.22 - 05.31.22		0880-0000-22310-00	638.67
	2016655	I22-014001	Remote Birth Access - 06.01.22 - 06.30.22		0880-0000-22310-00	605.73
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,833.66
[FUND] Total : 0880 : Criminal State Fees :						1,833.66
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220718.E1	I22-014426	22-0683 Armored Car Services for July 2022		1020-5700-54000-AJ	76.00
[DEPARTMENT] Total : 5700 : Adult Probation :						76.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						76.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF CREDITORS :	35822	I22-014401	22-2366 10.01.22 - 05.15.23 - Auto Liability & Physical Damage Insurance Pre-paid		1110-0000-13010-00	3219.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3,219.00
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II :	221487	I22-014169	22-2540 DRUG SCREEN FOR IDENTIFICATION + ADDITIONAL COMPONENT ON 07/13/22 - ROBERTS, COLTON & KLOPFENSTINE, KATEL'		1110-6800-54000-LE	185.00
[VENDOR] 00187|0000000016 : AT&T :	81755623681005101321	I22-013805	22-0992 AT&T FAX - 10.13.21 - 11.12.21		1110-6800-54200-LE	42.85
	81755623681005111321	I22-013807	22-0992 AT&T FAX - 11.13.21 - 12.12.21		1110-6800-54200-LE	43.08
	81755623681005121321	I22-013809	22-0992 AT&T FAX - 12.13.21 - 01.12.22		1110-6800-54200-LE	43.08
	81755623681005071322	I22-014217	22-0992 Account # 817 556-2368 100 5 - AT&T FAX - 07.13.22 - 08.12.22		1110-6800-54200-LE	46.07
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287251703984X071422	I22-013864	22-0991 Account # 287251703984 - CAMERAS AND CELL - 06.07.22 - 07.06.22		1110-6800-54200-LE	922.15
[VENDOR] 02763 : AUTOZONE INC. :	1349285372	I22-013904	22-0900 NEW BATTERY FOR SEIZED VEHICLE 2014 CAMARO-VIN 1796-A N/A-M 36410		1110-6800-54500-LE	206.08
	1349285437	I22-014007	CREDIT - Core Return - Duralast Platinum Battery - Seized Vehicle - 2014 Camaro - VIN 1796 - A N/A - M 36410 - Original Vendor		1110-6800-54500-LE	-22.00
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	06-0220-02 06/22	I22-014298	22-0993 WATER - STOP - 06.14.22 - 07.14.22 - MR 122293		1110-6800-54400-LE	70.95
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL DISTRICT :	072022	I22-013901	22-0973 STOP OFFICE RENT - JULY 2022		1110-6800-54510-LE	200.00
	R031822CISD	I22-014226	22-0994 Reimbursement - Electric - 02.16.21 - 03.18.22 - 155876078LG: MR 84343 - 115517829LG: MR 33855		1110-6800-54400-LE	507.50
	R041922CISD	I22-014227	22-0994 Reimbursement - Electric - 03.18.21 - 04.19.22 - 155876078LG: MR 86511 - 115517829LG: MR 34155		1110-6800-54400-LE	360.25
	R051822CISD	I22-014228	22-0994 Reimbursement - Electric - 04.19.21 - 05.18.22 - 155876078LG: MR 89058 - 115517829LG: MR 34443		1110-6800-54400-LE	357.64
	R061722CISD	I22-014229	22-0994 Reimbursement - Electric - 05.18.21 - 06.17.22 - 155876078LG: MR 92568 - 115517829LG: MR 34709		1110-6800-54400-LE	406.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	923273-JGXVBA	I22-013954	22-0983 VACUUM		1110-6800-53520-LE	113.05
	901380-JHIJN	I22-014103	22-0983 Hillman 1-1/2-IN X 6-FT Steel angle, Blue Hawk screws 1/4 X 1 1/2 2		1110-6800-53520-LE	32.27
[VENDOR] 03379 : NATIA :	51541	I22-014063	22-3427 NATIA (NATIONAL TECHNICAL INVESTIGATORS' ASSOCIATION) DUES FOR DERRICK MIDDLETON		1110-6800-54100-LE	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	52249	I22-014064	22-3427	NATIA (NATIONAL TECHNICAL INVESTIGATORS' ASSOCIATION) DUES FOR KENNETH BARTLETT	1110-6800-54100-LE	50.00
	52248	I22-014065	22-3427	NATIA (NATIONAL TECHNICAL INVESTIGATORS' ASSOCIATION) DUES FOR ANDREW RIGGS	1110-6800-54100-LE	50.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	254024970001	I22-013884	22-3289	SanDisk Ultra PLUS SD Card, 128GB	1110-6800-53110-LE	91.08
	254032543001	I22-013887	22-3289	Tripp Lite USB 3.0 SuperSpeed SD / Micro SD Memory Card Media Reader 6in. - SD, SDHC, SDXC, microSD, Dual-Voltage Multi	1110-6800-53110-LE	56.97
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40641	I22-013911	22-0996	State Inspection - 16 Chev 2500 - VIN 6481 - A 16681 - M 72364	1110-6800-54500-LE	20.00
	40653	I22-014325	22-0996	OIL CHANGE FOR 2009 CHEVY IMPALA VIN 128-A 13876-M 197977	1110-6800-54500-LE	35.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF C	35822	I22-014401	22-2366	05.15.22 - 09.30.22 - Auto Liability & Physical Damage Insurance	1110-6800-54061-LE	1958.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICI	REG VIN#6481	I22-013912	22-0997	Vehicle Registration - 16 Chev 2500 - VIN 6481 - A 16681 - M 72364	1110-6800-54500-LE	8.25
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932231	I22-014410	22-0982	BARNETT PRESSURE TESTING - FUEL STATEMENT AS OF 07.24.22	1110-6800-53400-LE	2347.40
	8693275932231	I22-014410	22-0982	BARNETT PRESSURE TESTING - FUEL STATEMENT AS OF 07.24.22	1110-6800-53400-LE	321.12
[VENDOR] 4288 : WASTE CONNECTIONS :	16144963V190	I22-014482	22-0972	DUMPSTER SERVICE - 803 ROSE AVE - 08.01.22 - 08.31.22	1110-6800-54400-LE	106.50
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						8,609.26
[FUND] Total : 1110 : STOP SCU -- Operations :						11,828.26
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	8237	I22-014061	22-2262	Roof Replacement for Elections/ME Office	7050-5100-56550-GG	59900.00
	8235	I22-014062	22-2262	Downspout replacement for Elections/ME building - Change Order approved in CC on 3/14/2022	7050-5100-56550-GG	2000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						61,900.00
[FUND] Total : 7050 : Construction Projects :						61,900.00
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	158564-1	I22-013962	22-2448	New 1st Floor Office Furniture for Burleson Sub-Courthouse that was Approved in Comm. Court on 3-28-2022	7061-5100-53110-GG	13839.90
	158565-1	I22-013963	22-2448	Purchase of new 1st Floor Office Furniture for Burleson Sub-Courthouse that was Approved in Comm. Court on 3-28-2022	7061-5100-53110-GG	25158.61
[DEPARTMENT] Total : 5100 : Non Departmental :						38,998.51
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						38,998.51
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287286270912x062722	I22-013865	22-0681	Account # 287286270912 - AT&T CRI Hotspots - 05.20.22 - 06.19.22	8400-4060-53170-PH	120.00
[DEPARTMENT] Total : 4060 : Emergency Management :						120.00
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						120.00
						1,176,427.34

**Open Accounts Payable Reconciliation Report
Johnson County**

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

Run Date: 08/04/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	790,952.99	790,952.99	0.00	0.00
0140 - Law Library	964.83	964.83	0.00	0.00
0150 - Road and Bridge Pct 1	65,700.74	65,700.74	0.00	0.00
0160 - Road and Bridge Pct 2	58,037.15	58,037.15	0.00	0.00
0170 - Road and Bridge Pct 3	26,083.36	26,083.36	0.00	0.00
0180 - Road and Bridge Pct 4	41,344.36	41,344.36	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	1,475.00	1,475.00	0.00	0.00
0550 - Indigent Health Care	77,074.49	77,074.49	0.00	0.00
0880 - Criminal State Fees	1,833.66	1,833.66	0.00	0.00
1020 - Pre-Trial Bond Supervision	76.00	76.00	0.00	0.00
1110 - STOP SCU -- Operations	11,828.26	11,828.26	0.00	0.00
7050 - Construction Projects	61,900.00	61,900.00	0.00	0.00
7061 - Burleson Sub Courthouse Construction	38,998.51	38,998.51	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	120.00	120.00	0.00	0.00
	1,176,427.34	1,176,427.34		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	790,952.99	0.00	790,952.99
0140 - Law Library	964.83	0.00	964.83
0150 - Road and Bridge Pct 1	65,700.74	0.00	65,700.74
0160 - Road and Bridge Pct 2	58,037.15	0.00	58,037.15
0170 - Road and Bridge Pct 3	26,083.36	0.00	26,083.36
0180 - Road and Bridge Pct 4	41,344.36	0.00	41,344.36
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	1,475.00	0.00	1,475.00
0550 - Indigent Health Care	77,074.49	0.00	77,074.49
0880 - Criminal State Fees	1,833.66	0.00	1,833.66
1020 - Pre-Trial Bond Supervision	76.00	0.00	76.00
1110 - STOP SCU -- Operations	11,828.26	0.00	11,828.26
7050 - Construction Projects	61,900.00	0.00	61,900.00
7061 - Burleson Sub Courthouse Construction	38,998.51	0.00	38,998.51
8400 - Cities Readiness Initiative -- CFDA: 93.283	120.00	0.00	120.00

**Open Accounts Payable Reconciliation Report
Johnson County**

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

Run Date: 08/04/2022

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							
I22-011382	A082122Johnson	POSTED	06/03/2022	Invoice With a Purchase Order	Vance Johnson	148.00	148.00
I22-011484	A082122Dossey	POSTED	06/06/2022	Invoice With a Purchase Order	Bret Dossey	148.00	148.00
I22-011515	A082122Bejaran	POSTED	06/06/2022	Invoice With a Purchase Order	Eric Bejaran	148.00	148.00
I22-013302	A082222McClanahan	POSTED	07/11/2022	Invoice With a Purchase Order	James McClanahan	74.00	74.00
I22-013793	22603688	POSTED	07/26/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	18.71	18.71
I22-013794	22586957	POSTED	07/26/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	23.74	23.74
I22-013795	20607647	POSTED	07/26/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	1,144.72	1,144.72
I22-013796	5551945	POSTED	07/26/2022	Invoice With a Purchase Order	US Foods	78.36	78.36
I22-013797	22586956	POSTED	07/26/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	1,279.56	1,279.56
I22-013817	5045355560	POSTED	07/26/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	335.22	335.22
I22-013818	814579-0	POSTED	07/26/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	645.00	645.00
I22-013819	814726-0	POSTED	07/26/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I22-013820	21475963	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	1,030.00	1,030.00
I22-013821	21637779	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	156.12	156.12
I22-013822	21648572	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	455.37	455.37
I22-013823	21648568	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	191.55	191.55
I22-013824	21648584	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	160.36	160.36
I22-013825	21637811	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	239.20	239.20
I22-013826	21637758	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	327.50	327.50
I22-013827	21475991	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	1,030.00	1,030.00
I22-013828	21648634	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	46.00	46.00
I22-013829	21648631	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	133.36	133.36
I22-013830	21475985	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	1,030.00	1,030.00
I22-013831	21476203	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	1,030.00	1,030.00
I22-013832	21648632	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	80.96	80.96
I22-013833	21637790	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	140.05	140.05
I22-013834	21629139	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	9.20	9.20
I22-013835	21475998	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	1,030.00	1,030.00
I22-013836	21651022	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	71.76	71.76
I22-013837	21651016	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	101.20	101.20
I22-013838	21648636	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	127.00	127.00
I22-013839	21637816	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	100.32	100.32
I22-013840	21656379	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	55.20	55.20
I22-013841	21648671	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	91.87	91.87
I22-013846	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	TIM ALTARAS	1,700.00	1,700.00
I22-013847	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	1,500.00	1,500.00

<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>
I22-013850	R071922PML	POSTED	07/26/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	2,655.00	2,655.00
I22-013851	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	2,700.00	2,700.00
I22-013853	35455535	POSTED	07/26/2022	Invoice Without a Purchase Order	Hobart Services, LLC	1,088.53	1,088.53
I22-013855	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	2,700.00	2,700.00
I22-013856	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	7,900.00	7,900.00
I22-013857	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,225.00	3,225.00
I22-013858	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	Brent A. Huffman	2,000.00	2,000.00
I22-013877	5603404	POSTED	07/26/2022	Invoice With a Purchase Order	US Foods	2,120.11	2,120.11
I22-013878	5658540	POSTED	07/26/2022	Invoice With a Purchase Order	US Foods	111.36	111.36
I22-013879	3511939863	POSTED	07/26/2022	Invoice With a Purchase Order	STAPLES INC.	11.28	11.28
I22-013880	1655026	POSTED	07/26/2022	Invoice With a Purchase Order	Performance Food Service	6,646.53	6,646.53
I22-013881	40904610	POSTED	07/26/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,215.39	1,215.39
I22-013882	41005320	POSTED	07/26/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-013883	2.53573E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.49	34.49
I22-013885	2.52121E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	391.44	391.44
I22-013886	2.53566E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	95.58	95.58
I22-013888	2.53957E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	186.99	186.99
I22-013889	2.54196E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	191.00	191.00
I22-013890	23490 07.20.22	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.39	47.39
I22-013897	INV3031032	POSTED	07/26/2022	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	170.78	170.78
I22-013898	INV3024047	POSTED	07/26/2022	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	742.98	742.98
I22-013909	40640	POSTED	07/26/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013913	190369B	POSTED	07/26/2022	Invoice With a Purchase Order	Evident, Inc.	215.00	215.00
I22-013916	0289749-IN	POSTED	07/26/2022	Invoice With a Purchase Order	Charm-Tex Inc	11,631.40	11,631.40
I22-013917	34040	POSTED	07/26/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	132.14	132.14
I22-013918	34142	POSTED	07/26/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	399.97	399.97
I22-013919	34121	POSTED	07/26/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	74.49	74.49
I22-013920	287238178261x071422	POSTED	07/26/2022	Invoice With a Purchase Order	AT&T MOBILITY	307.12	307.12
I22-013926	2.54349E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	368.61	368.61
I22-013927	2.5435E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.24	7.24
I22-013928	23824 07.15.22	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	487.00	487.00
I22-013930	40606	POSTED	07/26/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-013931	40579	POSTED	07/26/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-013932	R071522Lee	POSTED	07/26/2022	Invoice With a Purchase Order	Amy M. Lee	1,023.15	1,023.15
I22-013938	40639	POSTED	07/26/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-013939	21722	POSTED	07/26/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,632.00	1,632.00
I22-013940	21723	POSTED	07/26/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	4,737.63	4,737.63
I22-013941	21724	POSTED	07/26/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	5,129.50	5,129.50
I22-013944	40644	POSTED	07/26/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-013946	492451	POSTED	07/26/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	110.00	110.00
I22-013947	W5403300	POSTED	07/26/2022	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	5,864.30	5,864.30
I22-013949	224083	POSTED	07/26/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	124.38	124.38
I22-013950	8001969163	POSTED	07/26/2022	Invoice With a Purchase Order	STERICYCLE INC	102.00	102.00
I22-013955	0290067-IN	POSTED	07/26/2022	Invoice With a Purchase Order	Charm-Tex Inc	1,165.20	1,165.20
I22-013956	39345	POSTED	07/26/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	380.00	380.00

<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>
I22-013957	DE44669047	POSTED	07/26/2022	Invoice With a Purchase Order	SouthernCarlson	1,076.26	1,076.26
I22-013958	PINV0202678	POSTED	07/26/2022	Invoice With a Purchase Order	WorkQuest	130.00	130.00
I22-013959	2.54268E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	478.77	478.77
I22-013960	2.51797E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	84.99	84.99
I22-013965	0551418-N	POSTED	07/26/2022	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	218.14	218.14
I22-013984	CT APPT 080822	POSTED	07/25/2022	Invoice Without a Purchase Order	CURT CRUM	4,725.00	4,725.00
I22-013985	CT APPT 080822	POSTED	07/25/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	1,375.00	1,375.00
I22-013986	CT APPT 080822	POSTED	07/25/2022	Invoice Without a Purchase Order	WILLIAM G MASON	7,675.00	7,675.00
I22-013987	CT APPT 080822	POSTED	07/25/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	1,950.00	1,950.00
I22-013988	CT APPT 080822	POSTED	07/25/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00
I22-013989	22-6012	POSTED	07/25/2022	Invoice Without a Purchase Order	HIRED HANDS INC	210.00	210.00
I22-013990	72022	POSTED	07/25/2022	Invoice Without a Purchase Order	Jay Hamdan	240.00	240.00
I22-013991	RH-2578	POSTED	07/25/2022	Invoice Without a Purchase Order	RENEE HALL	793.80	793.80
I22-013992	5690482	POSTED	07/25/2022	Invoice With a Purchase Order	US Foods	2,636.63	2,636.63
I22-013996	2016200	POSTED	07/25/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83	1.83
I22-014000	2016424	POSTED	07/25/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83	1.83
I22-014001	2016655	POSTED	07/25/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10.98	10.98
I22-014002	1001	POSTED	07/25/2022	Invoice Without a Purchase Order	Susan Black	60.00	60.00
I22-014003	Final	POSTED	07/25/2022	Invoice Without a Purchase Order	Law Office of Bob Gill	505.00	505.00
I22-014004	R072122PML	POSTED	07/25/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	540.00	540.00
I22-014006	2.53321E+11	POSTED	07/25/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-45.08	-45.08
I22-014010	3510638924	POSTED	07/25/2022	Invoice With a Purchase Order	STAPLES INC.	8.82	8.82
I22-014014	2441	POSTED	07/25/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	434.00	434.00
I22-014015	9702050	POSTED	07/25/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	368.50	368.50
I22-014016	2.5265E+11	POSTED	07/25/2022	Invoice With a Purchase Order	OFFICE DEPOT	7.00	7.00
I22-014017	2.52679E+11	POSTED	07/25/2022	Invoice With a Purchase Order	OFFICE DEPOT	32.25	32.25
I22-014019	8602	POSTED	07/25/2022	Invoice With a Purchase Order	PAUL'S DONUTS	29.98	29.98
I22-014020	8684	POSTED	07/25/2022	Invoice With a Purchase Order	PAUL'S DONUTS	29.98	29.98
I22-014021	8522	POSTED	07/25/2022	Invoice With a Purchase Order	PAUL'S DONUTS	18.00	18.00
I22-014022	2.5329E+11	POSTED	07/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	57.20	57.20
I22-014023	2.51459E+11	POSTED	07/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,826.48	2,826.48
I22-014024	2.52567E+11	POSTED	07/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	671.44	671.44
I22-014025	2.52804E+11	POSTED	07/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.20	44.20
I22-014026	2.51403E+11	POSTED	07/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.89	28.89
I22-014027	2.53365E+11	POSTED	07/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	146.66	146.66
I22-014028	2.52357E+11	POSTED	07/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	149.73	149.73
I22-014029	2.53365E+11	POSTED	07/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	689.89	689.89
I22-014030	2.52485E+11	POSTED	07/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.99	69.99
I22-014031	2.52485E+11	POSTED	07/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.98	89.98
I22-014032	2.52356E+11	POSTED	07/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	139.98	139.98
I22-014033	81755660983322x71322	POSTED	07/25/2022	Invoice With a Purchase Order	AT and T	46.07	46.07
I22-014034	2.53365E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	55.58	55.58
I22-014035	2.52358E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.39	18.39
I22-014036	2.53953E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.99	44.99
I22-014037	2.52804E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.58	32.58

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
122-014038	2.52793E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.14	7.14
122-014039	2.53365E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	246.97	246.97
122-014040	2.54877E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	112.44	112.44
122-014046	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	300.00	300.00
122-014047	6089112	POSTED	07/26/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	90.00	90.00
122-014048	01647 07.19.22	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.73	44.73
122-014049	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	2,837.50	2,837.50
122-014050	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,500.00	1,500.00
122-014051	2.54534E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	134.08	134.08
122-014052	16955 07.01.22	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	512.05	512.05
122-014053	17861 07.13.22	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	133.00	133.00
122-014054	3512862928	POSTED	07/26/2022	Invoice With a Purchase Order	STAPLES INC.	8,414.72	8,414.72
122-014055	3512862930	POSTED	07/26/2022	Invoice With a Purchase Order	STAPLES INC.	186.30	186.30
122-014056	3512862927	POSTED	07/26/2022	Invoice With a Purchase Order	STAPLES INC.	86.99	86.99
122-014057	DP-2021-4-1260	POSTED	07/26/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	21,090.74	21,090.74
122-014058	3512862932	POSTED	07/26/2022	Invoice With a Purchase Order	STAPLES INC.	265.30	265.30
122-014059	3512862996	POSTED	07/26/2022	Invoice With a Purchase Order	STAPLES INC.	910.52	910.52
122-014060	3512862929	POSTED	07/26/2022	Invoice With a Purchase Order	STAPLES INC.	134.99	134.99
122-014066	8.17557E+19	POSTED	07/26/2022	Invoice With a Purchase Order	AT and T	204.40	204.40
122-014067	8.17203E+19	POSTED	07/26/2022	Invoice With a Purchase Order	AT and T	40.28	40.28
122-014068	8.17557E+19	POSTED	07/26/2022	Invoice With a Purchase Order	AT and T	46.07	46.07
122-014070	8.17557E+19	POSTED	07/26/2022	Invoice With a Purchase Order	AT and T	66.62	66.62
122-014071	825115244X071422	POSTED	07/26/2022	Invoice With a Purchase Order	AT&T MOBILITY	106.54	106.54
122-014073	287249311814X071422	POSTED	07/26/2022	Invoice With a Purchase Order	AT&T MOBILITY	151.96	151.96
122-014074	846685104	POSTED	07/26/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	120.72	120.72
122-014075	113826473	POSTED	07/26/2022	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
122-014078	23037612	POSTED	07/26/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	136.72	136.72
122-014080	20963727	POSTED	07/26/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	268.18	268.18
122-014082	23057793	POSTED	07/26/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	35.03	35.03
122-014083	23037610	POSTED	07/26/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	929.94	929.94
122-014084	23096204	POSTED	07/26/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	6.63	6.63
122-014085	289362-1	POSTED	07/26/2022	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	214.00	214.00
122-014087	0290590-IN	POSTED	07/26/2022	Invoice With a Purchase Order	Charm-Tex Inc	148.90	148.90
122-014089	1349272794	POSTED	07/26/2022	Invoice With a Purchase Order	AUTOZONE INC.	14.59	14.59
122-014091	R071422Long	POSTED	07/26/2022	Invoice With a Purchase Order	April Long	813.52	813.52
122-014092	R071422Ivey	POSTED	07/26/2022	Invoice With a Purchase Order	Becky Ivey	891.02	891.02
122-014094	A082122Thompson	POSTED	07/26/2022	Invoice With a Purchase Order	Melyn Thompson	74.00	74.00
122-014096	5045355615	POSTED	07/26/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	560.55	560.55
122-014097	5045355703	POSTED	07/26/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	465.09	465.09
122-014098	1658801	POSTED	07/26/2022	Invoice With a Purchase Order	Performance Food Service	10,403.93	10,403.93
122-014099	40904737	POSTED	07/26/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
122-014100	40904862	POSTED	07/26/2022	Invoice With a Purchase Order	Oak Farms Dairy	838.20	838.20
122-014101	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,225.00	1,225.00
122-014102	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00

<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>
I22-014104	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	ENRIGHT	1,600.00	1,600.00
I22-014106	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	425.00	425.00
I22-014107	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	250.00	250.00
I22-014108	149895662	POSTED	07/26/2022	Invoice With a Purchase Order	ULINE INC	704.24	704.24
I22-014109	5768252	POSTED	07/26/2022	Invoice With a Purchase Order	US Foods	1,458.27	1,458.27
I22-014110	1575	POSTED	07/26/2022	Invoice With a Purchase Order	Life Check Systems, LLC	505.00	505.00
I22-014111	2.53573E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	131.52	131.52
I22-014112	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,275.00	2,275.00
I22-014113	3512862974	POSTED	07/26/2022	Invoice With a Purchase Order	STAPLES INC.	285.52	285.52
I22-014115	PINV0202465	POSTED	07/26/2022	Invoice With a Purchase Order	WorkQuest	539.34	539.34
I22-014116	CT APPT 080822	POSTED	07/26/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
I22-014117	PINV0201855	POSTED	07/26/2022	Invoice With a Purchase Order	WorkQuest	312.59	312.59
I22-014118	PINV0198025	POSTED	07/26/2022	Invoice With a Purchase Order	WorkQuest	2,179.55	2,179.55
I22-014122	3512862972	POSTED	07/26/2022	Invoice With a Purchase Order	STAPLES INC.	578.97	578.97
I22-014124	23314 07.25.22	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.27	13.27
I22-014125	23337 07.25.22	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	93.39	93.39
I22-014126	220717	POSTED	07/26/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I22-014128	21599516	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	1,030.00	1,030.00
I22-014129	21228408	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	324.79	324.79
I22-014130	21228409	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	214.65	214.65
I22-014131	21228401	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	495.83	495.83
I22-014132	83169	POSTED	07/26/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	630.00	630.00
I22-014134	9237925087	POSTED	07/26/2022	Invoice With a Purchase Order	GRAINGER	609.90	609.90
I22-014135	0288195-IN	POSTED	07/26/2022	Invoice With a Purchase Order	Charm-Tex Inc	262.90	262.90
I22-014138	21706927	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	41.36	41.36
I22-014139	21663453	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	234.76	234.76
I22-014141	21706913	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	110.12	110.12
I22-014142	21674880	POSTED	07/26/2022	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I22-014144	01828-1909	POSTED	07/27/2022	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	121.50	121.50
I22-014145	NRDD-0007714	POSTED	07/27/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	776.92	776.92
I22-014146	28845710	POSTED	07/27/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	660.56	660.56
I22-014147	28845709	POSTED	07/27/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	615.00	615.00
I22-014148	2152	POSTED	07/27/2022	Invoice Without a Purchase Order	Michelle Ford Escobar, CSR	44.00	44.00
I22-014149	REG062122Allison	POSTED	07/27/2022	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	425.00	425.00
I22-014150	TCOLEPID501039	POSTED	07/27/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	250.00	250.00
I22-014151	249RR22-010	POSTED	07/27/2022	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	4,153.60	4,153.60
I22-014152	REFInsPrem072722	POSTED	07/27/2022	Invoice Without a Purchase Order	Eric Gaarz	5.80	5.80
I22-014155	3.83708E+11	POSTED	07/27/2022	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,416.11	1,416.11
I22-014156	26773	POSTED	07/27/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	150.00	150.00
I22-014157	26849	POSTED	07/27/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	43.74	43.74
I22-014158	200001218	POSTED	07/27/2022	Invoice With a Purchase Order	Kim Burris	350.00	350.00
I22-014159	071422Walmart	POSTED	07/27/2022	Invoice With a Purchase Order	Kim Burris	7.69	7.69
I22-014160	FE0023	POSTED	07/27/2022	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I22-014161	814584-0	POSTED	07/27/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	125.20	125.20

<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>
I22-014165	197	POSTED	07/27/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-014166	1966971609 07.20.22	POSTED	07/27/2022	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	50.00	50.00
I22-014168	218321	POSTED	07/27/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I22-014170	198	POSTED	07/27/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-014176	726565	POSTED	07/27/2022	Invoice With a Purchase Order	BEN'S VENDING	30.00	30.00
I22-014179	Z360190	POSTED	07/27/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	4,568.40	4,568.40
I22-014181	1286	POSTED	07/27/2022	Invoice With a Purchase Order	CTC Gunworks, LLC	3,629.12	3,629.12
I22-014187	21728589	POSTED	07/27/2022	Invoice With a Purchase Order	GALL S INC	35.99	35.99
I22-014190	2.53565E+11	POSTED	07/27/2022	Invoice With a Purchase Order	OFFICE DEPOT	3,799.90	3,799.90
I22-014191	205121	POSTED	07/27/2022	Invoice With a Purchase Order	FEDERAL SUPPLY USA CORP	753.20	753.20
I22-014192	21696698	POSTED	07/27/2022	Invoice With a Purchase Order	GALL S INC	40.48	40.48
I22-014193	21672297	POSTED	07/27/2022	Invoice With a Purchase Order	GALL S INC	27.12	27.12
I22-014195	21704516	POSTED	07/27/2022	Invoice With a Purchase Order	GALL S INC	82.76	82.76
I22-014197	21696608	POSTED	07/27/2022	Invoice With a Purchase Order	GALL S INC	44.97	44.97
I22-014198	21718549	POSTED	07/27/2022	Invoice With a Purchase Order	GALL S INC	105.76	105.76
I22-014199	21718523	POSTED	07/27/2022	Invoice With a Purchase Order	GALL S INC	59.18	59.18
I22-014200	21718524	POSTED	07/28/2022	Invoice With a Purchase Order	GALL S INC	118.36	118.36
I22-014201	21718519	POSTED	07/28/2022	Invoice With a Purchase Order	GALL S INC	165.18	165.18
I22-014202	21686174	POSTED	07/28/2022	Invoice With a Purchase Order	GALL S INC	114.25	114.25
I22-014203	21228400	POSTED	07/28/2022	Invoice With a Purchase Order	GALL S INC	329.52	329.52
I22-014204	21663395	POSTED	07/28/2022	Invoice With a Purchase Order	GALL S INC	209.28	209.28
I22-014206	2264	POSTED	07/28/2022	Invoice With a Purchase Order	Government Procurement Services	975.00	975.00
I22-014208	R072122Huffman	POSTED	07/28/2022	Invoice With a Purchase Order	HUFFMAN RYAN	209.88	209.88
I22-014211	R072222Koslowsky	POSTED	07/28/2022	Invoice Without a Purchase Order	Alisha Koslowsky	197.00	197.00
I22-014213	19615022	POSTED	07/28/2022	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	405.30	405.30
I22-014215	JH7284740	POSTED	07/28/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	1,925.00	1,925.00
I22-014222	2.5267E+11	POSTED	07/28/2022	Invoice With a Purchase Order	OFFICE DEPOT	250.00	250.00
I22-014223	5850781	POSTED	07/28/2022	Invoice With a Purchase Order	US Foods	89.32	89.32
I22-014230	R071322Monk	POSTED	07/28/2022	Invoice With a Purchase Order	Monk	424.50	424.50
I22-014232	21725954	POSTED	07/28/2022	Invoice With a Purchase Order	GALL S INC	384.00	384.00
I22-014233	21674879	POSTED	07/28/2022	Invoice With a Purchase Order	GALL S INC	253.05	253.05
I22-014234	21674877	POSTED	07/28/2022	Invoice With a Purchase Order	GALL S INC	73.17	73.17
I22-014235	21728583	POSTED	07/28/2022	Invoice With a Purchase Order	GALL S INC	68.97	68.97
I22-014236	21728595	POSTED	07/28/2022	Invoice With a Purchase Order	GALL S INC	129.68	129.68
I22-014237	56515	POSTED	07/28/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	313.00	313.00
I22-014238	56514	POSTED	07/28/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I22-014239	56516	POSTED	07/28/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I22-014242	R061622Contreras	POSTED	07/28/2022	Invoice With a Purchase Order	Lillian Contreras	69.84	69.84
I22-014243	R072222Brown	POSTED	07/28/2022	Invoice Without a Purchase Order	Paul Brown	197.00	197.00
I22-014244	22060841N	POSTED	07/28/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,000.96	3,000.96
I22-014245	2.02207E+11	POSTED	07/28/2022	Invoice Without a Purchase Order	CITY OF CLEBURNE	59,777.85	59,777.85
I22-014246	2.02207E+11	POSTED	07/28/2022	Invoice Without a Purchase Order	CITY OF CLEBURNE	69,348.38	69,348.38
I22-014247	2.02207E+11	POSTED	07/28/2022	Invoice Without a Purchase Order	CITY OF CLEBURNE	25,997.96	25,997.96
I22-014248	07.24.22.E1	POSTED	07/28/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	46,920.83	46,920.83

<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>
I22-014249	R072022Darby	POSTED	07/28/2022	Invoice With a Purchase Order	Laura Darby	88.50	88.50
I22-014250	038-22	POSTED	07/28/2022	Invoice Without a Purchase Order	Tracie Miller	56.25	56.25
I22-014251	R072022Abdalla	POSTED	07/28/2022	Invoice With a Purchase Order	Barbara Abdalla	88.50	88.50
I22-014252	R072122	POSTED	07/28/2022	Invoice With a Purchase Order	Steve Watson	808.07	808.07
I22-014253	22-067	POSTED	07/28/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	157.50	157.50
I22-014254	R072122Bosworth	POSTED	07/28/2022	Invoice Without a Purchase Order	Miller	880.63	880.63
I22-014263	03/22 CHILD SAFETY	POSTED	07/28/2022	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,348.97	7,348.97
I22-014264	SV23629	POSTED	07/28/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	679.00	679.00
I22-014265	03UG7881	POSTED	07/28/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	16.99	16.99
I22-014266	SV23631	POSTED	07/28/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	226.85	226.85
I22-014267	SV23630	POSTED	07/28/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	486.00	486.00
I22-014268	04/22 CHILD SAFETY	POSTED	07/28/2022	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,484.48	8,484.48
I22-014270	03/22 CHILD SAFETY	POSTED	07/28/2022	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	7,348.96	7,348.96
I22-014272	04/22 CHILD SAFETY	POSTED	07/28/2022	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	8,484.48	8,484.48
I22-014273	224175	POSTED	07/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	130.93	130.93
I22-014274	03/22 CHILD SAFETY	POSTED	07/28/2022	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,348.96	7,348.96
I22-014275	224087	POSTED	07/28/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	314.77	314.77
I22-014276	04/22 CHILD SAFETY	POSTED	07/28/2022	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,484.48	8,484.48
I22-014277	56536	POSTED	07/28/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	44.80	44.80
I22-014278	56522	POSTED	07/28/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	258.00	258.00
I22-014279	03/22 CHILD SAFETY	POSTED	07/28/2022	Invoice Without a Purchase Order	City of Coyote Flats	69.04	69.04
I22-014280	04/22 CHILD SAFETY	POSTED	07/28/2022	Invoice Without a Purchase Order	City of Coyote Flats	79.71	79.71
I22-014282	03/22 CHILD SAFETY	POSTED	07/28/2022	Invoice Without a Purchase Order	MANSFIELD CITY OF	598.35	598.35
I22-014283	A313629	POSTED	07/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	70.96	70.96
I22-014284	04/22 CHILD SAFETY	POSTED	07/28/2022	Invoice Without a Purchase Order	MANSFIELD CITY OF	690.80	690.80
I22-014285	03/22 CHILD SAFETY	POSTED	07/28/2022	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	230.13	230.13
I22-014286	04/22 CHILD SAFETY	POSTED	07/28/2022	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	265.69	265.69
I22-014287	3173490	POSTED	07/29/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	29.99	29.99
I22-014289	RENEWAL072222Cashion	POSTED	07/29/2022	Invoice With a Purchase Order	NOTARY PUBLIC UNDERWRITER	112.00	112.00
I22-014291	03/22 CHILD SAFETY	POSTED	07/29/2022	Invoice Without a Purchase Order	CROSS TIMBERS	69.04	69.04
I22-014292	04/22 CHILD SAFETY	POSTED	07/29/2022	Invoice Without a Purchase Order	CROSS TIMBERS	79.71	79.71
I22-014293	CT APPT 080822	POSTED	07/29/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
I22-014294	R072822Lomonaco	POSTED	07/29/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	5,062.50	5,062.50
I22-014295	287314497929X071422	POSTED	07/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	235.44	235.44
I22-014296	01-65501-01 07/22	POSTED	07/29/2022	Invoice With a Purchase Order	ALVARADO CITY OF	83.07	83.07
I22-014297	01-65500-03 07/22	POSTED	07/29/2022	Invoice With a Purchase Order	ALVARADO CITY OF	617.66	617.66
I22-014301	109864	POSTED	07/29/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00
I22-014302	6421762P	POSTED	07/29/2022	Invoice With a Purchase Order	CUMMINS ALLISON CORP	424.00	424.00
I22-014303	54802974730	POSTED	07/29/2022	Invoice With a Purchase Order	TXU ENERGY	27.70	27.70
I22-014304	01556 07.26.22	POSTED	07/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.78	15.78
I22-014305	2289	POSTED	07/29/2022	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	430.00	430.00
I22-014307	8141004	POSTED	07/29/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	32.66	32.66
I22-014308	34170	POSTED	07/29/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	224.07	224.07
I22-014310	1349294176	POSTED	07/29/2022	Invoice With a Purchase Order	AUTOZONE INC.	36.48	36.48

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-014311	1349293805	POSTED	07/29/2022	Invoice With a Purchase Order	AUTOZONE INC.	177.89	177.89
I22-014316	JH7284880	POSTED	07/29/2022	Invoice With a Purchase Order	TEX ENGINEERING EXTENSION SERVICE	1,100.00	1,100.00
I22-014321	1349293808	POSTED	07/29/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-014324	40660	POSTED	07/29/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-014326	40674	POSTED	07/29/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-014327	40661	POSTED	07/29/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-014328	40669	POSTED	07/29/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-014329	40662	POSTED	07/29/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-014330	22002	POSTED	07/29/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,520.75	2,520.75
I22-014331	22001	POSTED	07/29/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,465.75	3,465.75
I22-014332	22000	POSTED	07/29/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,452.75	2,452.75
I22-014333	209646	POSTED	07/29/2022	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	225.00	225.00
I22-014334	22-000279	POSTED	07/29/2022	Invoice With a Purchase Order	Trans Texas Surveying and Mapping, LLC	3,750.00	3,750.00
I22-014337	8666	POSTED	07/29/2022	Invoice With a Purchase Order	PAUL'S DONUTS	51.98	51.98
I22-014339	2.56563E+11	POSTED	07/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	439.61	439.61
I22-014340	2.55559E+11	POSTED	07/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	352.80	352.80
I22-014341	2.54815E+11	POSTED	07/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	129.49	129.49
I22-014345	2.2196E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.96	15.96
I22-014346	2.2196E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.73	11.73
I22-014347	2.2203E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	352.83	352.83
I22-014348	2.2202E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	451.51	451.51
I22-014349	2.2202E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.72	11.72
I22-014350	2.2202E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	52.58	52.58
I22-014351	2.2201E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	18,242.06	18,242.06
I22-014352	2.2201E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	531.44	531.44
I22-014353	2.2203E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.31	13.31
I22-014354	2.22E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	630.63	630.63
I22-014355	2.2199E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	7,241.65	7,241.65
I22-014356	2.2201E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	565.00	565.00
I22-014357	2.22E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	597.17	597.17
I22-014358	2.2199E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,729.47	5,729.47
I22-014359	2.22E+14	POSTED	08/01/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,781.49	3,781.49
I22-014360	59187	POSTED	08/01/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	140.00	140.00
I22-014361	R072922Lofflin	POSTED	08/01/2022	Invoice With a Purchase Order	Gene Lofflin	537.50	537.50
I22-014362	270561	POSTED	08/01/2022	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I22-014364	K19699880101	POSTED	08/01/2022	Invoice With a Purchase Order	ZONES, INC	24,842.52	24,842.52
I22-014365	6001258493	POSTED	08/01/2022	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	236.65	236.65
I22-014366	BM81316	POSTED	08/01/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,406.55	1,406.55
I22-014367	FS178570	POSTED	08/01/2022	Invoice With a Purchase Order	Freshworks Inc	8,820.00	8,820.00
I22-014368	379	POSTED	08/01/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	110.00	110.00
I22-014369	9180909	POSTED	08/01/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	138.57	138.57
I22-014370	34182-1	POSTED	08/01/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	238.29	238.29
I22-014371	34182-2	POSTED	08/01/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	75.00	75.00
I22-014372	8002038006	POSTED	08/01/2022	Invoice With a Purchase Order	STERICYCLE INC	53.76	53.76
I22-014380	1564	POSTED	08/01/2022	Invoice With a Purchase Order	JP INSTALLATIONS	5,250.00	5,250.00

<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>
I22-014389	39609	POSTED	08/01/2022	Invoice With a Purchase Order	Kalleo Technologies, LLC	240.00	240.00
I22-014391	MSP-39542	POSTED	08/01/2022	Invoice With a Purchase Order	Kalleo Technologies, LLC	15,480.00	15,480.00
I22-014392	23616 07.27.22	POSTED	08/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	128.14	128.14
I22-014393	01500 07.26.22	POSTED	08/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.92	18.92
I22-014394	23629 07.27.22	POSTED	08/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.99	56.99
I22-014396	23470 07.26.22	POSTED	08/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.59	16.59
I22-014398	318704	POSTED	08/01/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
I22-014401	35822	POSTED	08/01/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	99,692.00	99,692.00
I22-014403	522719-0	POSTED	08/01/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	106.55	106.55
I22-014405	1349297909	POSTED	08/01/2022	Invoice With a Purchase Order	AUTOZONE INC.	199.99	199.99
I22-014407	4008297594 7/22	POSTED	08/01/2022	Invoice With a Purchase Order	ATMOS ENERGY	126.09	126.09
I22-014409	6089090	POSTED	08/01/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	1,839.41	1,839.41
I22-014411	2.52776E+11	POSTED	08/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	164.50	164.50
I22-014412	2.56134E+11	POSTED	08/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.93	62.93
I22-014413	2.50431E+11	POSTED	08/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.10	46.10
I22-014414	0709-278502	POSTED	08/01/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.99	14.99
I22-014415	2.51409E+11	POSTED	08/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	616.31	616.31
I22-014416	8329345	POSTED	08/01/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	29.15	29.15
I22-014417	8106011639	POSTED	08/01/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,437.80	1,437.80
I22-014418	2.51409E+11	POSTED	08/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.99	29.99
I22-014419	21770587	POSTED	08/01/2022	Invoice With a Purchase Order	GALL S INC	1,030.00	1,030.00
I22-014420	8106014282	POSTED	08/01/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,348.44	3,348.44
I22-014421	21713909	POSTED	08/01/2022	Invoice With a Purchase Order	GALL S INC	1,030.00	1,030.00
I22-014422	2.54872E+11	POSTED	08/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	108.41	108.41
I22-014423	2.48532E+11	POSTED	08/01/2022	Invoice With a Purchase Order	OFFICE DEPOT	109.90	109.90
I22-014425	1651621	POSTED	08/01/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	66.24	66.24
I22-014427	97608-001 06/22	POSTED	08/01/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	3,441.63	3,441.63
I22-014428	117681	POSTED	08/01/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	2,180.00	2,180.00
I22-014430	108869	POSTED	08/01/2022	Invoice With a Purchase Order	M-Pak, Inc.	12.00	12.00
I22-014431	2507069-2165-8	POSTED	08/01/2022	Invoice With a Purchase Order	WASTE MANAGEMENT	862.70	862.70
I22-014433	418757	POSTED	08/01/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	89.73	89.73
I22-014435	1254729	POSTED	08/01/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	2,736.61	2,736.61
I22-014436	6254765	POSTED	08/01/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	240.94	240.94
I22-014437	9975014	POSTED	08/01/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	17.88	17.88
I22-014438	02273 07.15.22	POSTED	08/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	78.28	78.28
I22-014439	01556 07.22.22	POSTED	08/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.09	17.09
I22-014440	01919 07.20.22	POSTED	08/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	244.30	244.30
I22-014441	01539 07.26.22	POSTED	08/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.96	9.96
I22-014442	0643-100515	POSTED	08/01/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	21.88	21.88
I22-014443	01985 07.20.22	POSTED	08/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.07	62.07
I22-014445	02795 07.26.22	POSTED	08/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.61	16.61
I22-014460	2.56488E+11	POSTED	08/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.99	32.99
I22-014463	2.5647E+11	POSTED	08/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	345.43	345.43
I22-014466	20-0170-00 07/22	POSTED	08/02/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	68.84	68.84

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-014467	14-4770-00 07/22	POSTED	08/02/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	876.65	876.65
I22-014468	14-1970-07 07/22	POSTED	08/02/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	332.78	332.78
I22-014469	20-0130-00 07/22	POSTED	08/02/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	138.62	138.62
I22-014470	2.2207E+14	POSTED	08/02/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	736.98	736.98
I22-014474	106000741517 4/11	POSTED	08/02/2022	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
I22-014475	R070622McGregor	POSTED	08/02/2022	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	117.50	117.50
I22-014477	R071822Weeks	POSTED	08/02/2022	Invoice Without a Purchase Order	John W. Weeks	48.75	48.75
I22-014478	662644	POSTED	08/02/2022	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I22-014479	R070822Weeks	POSTED	08/02/2022	Invoice Without a Purchase Order	John W. Weeks	195.00	195.00
I22-014483	R072022Sparkman	POSTED	08/02/2022	Invoice Without a Purchase Order	Judge Roy Sparkman	220.00	220.00
I22-014484	2514053-2165-3	POSTED	08/02/2022	Invoice With a Purchase Order	WASTE MANAGEMENT	856.40	856.40
I22-014486	R071422Hogan	POSTED	08/02/2022	Invoice Without a Purchase Order	Judge Jim Hogan	370.00	370.00
I22-014488	CD2022473	POSTED	08/02/2022	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,210.15	2,210.15
I22-014489	287291384251X072722	POSTED	08/02/2022	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I22-014490	R072222Koslowsky2	POSTED	08/02/2022	Invoice With a Purchase Order	Alisha Koslowsky	342.39	342.39
I22-014491	R072222Brown2	POSTED	08/02/2022	Invoice With a Purchase Order	Paul Brown	402.39	402.39
Total Fund 0100 - General Fund						790,952.99	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						790,952.99	
						0.00	
Fund 0140 - Law Library							
I22-013852	3093963013	POSTED	07/26/2022	Invoice Without a Purchase Order	Lexis Nexis	780.83	780.83
I22-014069	846733800	POSTED	07/26/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	184.00	184.00
Total Fund 0140 - Law Library						964.83	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						964.83	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I22-013902	250754	POSTED	07/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	65.23	65.23
I22-013905	7973912	POSTED	07/26/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	671.96	671.96
I22-013921	PIKQ0011758	POSTED	07/26/2022	Invoice With a Purchase Order	HOLT CAT	42.98	42.98
I22-013924	344193	POSTED	07/26/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	157.76	157.76
I22-013925	343980	POSTED	07/26/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	11.08	11.08
I22-013943	250788	POSTED	07/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	63.64	63.64
I22-013945	492422	POSTED	07/26/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I22-013948	144921	POSTED	07/26/2022	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	65.85	65.85
I22-013952	62495387	POSTED	07/26/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,631.50	3,631.50
I22-013961	4050089304	POSTED	07/26/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	2,084.30	2,084.30
I22-014011	6527	POSTED	07/25/2022	Invoice With a Purchase Order	SOUTHERN STITCHES	184.00	184.00
I22-014012	A313793	POSTED	07/25/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	37.98	37.98
I22-014013	8329168	POSTED	07/25/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	58.36	58.36
I22-014018	67003	POSTED	07/25/2022	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	13,877.26	13,877.26

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-014042	109101	POSTED	07/26/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	10,674.79	10,674.79
I22-014045	463228	POSTED	07/26/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	294.67	294.67
I22-014095	R0714222BAILEY	POSTED	07/26/2022	Invoice With a Purchase Order	Rick A. Bailey	605.63	605.63
I22-014105	250804	POSTED	07/26/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	132.55	132.55
I22-014123	343765	POSTED	07/26/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	1,277.18	1,277.18
I22-014153	XA111010031:01	POSTED	07/27/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	29.98	29.98
I22-014154	XA111010006:01	POSTED	07/27/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	47.27	47.27
I22-014162	XA111009964:01	POSTED	07/27/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	345.98	345.98
I22-014164	4254798	POSTED	07/27/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	29.68	29.68
I22-014174	68171-004,005 06/22	POSTED	07/27/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,943.27	1,943.27
I22-014216	23794	POSTED	07/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	52.00	52.00
I22-014218	23784	POSTED	07/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	288.00	288.00
I22-014219	BLN22-032341	POSTED	07/28/2022	Invoice With a Purchase Order	Brenntag Lubricants Central	2,028.00	2,028.00
I22-014224	5142664	POSTED	07/28/2022	Invoice With a Purchase Order	CLEBURNE FORD	232.05	232.05
I22-014225	12106955	POSTED	07/28/2022	Invoice With a Purchase Order	United AG & Turf	445.81	445.81
I22-014240	9309757113	POSTED	07/28/2022	Invoice With a Purchase Order	Lawson Products, Inc.	49.92	49.92
I22-014241	4050090052	POSTED	07/28/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	559.60	559.60
I22-014317	16233 07.26.22-2	POSTED	07/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	167.36	167.36
I22-014318	16233 07.26.22-1	POSTED	07/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	126.11	126.11
I22-014319	12115908	POSTED	07/29/2022	Invoice With a Purchase Order	United AG & Turf	127.06	127.06
I22-014320	12117049	POSTED	07/29/2022	Invoice With a Purchase Order	United AG & Turf	37.40	37.40
I22-014322	19997	POSTED	07/29/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	325.00	325.00
I22-014323	A314447	POSTED	07/29/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	8.99	8.99
I22-014335	9523	POSTED	07/29/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-014338	344520	POSTED	07/29/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	152.14	152.14
I22-014344	463768	POSTED	07/29/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	441.32	441.32
I22-014363	XA111010227:01	POSTED	08/01/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	83.82	83.82
I22-014379	53342	POSTED	08/01/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	106.38	106.38
I22-014401	35822	POSTED	08/01/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	14,775.00	14,775.00
I22-014404	462819	POSTED	08/01/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	34.58	34.58
I22-014406	462583	POSTED	08/01/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	34.58	34.58
I22-014408	462165	POSTED	08/01/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	33.27	33.27
I22-014424	INV171375	POSTED	08/01/2022	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	273.00	273.00
I22-014444	464009	POSTED	08/01/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	94.99	94.99
I22-014446	464111	POSTED	08/01/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	71.95	71.95
I22-014447	463829	POSTED	08/01/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	609.74	609.74
I22-014450	B330156	POSTED	08/01/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	119.96	119.96
I22-014454	62498549	POSTED	08/01/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,815.00	1,815.00
I22-014458	4356	POSTED	08/01/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	841.98	841.98
I22-014481	W0905019	POSTED	08/02/2022	Invoice With a Purchase Order	POWERPLAN OIB	5,192.83	5,192.83

Total Fund 0150 - Road and Bridge Pct 1

65,700.74

<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 0150 - [0150-0000-20001-00] Accounts Payable						65,700.74	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I22-013892	901598-JGXVBG	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.40	94.40
I22-013899	58500874744	POSTED	07/26/2022	Invoice With a Purchase Order	AUTOZONE INC.	55.58	55.58
I22-013906	136331	POSTED	07/26/2022	Invoice With a Purchase Order	Jack Ray Oil Company	5,389.32	5,389.32
I22-013907	5850875760	POSTED	07/26/2022	Invoice With a Purchase Order	AUTOZONE INC.	196.50	196.50
I22-013908	462912	POSTED	07/26/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	22.49	22.49
I22-014188	7820596	POSTED	07/27/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	312.45	312.45
I22-014196	5850875586	POSTED	07/27/2022	Invoice With a Purchase Order	AUTOZONE INC.	11.89	11.89
I22-014290	109126	POSTED	07/29/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	10,602.52	10,602.52
I22-014401	35822	POSTED	08/01/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	8,077.00	8,077.00
I22-014432	130155	POSTED	08/01/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	76.23	76.23
I22-014434	IN-1182075	POSTED	08/01/2022	Invoice With a Purchase Order	INLAND TRUCK PARTS CO CORP	838.58	838.58
I22-014451	109114	POSTED	08/01/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	31,843.33	31,843.33
I22-014462	01046 07.28.22	POSTED	08/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.72	42.72
I22-014485	23855	POSTED	08/02/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	427.35	427.35
I22-014487	463790	POSTED	08/02/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	46.79	46.79
Total Fund 0160 - Road and Bridge Pct 2						58,037.15	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						58,037.15	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I22-013861	287286843018X071422	POSTED	07/26/2022	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I22-013891	65575 07.20.22	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	83.50	83.50
I22-013893	65274 07.19.22	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.39	64.39
I22-013894	65275 07.19.22	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	758.10	758.10
I22-013903	42838	POSTED	07/26/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I22-013914	129793	POSTED	07/26/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	14.40	14.40
I22-013915	129794	POSTED	07/26/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	142.67	142.67
I22-013922	5716-380628	POSTED	07/26/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	76.39	76.39
I22-013923	52993	POSTED	07/26/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	42.36	42.36
I22-013929	0596-34	POSTED	07/26/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	45.00	45.00
I22-013942	201095152	POSTED	07/26/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,844.64	1,844.64
I22-013951	62498548	POSTED	07/26/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	622.08	622.08
I22-013953	12102111	POSTED	07/26/2022	Invoice With a Purchase Order	United AG & Turf	117.15	117.15
I22-013964	4050089238	POSTED	07/26/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	242.28	242.28
I22-014041	0596-35	POSTED	07/26/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	15.00	15.00
I22-014043	5716-380963	POSTED	07/26/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	18.99	18.99
I22-014044	5716-380962	POSTED	07/26/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	30.17	30.17

<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>
I22-014072	072022-Johnson PCT 3	POSTED	07/26/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I22-014077	53222	POSTED	07/26/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	19.17	19.17
I22-014114	SINV186366	POSTED	07/26/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	200.00	200.00
I22-014119	5716-381818	POSTED	07/26/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	37.96	37.96
I22-014137	PIMQ0094021	POSTED	07/26/2022	Invoice With a Purchase Order	HOLT CAT	109.46	109.46
I22-014189	i32133	POSTED	07/27/2022	Invoice With a Purchase Order	DUGGER BROTHERS INC	75.00	75.00
I22-014194	5716-381877	POSTED	07/27/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	43.98	43.98
I22-014205	CLE-4053719	POSTED	07/28/2022	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	354.43	354.43
I22-014220	45912	POSTED	07/28/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	50.00	50.00
I22-014221	45907	POSTED	07/28/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	92.50	92.50
I22-014231	22-11136	POSTED	07/28/2022	Invoice With a Purchase Order	STOVALL CORPORATION	38.38	38.38
I22-014260	975/61	POSTED	07/28/2022	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	263.68	263.68
I22-014261	250841	POSTED	07/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	131.78	131.78
I22-014312	87548	POSTED	07/29/2022	Invoice With a Purchase Order	WILSON CULVERTS INC	1,414.40	1,414.40
I22-014336	0596-43	POSTED	07/29/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	15.00	15.00
I22-014401	35822	POSTED	08/01/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	16,466.00	16,466.00
I22-014448	30194646	POSTED	08/01/2022	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	177.86	177.86
I22-014453	344599	POSTED	08/01/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	55.52	55.52
I22-014456	0596-45	POSTED	08/01/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I22-014461	23061	POSTED	08/01/2022	Invoice With a Purchase Order	Frontier Bolt Company of Texas , Inc.	46.00	46.00
I22-014472	250869	POSTED	08/02/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	375.49	375.49
I22-014473	20716 4/11	POSTED	08/02/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	392.20	392.20
I22-014480	2.56415E+11	POSTED	08/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	118.79	118.79
I22-014492	124933-001, 002 7/22	POSTED	08/02/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,297.40	1,297.40
Total Fund 0170 - Road and Bridge Pct 3						26,083.36	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						26,083.36	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I22-014120	62498550	POSTED	07/26/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,322.92	4,322.92
I22-014121	62498551	POSTED	07/26/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	621.04	621.04
I22-014127	53176	POSTED	07/26/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	77.14	77.14
I22-014133	5211039	POSTED	07/26/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	159.01	159.01
I22-014136	40770	POSTED	07/26/2022	Invoice With a Purchase Order	CLEBURNE GLASS CO	75.00	75.00
I22-014163	250734	POSTED	07/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	718.47	718.47
I22-014167	250741	POSTED	07/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	966.02	966.02
I22-014171	250786	POSTED	07/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	713.13	713.13
I22-014172	250816	POSTED	07/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	717.37	717.37
I22-014173	250768	POSTED	07/27/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	708.90	708.90
I22-014207	10076783	POSTED	07/28/2022	Invoice With a Purchase Order	Half Associates, Inc.	3,500.00	3,500.00
I22-014209	7599	POSTED	07/28/2022	Invoice With a Purchase Order	Jack Ray Oil Company	6,083.76	6,083.76
I22-014210	7600	POSTED	07/28/2022	Invoice With a Purchase Order	Jack Ray Oil Company	3,158.75	3,158.75
I22-014212	003-10763-01 6/22	POSTED	07/28/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	98.13	98.13

<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>
I22-014214	102120614	POSTED	07/28/2022	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	1,385.90	1,385.90
I22-014244	22060841N	POSTED	07/28/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.22	0.22
I22-014255	01UH5671	POSTED	07/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	15.19	15.19
I22-014256	01UH9840	POSTED	07/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	92.89	92.89
I22-014257	01UH8894	POSTED	07/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	89.40	89.40
I22-014258	01UI0535	POSTED	07/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	14.87	14.87
I22-014259	01UH8778	POSTED	07/28/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	119.87	119.87
I22-014262	726568	POSTED	07/28/2022	Invoice With a Purchase Order	BEN'S VENDING	150.00	150.00
I22-014288	61981 07.26.22	POSTED	07/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.26	36.26
I22-014299	1460 4/11	POSTED	07/29/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	229.09	229.09
I22-014300	XA111010212:01	POSTED	07/29/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	37.02	37.02
I22-014309	53207	POSTED	07/29/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	64.29	64.29
I22-014313	R062422Wooley	POSTED	07/29/2022	Invoice With a Purchase Order	Larry Woolley	56.74	56.74
I22-014314	62501842	POSTED	07/29/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,679.20	3,679.20
I22-014342	0709-278332	POSTED	07/29/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.79	23.79
I22-014343	0709-279924	POSTED	07/29/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.99	14.99
I22-014401	35822	POSTED	08/01/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	13,415.00	13,415.00
Total Fund 0180 - Road and Bridge Pct 4						41,344.36	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						41,344.36	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I22-013867	287273239757X071422	POSTED	07/26/2022	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						0.00	
Fund 0400 - Courthouse Security							
I22-014476	27107	POSTED	08/02/2022	Invoice With a Purchase Order	DFW TECH INC	1,475.00	1,475.00
Total Fund 0400 - Courthouse Security						1,475.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						1,475.00	
						0.00	
Fund 0550 - Indigent Health Care							
I22-013405	JAILLABCORPJUNE2022	POSTED	07/14/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1,539.15	1,539.15
I22-013798	J09087948461	POSTED	07/26/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.48	45.48
I22-013799	J02200694101821	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-013800	I1201956931	POSTED	07/26/2022	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	81.24	81.24
I22-013801	I13358003331	POSTED	07/26/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	15.50	15.50

<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>
I22-013802	J02200119004302	POSTED	07/26/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.16	8.16
I22-013803	J08593338152	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	39,828.25	39,828.25
I22-013804	J08593338151	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,454.45	1,454.45
I22-013806	J0220112438151	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,781.63	2,781.63
I22-013808	J03315438151	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,347.49	3,347.49
I22-013810	J0220054638153	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,076.33	1,076.33
I22-013811	J05930738152	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	184.94	184.94
I22-013812	J0220107038151	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	59.61	59.61
I22-013813	J09570238152	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	153.02	153.02
I22-013814	1147985	POSTED	07/26/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,325.06	2,325.06
I22-013815	J01953438152	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,241.19	2,241.19
I22-013816	J0200107638151	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	808.15	808.15
I22-013842	I1331901057029	POSTED	07/26/2022	Invoice With a Purchase Order	Delta Medical PA	60.62	60.62
I22-013843	I1331901057030	POSTED	07/26/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-013844	I13345004305	POSTED	07/26/2022	Invoice With a Purchase Order	LABCORP OF AMERICA	338.65	338.65
I22-013845	I1333021042	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	165.73	165.73
I22-013860	J02101526036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	90.00	90.00
I22-013862	J080166036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	1,023.00	1,023.00
I22-013863	J070800036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	330.00	330.00
I22-013866	J089349036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	540.00	540.00
I22-013868	J039923036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	540.00	540.00
I22-013869	J073852036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	330.00	330.00
I22-013870	J057236036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	981.00	981.00
I22-013871	J078398036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	330.00	330.00
I22-013872	J047488036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	2,523.00	2,523.00
I22-013873	J01800281036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	330.00	330.00
I22-013874	J082893036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	540.00	540.00
I22-013875	J02200062036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	330.00	330.00
I22-013876	J086562036351	POSTED	07/26/2022	Invoice With a Purchase Order	COUNTYWIDE DENTAL PA	1,233.00	1,233.00
I22-013900	I133522936	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	79.68	79.68
I22-013910	I133340105702	POSTED	07/26/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-013933	I13106551115	POSTED	07/26/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I22-013934	I13345037325	POSTED	07/26/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	88.75	88.75
I22-013935	I13345551114	POSTED	07/26/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-013936	I13235551133	POSTED	07/26/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-013937	I133302935	POSTED	07/26/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	3,679.57	3,679.57
I22-013993	I120202931	POSTED	07/25/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	235.54	235.54
I22-013994	I133542932	POSTED	07/25/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	250.31	250.31
I22-013995	I13352029505	POSTED	07/25/2022	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	12.15	12.15
I22-013997	I13231037322	POSTED	07/25/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	36.35	36.35
I22-013998	J0220054655484	POSTED	07/25/2022	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	122.34	122.34
I22-013999	J0220054655483	POSTED	07/25/2022	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	183.81	183.81
I22-014005	J0220054655482	POSTED	07/25/2022	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	45.48	45.48
I22-014008	J0220054655481	POSTED	07/25/2022	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	367.02	367.02

<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>
I22-014009	J02001076007151	POSTED	07/25/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I22-014175	I13171551115	POSTED	07/27/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	62.64	62.64
I22-014177	J0795300103312	POSTED	07/27/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	95.05	95.05
I22-014178	J033154101821	POSTED	07/27/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-014180	J02201124101821	POSTED	07/27/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-014182	I13130551113	POSTED	07/27/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I22-014183	I13231551141	POSTED	07/27/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-014184	J0297560103315	POSTED	07/27/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	47.68	47.68
I22-014185	J0297560103314	POSTED	07/27/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	59.72	59.72
I22-014186	J0874220103314	POSTED	07/27/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	45.48	45.48
I22-014269	22524991	POSTED	07/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	8.44	8.44
I22-014271	22383867	POSTED	07/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	547.43	547.43
I22-014315	I1335256921	POSTED	07/29/2022	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	298.58	298.58
I22-014373	I13231551142	POSTED	08/01/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I22-014374	J0220078638151	POSTED	08/01/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	761.01	761.01
I22-014375	J05930738153	POSTED	08/01/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	177.17	177.17
I22-014376	J0190113938151	POSTED	08/01/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,130.45	2,130.45
I22-014377	J09570238155	POSTED	08/01/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	153.16	153.16
I22-014378	J09570238154	POSTED	08/01/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	235.94	235.94
I22-014381	J09570238153	POSTED	08/01/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	155.12	155.12
I22-014382	J086562004303	POSTED	08/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	5.55	5.55
I22-014383	J085933004301	POSTED	08/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	7.11	7.11
I22-014384	J01801601004301	POSTED	08/01/2022	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.53	6.53
I22-014385	J034605004303	POSTED	08/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.87	8.87
I22-014386	J034605004302	POSTED	08/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	3.80	3.80
I22-014387	J01702057004302	POSTED	08/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I22-014388	J02200138004301	POSTED	08/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	56.88	56.88
I22-014390	I13345037326	POSTED	08/01/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	166.37	166.37
I22-014395	I1331267075	POSTED	08/01/2022	Invoice With a Purchase Order	CHANDLER GARY DPM	118.95	118.95
I22-014397	I13307551132	POSTED	08/01/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	82.68	82.68
I22-014399	J02200231004301	POSTED	08/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-014400	J073852004301	POSTED	08/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-014402	J02200821004301	POSTED	08/01/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65

Total Fund 0550 - Indigent Health Care
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable

77,074.49
77,074.49

<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 0880 - Criminal State Fees								
I22-013996	2016200	POSTED	07/25/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	589.26	589.26	
I22-014000	2016424	POSTED	07/25/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	638.67	638.67	
I22-014001	2016655	POSTED	07/25/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	605.73	605.73	
Total Fund 0880 - Criminal State Fees						1,833.66		
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						1,833.66		
						0.00		
Fund 1020 - Pre-Trial Bond Supervision								
I22-014426	2.21E+06	POSTED	08/01/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00	
Total Fund 1020 - Pre-Trial Bond Supervision						76.00		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						76.00		
						0.00		
Fund 1110 - STOP SCU -- Operations								
I22-013805	8.17556E+19	POSTED	07/26/2022	Invoice With a Purchase Order	AT&T	42.85	42.85	
I22-013807	8.17556E+19	POSTED	07/26/2022	Invoice With a Purchase Order	AT&T	43.08	43.08	
I22-013809	8.17556E+19	POSTED	07/26/2022	Invoice With a Purchase Order	AT&T	43.08	43.08	
I22-013864	287251703984X071422	POSTED	07/26/2022	Invoice With a Purchase Order	AT&T MOBILITY	922.15	922.15	
I22-013884	2.54025E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	91.08	91.08	
I22-013887	2.54033E+11	POSTED	07/26/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	56.97	56.97	
I22-013901	72022	POSTED	07/26/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00	
I22-013904	1349285372	POSTED	07/26/2022	Invoice With a Purchase Order	AUTOZONE INC.	206.08	206.08	
I22-013911	40641	POSTED	07/26/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00	
I22-013912	REG VIN#6481	POSTED	07/26/2022	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25	
I22-013954	923273-JGXVBA	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.05	113.05	
I22-014007	1349285437	POSTED	07/25/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00	
I22-014063	51541	POSTED	07/26/2022	Invoice With a Purchase Order	NATIA	50.00	50.00	
I22-014064	52249	POSTED	07/26/2022	Invoice With a Purchase Order	NATIA	50.00	50.00	
I22-014065	52248	POSTED	07/26/2022	Invoice With a Purchase Order	NATIA	50.00	50.00	
I22-014103	901380-JHIJNI	POSTED	07/26/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.27	32.27	
I22-014169	221487	POSTED	07/27/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	185.00	185.00	
I22-014217	8.17556E+19	POSTED	07/28/2022	Invoice With a Purchase Order	AT&T	46.07	46.07	
I22-014226	R031822CISD	POSTED	07/28/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	507.50	507.50	
I22-014227	R041922CISD	POSTED	07/28/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	360.25	360.25	
I22-014228	R051822CISD	POSTED	07/28/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	357.64	357.64	
I22-014229	R061722CISD	POSTED	07/28/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	406.97	406.97	
I22-014298	06-0220-02 06/22	POSTED	07/29/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	70.95	70.95	
I22-014325	40653	POSTED	07/29/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-014401	35822	POSTED	08/01/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	5,177.00	5,177.00
I22-014410	8.69328E+12	POSTED	08/01/2022	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	2,668.52	2,668.52
I22-014482	16144963V190	POSTED	08/02/2022	Invoice With a Purchase Order	Waste Connections	106.50	106.50
Total Fund 1110 - STOP SCU -- Operations						11,828.26	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						11,828.26	
						0.00	
Fund 7050 - Construction Projects							
I22-014061	8237	POSTED	07/26/2022	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	59,900.00	59,900.00
I22-014062	8235	POSTED	07/26/2022	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	2,000.00	2,000.00
Total Fund 7050 - Construction Projects						61,900.00	
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						61,900.00	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I22-013962	158564-1	POSTED	07/26/2022	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	13,839.90	13,839.90
I22-013963	158565-1	POSTED	07/26/2022	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	25,158.61	25,158.61
Total Fund 7061 - Burleson Sub Courthouse Construction						38,998.51	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						38,998.51	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I22-013865	287286270912x062722	POSTED	07/26/2022	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						120.00	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						120.00	
						0.00	

Johnson County Funds
Cash Balances
As of Aug 2, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	22,485,369.65
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
0100-0000-10500-00	Payroll Disbursements Account	50.00
0100-0000-10477-00	Fixed Income Investments AFS	6,876,508.70
	Total FUND 0100:	53,602,185.18
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	136,266.68
	Total FUND 0140:	136,266.68
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,156,618.42
0150-0000-10465-00	Investments - Texas Class	490,217.39
0150-0000-10475-00	Fixed Income Investments MBS	81,397.31
	Total FUND 0150:	1,728,233.12

Johnson County Funds
Cash Balances
As of Aug 2, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	ROAD & BRIDGE FUND PCT#2	
0160-0000-10300-00	Cash In Bank	1,252,529.52
0160-0000-10465-00	Investments - Texas Class	894,418.60
0160-0000-10475-00	Fixed Income Investments MBS	83,599.38
	Total FUND 0160:	2,230,547.50
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	Cash In Bank	1,103,723.56
0170-0000-10465-00	Investments - Texas Class	201,772.36
0170-0000-10475-00	Fixed Income Investments MBS	83,764.67
	Total FUND 0170:	1,389,260.59
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	Cash In Bank	876,978.91
0180-0000-10465-00	Investments - Texas Class	927,713.68
0180-0000-10475-00	Fixed Income Investments MBS	321,046.09
	Total FUND 0180:	2,125,738.68
	RECORDS MANAGEMENT: COUNTY CLERK	
0210-0000-10300-00	Cash In Bank	875,718.45
0210-0000-10465-00	Investments - Texas Class	1,411,397.43
	Total FUND 0210:	2,287,115.88
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK	
0212-0000-10300-00	Cash In Bank	208,844.36
0212-0000-10450-00	Investments - Texpool	283,327.98
	Total FUND 0212:	492,172.34

Johnson County Funds
Cash Balances
As of Aug 2, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	35,128.40
	Total FUND 0214:	<u>35,128.40</u>
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	239,259.05
	Total FUND 0216:	<u>239,259.05</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>
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	224,192.49
0300-0000-10450-00	Investments - Texpool	171,439.21
	Total FUND 0300:	<u>395,631.70</u>

Johnson County Funds
Cash Balances
As of Aug 2, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	319,374.87
	Total FUND 0320:	<u>319,374.87</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	79,646.68
	Total FUND 0330:	<u>79,646.68</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	18,930.35
	Total FUND 0340:	<u>18,930.35</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	89,001.34
	Total FUND 0360:	<u>89,001.34</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 Aug 2, 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	34,904.22
	Total FUND 0420:	34,904.22
	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 Aug 2, 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	79,364.26
	Total FUND 0460:	<u>79,364.26</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 Aug 2, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	819,323.15
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>3,127,004.14</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	311,756.66
	Total FUND 0800:	<u>311,756.66</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	57,490.29
	Total FUND 0890:	<u>57,490.29</u>
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	2,605.15
	Total FUND 0895:	<u>2,605.15</u>

Johnson County Funds
Cash Balances
As of Aug 2, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	354,951.86
1020-0000-10400-00	Disbursements Account	925.33
1020-0000-10450-00	Investments - Texpool	21,177.82
	Total FUND 1020:	<u>377,055.01</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	218,554.27
1110-0000-10312-00	Confidential Funds	10,724.73
	Total FUND 1110:	<u>229,279.00</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	1,499,422.94
	Total FUND 7062:	<u>1,499,422.94</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 Aug 2, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	<u>16,705,760.47</u>
	Total FUND 8820:	<u>16,705,760.47</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>94,548,408.49</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 08/04/2022 User: kgiddens

Status: POSTED Due Date: 08/08/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 02732 : EXPERIENTIAL SOLUTIONS T E A M INC	02-2022	I22-014140	22-2626	Life Skills Group - Boys to Young Men - 06.29.22 - 07.20.22	9002-5934-54325-AJ	784.00
	02-2022	I22-014140	22-2626	Life Skills Group - Boys to Young Men - 06.29.22 - 07.20.22	9002-5934-54325-AJ	432.00
[VENDOR] 5630 : RELNSPIRE :	VIP2022JCJS-4	I22-014143	22-1890	Victim Impact Program - June 2022 Billing	9002-5934-54325-AJ	200.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						1,416.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						1,416.00
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0622.2	I22-014090	22-0012	Youth Mentoring Program - 06.01.22 - 06.30.22	9004-5934-54325-AJ	4577.50
	YAP0622.2	I22-014090	22-0012	Youth Mentoring Program - 06.01.22 - 06.30.22	9004-5934-54325-AJ	777.50
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						5,355.00
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						5,355.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0622.1	I22-014088	22-0028	Youth Advocate Program Mentoring Services - 06.01.22 - 06.30.22	9010-5950-53985-AJ	612.50
[DEPARTMENT] Total : 5950 : JUV GRANT R :						612.50
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						612.50
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287293967653X062722	I22-014452	22-0031	Account # 287293967653 - CSCD Field Phones - 05.20.22 - 06.19.22	9571-5710-54270-AJ	165.60
	287293967653X052722	I22-014455	22-0031	Account # 287293967653 - CSCD Field Phones - 04.20.22 - 05.19.22	9571-5710-54270-AJ	165.60
	287298268517X072722	I22-014457	22-0662	Account # 287298268517 - Flip Phones and Air Cards - 06.20.22 - 07.19.252	9571-5710-54270-AJ	157.90
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	15696	I22-014493	22-3474	APRRECIATION PLAQUE - STACEY FISHER	9571-5710-53150-AJ	65.00
[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER	CACC22-06022022-3341	I22-014079	22-3237	Registration - Katielynn Marsh - 34th Annual Crimes Against Children Conference - Dallas, TX - 08.08.22 - 08.11.22	9571-5710-54290-AJ	725.00
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	220718.E2	I22-014429	22-0708	Armored Car Services for July 2022	9571-5710-54290-AJ	554.00
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS C	9702161	I22-014086	22-1757	GPS Monitoring Service - 06.01.22 - 06.30.22	9571-5710-54280-AJ	365.60
	9702161	I22-014086	22-1757	GPS Monitoring Service - 06.01.22 - 06.30.22	9571-5710-54280-AJ	162.60
[VENDOR] 01271 : ROBERT BARNES :	R072122Barnes	I22-014449	22-3403	Meals - Bob Barnes - Probation Advisory Committee Quarterly Meeting - Austin, TX - 07.20.22 - 07.21.22	9571-5710-52100-AJ	37.00
	R072122Barnes	I22-014449	22-3403	Parking - Bob Barnes - Probation Advisory Committee Quarterly Meeting - Austin, TX - 07.20.22 - 07.21.22	9571-5710-52100-AJ	2.00
[VENDOR] 4257 : SHRED-IT :	8001969971	I22-014465	22-0926	Onsite Shred Services - 06.27.22	9571-5710-54290-AJ	57.11
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E2	I22-014471		Basic - Fuel Bill as of 07.24.22	9571-5710-52100-AJ	333.70
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						2,791.11
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						2,791.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01380 07.29.22	I22-014464	22-3054	Niagra Water 32 bottles/case	9572-5720-53150-AJ	9.05
	01380 07.29.22	I22-014464	22-3054	Niagra 32 Pack Bottled Water	9572-5720-53150-AJ	61.90
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E2	I22-014471		CSR - Fuel Bill as of 07.24.22	9572-5720-52100-AJ	194.00
	07.24.22.E2	I22-014471		Lawn - Fuel Bill as of 07.24.22	9572-5720-53150-AJ	141.17
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
406.12						
406.12						
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E2	I22-014471		Drugs - Fuel Bill as of 07.24.22	9574-5740-52100-AJ	274.88
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
274.88						
274.88						
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER	CACC22-06022022-3342	I22-014081	22-3237	Registration - Denise Medina - 34th Annual Crimes Against Children Conference - Dallas, TX - 08.08.22 - 08.11.22	9575-5750-54290-AJ	725.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E2	I22-014471		Sex - Fuel Bill as of 07.24.22	9575-5750-52100-AJ	224.50
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						
949.50						
949.50						
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 01365 |000000001 : CORRECTIONAL MANAGI	REG060922Crownover	I22-014076	22-3265	Registration - Earnest Crownover - 2022 Drug Impact Conference - Georgetown, TX - 07.24.22 - 07.27.22	9577-5770-54290-AJ	265.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.22.E2	I22-014471		Mental - Fuel Bill as of 07.24.22	9577-5770-52100-AJ	64.02
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						
329.02						
329.02						
						12,134.13

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

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

Run Date: 08/04/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9002 - JUV COMMUNITY PROGRAMS	1,416.00	1,416.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	5,355.00	5,355.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	612.50	612.50	0.00	0.00
9571 - CSCD BASIC SUPERVISION	2,791.11	2,791.11	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	406.12	406.12	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	274.88	274.88	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	949.50	949.50	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	329.02	329.02	0.00	0.00
	12,134.13	12,134.13		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9002 - JUV COMMUNITY PROGRAMS	1,416.00	0.00	1,416.00
9004 - JUV COMMITMENT DIVERSION	5,355.00	0.00	5,355.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	612.50	0.00	612.50
9571 - CSCD BASIC SUPERVISION	2,791.11	0.00	2,791.11
9572 - CSCD COMMUNITY SERVICE RESTITUTION	406.12	0.00	406.12
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	274.88	0.00	274.88
9575 - CSCD SPECIALIZED SEX OFFENDER	949.50	0.00	949.50
9577 - CSCD MENTAL HEALTH CASELOAD	329.02	0.00	329.02

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

Effective Date: 09/01/2016 - 08/08/2022
Run Date: 08/04/2022
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 9002 - JUV COMMUNITY PROGRAMS							
I22-014140	Feb-22	POSTED	07/26/2022	Invoice with a Purchase Order	EXPERIENTIAL SOLUTIONS T E A M INC CORP	1,216.00	1,216.00
I22-014143	VIP2022JCJS-4	POSTED	07/26/2022	Invoice with a Purchase Order	ReInspire	200.00	200.00
Total Fund 9002 - JUV COMMUNITY PROGRAMS						1,416.00	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						1,416.00	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I22-014090	YAP0622.2	POSTED	07/26/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	5,355.00	5,355.00
Total Fund 9004 - JUV COMMITMENT DIVERSION						5,355.00	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						5,355.00	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I22-014088	YAP0622.1	POSTED	07/26/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	612.50	612.50
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						612.50	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						612.50	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I22-014079	CACC22-06022022-3341	POSTED	07/26/2022	Invoice with a Purchase Order	Dallas Children's Advocacy Center	725.00	725.00
I22-014086	9702161	POSTED	07/26/2022	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	528.20	528.20
I22-014429	2.21E+07	POSTED	08/01/2022	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
I22-014449	R072122Barnes	POSTED	08/01/2022	Invoice with a Purchase Order	Robert Barnes	39.00	39.00
I22-014452	287293967653X062722	POSTED	08/01/2022	Invoice with a Purchase Order	AT&T MOBILITY	165.60	165.60
I22-014455	287293967653X052722	POSTED	08/01/2022	Invoice with a Purchase Order	AT&T MOBILITY	165.60	165.60
I22-014457	287298268517X072722	POSTED	08/01/2022	Invoice with a Purchase Order	AT&T MOBILITY	157.90	157.90
I22-014465	8001969971	POSTED	08/01/2022	Invoice with a Purchase Order	SHRED-IT	57.11	57.11
I22-014471	07.24.22.E2	POSTED	08/02/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	333.70	333.70
I22-014493	15696	POSTED	08/02/2022	Invoice with a Purchase Order	AWARDS BY MASTER CRAFT	65.00	65.00
Total Fund 9571 - CSCD BASIC SUPERVISION						2,791.11	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						2,791.11	
						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 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I22-014464	01380 07.29.22	POSTED	08/01/2022	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.95	70.95
I22-014471	07.24.22.E2	POSTED	08/02/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	335.17	335.17
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						406.12	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						406.12	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I22-014471	07.24.22.E2	POSTED	08/02/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	274.88	274.88
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						274.88	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						274.88	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I22-014081	CACC22-06022022-3342	POSTED	07/26/2022	Invoice with a Purchase Order	Dallas Children's Advocacy Center	725.00	725.00
I22-014471	07.24.22.E2	POSTED	08/02/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	224.50	224.50
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						949.50	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						949.50	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I22-014076	REG060922Crownover	POSTED	07/26/2022	Invoice with a Purchase Order	Correctional Management Institute of Texas	265.00	265.00
I22-014471	07.24.22.E2	POSTED	08/02/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	64.02	64.02
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						329.02	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						329.02	
						0.00	