

AUG 22 2022

Approved

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 \$1,776,943.67

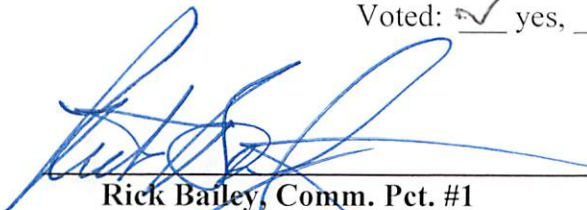
Monday, August 22, 2022

Signatures of Commissioners Court



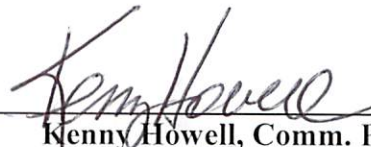
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



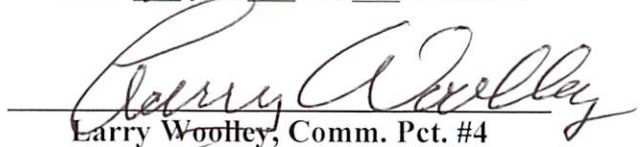
Kenny Howell, Comm. Pct. #2

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.

8-22-22
Date


Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 08/18/2022 User: kgiddens

Status: POSTED Due Date: 08/22/2022

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5361 : BRIGHTLY SOFTWARE, INC. :	INV-120472	I22-014816	22-3584	Asset Essentials Core Plus - Facilities/Physical Plant Module - Dude Analytics - Asset Essentials Inventory - Service Term: 12 m	0100-0000-13010-00	7667.89
[VENDOR] 01717 0000000001 : JUVENILE JUSTICE ASSOC	REG100922GantJJAT	I22-015414	22-3558	Steve Gant Registration for 2022 Fall JJAT Conference in Corpus Christi October 9-12, 2022	0100-0000-13010-00	175.00
[VENDOR] 5347 : TAPEIT :	E2935	I22-015367	22-3626	Registration for Regina Alcantar to attend the 2022 TAPEIT Conference Oct. 18-21,2022 in San Marcos, TX	0100-0000-13010-00	350.00
[VENDOR] 04080 : TEXAS ASSOC OF GOV INFORMATION 1	300004090	I22-015360	22-3599	Texas Association of Governmental Information Technology Managers - 10.01.2022 to 09.30.2023 - Membership	0100-0000-13010-00	175.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	071422GreatWolfLodge	I22-015305	22-3669	Hotel Room Deposit for Ronald McBroom at Great Wolf Lodge - Judicial Summit on Mental Health in Grapevine, TX - 11/2/20	0100-0000-13010-00	174.02
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						8,541.91
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R073122Long	I22-015217	22-0912	Mileage Reimbursement - April Long - 07.01.22 - 07.31.22	0100-4030-54101-GG	14.50
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	15704	I22-015164	22-3424	Engraved nameplates for 12 clerks in County Clerk's Office.	0100-4030-53110-GG	144.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8637301	I22-014632	22-3021	GE 1.1 cu. Ft. Countertop Microwave in Stainless Steel - Dept is replacing a County purchased appliance.	0100-4030-53110-GG	99.00
[VENDOR] 02302 : KOBI S :	2223-10024	I22-014995	22-3275	IDW500 Photo Printer Media - 4x6" - 350 prints	0100-4030-53110-GG	169.00
[VENDOR] 5401 : LAURA MUNN :	R072822Munn	I22-014634	22-0907	Mileage - Laura Munn - 07.01.22 - 07.31.22	0100-4030-54101-GG	13.25
[VENDOR] 4597 : LORI DAVIS :	R072922Davis	I22-014633	22-0909	Mileage - Lori Davis - 07.01.22 - 07.31.22	0100-4030-54101-GG	48.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	257883691001	I22-014865	22-3450	HP 414X High-Yield Black Toner Cartridge, W2020X	0100-4030-53110-GG	180.89
	257883691001	I22-014865	22-3450	HP 508A Cyan Toner Cartridge, CF361A	0100-4030-53110-GG	174.82
	257883691001	I22-014865	22-3450	Canon GPR-16 Black Toner Cartridge, 9634A003	0100-4030-53110-GG	66.99
	257883691001	I22-014865	22-3450	HP 26X High-Yield Black Toner Cartridge, CF226X	0100-4030-53110-GG	165.52
	257934882001	I22-014866	22-3450	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	155.96
	257932890001	I22-014868	22-3450	HP 414A 3-Color Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3 Cartridges, HP414ACMY-OD	0100-4030-53110-GG	344.67
	257859894001	I22-014869	22-3447	Purell Sanitizing Wipes, Pack Of 100 Wipes	0100-4030-53110-GG	6.20
	257859894001	I22-014869	22-3447	Dial Complete Antibacterial Foam Hand Wash Soap, Original Scent, 128 Oz Bottle - Dept has been buying this instead of Facili	0100-4030-53110-GG	38.71
[VENDOR] 5198 : SARAH GEORGE :	R072922George	I22-014635	22-0913	Mileage - Sarah George - 07.01.22 - 07.31.22	0100-4030-54101-GG	11.32
	R072922George	I22-014635	22-0913	Mileage - Sarah George - 07.01.22 - 07.31.22	0100-4030-54101-GG	34.93
[VENDOR] 00186 : SCOTT MERRIMAN INC :	069990	I22-014631	22-3248	500 M/L Forms printed with a Gold Foil Seal. Price includes S&H	0100-4030-53140-GG	540.00
	069990	I22-014631	22-3248	S&H	0100-4030-53140-GG	36.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	8067066051	I22-014879	22-3449	Staples EasyClose Catalog Envelopes, 9"L x 12"H, Brown, 100/Box	0100-4030-53110-GG	14.13
	8067066051	I22-014879	22-3449	Staples Catalog Envelopes, 10"L x 15"H, Brown, 100/Box	0100-4030-53110-GG	21.93
	8067066051	I22-014879	22-3449	Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack	0100-4030-53110-GG	4.05
	8067066051	I22-014879	22-3449	Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box	0100-4030-53110-GG	13.19
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	234525	I22-014907	22-3560	5th Annual County & District Clerks' Assoc. Fall Conference in College Station, TX on Sept 12-14, 2022 Registration for Becky I	0100-4030-54100-GG	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	235990	I22-014908	22-3560	5th Annual County & District Clerks' Assoc. Fall Conference in College Station, TX on Sept 12-14, 2022 Registration for April Lc	0100-4030-54100-GG	200.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2016884	I22-014870		Remote Birth Access - 07.01.22 - 07.30.22	0100-4030-54000-GG	3.66
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	846855752	I22-014729	22-3600	July 2022 Subscription product charges - TX Estates Code Anno-TX Trust Code-Summ of Legis Changes-Disp/Deriv Tbls 2022	0100-4030-53120-GG	201.00
[VENDOR] 01064 : ULINE INC :	151875248	I22-014819	22-3491	Wide Span Storage Rack - Particle Board, 72 x 24 x 72"	0100-4030-53110-GG	600.00
	151875248	I22-014819	22-3491	Additional Shelf for Wide Span Storage Racks - 72 x 24"	0100-4030-53110-GG	198.00
	151875248	I22-014819	22-3491	Wide Span Storage Rack - Particle Board, 60 x 24 x 48"	0100-4030-53110-GG	246.00
	151875248	I22-014819	22-3491	Shipping	0100-4030-53110-GG	52.85
[VENDOR] 5885 : VERI TRACE, INC. :	005162	I22-015149	22-3485	B6 Certificate Paper (8.5" x 11")	0100-4030-53140-GG	443.00
	005162	I22-015149	22-3485	B7 Certificate Paper (8.5" x 14")	0100-4030-53140-GG	140.06
	005162	I22-015149	22-3485	B6 Set-Up Fee	0100-4030-53140-GG	198.75
	005162	I22-015149	22-3485	B7 Set-Up Fee	0100-4030-53140-GG	198.75
[DEPARTMENT] Total : 4030 : County Clerk :						4,980.77
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	252776033001	I22-015332	22-3675	Water Refill Services for County Judge's Office - 06.27.22	0100-4040-53110-GG	16.50
	254673296001	I22-015333	22-3675	Water Refill Services for County Judge's Office - 07.27.22	0100-4040-53110-GG	21.75
[VENDOR] 00021 : PACK N MAIL :	55670	I22-014896	22-1253	Certified Mail & Packages Postage for July 2022 - Judge's Office	0100-4040-53100-GG	26.55
[DEPARTMENT] Total : 4040 : County Judge :						64.80
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 02076 : CLIFFORD POWER SYSTEMS INC :	SCV-0135535	I22-014637	22-3317	Generator Maintenance and Service (EOC gen) - 07.11.22	0100-4060-53440-PH	1229.72
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5075723	I22-014636	22-3408	Lund 100gal Unleaded Fuel Transfer Tank - A 14123 - M 20491	0100-4060-56510-PH	647.94
	5075723	I22-014636	22-3408	Transfer Pump 15gpm - A 14123 - M 20491	0100-4060-56510-PH	496.35
	5075723	I22-014636	22-3408	Filter kit Fuel pump - A 14123 - M 20491	0100-4060-56510-PH	58.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072122NorthernTool	I22-015195	22-3428	45gal Aluminum Transfer Tank DOT Unleaded	0100-4060-56510-PH	779.99
	072122NorthernTool	I22-015195	22-3428	GPI EZ-8 12V Fuel Transfer Pump	0100-4060-56510-PH	299.99
	072122NorthernTool	I22-015195	22-3428	GPI Fuel Fuel Filter Kit	0100-4060-56510-PH	67.99
[DEPARTMENT] Total : 4060 : Emergency Management :						3,580.13
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS I	8230336001	I22-014839		NICE Voice Recorder Gold Package - Service from 10/01/20-09/30/21	0100-4065-53440-PH	8332.05
[DEPARTMENT] Total : 4065 : Radio Management :						8,332.05
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	147885111	I22-015148	22-3065	2-GPR-36 Black Toner	0100-4070-53110-GG	139.78
	147885111	I22-015148	22-3065	shipping	0100-4070-53110-GG	20.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	56625	I22-015141	22-3205	Labor hours for copier work on Copier IRC2230 - Copier was producing black streaks on printed pages	0100-4070-58000-GG	100.00
	56625	I22-015141	22-3205	Black drum unit for Copier IRC2230 - Copier was producing black streaks on printed pages	0100-4070-58000-GG	221.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	34435	I22-015140	22-3598	2020 Silverado-A 160940-M 325791-Towing from Rick's Automotive to Hopps Automotive & towing from Hopps Automotive	0100-4070-54500-GG	170.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072522Amazon.com	I22-015202	22-3453	Lifestyle Solutions Lexington Sofas, 75.6"Wx 31.1 D X 33.5 H, Heather Grey	0100-4070-53110-GG	388.85
	072722Amazon.com	I22-015203	22-3453	2 Lifestyle Solutions Lexington Armchairs 39.8"W x 31.1" x 33.5"H, Heather Grey	0100-4070-53110-GG	455.16
[VENDOR] 01107 0000000001 : RICK S WRECKER SERVICE	44004	I22-015138	22-3562	2020 Chevrolet Silverado Unit 36-A 16940-M 32579-Towing from 3400 FM 1434 Cleburne to 1110 N Main St. Cleburne	0100-4070-54500-GG	78.00
[DEPARTMENT] Total : 4070 : Public Works :						1,573.78
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	82596	I22-015041	22-0086	Dumpster Services - HAM CREEK - 5900 W FM 916 - 09.01.22 - 09.30.22	0100-4071-54400-GG	355.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 07/22	I22-015045	22-0923	JP1 - 224 FEATHERSTON - GAS - 07.06.22 - 08.02.22 - MR 3800	0100-4071-54400-GG	60.11
	3025132953 07/22	I22-015046	22-0923	EXTENSION - 109 W CHAMBERS - GAS - 07.07.22 - 08.03.22 - MR 3786	0100-4071-54400-GG	60.12
	3023176768 07/22	I22-015047	22-0923	ELECTIONS/ME - 103 S WALNUT - GAS - 07.06.22 - 08.02.22 - MR 6959	0100-4071-54400-GG	60.11
	3024593994 07/22	I22-015048	22-0923	CASA - 220 FEATHERSTON - GAS - 07.06.22 - 08.02.22 - MR 1632	0100-4071-54400-GG	68.05
	3024593529 07/22	I22-015049	22-0923	BROWN GYM - 105 S WALNUT - GAS - 07.06.22 - 08.02.22 - MR 16159	0100-4071-54400-GG	110.36
	4042402262 07/22	I22-015147	22-0923	JAIL - Meter # 000100165 - 1800 RIDGEMAR DR - 07.12.22 - 08.08.22 - MR 365339	0100-4071-54400-GG	1664.05
	3023176973 07/22	I22-015151	22-0923	COURTHOUSE - 2 MAIN ST - GAS - 07.07.22 - 08.03.22 - MR 35500	0100-4071-54400-GG	3628.04
	3024572588 07/22	I22-015152	22-0923	DOTY HOUSE - 409 N BUFFALO - GAS - 07.12.22 - 08.09.22 - MR 39	0100-4071-54400-GG	60.11
	3023217160 07/22	I22-015153	22-0923	EOC - 810 E KILPATRICK - GAS - 07.12.22 - 08.08.22 - MR 13173	0100-4071-54400-GG	49.01
	3023217348 07/22	I22-015154	22-0923	SERVICE CENTER SHERIFF - 1102 E KILPATRICK - GAS - 07.09.22 - 08.08.22 - MR 30740	0100-4071-54400-GG	60.12
	4042402806 07/22	I22-015156	22-0923	JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 07.12.22 - 08.08.22 - MR 222507	0100-4071-54400-GG	2772.02
	3025132953 01/22	I22-015318	22-0923	EXTENSION - 109 W CHAMBERS - GAS - 01.06.22 - 02.03.22 - MR 3786	0100-4071-54400-GG	60.24
	3024593734 07/22	I22-015319	22-0923	ADULT PROBATION - 425 W CHAMBERS - GAS - 07.06.22 - 08.02.22 - MR 68635	0100-4071-54400-GG	178.17
	3024572828 07/22	I22-015320	22-0923	GUINN - 204 S BUFFALO - GAS - 07.06.22 - 08.02.22 - MR 73471	0100-4071-54400-GG	7006.63
	3024572828 04/22	I22-015321	22-0923	GUINN - 204 S BUFFALO - GAS - 04.05.22 - 05.03.22 - MR 57711	0100-4071-54400-GG	6920.48
	3024572828 05/22	I22-015322	22-0923	GUINN - 204 S BUFFALO - GAS - 05.04.22 - 06.02.22 - MR 62469	0100-4071-54400-GG	6194.18
	3024572828 05/22	I22-015322	22-0923	GUINN - 204 S BUFFALO - GAS - 05.04.22 - 06.02.22 - MR 62469	0100-4071-54400-GG	288.16
	CM3024572828 03/22	I22-015334		CREDIT - due to meter misread. MR from 01.05.22 - 02.02.22 s/b 460586 - MR from 02.03.22 - 03.02.22 s/b 49782 - MR from	0100-4071-54400-GG	-17501.59
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	522780-0	I22-015011	22-3425	annex- ok to pay stamp	0100-4071-53110-GG	16.95
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 07/22	I22-015042	22-0095	WATER - BURLESON 247 ELK DR - 06.24.22 - 07.25.22 - MR 9185	0100-4071-54400-GG	130.70
[VENDOR] 5066 : C & P PUMP SERVICES, INC :	60567	I22-015043	22-3446	Guinn - Pump # 5 rebuild...Provide labor and material to install new mechanical seal, and new bearings in a Aurora pump mo	0100-4071-53520-GG	1780.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	222150017914178	I22-015044	22-0899	ALVARADO - 206 N BAUGH - ELECTRICITY - 07.01.22 - 08.02.22 - MR 33599	0100-4071-54400-GG	1451.92
	222150017914178	I22-015044	22-0899	ALVARADO - 206 N BAUGH - ELECTRICITY - 07.01.22 - 08.02.22 - MR 33599 - Market Securitization (Debt) Financing	0100-4071-54400-GG	1.00
	222210017956743	I22-015259	22-0899	TOWER - 3425 CR 920 - ELECTRICITY - 07.07.22 - 08.08.22 - MR 5296	0100-4071-54400-GG	256.89
	222210017956743	I22-015259	22-0899	TOWER - 3425 CR 920 - ELECTRICITY - 07.07.22 - 08.08.22 - MR 5296 - Market Securitization (Debt) Financing	0100-4071-54400-GG	0.47
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01 06/22	I22-015050	22-0106	JP1 - 226 FEATHERSTON - WATER - 05.30.22 - 06.30.22 - MR 48026	0100-4071-54400-GG	120.44
	39-1050-01 07/22	I22-015051	22-0106	JP1 - 226 FEATHERSTON - WATER - 06.30.22 - 07.29.22 - MR 49028	0100-4071-54400-GG	120.81
	39-2280-00 07/22	I22-015052	22-0106	GUINN GARDEN - 407 W CHAMBERS - WATER - 06.30.22 - 07.29.22 - MR 1097971	0100-4071-54400-GG	337.52
	39-2280-00 07/22	I22-015052	22-0106	GUINN GARDEN - 407 W CHAMBERS - WATER - 06.30.22 - 07.29.22 - MR 1097971	0100-4071-54400-GG	43.48
	39-1610-00 07/22	I22-015053	22-0106	GUINN SPRINKLER - 204 S BUFFALO - WATER - 06.30.22 - 07.29.22 - MR 14639700	0100-4071-54400-GG	696.65
	39-1080-03 07/22	I22-015054	22-0106	GUINN - 204 S BUFFALO - WATER - 06.30.22 - 07.29.22 - MR1 2996500 - MR2 839017	0100-4071-54400-GG	253.04
	39-1110-01 07/22	I22-015055	22-0106	ELECTIONS/ME - 103 S WALNUT - WATER - 06.30.22 - 07.29.22 - MR 8171	0100-4071-54400-GG	64.62
	39-1160-01 07/22	I22-015056	22-0106	DOTY - 409 N BUFFALO - WATER - 06.30.22 - 07.29.22 - MR 103040	0100-4071-54400-GG	43.14
	39-1070-01 07/22	I22-015057	22-0106	CASA - 210 FEATHERSTON - WATER - 06.30.22 - 07.29.22 - MR 248800	0100-4071-54400-GG	132.62
	39-1100-01 07/22	I22-015058	22-0106	BROWN GYM - 105 S WALNUT - WATER - 06.30.22 - 07.29.22 - MR 212900	0100-4071-54400-GG	112.99
	19-2810-00 07/22	I22-015260	22-0106	COURTHOUSE SPRINKLER - 2 MAIN ST - WATER - 07.04.22 - 08.04.22 - MR 5486700	0100-4071-54400-GG	364.85
	19-2820-00 07/22	I22-015261	22-0106	COURTHOUSE - 2 MAIN ST - WATER - 07.04.22 - 08.04.22 - MR 1774500	0100-4071-54400-GG	243.03
	32-3900-01 07/22	I22-015262	22-0106	EOC - 810 E KILPATRICK - WATER - 07.04.22 - 08.04.22 - MR 648100	0100-4071-54400-GG	397.87
	32-3910-01 07/22	I22-015264	22-0106	EOC SPRINKLER - 810 E KILPATRICK - WATER - 07.04.22 - 08.04.22 - MR 101300	0100-4071-54400-GG	41.80
	32-3910-01 07/22	I22-015264	22-0106	EOC SPRINKLER - 810 E KILPATRICK - WATER - 07.04.22 - 08.04.22 - MR 101300	0100-4071-54400-GG	54.85
	32-0130-01 07/22	I22-015265	22-0106	SERVICE CENTER - 1102 E KILPATRICK - WATER - 07.04.22 - 08.04.22 - MR 29265	0100-4071-54400-GG	317.03
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	2215001	I22-015059	22-0089	BROWN GYM - OXYGEN, ACETYLENE	0100-4071-53520-GG	35.28
[VENDOR] 02462 : CREST WATER COMPANY :	2668 07/22	I22-015159	22-0091	WATER - HAM CREEK - 6957 W FM 916 - JULY 2022 SERVICE - MR 5026000	0100-4071-54400-GG	214.72
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 07/22	I22-014883	22-1098	ELECTRICITY - TOWER - 5900 W FM 916 - HAMM CREEK PARK - 06.24.22 - 07.25.22 - MR 26841	0100-4071-54400-GG	334.41
	4706893700 07/22	I22-014884	22-1098	ELECTRICITY - OFFICE - 6957 W FM 916 - 06.24.22 - 07.25.22 - MR 89222	0100-4071-54400-GG	99.63
	4707073400 07/22	I22-014887	22-1098	ELECTRICITY - PARK - FM 916 - 06.24.22 - 07.25.22 - MR 66041	0100-4071-54400-GG	170.82
	4707448800 07/22	I22-014890	22-1098	ELECTRICITY - PAVILION 1 - FM 916 - 06.24.22 - 07.25.22 - MR 11565	0100-4071-54400-GG	38.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	4707448700 07/22	I22-014891	22-1098	ELECTRICITY - PAVILION 2 - FM 916 - 06.24.22 - 07.25.22 - MR 48317	0100-4071-54400-GG	78.59
	4707449100 07/22	I22-014892	22-1098	ELECTRICITY - EQUISITES 1-5 - FM 916 - 06.24.22 - 07.25.22 - MR 774	0100-4071-54400-GG	35.33
	4707449200 07/22	I22-014893	22-1098	ELECTRICITY - EQUISITES 6-10 - FM 916 - 06.24.22 - 07.25.22 - MR 1343	0100-4071-54400-GG	35.33
	4707449400 07/22	I22-014895	22-1098	ELECTRICITY - CAMP 5-9 - FM 916 - 06.24.22 - 07.25.22 - MR 35329	0100-4071-54400-GG	115.54
	4707449600 07/22	I22-014899	22-1098	ELECTRICITY - CAMP 10-14 - FM 916 - 06.24.22 - 07.25.22 - MR 56138	0100-4071-54400-GG	107.74
	4707449700 07/22	I22-014901	22-1098	ELECTRICITY - CAMP 15-19 - FM 916 - 06.24.22 - 07.25.22 - MR 28134	0100-4071-54400-GG	111.93
	4707449300 07/22	I22-014903	22-1098	ELECTRICITY - CAMP 1-4 - FM 916 - 06.24.22 - 07.25.22 - MR 74166	0100-4071-54400-GG	333.26
	4707449300 07/22	I22-014903	22-1098	ELECTRICITY - CAMP 1-4 - FM 916 - 06.24.22 - 07.25.22 - MR 74166	0100-4071-54400-GG	95.18
	4707449800 07/22	I22-014904	22-1098	ELECTRICITY - CAMP 20-25 - FM 916 - 06.24.22 - 07.25.22 - MR 28334	0100-4071-54400-GG	162.40
	4707449900 07/22	I22-014905	22-1098	ELECTRICITY - CAMP 26-29 - FM 916 - 06.24.22 - 07.25.22 - MR 37496	0100-4071-54400-GG	239.76
	4707450000 07/22	I22-014906	22-1098	ELECTRICITY - CAMP 30-32 - FM 916 - 06.24.22 - 07.25.22 - MR 39506	0100-4071-54400-GG	174.13
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1260995	I22-015060	22-0101	ELECTIONS - Window Blinds	0100-4071-53520-GG	1236.80
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	693129306	I22-014759	22-3198	311535526-Toilet Bowl Brush	0100-4071-53350-GG	7.16
	693129306	I22-014759	22-3198	311954293-24" Dust Mop Head	0100-4071-53350-GG	12.90
	693129306	I22-014759	22-3198	817169-Plunger	0100-4071-53350-GG	4.02
	693129306	I22-014759	22-3198	HOSHS-6141 Sanitary Napkin Receptacle Bags	0100-4071-53350-GG	16.40
	693129306	I22-014759	22-3198	RCP295600BK-Trash Cans	0100-4071-53350-GG	32.52
	693129306	I22-014759	22-3198	RCP638906BK-Angle Broom	0100-4071-53350-GG	9.39
	693129306	I22-014759	22-3198	RCPH14600GY-Mop Handle	0100-4071-53350-GG	11.81
	693129306	I22-014759	22-3198	RCMPM1160000-Dust Mop Handle	0100-4071-53350-GG	13.49
	693129306	I22-014759	22-3198	RENO2613-IB -Dust Mop Frame	0100-4071-53350-GG	3.05
	693129306	I22-014759	22-3198	RENO3082-Air Freshener	0100-4071-53350-GG	40.68
	693129306	I22-014759	22-3198	REN05124-Dust Pan	0100-4071-53350-GG	11.03
	693129306	I22-014759	22-3198	REN05259-Duster	0100-4071-53350-GG	13.80
	696168129	I22-014760	22-3057	14x20x2 PLTD FLTR MRV10	0100-4071-53520-GG	82.80
	696168129	I22-014760	22-3057	16X20X1 HC PLTD FLTR MRV10	0100-4071-53520-GG	34.80
	696168129	I22-014760	22-3057	16X16X2 PLTD FLTR MRV10	0100-4071-53520-GG	37.68
	696168129	I22-014760	22-3057	16X25X1 HC PLTD FLTR MRV10	0100-4071-53520-GG	115.92
	696168129	I22-014760	22-3057	18X22X1 PLTD FLTR MRV10	0100-4071-53520-GG	137.64
	696168129	I22-014760	22-3057	20X20X1 HC PLTD FLTR MRV10	0100-4071-53520-GG	540.96
	696168129	I22-014760	22-3057	20X20X2 PLTD FLTR MRV10	0100-4071-53520-GG	84.96
	696168129	I22-014760	22-3057	20X22X1 HC PLTD FLTR MRV10	0100-4071-53520-GG	118.80
	696168129	I22-014760	22-3057	20X24X2 PLTD FLTR MRV10	0100-4071-53520-GG	47.64
	696168129	I22-014760	22-3057	20X25X2 HC PLTD FLTR MRV10	0100-4071-53520-GG	1580.04
	696168129	I22-014760	22-3057	20X29X1 PLTD FLTR MRV10	0100-4071-53520-GG	1101.12
	696168129	I22-014760	22-3057	24X24X2 HC PLTD FLTR MRV10	0100-4071-53520-GG	211.20
	696168129	I22-014760	22-3057	16X25X2 PLTD FLTR MRV10	0100-4071-53520-GG	43.20
[VENDOR] 00448 : LAWN TECH INC :	7432	I22-015061	22-0084	COURTHOUSE - 2 MAIN ST - LAWN CARE - MAINTENANCE 07.01.22, 07.09.22, 07.15.22, 07.23.22, 07.29.22; ROUND3 FERTILI.	0100-4071-53540-GG	657.00
[VENDOR] 5884 : LINDENMEYR MUNROE :	4881849	I22-015062	22-3510	1011232-front squeegee	0100-4071-53440-GG	61.24
	4881849	I22-015062	22-3510	1011456-rear squeegee	0100-4071-53440-GG	71.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01943 08.01.22	I22-015267	22-0100	COURTHOUSE - TruFuel 4 Cycle; Mineral Spirits	0100-4071-53520-GG	34.17
	01127 08.05.22	I22-015268	22-0100	GUINN - TOILET FLAPPER	0100-4071-53520-GG	14.71
	01641 08.03.22	I22-015269	22-0100	COURTHOUSE - TOILET SEAT	0100-4071-53520-GG	60.76
	01792 08.08.22	I22-015270	22-0100	GUINN - COPPER FITTING	0100-4071-53520-GG	22.79
	02579 08.10.22	I22-015271	22-0100	GUINN - 100 FT ROLL OF 18 GAUGE WIRE	0100-4071-53520-GG	12.32
	01625 08.11.22	I22-015272	22-0100	COURTHOUSE - 1 GAL VINEGAR	0100-4071-53520-GG	18.99
	01625 08.11.22	I22-015272	22-0100	TOOLS - UTILITY KNIFE	0100-4071-53300-GG	9.48
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	491918	I22-014942	22-0468	SERVICE CENTER - 1102 E KILPATRICK - PEST CONTROL - 07.14.22	0100-4071-53500-GG	40.00
	491926	I22-014943	22-0468	JP 1 - 226 FEATHERSTON - PEST CONTROL - 07.14.22	0100-4071-53500-GG	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	491303	I22-014945	22-0468	HEALTH - 108 E KILPATRICK - PEST CONTROL - 07.06.22	0100-4071-53500-GG	30.00
	492425	I22-014948	22-0468	GUINN - 204 S BUFFALO - PEST CONTROL - 07.21.22	0100-4071-53500-GG	30.00
	491963	I22-014949	22-0468	EXTENSION - 109 W CHAMBERS - PEST CONTROL - 07.14.22	0100-4071-53500-GG	45.00
	491285	I22-014950	22-0468	EOC - 810 E KILPATRICK - PEST CONTROL - 07.06.22	0100-4071-53500-GG	35.00
	491937	I22-014951	22-0468	ELECTIONS/ME - 103 S WALNUT - PEST CONTROL - 07.14.22	0100-4071-53500-GG	68.75
	491943	I22-014953	22-0468	DOTY - 409 N BUFFALO - PEST CONTROL - 07.14.22	0100-4071-53500-GG	52.08
	491958	I22-014954	22-0468	COURTHOUSE - 2 MAIN ST - PEST CONTROL - 07.14.22	0100-4071-53500-GG	73.75
	491924	I22-014956	22-0468	CASA - 220 FEATHERSTON - PEST CONTROL - 07.14.22	0100-4071-53500-GG	25.00
	491900	I22-014957	22-0468	BURLESON - 247 ELK DR - PEST CONTROL - 07.14.22	0100-4071-53500-GG	30.00
	491930	I22-014958	22-0468	BROWN GYM - 105 S WALNUT - PEST CONTROL - 07.14.22	0100-4071-53500-GG	25.00
	492465	I22-014960	22-0468	ANNEX - 1 MAIN ST - PEST CONTROL - 07.21.22	0100-4071-53500-GG	25.00
	491239	I22-014962	22-0468	ALVARADO - 206 N BAUGH - PEST CONTROL - 07.06.22	0100-4071-53500-GG	30.00
	492436	I22-014964	22-0468	ADULT PROBATION - 425 W CHAMBERS - PEST CONTROL - 07.21.22	0100-4071-53500-GG	30.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	258384651001	I22-015192	22-3539	AA BATTERIES	0100-4071-53350-GG	146.60
	258384651001	I22-015192	22-3539	AAA BATTERIES	0100-4071-53350-GG	115.95
	258384651001	I22-015192	22-3539	D BATTERIES	0100-4071-53350-GG	235.60
	258384651001	I22-015192	22-3539	9 VOLT BATTERIES	0100-4071-53350-GG	151.95
	258384651001	I22-015192	22-3539	C BATTERIES	0100-4071-53350-GG	109.80
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	36758	I22-015150	22-0337	Burleson Sub - Service call to establish monitoring service for new fire alarm system	0100-4071-53520-GG	155.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015369360	I22-015063	22-0076	Dumpster Services - Alvarado - 206 N Baugh St - 07.01.22 - 07.31.22	0100-4071-54400-GG	93.48
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A313635	I22-015273	22-2332	GUINN - NUTS & BOLTS; COUPLINGS; PRESSURE CAP	0100-4071-53520-GG	15.31
	A314414	I22-015274	22-2332	BURLESON - SUPPLIES TO BUILD CABINETS - KEYS; KEY RING	0100-4071-53520-GG	4.47
[VENDOR] 00176 : SHERWIN WILLIAMS :	1154-7	I22-015275	22-0071	ANNEX - LUBRICATING OIL; TIP GUARD; SPRAY TIP	0100-4071-53520-GG	78.80
[VENDOR] 00172 : SIGNS OF SUCCESS :	609090	I22-015064	22-0070	Adult Probation- door lettering	0100-4071-53520-GG	130.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1652108	I22-015279	22-0069	Annex - 6" Snap Collar, 12" Snap Collar, 6" Damper, 12" Damper	0100-4071-53520-GG	26.60
	1652149	I22-015280	22-0069	Annex - vacuum pump	0100-4071-53520-GG	191.64
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116794	I22-015065	22-0579	COURTHOUSE - 2 MAIN ST - CHANGES IN CHEMICAL LEVELS	0100-4071-53520-GG	275.00
	116794	I22-015065	22-0579	GUINN - 204 S BUFFALO - CHANGES IN CHEMICAL LEVELS	0100-4071-53520-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1615095V190	I22-015066	22-0066	DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 08.01.22 - 08.31.22	0100-4071-54400-GG	319.36
	1615070V190	I22-015067	22-0066	DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 08.01.22 - 08.31.22	0100-4071-54400-GG	392.21
	1615210V190	I22-015068	22-0066	DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 08.01.22 - 08.31.22	0100-4071-54400-GG	386.15
[VENDOR] 00572 : WATSON & SON INC :	33698600	I22-015278	22-2922	COURTHOUSE - Doormat rental - 06.11.22 - 07.09.22	0100-4071-53520-GG	105.22
	33698600	I22-015278	22-2922	JUVENILE - Doormat rental - 06.11.22 - 07.09.22	0100-4071-53520-GG	10.64
	33698600	I22-015278	22-2922	ALVARADO - Doormat rental - 06.11.22 - 07.09.22	0100-4071-53520-GG	19.66
	33698600	I22-015278	22-2922	ANNEX - Doormat rental - 06.11.22 - 07.09.22	0100-4071-53520-GG	22.34
	33698600	I22-015278	22-2922	BURLESON - Doormat rental - 06.11.22 - 07.09.22	0100-4071-53520-GG	22.34
	33698600	I22-015278	22-2922	GUINN - Doormat rental - 06.11.22 - 07.09.22	0100-4071-53520-GG	59.76
	33698600	I22-015278	22-2922	JP1 - Doormat rental - 06.11.22 - 07.09.22	0100-4071-53520-GG	10.64
	33698600	I22-015278	22-2922	ADULT PROBATION - Doormat rental - 06.11.22 - 07.09.22	0100-4071-53520-GG	40.38
[DEPARTMENT] Total : 4071 : Facilities Management :						31,929.61
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109881	I22-014741	22-3243	Request for Proposal for the Upgrade of the Johnson County Annex Parking Lot - 7/7/22 & 7/14/22 - RFP 2022-228.	0100-4080-53180-GG	175.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071522JoCoReg144123	I22-015186	22-0108	County Vehicle Inspection Fees - PCT #4 - V 8608 - M 67757 - A 14097; PCT #2 - V 1127 - M 247681 - A 16605; JUV - V 814C	0100-4080-54500-GG	25.00
	071522JoCoReg143018	I22-015189	22-0108	County Vehicle Inspection Fees - SO - ADMIN - V 1302 - M 126300 - A 16575; SO - ADMIN - V 2644 - M - 77192 - A 16806	0100-4080-54500-GG	17.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	071522JoCoReg043537	I22-015191	22-0108	County Vehicle Inspection Fees - PCT #4 - V 3922 - M 144760 - A 13417; PCT #4 - V 8569 - M 74560 - A 14180; PCT #4 - V 8451	0100-4080-54500-GG	61.95
	071822JohnsonCoReg	I22-015193	22-0108	County Vehicle Inspection Fees - SO - ADMIN - V 8164 - M 61683 - A 16621	0100-4080-54500-GG	9.25
	072022JohnsonCoReg	I22-015197	22-0108	County Vehicle Inspection Fees - SO - ADMIN - V 6014 - M 105892 - A 16735	0100-4080-54500-GG	9.25
	072222JohnsonCoReg	I22-015201	22-0108	County Vehicle Inspection Fees - PCT #3 - V 1451 - M N/A - A 17039; PCT #3 - V 2313 - M 2471 - A 16988	0100-4080-54500-GG	16.00
	072822JohnsonCoReg	I22-015205	22-0108	County Vehicle Inspection Fees - PCT.#1 - V 5353 - M 121897 - A 13281	0100-4080-54500-GG	8.50
	080122JohnsonCoReg	I22-015206	22-0108	County Vehicle Inspection Fees - PCT 1 - V 6118 - M 163229 - A 13300	0100-4080-54500-GG	23.00
	080522JohnsonCoReg	I22-015209	22-0108	County Vehicle Inspection Fees - PW - V 2252 - M 2275 - A 17119	0100-4080-54500-GG	8.50
	080822JohnsonCoReg	I22-015211	22-0108	County Vehicle Inspection Fees - SO - JAIL ~ V 3328 - M 124873 - A 13902; SO - JAIL ~ V 0533 - M 14770 - A 17086	0100-4080-54500-GG	16.75
	072122BNKExpress	I22-015212	22-0044	Purchasing Trucks for Washes - 2021 Ford Explorer - VIN 7132 - M 5521 - A 17022	0100-4080-54500-GG	11.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	070822MoodyGardens	I22-015215	22-2396	Hotel say for Donna White - TxPPA Summer Conference in Galveston, Texas - July 11-14,2022	0100-4080-54100-GG	217.35
	070822MoodyGardens2	I22-015216	22-2396	Hotel say for Kristi Shaw - TxPPA Summer Conference in Galveston, Texas - July 11-14, 2022	0100-4080-54100-GG	869.40
[DEPARTMENT] Total : 4080 : Purchasing :						1,468.95
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	BN11174	I22-014946	22-3402	Link 9.1" DisplayPort (M) to VGA (F) Video Adapter	0100-4090-54600-GG	122.90
	BN11174	I22-014946	22-3402	logear Micro USB PLUS KVM Switch with audio and cables 2-Port	0100-4090-54600-GG	282.45
	BV54108	I22-015158	22-3532	Cradlepoint E3000 Series Enterprise Wireless Router E3000-C18B	0100-4090-56510-GG	2647.79
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEAR CH	94296284	I22-014969	22-3524	153418 - ArcGIS Online Service Credits; Block of 1,000 - 08.01.22 - 07.31.24	0100-4090-54001-GG	200.00
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2022-0055	I22-014970	22-0551	Programing/Software Development Services - 64:45 Hours of Work @ \$75 Hourly RateMultiple projects for County Judge, Krc	0100-4090-54001-GG	4856.25
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6089311	I22-014842	22-3469	A 13909 - M 50902 - Oil, Lube & Filter +\$40.50; State Inspection +\$25.50; Rear Door Inspection, Lubricate Latches +\$64.50; SI	0100-4090-54500-GG	125.82
[VENDOR] 01842 : JP INSTALLATIONS :	1566	I22-014990	22-2681	Additional Phase Parts & Installation - Cat 6 Cabling, jacks, faceplates, and labor	0100-4090-54000-GG	5000.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072222IntuitSalesTax	I22-015198	22-3376	QuickBooks Plus OnlineAnnual Subscription	0100-4090-54001-GG	975.39
	072222IntuitAuto	I22-015199	22-3376	QuickBooks Plus OnlineAnnual Subscription	0100-4090-54001-GG	975.39
	072222IntuitBoatP&W	I22-015213	22-3376	QuickBooks Plus OnlineAnnual Subscription	0100-4090-54001-GG	975.39
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11947730	I22-014971	22-0510	Timeclock Service - 07.01.22 - 07.31.22	0100-4090-54001-GG	11775.03
[VENDOR] 5826 : MITCHELL 1 :	27865899	I22-014902	22-3547	ProDemand Only Government Subscription 09/01/22-08/31/23	0100-4090-54001-GG	1762.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	252966568001	I22-014754	22-3438	Kensington VeriMark Fingerprint Key - USB	0100-4090-54600-GG	49.99
	256916395001	I22-014755	22-3439	Serta Smart Layers Arlington AIR Ergonomic Bonded Leather High-Back Executive Chair, Brown/Silver	0100-4090-53110-GG	719.97
	252965210001	I22-014765	22-3438	Fujitsu ScanSnap iX1400 Scanner	0100-4090-54600-GG	1979.95
[VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC :	SW-000158SI	I22-014827	22-2952	Swagit Election Suite Basic License - Election Streaming Services 2022	0100-4090-54001-GG	395.00
	SW-000158SI	I22-014827	22-2952	Swagit Cloud Camera Subscription 22 Month Cloud Recording Monthly - Election Streaming Services 2022	0100-4090-54001-GG	165.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2078	I22-014800	22-1018	Uniforms - 14 Shirts - 1 Fleece	0100-4090-53330-GG	109.12
	2078	I22-014800	22-1018	Uniforms - 14 Shirts - 1 Fleece	0100-4090-53330-GG	174.47
[VENDOR] 5388 : VERIZON WIRELESS :	9913142185	I22-015312	22-0496	IT Cellular Bill, MiFi Accounts - 08.11.22 - 09.10.22	0100-4090-54200-GG	417.89
[DEPARTMENT] Total : 4090 : Information Technology :						33,710.36
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00359 : ALTARAS JACK T ATTY AT LAW :	CT APPT 082222	I22-014589		MH20220066 PATIENT #028844 080922	0100-4100-55830-AJ	250.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 082222	I22-014595		{2} M202000646 LACEY CADMILL #028280 081122	0100-4100-55810-AJ	300.00
	CT APPT 082222	I22-014595		{2} M202200918 JOSE RICO-BUSTAMANTE #028281 081122	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 082222	I22-014594		M202200872 ALAN MAYO #028282 081122	0100-4100-55810-AJ	300.00
	CT APPT 082222	I22-014594		MH20220068 PATIENT #028846 081122	0100-4100-55830-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 082222	I22-014705	M202000590 MARIA KIDWELL #028590 080822		0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 082222	I22-015345	M202000911 BRALIN WEBB #027424 081122		0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 082222	I22-014841	M202101027 TRACI MOORE #028283 080922		0100-4100-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 082222	I22-015017	MH20220064 PROPOSED PATIENT #028843 080822		0100-4100-55830-AJ	250.00
[VENDOR] 00847 000000001 : STAPLES INC. :	3513955249	I22-014830	22-3480 Post-it Notes, 1 3/8" x 1 7/8", Beachside Café Collection, 100 Sheets/Pad, 24 Pads/Pack		0100-4100-53110-AJ	9.75
	3513955249	I22-014830	22-3480 Post-it 'Sign Here' Message Flags, 1" Wide, Yellow, 200 Flags/Pack		0100-4100-53110-AJ	10.99
	3513955249	I22-014830	22-3480 Post-it Super Sticky Notes, 1 7/8" x 1 7/8", Canary Yellow, 90 Sheets/Pad, 10 Pads/Pack		0100-4100-53110-AJ	7.50
	3513955249	I22-014830	22-3480 Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 90 Sheets/Pad, 12 Pads/Pack		0100-4100-53110-AJ	12.10
	3513955249	I22-014830	22-3480 Kleenex Standard Facial Tissues, 2-Ply, 100 Sheets/Box, 10 Boxes/Pack - For use in courtroom (Jury, Judge's Bench Court Rep		0100-4100-53110-AJ	19.03
	3513955249	I22-014830	22-3480 Kleenex Boutique Standard Facial Tissues, 2-Ply, 95 Sheets/Box, 6/Pack For use in courtroom (Jury, Judge's Bench Court Repo		0100-4100-53110-AJ	11.21
	3513955249	I22-014830	22-3480 Falcon Dust-Off Air Duster, 7 oz., 6/Pack		0100-4100-53110-AJ	26.99
	3513955249	I22-014830	22-3480 2023 AT-A-GLANCE 7.75" x 12" Daily Standard Diary, Red		0100-4100-53110-AJ	89.99
	3513955249	I22-014830	22-3480 Xerox Workcentre EC7800 Staple Cartridges, 3/Pack		0100-4100-53110-AJ	134.99
	3513955249	I22-014830	22-3480 2023 AT-A-GLANCE QuickNotes 8" x 11" Monthly Desk or Wall Calendar, White/Purple/Yellow		0100-4100-53110-AJ	15.99
	3513955249	I22-014830	22-3480 2023 AT-A-GLANCE 6" x 3.5" Daily Loose-Leaf Desk Calendar Refill, White/Black		0100-4100-53110-AJ	29.14
	3513955249	I22-014830	22-3480 2023 AT-A-GLANCE Easy to Read 17" x 21.75" Monthly Desk Pad Calendar, Blue/White (These 2 items were not received in st		0100-4100-53110-AJ	21.98
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082222	I22-015342	M202101176 KENNETH CARPENTIERE #028542 081222 - T STROTHER		0100-4100-55810-AJ	300.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	846844393	I22-015335	Johanson's TX Estate Code Anno-TX Trust Code - Summ of Legis Changes - DISP/DERIV TBLS 2022 Ed		0100-4100-53120-AJ	402.00
	846844393	I22-015335	Sampson Tindall and England's TX Family Code Anno August 2022 Edition		0100-4100-53120-AJ	201.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082222	I22-014859	M202100828 KAYLA CASTLEMAN #028188 080922		0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						4,142.66
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 00359 : ALTARAS JACK T ATTY AT LAW :	CT APPT 082222	I22-014589	(2)M202100543 DAVYON WHITE #030549 080422		0100-4110-55810-AJ	500.00
	CT APPT 082222	I22-014589	M201900399 #030633 JERRY ALLEN 080422		0100-4110-55810-AJ	300.00
	CT APPT 082222	I22-014589	M202200349 HAYLEY SKIPPER #030639 081122		0100-4110-55810-AJ	300.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 082222	I22-014595	M202200717 JONATHAN PINEDA-BOCANEGRA #030631 080222		0100-4110-55810-AJ	300.00
	CT APPT 082222	I22-014595	(2)M202200186 CODY FIORENZA #030504 081122		0100-4110-55810-AJ	500.00
	CT APPT 082222	I22-014595	(2)M202200686 ZOMARIANA SPEARMAN #030505 081122		0100-4110-55810-AJ	500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 082222	I22-014594	M202200209 HANK LOUGH #030630 080222		0100-4110-55810-AJ	300.00
	CT APPT 082222	I22-014594	M202000573 MICHELLE MEADOR #030625 080222		0100-4110-55810-AJ	300.00
	CT APPT 082222	I22-014594	J06099 MINOR #028840 080822		0100-4110-55820-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 082222	I22-014590	M201900496 KENNETH GOODEN #030553 080422		0100-4110-55810-AJ	300.00
	CT APPT 082222	I22-014590	M201900496 #030553 KENNETH GOODEN 080422		0100-4110-55810-AJ	300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 082222	I22-014702	MH20220063 PROPOSED PATIENT #028841 080322 - K HOLMES		0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 082222	I22-014593	M202100525 JOEL ZUNIGA #030632 080222		0100-4110-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 082222	I22-014857	MH20220067 PATIENT #028845 081022		0100-4110-55830-AJ	250.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 082222	I22-015018	MH20220065 PROPOSED PATIENT #028842 081122 - J LOVELACE		0100-4110-55830-AJ	250.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256631717001	I22-015128	22-3554 copy paper		0100-4110-53110-AJ	143.97
	256631717001	I22-015128	22-3554 pens		0100-4110-53110-AJ	11.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	256631717001	I22-015128	22-3554	dryline	0100-4110-53110-AJ	7.56
	256631717001	I22-015128	22-3554	toner cartridge for L. Schuster	0100-4110-53110-AJ	127.37
	256631717001	I22-015128	22-3554	standard daily dairy	0100-4110-53110-AJ	115.09
	256631717001	I22-015128	22-3554	black toner cartridge for S. McClure	0100-4110-53110-AJ	144.87
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 082222	I22-014840		M202000296 #030554 ADAM MILLS 080422	0100-4110-55810-AJ	300.00
[VENDOR] 00294 : RURAL ASSOCIATION FOR COURT ADV	REG090622CribbsRACA	I22-014881	22-3476	Registration for Paula Cribbs - 23rd Annual RACA Education Conference in Fredericksburg - 09/06/22-09/09/22	0100-4110-54100-AJ	150.00
[VENDOR] 01365 0000000003 : TEXAS ASSOCIATION FOR	03754	I22-014727	22-3553	Yearly TACA Membership renewal for P. Cribbs - Coverage dates: 08/02/22-08/01/23	0100-4110-54100-AJ	75.00
	03827	I22-014728	22-3553	L. Schuster - Yearly TACA membership renewal for 09/02/22-09/01/23	0100-4110-54100-AJ	75.00
	03834	I22-014739	22-3553	Yearly TACA membership renewal for S. McClure - Good for 09/02/22-09/01/22	0100-4110-54100-AJ	35.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 082222	I22-014591		M202200128 JONATHAN JOHNSON #030635 080922 - D TURNER	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082222	I22-014859		M201900044 KRISTLON TIPPINS #030660 080922	0100-4110-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082222	I22-015019		M202200271 ALYSSA CANDLER #030661 080922	0100-4110-55810-AJ	300.00
	CT APPT 082222	I22-015019		MH20220069 PROPOSED PATIENT #028849 081222	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						7,234.89
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	27126	I22-015145	22-3482	PIC40 Ink Cartridge	0100-4130-53110-GG	300.00
	27126	I22-015145	22-3482	SD1 Double Tape Strips	0100-4130-53110-GG	70.48
	27126	I22-015145	22-3482	Shipping and Handling	0100-4130-53110-GG	11.50
[DEPARTMENT] Total : 4130 : Mail Room :						381.98
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071922Spectrum	I22-015180	22-0040	Vendor Invoice # 0361480070122 - Indigent Defense WIFI - 07.01.22 - 07.30.22	0100-4340-54200-AJ	140.72
[DEPARTMENT] Total : 4340 : General District Court Expense :						140.72
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP	522788-0	I22-014780	22-3511	At-A-Glance Phone Order: 2023 Standard Diary Daily SD:376	0100-4350-53110-AJ	106.55
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 082222	I22-014592		F202200724 PRESTON PIKE 080222	0100-4350-55800-AJ	450.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 082222	I22-014594		F202100976 LAURA LAGUNA 072822	0100-4350-55800-AJ	800.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 082222	I22-014590		F202200370 KENT SMITH 072822	0100-4350-55800-AJ	450.00
	CT APPT 082222	I22-014590		F201800320 ROCHELLE WHITE 080922	0100-4350-55800-AJ	2000.00
	CT APPT 082222	I22-014590		F202100721 TYLER EPPARS 080922	0100-4350-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 082222	I22-014857		F202200582 JOSEPH HALEY 080922	0100-4350-55800-AJ	13095.00
	CT APPT 082222	I22-014857		F202200582 JOSEPH HALEY 080922 - EXPERT WITNESS - C.A.R.S. Inc	0100-4350-54800-AJ	3000.00
	CT APPT 082222	I22-014857		F202200582 JOSEPH HALEY 080922 - POSTAGE FOR EXPRESS MAIL TO CONSULTANT; POSTAGE FOR OVERNIGHT OF FLASH DI	0100-4350-55860-AJ	157.01
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 082222	I22-014841		F48399 ALDO HERNANDEZ-MARTINEZ 080922	0100-4350-55800-AJ	350.00
	CT APPT 082222	I22-014841		M201401015 ALDO HERNANDEZ-MARTINEZ 080922	0100-4350-55810-AJ	300.00
	CT APPT 082222	I22-014841		F202200166 JAMEL COLE 080922	0100-4350-55800-AJ	700.00
	CT APPT 082222	I22-014841		F202200231 KIMBERLY SWINDELL 080922	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 082222	I22-014703		F202101031 JOHN THOMPSON 072822 - J MCARTHUR	0100-4350-55800-AJ	350.00
	CT APPT 082222	I22-014703		F202100372 ISAAC FRISBY 080922 - A BOEDEKER	0100-4350-55800-AJ	350.00
	CT APPT 082222	I22-014703		F202000118 TAMMY COMBS 080922 - A BOEDEKER	0100-4350-55800-AJ	450.00
	CT APPT 082222	I22-014703		F202000777 JESSICA WOODARD 080922 - J MCARTHUR	0100-4350-55800-AJ	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256901701001	I22-014761	22-3409	Bankers Box Stor/File Standard-Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Letter/Legal Size, 10? x 12" x 15",	0100-4350-53110-AJ	22.88
	256901701001	I22-014761	22-3409	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	0100-4350-53110-AJ	38.99
	256901701001	I22-014761	22-3409	uni-ball RT Gel Pens, 207? Impact, Bold Point, 1.0 mm, Gray Barrel, Blue Ink, Pack Of 12	0100-4350-53110-AJ	15.96
[VENDOR] 01035 : PAMELA WAITS :	061422-MPN	I22-015343		DC-F201900499; State of Texas v Michael Peter Nightingale - Reporter's Record on Appeal - Jury Trial Waiver 06.13.22	0100-4350-54000-AJ	99.00
	061422-MPN	I22-015343		DC-F201900499; State of Texas v Michael Peter Nightingale - Reporter's Record on Appeal - Bench Trial Guilt/Punishment 06.	0100-4350-54000-AJ	979.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 082222	I22-014840		F201700118 LANEY HUMBLE 080922	0100-4350-55800-AJ	350.00
[VENDOR] 6086 : PLER WAH :	1	I22-015297	22-3009	Interpreter Services - 06.23.22 & 08.04.22 - Over the Phone - DC-F202200321	0100-4350-54000-AJ	340.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 082222	I22-014591		F201900930 ROBERT HENSON 080922 - D TURNER	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249th District Court :						25,804.39
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 082222	I22-014592		F202200232 JORDAN TAYLOR 080222	0100-4360-55800-AJ	450.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 082222	I22-015341		2) CPS D202100237 080422 - PAFO	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 082222	I22-014590		F202100968 CLAUDIA HERNANDEZ 080222	0100-4360-55800-AJ	800.00
	CT APPT 082222	I22-014590		F202200212 KEVIN PIERRE 080222	0100-4360-55800-AJ	900.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 082222	I22-014857		F202200299 DAVID GAYDOCH 080522	0100-4360-55800-AJ	350.00
	CT APPT 082222	I22-014857		M202200182 DAVID GAYDOCH 080522	0100-4360-55810-AJ	300.00
	CT APPT 082222	I22-014857		F202100924 JUSTIN BOZZELL 081022	0100-4360-55800-AJ	1450.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 082222	I22-014705		CPS D201305857 080422 - PAFO	0100-4360-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	0265	I22-014835	22-2102	Jury Breakfast on 08/09/22	0100-4360-53025-AJ	40.03
	0348	I22-014889	22-2102	Breakfast for Jurors on 08/10/22	0100-4360-53025-AJ	40.03
	0420	I22-015009	22-2102	Juror Breakfast for 08/11/22	0100-4360-53025-AJ	40.03
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	15594	I22-015315		Competency to Stand Trial and Forensic Evaluation - DC-F202100555	0100-4360-54000-AJ	1137.50
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	846848319	I22-014715	22-0646	Monthly subscription product charges for August 2022	0100-4360-53120-AJ	123.60
[DEPARTMENT] Total : 4360 : 18th District Court :						6,131.19
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 082222	I22-014594		F202200486 JANE MOSE 080422	0100-4370-55800-AJ	650.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 082222	I22-014590		F202200545 CHRISTOPHER BOUGHTON 080422	0100-4370-55800-AJ	450.00
	CT APPT 082222	I22-014590		M202200566 CHRISTOPHER BOUGHTON 080422	0100-4370-55810-AJ	300.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R080522Lomonaco	I22-014723		08.04.22 - English <-> Spanish Interpretation and Translation Services	0100-4370-54000-AJ	495.00
	R080522Lomonaco	I22-014723		08.05.22 - English <-> Spanish Interpretation and Translation Services	0100-4370-54000-AJ	540.00
	R081022Lomonaco	I22-014863		08.09.22 - English <-> Spanish Interpretation and Translation Services	0100-4370-54000-AJ	180.00
	R081022Lomonaco	I22-014863		08.10.22 - English <-> Spanish Interpretation and Translation Services	0100-4370-54000-AJ	360.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 082222	I22-014593		F202200578 RUBEN GOMEZ JR 080422	0100-4370-55800-AJ	450.00
	CT APPT 082222	I22-014593		F202200639 ROGER TYE 080422	0100-4370-55800-AJ	450.00
	CT APPT 082222	I22-014593		F201900901 RIVER BROWN 080822	0100-4370-55800-AJ	450.00
	CT APPT 082222	I22-014593		(2)M201901217 RIVER BROWN 080822	0100-4370-55810-AJ	400.00
	CT APPT 082222	I22-014593		F45840 KORBY SHIPLEY 081522	0100-4370-55800-AJ	350.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080122Google	I22-015181	22-2201	(4) Google G Suite Basic - 413thdistrictcourttex.us - 07.01.22 - 07.31.22	0100-4370-54000-AJ	25.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 082222	I22-014840	F202200557	TIMOTHY CROW 080422	0100-4370-55800-AJ	350.00
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATION	R080322PML	I22-014722	07.28.22	- Interpreter Services - CPS/Zoom	0100-4370-54000-AJ	180.00
	R080322PML	I22-014722	07.29.22	- Interpreter Services	0100-4370-54000-AJ	360.00
	R080322PML	I22-014722	08.01.22	- Interpreter Services	0100-4370-54000-AJ	630.00
	R080322PML	I22-014722	08.02.22	- Interpreter Services	0100-4370-54000-AJ	630.00
	R080322PML	I22-014722	08.03.22	- Interpreter Services	0100-4370-54000-AJ	360.00
	R081222PML	I22-015336	08.08.22	- Interpreter Services	0100-4370-54000-AJ	360.00
	R081222PML	I22-015336	08.09.22	- Interpreter Services	0100-4370-54000-AJ	540.00
	R081222PML	I22-015336	08.11.22	- Interpreter Services	0100-4370-54000-AJ	630.00
	R081222PML	I22-015336	08.12.22	- Interpreter Services	0100-4370-54000-AJ	360.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082222	I22-014708	F202200728	JAMES REYNOLDS 080422	0100-4370-55800-AJ	450.00
	CT APPT 082222	I22-014708	M202200719	JAMES REYNOLDS 080422	0100-4370-55810-AJ	300.00
	CT APPT 082222	I22-014708	F202200700	LYNETTE JACKSON 080422	0100-4370-55800-AJ	450.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 082222	I22-014591	F202101022	ROY SCHRAGE 080422 - D TURNER	0100-4370-55800-AJ	350.00
	CT APPT 082222	I22-014591	F201800946	MICHAEL LEWIS 080422 - D TURNER	0100-4370-55800-AJ	450.00
	CT APPT 082222	I22-014591	M201801290	MICHAEL LEWIS 080422 - D TURNER	0100-4370-55810-AJ	200.00
[DEPARTMENT] Total : 4370 : 413th District Court :						11,700.20
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	83286	I22-014597	22-3451	HP W2020A OEM	0100-4500-53110-AJ	65.64
	83286	I22-014597	22-3451	HP W2021A OEM	0100-4500-53110-AJ	84.96
	83286	I22-014597	22-3451	HP W2022A OEM	0100-4500-53110-AJ	84.96
	83286	I22-014597	22-3451	HP W2023A OEM	0100-4500-53110-AJ	84.96
	83713	I22-015248	22-3605	HP CE278A OEM	0100-4500-53110-AJ	66.45
	83641	I22-015287	22-3601	HP W2020A OEM	0100-4500-53110-AJ	131.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256378166001	I22-015231	22-3463	Lee Sortkwik Hygienic Fingertip Moistener, 50% Recycled, 0.38 Oz, Pink, Pack Of 3Item # 458547 Entered Item # 458547	0100-4500-53110-AJ	2.66
	256378166001	I22-015231	22-3463	Realspace File Folders, Letter Size, Blue/Navy/White, Pack Of 6Item # 9183851 Entered Item # 9183851	0100-4500-53110-AJ	6.49
	256378166001	I22-015231	22-3463	Logitech K350 Wireless Full-Size Keyboard, Black, 920-001996Item # 160092 Entered Item # 160092	0100-4500-53110-AJ	37.07
	256379692001	I22-015233	22-3463	ideal. Special High-Cling Shredder Oil, 16 Oz, Pack Of 4 Bottles	0100-4500-53110-AJ	43.59
[VENDOR] 00847 0000000001 : STAPLES INC. :	3513955361	I22-015303	22-3464	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack (16282)Item #: 511947 MFR #: 16282 CIN #: 511947	0100-4500-53110-AJ	14.37
	3513955361	I22-015303	22-3464	TRU RED Wire Mesh Copy Holder, Matte Black (TR57543)Item #: 24402496 MFR #: TR57543CC CIN #: 24402496	0100-4500-53110-AJ	19.92
	3513955361	I22-015303	22-3464	TRU RED 7-Compartment Wire Mesh Accessory Holder, Matte Black (TR57541)Item #: 24402454 MFR #: TR57541CC CIN #	0100-4500-53110-AJ	5.21
	3513955361	I22-015303	22-3464	TRU RED? Small Stackable Wire Mesh Accessory Holder, Matte Black (TR57571)Item #: 24402446 MFR #: TR57571CC CIN #	0100-4500-53110-AJ	2.14
	3513955361	I22-015303	22-3464	BIC Brite Liner Stick Highlighter, Chisel Tip, Assorted, 24/Pack (BL241AST)Item #: 861425 MFR #: BL241AST CIN #: 861425	0100-4500-53110-AJ	6.26
	3513955361	I22-015303	22-3464	BIC Velocity Retractable Ballpoint Pens, Medium Point, Blue Ink, Dozen (16263/VLG11BL)Item #: 431464 MFR #: 16263/VLG	0100-4500-53110-AJ	8.23
	3513955361	I22-015303	22-3464	TRU RED All-In-One 10 Compartment Wire Mesh Compartment Storage, Matte Black (TR57530)Item #: 24402493 MFR #: TF	0100-4500-53110-AJ	28.18
	3513955361	I22-015303	22-3464	2022-2023 Blue Sky Star Confetti Bright 8.5" x 11" Academic Weekly & Monthly Planner, Multicolor (136609-A23)Item #: 2451	0100-4500-53110-AJ	20.79
	3513955361	I22-015303	22-3464	TRU RED 3 Compartment Wire Mesh File Organizer, Matte Black (TR57556)Item #: 24402462 MFR #: TR57556CC CIN #: 24	0100-4500-53110-AJ	21.30
	3513955361	I22-015303	22-3464	Paper Mate Profile Retractable Ballpoint Pen, Medium Point, Black Ink, Dozen (2095470)Item #: 24428119 MFR #: 2095470	0100-4500-53110-AJ	14.79
	3513955361	I22-015303	22-3464	Staples Lead Refill, 0.5mm, 30/Leads, 3/Pack (10405-CC)Item #: 732826 MFR #: 10405CC CIN #: 732826	0100-4500-53110-AJ	1.29
	3513955361	I22-015303	22-3464	Paper Mate Clearpoint Mechanical Pencil, 0.7mm, #2 Medium Lead, 2/Pack (56047)Item #: 615721 MFR #: 56047 CIN #: 6	0100-4500-53110-AJ	4.94
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	328527	I22-014730	22-3549	Chris Taylor Registration - 5th Annual County & District Clerks' Association Fall Conference in College Station - September 12-	0100-4500-54100-AJ	200.00
	328529	I22-014742	22-3549	Carly Casey Registration - 5th Annual County & District Clerks' Association Fall Conference in College Station - 09/12/22-09/1	0100-4500-54100-AJ	200.00
	328528	I22-014743	22-3549	David Lloyd Registration - 5th Annual County & District Clerks' Association Fall Conference in College Station - 09/12/22-09/1	0100-4500-54100-AJ	200.00
[DEPARTMENT] Total : 4500 : District Clerk :						1,355.48
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 02668 : DFW TECH INC :	27102	I22-014640	JCIURYDUTY.COM	DNS Hosting/Redirecting 12 month. July 23, 2022 thru July 22, 2023	0100-4510-54000-AJ	300.00
[DEPARTMENT] Total : 4510 : Jury :						300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	83353	I22-014749	22-3443	HP CF226X REMAN	0100-4550-53110-AJ	114.50
	83353	I22-014749	22-3443	HP CF287A REMAN	0100-4550-53110-AJ	225.00
	83353	I22-014749	22-3443	HP CF280X REMAN	0100-4550-53110-AJ	280.00
	83353	I22-014749	22-3443	HP CE411A REMAN	0100-4550-53110-AJ	190.00
	83353	I22-014749	22-3443	HP CE412A REMAN	0100-4550-53110-AJ	190.00
	83353	I22-014749	22-3443	HP CE410X REMAN	0100-4550-53110-AJ	190.00
	83353	I22-014749	22-3443	HP CE413A REMAN	0100-4550-53110-AJ	190.00
[DEPARTMENT] Total : 4550 : JP 1 :						1,379.50
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	814303-0	I22-014666		500 Business Cards for Nikki Ashley	0100-4560-53110-AJ	90.00
[DEPARTMENT] Total : 4560 : JP 2 :						90.00
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	254768557001	I22-014579	22-3423	HP 58A Black Toner Cartridges, Pack of 2	0100-4570-53110-AJ	211.98
	254768546001	I22-014581	22-3423	Office Depot Brand Invisible Tape, 3/4" x 1296", Clear, Pack of 12 Rolls	0100-4570-53110-AJ	39.98
	254739435001	I22-014584	22-3423	Office Depot Brand stellar Poly Notebook, 8 1/2" x 11", 1 Subject, College Ruled, 80 Sheet, Assorted Colors, Pack of 5 Notebo	0100-4570-53110-AJ	23.61
	254739435001	I22-014584	22-3423	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 14	0100-4570-53110-AJ	233.94
	254739435001	I22-014584	22-3423	Office Depot Brand 10" x 13" Manila Catalog Envelopes, Gummed Seal, Brown Kraft, Box of 250	0100-4570-53110-AJ	82.04
	254739435001	I22-014584	22-3423	Office Depot Brand Inkjet/Laser Shipping Labels, White, 8 1/2" x 11", Full-Sheet, Pack of 100	0100-4570-53110-AJ	44.70
	254739435001	I22-014584	22-3423	IPW Preserve Remanufactured Black Toner Cartridge Replacement For HP 87A	0100-4570-53110-AJ	135.20
	254739435001	I22-014584	22-3423	HP 508A Black Toner Cartridge	0100-4570-53110-AJ	139.44
	254768555001	I22-014587	22-3423	Xstamper Classix Custom Self-Inking Refills, - 1 Each- Black Ink - 2 fl oz	0100-4570-53110-AJ	7.09
	254768555001	I22-014587	22-3423	Skilcraft Premium Stamp Pad Refill Ink, 2 Oz, Red	0100-4570-53110-AJ	6.59
[DEPARTMENT] Total : 4570 : JP 3 :						924.57
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	418758	I22-014775	22-1418	3500 MAINT. FOR CANON IRAD/C5535I COLOR - 06.24.22 - 07.23.22	0100-4580-58000-AJ	12.91
	418758	I22-014775	22-1418	13225 Maintenance Canon iRAD-C5535i B/W - 06.24.22 - 07.23.22	0100-4580-58000-AJ	0.00
	418758	I22-014775	22-1418	13225 Maintenance Canon iRAD-C5535i B/W - 06.24.22 - 07.23.22	0100-4580-58000-AJ	16.98
[DEPARTMENT] Total : 4580 : JP 4 :						29.89
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6147 : DAVID HERNANDEZ :	R080322HERNANDEZ	I22-015010	22-3613	Mileage Reimbursement - David Hernandez - TDCAA DWI Training - Denton, TX - August 3, 2022 - 142 Miles	0100-4750-54100-LE	88.75
	R080322HERNANDEZ	I22-015010	22-3613	Tollroad Reimbursement - David Hernandez - TDCAA DWI Training - Denton, TX - August 3, 2022	0100-4750-54100-LE	20.74
[VENDOR] 00462 000000001 : LEXIS NEXIS :	3093978191	I22-014549	22-0970	Online Legal Research - 07.01.22 - 07.31.22	0100-4750-54000-LE	363.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	846752997	I22-014709	22-1017	July 2022 Billing for Westlaw Online Legal Research Subscription charges	0100-4750-54000-LE	2163.11
	846762979	I22-014716	22-1016	July 2022 Billing for Westlaw CLEAR Online Law Enforcement Research Subscription Charges	0100-4750-54000-LE	255.03
	846895423	I22-014880	22-0498	Thomson Reuters West Publishing Library Plan Charges for August 2022	0100-4750-53120-LE	1368.52
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	070922TexasBarCLE	I22-015219	22-3307	Registration for Ryan Huffman - Texas State Bar Advanced Criminal Law Course in Dallas - July 18-21, 2022	0100-4750-54100-LE	695.00
	072122WestinGalleria	I22-015244	22-3328	Hotel Reservation for Ryan Huffman at Westin Galleria Dallas - Advanced Criminal Law Course (CLE) - July 18-21, 2022	0100-4750-54100-LE	536.22
[DEPARTMENT] Total : 4750 : County Attorney :						5,490.37
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 02204 : CRASH DYNAMICS :	4256	I22-015344		Consultation services - Witness for Jury Trial - DC-F202200582	0100-4760-54800-LE	9450.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	258426345001	I22-015127	22-3519	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	11.03
	258426345001	I22-015127	22-3519	uni-ball 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	14.69
	258426345001	I22-015127	22-3519	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 Pens	0100-4760-53110-LE	9.55
	258426345001	I22-015127	22-3519	uni-ball 207? Impact? Gel Pens, Bold Point, 1.0 mm, Red Gray Barrel, Red Ink, Pack Of 12	0100-4760-53110-LE	14.69
	258426345001	I22-015127	22-3519	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-4760-53110-LE	14.69
	258426345001	I22-015127	22-3519	BIC Wite-Out Brand EZ Correct Correction Tape, 3/16" x 471-3/16", White, Pack Of 10 Cartridges	0100-4760-53110-LE	12.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	258426345001	I22-015127	22-3519	Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Miami, Pack Of 8 Pads	0100-4760-53110-LE	4.54
	258426345001	I22-015127	22-3519	Tippi Fingertip Grips, Assorted, #5, Pack Of 10	0100-4760-53110-LE	4.48
	258426345001	I22-015127	22-3519	Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders	0100-4760-53110-LE	10.09
	258426345001	I22-015127	22-3519	TOPS Letr-trim Perforated Legal Pads - 50 Sheets - Double Stitched - 0.34" Ruled - 16 lb Basis Weight - 8 1/2" x 11 3/4" - Cana	0100-4760-53110-LE	38.49
	258426345001	I22-015127	22-3519	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Pe	0100-4760-53110-LE	239.95
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	846898942	I22-015306	22-0341	SOFTWARE SUBSCRIPTION & OUT OF PLAN CHARGES - 07.01.22 - 07.31.22	0100-4760-53120-LE	1764.00
	846898942	I22-015306	22-0341	SOFTWARE SUBSCRIPTION & OUT OF PLAN CHARGES - 07.01.22 - 07.31.22	0100-4760-53120-LE	2000.00
	846904037	I22-015307	22-0341	LIBRARY PLAN CHARGES - 08.01.22 - 08.31.22	0100-4760-53120-LE	100.81
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	080122HolidayInn	I22-015245	22-3517	Holiday Inn Hotel Reservation for Witness for 2 nights. Jury Trial was cancelled but a same day cancellation fee was applied b	0100-4760-54800-LE	157.07
	072922AlaskaAirlines	I22-015246	22-3512	ALASKA AIR FLIGHT FOR WITNESS NEED FOR JURY TRIAL ON 08/01/22. ARRIVAL 7/31/2022, DEPARTURE 8/8/22	0100-4760-54800-LE	582.20
	080322AlaskaAirCR	I22-015250		CREDIT FOR WITNESS ALASKA AIRLINE - JURY TRIAL WAS CANCELLED. REFERENCE ORIGINAL INVOICE: I22-015246	0100-4760-54800-LE	-582.18
[DEPARTMENT] Total : 4760 : District Attorney :						13,846.63
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00110107	I22-014944	22-3515	Public Hearing Notice for Auditors and Court Reporters on 08/09/2022	0100-4950-54000-FN	100.75
	00110106	I22-014947	22-3515	2nd notice of Public Hearing for County Auditors to be held on 08/11/2022	0100-4950-54000-FN	90.25
[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICERS A:	0252006 08.03.22	I22-014838		Jennifer Lyon - First Assistant County Auditor - Government Finance Officers Association Membership Dues - Member #30011	0100-4950-54100-FN	280.00
	0252006 08.03.22	I22-014838		Steve Watson - Auditor - Government Finance Officers Association Membership Dues - Member #300262843	0100-4950-54100-FN	280.00
	0252006 08.03.22	I22-014838		Barbara Abdalla - Director of Financial Management - Government Finance Officers Association Membership Dues - Member	0100-4950-54100-FN	280.00
[DEPARTMENT] Total : 4950 : Auditor :						1,031.00
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256700674001	I22-014586	22-3377	Printer Paper	0100-4960-53110-GG	47.99
	256700674001	I22-014586	22-3377	Cleaning duster can	0100-4960-53110-GG	13.77
	256700674001	I22-014586	22-3377	Uni-ball Gel pen refills	0100-4960-53110-GG	5.09
	256700674001	I22-014586	22-3377	Desk Stapler	0100-4960-53110-GG	9.08
	256700674001	I22-014586	22-3377	Black Toner	0100-4960-53110-GG	106.32
	256700674001	I22-014586	22-3377	Color Toner	0100-4960-53110-GG	46.59
[DEPARTMENT] Total : 4960 : Personnel :						228.84
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	327660	I22-015130	22-3466	Kathy Blackwell Registration - 74th Annual County Treasurers' Association of Texas Conference in Waco - 09/12/22-09/15/22	0100-4970-54100-FN	200.00
[DEPARTMENT] Total : 4970 : Treasurer :						200.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP	814481	I22-014544	22-2902	500 Tax Certificate Forms	0100-4990-53140-GG	82.00
[VENDOR] 03652 : CUMMINS ALLISON CORP :	6421762	I22-015323	22-0956	Coin Counter Cleburne Office	0100-4990-56510-GG	3717.55
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9564439	I22-014756	22-3002	Azar Displays 8.5 in. W x 11 in. H Standoff Acrylic Sign Holder	0100-4990-53110-GG	67.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072422AmznMktp	I22-015200	22-3440	Safety Hammer with Window Breaker	0100-4990-53110-GG	79.95
	072422AmznMktp	I22-015200	22-3440	Bank Deposit Money Bags	0100-4990-53110-GG	47.18
	072422AmznMktp	I22-015200	22-3440	Shipping & Handling	0100-4990-53110-GG	5.99
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220817	I22-014919	22-0689	Armored car for Cleburne, Alvarado, and Burleson - August 2022	0100-4990-54000-GG	1890.00
[VENDOR] 00265 : STERICYCLE INC :	8001989867	I22-014798	22-1439	SHRED SERVICES - 07.07.22	0100-4990-54000-GG	28.00
[DEPARTMENT] Total : 4990 : Tax Collector :						5,918.17
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 0000000008 : AT AND T :	817A2860011164080922	I22-015222	22-0639	Account # 817 A28 6001 116 4 - AT&T Voice T1's and Fax Lines - 08.09.22 - 09.08.22	0100-5100-54200-GG	5048.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00187 000000010 : AT AND T :	7164081702	I22-015218	22-0633	Account # 831-000-6832 373 - AT&T Switched Ethernet - 07.11.22 - 08.10.22	0100-5100-54200-GG	9494.18
	9405012701	I22-015220	22-0634	Account # 831-000-9495 352 - AT&T Internet - 1) IP Components Total: \$1,300(08.11.2022 to 09.10.2022) - 2) ADI W/ Manag	0100-5100-54200-GG	2276.40
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	15714	I22-015282	22-0420	Retirement Plaque - Martin M. Strahan	0100-5100-54130-GG	50.00
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	CODE-ECC000000881	I22-015283	22-2042	Participation in Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 2022 3rd Quarter	0100-5100-54000-GG	350.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109920	I22-014952	22-0791	Legal Notice published on 7/9/22 - Tax Abatement Policy	0100-5100-53180-GG	64.00
	00109846	I22-014955	22-0791	Legal Notice to be published on 07/09/22 - Mass Gathering by Sam G., Big Ranch Promotions	0100-5100-53180-GG	85.00
	00109866	I22-015284	22-0791	Mass Gathering - Sam Gutierrez - 7/16/22 - FY 2022 Legal Notices and Publications	0100-5100-53180-GG	79.75
	00109898	I22-015285	22-0791	Install Stop Sign - Pct #1 - CR 1233 & CR 1129 - 7/16/22 - FY 2022 Legal Notices and Publications	0100-5100-53180-GG	100.75
[VENDOR] 6119 : CROSIER PEARSON CLEBURNE FUNERAL	07-22-DC056	I22-014981	22-3322	Indigent Cremations - Renita Simpson	0100-5100-54120-GG	650.00
[VENDOR] 6011 : JAMES S. CAMP :	0199	I22-015346	22-1638	MASS GATHERING FIRE MARSHAL INSPECTIONS - Application # MG #2022-16 - 08.07.22	0100-5100-54000-GG	250.00
	0200	I22-015347	22-1638	MASS GATHERING FIRE MARSHAL INSPECTIONS - Application # 2022-17 - 08.21.22	0100-5100-54000-GG	250.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	323237	I22-014912	22-0853	Surety Bond for JoCo Ext. Office - Policy Term: 09/01/22-09/01/23 - Policy No: 69953567	0100-5100-53130-GG	100.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	40659313	I22-014900	22-1136	Account # 260096368 - Mitel Phone System - Phone Trunks - 08.05.22 - 09.04.22	0100-5100-54200-GG	4270.34
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF (NRDD-0008172	I22-015131	22-3633	County Litigation - Bernice Flanagan v. Deputy Jones (Johnson County) - Claim LE20220243-1 - Invoice for Deductible	0100-5100-54880-GG	566.53
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	070522Fees&interCR	I22-015257		Refund of TIB Late Fee Due To Lost Check - Ref original invoice I22-012249	0100-5100-54000-GG	-25.00
	070522Fees&interCR	I22-015257		Refund of TIB Interest Charges Due To Lost Check - Ref original invoice I22-012249	0100-5100-54000-GG	-33.05
[DEPARTMENT] Total : 5100 : Non Departmental :						23,577.60
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	6001357351	I22-015241	22-0889	Maintenance - Copier Usage - 04.18.22 - 07.17.22 - Overage of 1952 B&W Copies	0100-5400-58000-EL	38.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	252515569001	I22-015330	22-3415	HP 147A Toner	0100-5400-53110-EL	787.56
	252515556001	I22-015331	22-3415	1-Serta Smart Layers High Back	0100-5400-53110-EL	364.15
[DEPARTMENT] Total : 5400 : Election :						1,189.75
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287298017821X072722	I22-014911	22-0142	Account # 287298017821 - Constable 1 Hotspots - 06.20.22 - 07.19.22	0100-5500-54200-LE	125.40
[VENDOR] 00065 : HAUKE GARAGE :	21205	I22-015023	22-2375	A 16750 - M 80629 - BRAKES, OIL CHANGE, SERVICE TRANSMISSION, AND WHEEL HUB ASSEMBLY	0100-5500-54500-LE	725.46
	21336	I22-015024	22-2375	A 16516 - M 113781 - Front and Rear Brake Pads, Rear Disc Brake Rotor, Oil Change	0100-5500-54500-LE	624.05
[VENDOR] 5424 : SEAN BAGWELL :	R081022Bagwell	I22-015316		Meal Reimbursement for Sean Bagwell - Civil Process Seminar in Denton, TX - 08/07/22-08/10/22	0100-5500-54100-LE	111.00
	R080522Bagwell	I22-015326		3 Sergeant patches sewn onto uniform shirts for Sean Bagwell - Reimbursement for out-of-pocket purchase	0100-5500-53330-LE	30.00
[DEPARTMENT] Total : 5500 : Constable 1 :						1,615.91
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 5446 : BURLESON WASH AND LUBE :	53192996613	I22-014959	22-0893	Oil Change for Unit 2201-A 16644-M 40180	0100-5510-54500-LE	51.99
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	59571	I22-015025	22-3610	5B40V FMJ 40 S&W	0100-5510-53450-LE	440.86
	59571	I22-015025	22-3610	WM193420CS 55 GRAIN FIS 56 420 RD	0100-5510-53450-LE	1050.00
[VENDOR] 00006 : GALL S INC :	021696683	I22-014495	22-3394	SW724 BLK 2X5.11 MENS PERFORMANCE S/S POLO	0100-5510-53330-LE	101.25
	021696683	I22-014495	22-3394	TR909 BLK 38 325.11 STRYKE PANT W/FLEX TAC	0100-5510-53330-LE	142.40
	021656266	I22-014498	22-3085	Silver Badges Patches	0100-5510-53330-LE	152.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	56684	I22-014932	22-1001	5 Copier Waste Containers + Delivery Fee - Date of Service: 08/08/22	0100-5510-58000-LE	253.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080522AmznMktp	I22-015208	22-3548	2032 3V Battery, CR2032 Lithium Coin Cell Battery Watch Battery 100 count	0100-5510-53440-LE	37.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	080922USPS	I22-015210	22-3570	300 Forever Stamps	0100-5510-53100-LE	180.00
[VENDOR] 4898 : M-PAK, INC. :	109082	I22-015026	22-3513	Chest patch sewn on - J Lenoir	0100-5510-54000-LE	6.00
	109082	I22-015026	22-3513	Name embroidery - J Lenoir	0100-5510-54000-LE	26.49
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D [DEPARTMENT] Total : 5510 : Constable 2 :	251726-202207-1	I22-014570	22-0958	TLOxp - Online Searches - 07.01.22 - 07.31.22	0100-5510-54000-LE	75.00
						2,516.77
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	43947	I22-014630	22-1775	A 16645 - M 72671 - Oil Change	0100-5520-54500-LE	79.94
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287310734450x072722	I22-014710	22-1281	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards/MiFi - 06.20.22 - 07.19.22	0100-5520-54200-LE	97.00
	287310734450x062722	I22-014720	22-1281	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards/MiFi - 05.20.22 - 06.19.22	0100-5520-54200-LE	90.00
	287310734450061922CM	I22-014721		CREDIT - Account # 287310734450 - Constable 3 - 05.20.22 - 06.19.22 - credit a month in advance for lines that should not have	0100-5520-54200-LE	-120.00
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0174951	I22-014837	22-3559	4 GOODYEAR EAGLE RS-A POLICE 103V TIRES-A 16645-M 72904	0100-5520-54450-LE	581.72
	0174951	I22-014837	22-3559	DISPOSAL FEE-A 16645-M 72904	0100-5520-54450-LE	17.00
	0174951	I22-014837	22-3559	TPMS RUBBER VALVE-A 16645-M 72904	0100-5520-54450-LE	27.80
	0174951	I22-014837	22-3559	LABOR-A 16645-M 72904	0100-5520-54450-LE	80.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D [DEPARTMENT] Total : 5520 : Constable 3 :	3304631-202207-1	I22-014572	22-1057	TLOxp - Online Searches - 07.01.22 - 07.31.22	0100-5520-54000-LE	75.00
						928.46
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00006 : GALL S INC :	021737222	I22-014647	22-0891	2 UNIFORM SHIRTS FOR DEPUTY HEROD	0100-5530-53330-LE	105.60
[VENDOR] 00065 : HAUKE GARAGE :	21357	I22-014933	22-2051	2013 CHEVY TAHOE RESERVE UNIT# 4406-A 16517-M 50108	0100-5530-54500-LE	166.95
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	2906	I22-014973	22-3481	Patrol Vehicle graphics for 2013 Chevy Tahoe-Unit#4406-A 16517-M 50118	0100-5530-54500-LE	1100.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D [DEPARTMENT] Total : 5530 : Constable 4 :	1090632-202207-1	I22-014569	22-0116	TLOxp - Online Searches - 07.01.22 - 07.31.22	0100-5530-54000-LE	78.70
						1,451.25
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	555369	I22-014580	22-0527	Report 22-3501 on 8/2/2022 Rabies testing was done on a raccoon that bit someone - waiting for results	0100-5600-53460-LE	140.10
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	220584	I22-014813	22-0309	Drug Screen on 06/27/22 for Cruz, Guillermo - Case # 21-00001548	0100-5600-54000-LE	100.00
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286270986x072722	I22-014629	22-0271	Account # 287286270986 - Cell Phone/MiFi Air Card Usage - 06.20.22 - 07.19.22	0100-5600-54200-LE	2490.71
[VENDOR] 02763 : AUTOZONE INC. :	4239953653	I22-014582	22-0314	Unit # 689 - A 86124 - M 16805 - Fuses to fix plugs	0100-5600-54500-LE	8.29
	1349300147	I22-014737	22-0314	Unit # 658 - A 16667 - M 132581 - Duralast Gold Battery; Battery Terminal & Cable Protector	0100-5600-54500-LE	169.08
	1349300164	I22-014867		Returned old battery for credit on core charge from invoice 1349300147 (I22-014737)	0100-5600-54500-LE	-22.00
	1349780649	I22-015069	22-0314	Halogen capsule Sylvania basic bulb SKU-000377812 - A/H N/A due to age of invoice	0100-5600-54500-LE	12.99
	1349708013	I22-015071	22-0314	Core Charge for Used Battery not returned on vendor invoice # 1349703546 - ACDelco Vehicle Battery	0100-5600-54500-LE	18.00
	1349822199	I22-015072	22-0314	Core Charge for Used Battery not returned on vendor invoice # 1349800526 - Duralast Gold	0100-5600-54500-LE	18.00
	1349206048	I22-015073	22-0314	Cable Ties - Used for animal rescue - Reference report # 22-00001852	0100-5600-54500-LE	13.99
	1349453144	I22-015074	22-0314	Top post bat DI Duralast top post battery disconnect - A/M N/A due to age of invoice	0100-5600-54500-LE	24.12
	1349545740	I22-015075	22-0314	Duralast Battery - A/M N/A due to age of invoice	0100-5600-54500-LE	109.24
	1349567423	I22-015076	22-0314	Core Charge from Used Battery not returned on vendor invoice # 1349545740 - Duralast battery	0100-5600-54500-LE	18.00
	1349714016	I22-015084	22-0314	Halogen Capsule Sylvania Basic Bulb - A/M N/A due to age of invoice	0100-5600-54500-LE	12.99
	1349771108	I22-015088	22-0314	Duralast Gold Battery - A/M N/A due to age of invoice	0100-5600-54500-LE	144.39
	1349799359	I22-015090	22-0314	Duralast Gold Battery & Installation Kit - A/M N/A due to age of invoice	0100-5600-54500-LE	147.88
	1349810386	I22-015092	22-0314	Duralast Gold Battery - A/M N/A due to age of invoice	0100-5600-54500-LE	144.39
	4239548320	I22-015094	22-0314	Long Life Mini Sylvania Bulbs - A/M N/A due to age of invoice	0100-5600-54500-LE	7.49
	1349961644	I22-015096	22-0314	FHP Belt - A/M N/A due to age of invoice	0100-5600-54500-LE	8.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	1349011362	I22-015098	22-0314	Bosch Evo Wiper - 22" and 26" - A/M N/A due to age of invoice	0100-5600-54500-LE	44.18
	1349018351	I22-015099	22-0314	Long Life Mini Sylvania Bulbs - A/M N/A due to age of invoice	0100-5600-54500-LE	7.59
	1349026481	I22-015101	22-0314	Auto Alarm - Energizer 2032 Battery - A/M N/A due to age of invoice	0100-5600-54500-LE	6.09
	1349175291	I22-015103	22-0314	(2) Duralast Platinum Batteries - A/M N/A due to age of invoice	0100-5600-54500-LE	405.18
	1349233214	I22-015104	22-0314	#9005 Standard Cap Sylvania Basic Bulb - A/M N/A due to age of invoice	0100-5600-54500-LE	18.59
	1349175299	I22-015109		CREDIT - Return - Duralast Platinum Battery - Original Vendor Invoice # 1349175291	0100-5600-54500-LE	-202.59
	1349175334	I22-015112		CREDIT - Core Return - Duralast Platinum Battery - Original Vendor Invoice # 1349175291	0100-5600-54500-LE	-22.00
	1349213623	I22-015113		CREDIT - Core Return - Duralast Battery - Original Vendor Invoice # 1349213608	0100-5600-54500-LE	-22.00
	1349141718	I22-015114		CREDIT - Return - Toggle Switch B - Original Vendor Invoice # 1349139415	0100-5600-54500-LE	-5.09
	1349071928	I22-015115		CREDIT - Core Return - Duralast Gold Battery - Original Vendor Invoice # 1349071879	0100-5600-54500-LE	-22.00
[VENDOR] 5804 : AWARE, INC. :	INV00943	I22-014738	22-2877	AFIX Tracker Support Renewal - 06.24.22 - 06.23.23	0100-5600-54000-LE	4083.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	59544	I22-014843	22-3606	5B65C - Ballistics Test	0100-5600-53910-LE	30.00
[VENDOR] 6016 : CTC GUNWORKS, LLC :	1287	I22-014747	22-1721	12 - W320F-40-BSS, P320 .40 S&W Black Siglite, 14 Round Mag	0100-5600-56510-LE	5443.68
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	224296	I22-014598	22-0311	Unit # 613 - A 16950 - M 48981 - 4 New Tires; Wheel Balance	0100-5600-54500-LE	523.72
	224285	I22-014600	22-0311	Unit # 638 - A 16803 - M 86018 - Flat Repair - Patch/Plug; Balance; Labor	0100-5600-54500-LE	15.99
	224143	I22-014750	22-0311	Unit # 630 - A 16937 - M 29402 - Replaced Right Rear Tire, Wheel Balance, TPMS Valve Service	0100-5600-54500-LE	132.60
	224177	I22-014751	22-0311	Unit # 686 - A 16736 - M 102450 - TPMS Sensor Replacement, (1) New Firehawk Pursuit Tire, New Tire Wheel Balance Labor,	0100-5600-54500-LE	212.97
	224471	I22-015142	22-0311	Unit# 688-M 56966-A 16951-4 new tires, wheel balance and labor	0100-5600-54500-LE	534.72
[VENDOR] 00006 : GALLS INC :	021704850	I22-014494	22-0665	Vests: BL636 NAV CTM - Point Blank Hi Light AXBIIA Carriers - for reserves	0100-5600-56510-LE	1030.00
	021228410	I22-014496	22-0447	1 - FRAY GLOVE; 3 - BLAUER SUPER SHIRT L/S POLY SHIRT; 2 - BLAUER 6 POCKET POLYESTER TROUSER - for Nicholas White	0100-5600-53330-LE	354.89
	021321316	I22-014497	22-0447	1 - C-A-T TOURNIQUET - for Colby Anderson	0100-5600-53300-LE	27.78
	021321316	I22-014497	22-0447	1 - BLAUER POLYESTER ARMORSKIN XP; 2 - SHERIFFS OFFICE COLLAR PIN - PAIR; 2 - BLAUER 6 POCKET POLYESTER TROUSER -	0100-5600-53330-LE	54.77
	021321316	I22-014497	22-0447	1 - BLAUER POLYESTER ARMORSKIN XP; 2 - SHERIFFS OFFICE COLLAR PIN - PAIR; 2 - BLAUER 6 POCKET POLYESTER TROUSER -	0100-5600-53330-LE	178.80
	021501660	I22-014499	22-0447	1 - BLAUER L/S POLY ARMORSKIN BASE SHIRT - for Jeremy Goff	0100-5600-53330-LE	59.18
	021674795	I22-014500	22-0447	1 - SMITH WESSON NICKLE HINGED CUFFS; 1 - Galls Molded Car Seat Organizer - for Luke Lee	0100-5600-53300-LE	92.92
	021674795	I22-014500	22-0447	1 - SHERIFFS OFFICE COLLAR PIN - PAIR; 1 - BLAUER SUPER SHIRT 100% POLY S/S SHIRT; 2 - BLAUER L/S POLY ARMORSKIN BA	0100-5600-53330-LE	171.64
	021737373	I22-014501	22-0447	3 - PERFORMANCE SILVER TECH OVER THE CALF SOCKS - for Sean Walters	0100-5600-53330-LE	35.88
	021740100	I22-014502	22-0447	1 - 5.11 WOMEN'S ATAC 2.0 8IN SZ - for Andrea Jones	0100-5600-53330-LE	96.30
	021740054	I22-014503	22-0447	1 - Short Sleeve Polyester ArmorSkin Base Shirt - for Damien Bethell	0100-5600-53330-LE	57.37
	021740052	I22-014504	22-0447	2 -BLAUER SUPER SHIRT L/S POLY SHIRT - for Justin Smith	0100-5600-53330-LE	153.54
	021740056	I22-014505	22-0447	2 -BLAUER L/S POLY ARMORSKIN BASE SHIRT - for Matthew Cook	0100-5600-53330-LE	181.32
	021750605	I22-014506	22-0447	1 - RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Colby Anderson	0100-5600-53330-LE	7.04
	021750593	I22-014507	22-0447	3 - BLAUER SUPER SHIRT 100% POLY S/S SHIRT - for Sean Walters	0100-5600-53330-LE	221.10
	021750608	I22-014508	22-0447	3 - BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT - for Matthew Cook	0100-5600-53330-LE	234.75
	021773544	I22-014509	22-0447	2 - FLEXRS COVERT TACTICAL PANT; 1 - FLEXRS ARMORSKIN XP - for Brian Fullbright	0100-5600-53330-LE	314.97
	021773543	I22-014510	22-0447	2 - FLEX RS SS BASE SHIRT - for Brian Fullbright	0100-5600-53330-LE	143.96
	021761649	I22-014511	22-0447	1 - BLAUER POLYESTER ARMORSKIN XP - for Charles Brantley	0100-5600-53330-LE	20.93
	021761657	I22-014512	22-0447	1 - Short Sleeve Polyester ArmorSkin Base Shirt - for Pedro Melendez	0100-5600-53330-LE	55.15
	021761643	I22-014513	22-0447	3 - BLAUER L/S POLY ARMORSKIN BASE SHIRT - for Randall Nanny	0100-5600-53330-LE	177.54
	021761664	I22-014514	22-0447	2 - BLAUER L/S POLY ARMORSKIN BASE SHIRT; 1 - Short Sleeve Polyester ArmorSkin Base Shirt - for Luke Lee	0100-5600-53330-LE	173.51
	021761645	I22-014515	22-0447	4 - BLAUER SUPER SHIRT L/S POLY SHIRT - for Robert Fleming	0100-5600-53330-LE	298.20
	021761641	I22-014516	22-0447	2 - Short Sleeve Polyester ArmorSkin Base Shirt - for Bryce Wells	0100-5600-53330-LE	101.50
	021761642	I22-014518	22-0447	1 - Short Sleeve Polyester ArmorSkin Base Shirt - for Jocelyn Trejo	0100-5600-53330-LE	55.15
	021761667	I22-014520	22-0447	2 - BLAUER POLYESTER ARMORSKIN XP; 2 - Short Sleeve Polyester ArmorSkin Base Shirt - for Josh Hay	0100-5600-53330-LE	338.80
	021761651	I22-014523	22-0447	1 - BLAUER SOFTSHELL FLEECE 4660 - for Elizabeth Clark	0100-5600-53330-LE	119.80
	021761646	I22-014609	22-0447	1 BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER for Travis Campbell	0100-5600-53330-LE	53.35
	021761658	I22-014610	22-0447	2 BLAUER SUPER SHIRT L/S POLY SHIRT, 2 BLAUER SUPER SHIRT 100% POLY S/S SHIRT for Ken Moser	0100-5600-53330-LE	292.06
	021762982	I22-014611	22-0447	1/2 X 2 3/8 INCH NAMEPLATE for Kevin George	0100-5600-53330-LE	4.60
	021798728	I22-014612	22-0447	1 POCKET KEY - SOLID STAINLESS - BLACK for Elizabeth Clark	0100-5600-53300-LE	6.90
	021798729	I22-014613	22-0447	1 POCKET KEY - SOLID STAINLESS - BLACK for Tony Masden	0100-5600-53300-LE	6.90

Segments/Vendors

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
021786911	I22-014614	22-0447 2	SHERIFFS OFFICE COLLAR PIN - PAIR for Elizabeth Clark	0100-5600-53330-LE	18.40
021784246	I22-014615	22-0447 1	BLACKINTON NAMETAG 5/BIN X 2 1/2IN ONE LINE for Steven Montes	0100-5600-53330-LE	14.17
021761648	I22-014616	22-0447 1	BLAUER SUPER SHIRT 100% POLY S/S SHIRT, 1 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Charles Jenkins	0100-5600-53330-LE	121.86
021798732	I22-014617	22-0447 1	POCKET KEY - SOLID STAINLESS - BLACK for Rudy Luna	0100-5600-53300-LE	6.90
021784253	I22-014618	22-0447 3	BLACKINTON NAMETAG 5/BIN X 2 1/2IN ONE LINE for Bret Baker	0100-5600-53330-LE	40.68
021776177	I22-014619	22-0447 1	BLAUER 6 POCKET POLYESTER TROUSER for Brandon Williams	0100-5600-53330-LE	55.06
021786811	I22-014620	22-0447 2	SMITH WESSON NICKLE HINGED CUFFS NO ENGRAVING MODEL 300 for Rudy Luna	0100-5600-53300-LE	53.36
021786811	I22-014620	22-0447 1	BLAUER POLYESTER ARMORSKIN XP, 2 Short Sleeve Polyester ArmorSkin Base Shirt, 3 -BLAUER 6 POCKET POLYESTER TROU	0100-5600-53330-LE	412.07
021228403	I22-014622	22-0447 1	BLAUER POLYESTER ARMORSKIN XP, 1 BLAUER SOFTSHELL FLEECE 4660, 3 Short Sleeve Polyester ArmorSkin Base Shirt, 3 B	0100-5600-53330-LE	564.68
021761640	I22-014623	22-0447 2	Short Sleeve Polyester ArmorSkin Base Shirt for Kelley Carter	0100-5600-53330-LE	110.30
021776185	I22-014625	22-0447 2	(3-PK) 511 TACTICAL CREW NECK S/S UTILI-T for Lanny Boone	0100-5600-53330-LE	79.20
021761662	I22-014626	22-0447 1	BLAUER POLYESTER ARMORSKIN XP, 1 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Jesse Fernandez	0100-5600-53330-LE	173.43
021761665	I22-014628	22-0447 3	Short Sleeve Polyester ArmorSkin Base Shirt with patches for Russell Keller	0100-5600-53330-LE	205.35
021761668	I22-014639	22-0447 1	BLAUER POLYESTER ARMORSKIN XP for Chad Spradlin	0100-5600-53330-LE	114.25
021786912	I22-014641	22-0447 1	SHERIFFS OFFICE COLLAR PIN - PAIR for Luke Lee	0100-5600-53330-LE	9.20
021761666	I22-014642	22-0447 1	BLAUER SUPER SHIRT L/S POLY SHIRT WITH PATCHES APPLIED for Tony Masden	0100-5600-53330-LE	44.11
021761666	I22-014642	22-0447 1	BLAUER SUPER SHIRT L/S POLY SHIRT WITH PATCHES APPLIED for Tony Masden	0100-5600-53330-LE	26.04
021761654	I22-014643	22-0447 1	BLAUER SUPER SHIRT L/S POLY SHIRT for Tony Masden	0100-5600-53330-LE	70.15
021761644	I22-014644	22-0447 2	BLAUER POLYESTER ARMORSKIN XP, 3 Short Sleeve Polyester ArmorSkin Base Shirt for Juan Torres	0100-5600-53330-LE	413.83
021798730	I22-014649	22-0447 1	POCKET KEY - SOLID STAINLESS - BLACK for Josh Hay	0100-5600-53300-LE	6.90
021776183	I22-014650	22-0447 2	BLAUER 6 POCKET POLYESTER TROUSER for Robert Huddleston	0100-5600-53330-LE	110.12
021761660	I22-014652	22-0447 1	BLAUER SOFTSHELL FLEECE 4660, 1 BLAUER SUPER SHIRT 100% POLY S/S SHIRT for Josh Hay	0100-5600-53330-LE	262.76
021761639	I22-014665	22-0447 1	BLAUER L/S POLY ARMORSKIN BASE SHIRT for Jeremy Goff	0100-5600-53330-LE	59.18
021798734	I22-014667	22-0447 1	POCKET KEY - SOLID STAINLESS - BLACK for Phillip Prickett	0100-5600-53300-LE	6.90
021798733	I22-014668	22-0447 3	POCKET KEYS - SOLID STAINLESS - BLACK Steven Howell	0100-5600-53300-LE	20.70
021761655	I22-014669	22-0447 1	BLAUER POLYESTER ARMORSKIN XP, 2 BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRT for Dominique Stimson	0100-5600-53330-LE	232.61
021761656	I22-014670	22-0447 1	Short Sleeve Polyester ArmorSkin Base Shirt for Aaron Pitts	0100-5600-53330-LE	55.15
021761663	I22-014671	22-0447 1	BLAUER POLYESTER ARMORSKIN XP for James Groves	0100-5600-53330-LE	114.25
021761647	I22-014672	22-0447 2	BLAUER POLYESTER ARMORSKIN XP for Doyle Shastid	0100-5600-53330-LE	270.36
021761659	I22-014673	22-0447 2	Short Sleeve Polyester ArmorSkin Base Shirt for Kelley Carter	0100-5600-53330-LE	110.30
021761661	I22-014674	22-0447 1	BLAUER POLYESTER ARMORSKIN XP, 1 BLAUER SOFTSHELL FLEECE 4660 for Mary Lehr	0100-5600-53330-LE	234.05
021761652	I22-014675	22-0447 2	BLAUER POLYESTER ARMORSKIN XP for Phil Martin	0100-5600-53330-LE	228.50
021761653	I22-014676	22-0447 2	BLAUER L/S POLY ARMORSKIN BASE SHIRT for Colby Anderson	0100-5600-53330-LE	115.54
021761650	I22-014677	22-0447 1	BLAUER L/S POLY ARMORSKIN BASE SHIRT for Michael Stevens	0100-5600-53330-LE	59.18
021776184	I22-014678	22-0447 1	UA MICRO G VALSETZ BOOT for Lanny Boone	0100-5600-53330-LE	124.20
021798731	I22-014856	22-0447 1	POCKET KEY - SOLID STAINLESS - BLACK - for Chad Spradlin	0100-5600-53300-LE	6.60
021819828	I22-015077	22-0447 1	SMITH WESSON NICKEL CUFFS NO ENGRAVING for Steven Howell	0100-5600-53300-LE	24.50
021819828	I22-015077	22-0447 1	BLAUER POLYESTER ARMORSKIN XP, 1 FRAY GLOVE, 1 MEN'S 4-PKT POLYESTER TROUSERS, 2 MEN'S 4-PKT POLYESTER TRO	0100-5600-53330-LE	465.91
021842273	I22-015078	22-0447 2	BLAUER SUPER SHIRT 100% POLY S/S SHIRT for Charles Jenkins	0100-5600-53330-LE	109.08
021809327	I22-015079	22-0447 1	GALLS GEAR BUCKLELESS BELT for Darby Tucker	0100-5600-53300-LE	32.20
021842285	I22-015080	22-0447 2	BLAUER L/S POLY ARMORSKIN BASE SHIRT for Randal Nanny	0100-5600-53330-LE	118.36
021842278	I22-015081	22-0447 2	Short Sleeve Polyester ArmorSkin Base Shirt for Bryce Wells	0100-5600-53330-LE	101.50
021842279	I22-015082	22-0447 2	Short Sleeve Polyester ArmorSkin Base Shirt for Brandon Williams	0100-5600-53330-LE	71.98
021832242	I22-015083	22-0447 1	7205 ACCUMOLD NYLON TROUSER BELT (INNER BELT) for Richard Hogan	0100-5600-53300-LE	24.37
021808735	I22-015085	22-0447 1	-1/2 X 2 3/8 INCH NAMEPLATE for Jacob Brown	0100-5600-53330-LE	4.40
021842276	I22-015086	22-0447 3	BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER for Rudy Luna	0100-5600-53330-LE	115.77
021817218	I22-015087	22-0447 1	JOHNSON COUNTY SHERIFFS OFFICE WHIT, 1 1 LINE RIGHT CHEST EMBROIDERY, 1 HEAT TRANSFER on Red polo Instructor s	0100-5600-53330-LE	27.90
021819922	I22-015089	22-0447 1	POLYMER 3 PT RELEASE BUCKLE OUTER DUTY BELT UNLINED for Darby Tucker	0100-5600-53300-LE	87.86
021809321	I22-015091	22-0447 2	HERO'S PRIDE AIRTEK 2 1/4 INCH EXTRA WIDE BELT KEEPER for Darby Tucker	0100-5600-53300-LE	23.92
021832258	I22-015093	22-0447 2	TUFF PRODUCTS KEEPERS 4-PACK, 3 SW PUSH PIN DOUBLE LOCK STANDARD CUFFS for Darby Tucker	0100-5600-53300-LE	100.28
021809379	I22-015095	22-0447 1	BLAUER SUPER SHIRT L/S POLY SHIRT for Jacob Brown	0100-5600-53330-LE	55.39
021842281	I22-015097	22-0447 1	BLAUER SOFTSHELL FLEECE 4660 for Phillip Prickett	0100-5600-53330-LE	2.45
021842281	I22-015097	22-0447 1	BLAUER SOFTSHELL FLEECE 4660 for Phillip Prickett	0100-5600-53330-LE	117.27
021842271	I22-015100	22-0447 2	BLAUER SUPER SHIRT L/S POLY SHIRT w/ namestrips applied for Sean Walters	0100-5600-53330-LE	153.54
021842280	I22-015102	22-0447 1	BLAUER L/S POLY ARMORSKIN BASE SHIRT, 1 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Phillip Prickett	0100-5600-53330-LE	118.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	021842274	I22-015105	22-0447 3	BLAUER SUPER SHIRT 100% POLY S/S SHIRT for Steven Montes	0100-5600-53330-LE	156.96
	021796031	I22-015106	22-0447 1	FAST TAC 8 boots for Rudy Luna	0100-5600-53330-LE	87.40
	021819830	I22-015107	22-0447 1	BLAUER POLYESTER ARMORSKIN XP, 1 5.11 ATAC 2.0 6IN SZ, 1 BLAUER SKULL CAP FLEECE LINED W/BWARM for Phillip Riel	0100-5600-53330-LE	224.29
	021813587	I22-015108	22-0447 1	HASH MARK (7) 2 x 6-5/8 for Danny Rogers (35 yrs of service emblem to go on class A uniform)	0100-5600-53330-LE	8.80
	021842270	I22-015110	22-0447 1	B.DRY REVERSIBLE RAINCOAT W/HOOD SNAPS for Bret Baker	0100-5600-53330-LE	228.36
	021832201	I22-015111	22-0447 2	BLAUER 6 POCKET POLYESTER TROUSER for Kyle Graham	0100-5600-53330-LE	142.44
	021842272	I22-015116	22-0447 1	BLAUER SUPER SHIRT 100% POLY S/S SHIRT for Tony Masden	0100-5600-53330-LE	67.08
	021842275	I22-015117	22-0447 3	BLAUER L/S POLY ARMORSKIN BASE SHIRT for Jeremy Goff	0100-5600-53330-LE	177.54
	021842284	I22-015118	22-0447 3	BLAUER L/S POLY ARMORSKIN BASE SHIRT for Matthew Barron	0100-5600-53330-LE	177.54
	021809325	I22-015119	22-0447 1	SQUALL INSULATED GLOVE for Chad Spradlin	0100-5600-53330-LE	33.44
	021842277	I22-015120	22-0447 2	BLAUER SUPER SHIRT L/S POLY SHIRT for Kyle Graham	0100-5600-53330-LE	140.30
	021819918	I22-015121	22-0447 1	FRAY GLOVE for Josh Hay	0100-5600-53330-LE	34.32
	021819829	I22-015122	22-0447 1	ACCUMOLD SINGLE HANDCUFF CASE, 1 SMITH WESSON NICKEL CUFFS NO ENGRAVING for Brandon Williams	0100-5600-53300-LE	41.83
	021819829	I22-015122	22-0447 1	BLAUER POLYESTER ARMORSKIN XP, 1 BLAUER SKULL CAP FLEECE LINED W/BWARM, 2 6-POCKET POLYESTER TROUSER for	0100-5600-53330-LE	242.54
	021819832	I22-015123	22-0447 1	CASE, G7 CAT RIGID TQ, BELT, BLACK for Andrea Jones	0100-5600-53300-LE	36.80
	021819832	I22-015123	22-0447 2	SHERIFFS OFFICE COLLAR PIN - PAIR, 1 FRAY GLOVE, 1 BLAUER SKULL CAP FLEECE LINED W/BWARM, 1 BLAUER 6 POCKET P	0100-5600-53330-LE	125.95
	021832257	I22-015124	22-0447 1	TACTICAL KEY RING HOLDER for Josh Hay	0100-5600-53300-LE	12.88
	021832196	I22-015125	22-0447 1	BLAUER POLYESTER ARMORSKIN XP, SHORT SLEEVE ARMORSKIN BASE SHIRT, 1 BLAUER POLYESTER ARMORSKIN XP w/ nar	0100-5600-53330-LE	254.13
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	34254	I22-014603	22-0312 Unit # 714 - A 14008 - M 116687 - R&R	Oxygen Sensor	0100-5600-54500-LE	248.19
	34167	I22-014624	22-0312 Unit # 638 - A 16803 - M 90770 - R&R	Water pump Drive Belt; R&R A/C Hose; R&R Brake Shoes &/or Pads	0100-5600-54500-LE	702.16
	34085	I22-014762	22-0312 Unit # 658 - A 16667 - M 132581 - Oil Change, R&R	Canister Purge Solenoid; R&R Front Brake Pads	0100-5600-54500-LE	368.98
	34246	I22-014766	22-0312 Unit # 682 - A 16729 - M 113518 - R&R	Front and Rear Brake Pads, R&R Front Right Axle Shaft Assembly	0100-5600-54500-LE	875.87
	34345	I22-014768	22-0312 Unit # 613 - A 16950 - M 49006 - Front End	Alignment	0100-5600-54500-LE	105.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080222DruryInns	I22-015163	22-0530 Josh Hay - Drury Inn - Brentwood, MO - 08.02.22 - Hotel	stay for 2 deputies on inmate pickup	0100-5600-54250-LE	154.33
	080222DruryInns	I22-015163	22-0530 Josh Hay - Drury Inn - Brentwood, MO - 08.02.22 - Hotel	stay for 2 deputies on inmate pickup	0100-5600-54250-LE	13.03
	071222Torchy's	I22-015165	22-0530 Clarks - Torchy's Odessa - 07.12.22 - Lunch meal for 2	deputies on inmate pickup	0100-5600-54250-LE	33.48
	071922Hardee's	I22-015166	22-0530 Cook - Hardee's - White House, TX - 07.19.22 - Meals for 2	deputies on inmate pick up	0100-5600-54250-LE	19.32
	071922TA#224	I22-015167	22-0530 Cook - Subway @ TA #224 - Prescott, AR - 07.19.22 - Meals for 2	deputies on inmate pickup	0100-5600-54250-LE	17.60
	072022ComfortInn	I22-015169	22-0530 Cook - Comfort Inn - La Grange, KY - 07.19.22 - 07.20.22 - Hotel	stay for deputies on inmate pick up to New York	0100-5600-54250-LE	147.21
	072122HamptonInn	I22-015170	22-0530 Cook - Hampton Inn - Jamestown, NY - 07.20.22 - 07.21.22 - Hotel	stay for 2 deputies on inmate pick up to New York	0100-5600-54250-LE	56.17
	072122HamptonInn	I22-015170	22-0530 Cook - Hampton Inn - Jamestown, NY - 07.21.22 - 07.21.22 - Hotel	stay for 2 deputies on inmate pick up to New York	0100-5600-54250-LE	96.38
	072022HonestJohns	I22-015171	22-0530 Cook - Honest Johns Pizza - Jamestown, NY - 07.20.22 - Meal for 2	deputies on inmate pick up	0100-5600-54250-LE	32.30
	072222ChickFilA	I22-015172	22-0530 Cook - Chick-Fil-A - Little Rock, AR - 07.22.22 - Meal for 2	deputies and 1 inmate on inmate pickup	0100-5600-54250-LE	21.84
	072122BurgerKing	I22-015173	22-0530 Cook - Burger King - Elizabethtown, KY - 07.21.22 - Meal for 2	deputies on inmate pickup	0100-5600-54250-LE	34.67
	072222Doubletree	I22-015174	22-0530 Cook - Doubletree - Jackson, TN - 07.21.22 - 07.22.22 - Hotel for	deputies on inmate pickup	0100-5600-54250-LE	223.76
	CRO72122HamptonInn	I22-015175	CREDIT - Reduced Rate - Cook - Hampton Inn - Jamestown, NY - 07.20.22 - 07.21.22 - Hotel	stay for 2 deputies on inmate pick	0100-5600-54250-LE	-44.07
	080222CheesecakeFact	I22-015176	22-0530 Cook - Cheesecake Factory - St Louis, MO - 08.02.22 - Meal for 2	deputies on inmate pickup	0100-5600-54250-LE	68.16
	080322Popeyes	I22-015177	22-0530 Cook - Popeyes - Texarkana, AR - 08.03.22 - Meal for deputies and	inmate on pickup	0100-5600-54250-LE	35.32
	072122Pilot	I22-015178	22-0530 Cook - Pilot - Shepherdsville, KY - 07.21.22 - Deputy's fuel card	stopped working on the way to New York for inmate pick up	0100-5600-54250-LE	82.00
	072022ShellOil	I22-015179	22-0530 Cook - Shell Oil - Wilmington, OH - 07.20.22 - Deputy's fuel card	stopped working on the way to New York for inmate pick up	0100-5600-54250-LE	53.00
	080122CrackerBarrel	I22-015182	22-0530 Martin - Cracker Barrel - Abilene, TX - 08.01.22 - Meal for deputy	on inmate pickup	0100-5600-54250-LE	10.81
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :	216822	I22-014854	22-3142 Citation Books: Texas Traffic Ticket w Warnings - TXW-18 (1000 to	make 40 books) Vendor has last number sequence to begi	0100-5600-53110-LE	378.00
	216822	I22-014854	22-3142 Shipping (Estimated cost)		0100-5600-53110-LE	24.00
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	966927	I22-014799	22-0528 On 4/6/2022 Munoz was called out to pick up 7 cows for loose	livestock #22-0000-1499	0100-5600-53460-LE	395.00
	966926	I22-014803	22-0528 On 5/4/2022 Munoz was called out to pick up 1 bull (loose	livestock) and deliver to the estray pens #22-0000-1960	0100-5600-53460-LE	95.00
	966925	I22-014804	22-0528 On 5/10/2022 Munoz was called out to a loose livestock pick	up 1 goat and bring to SO estray pens #22-0000-2076	0100-5600-53460-LE	95.00
	966923	I22-014805	22-0528 On 6/7/2022 Munoz was called out to pick up estray 1 horse	and deliver to our pens #22-0000-2539	0100-5600-53460-LE	95.00
	966922	I22-014806	22-0528 On 6/12/2022 Munoz was called out for an Estray Animal, 1	donkey was delivered to SO pens #22-0000-2642	0100-5600-53460-LE	95.00
	966920	I22-014807	22-0528 On 6/29/2022 Munoz was called out on a livestock call and 1	cow was picked up and delivered to SO pens #22-0000-2920	0100-5600-53460-LE	95.00
	966918	I22-014808	22-0528 On 7/23/2022 Munoz was called out on a livestock call, 1	bull was delivered to SO pens #22-0000-3348	0100-5600-53460-LE	95.00
	966921	I22-014810	22-0528 On 6/16/2022 Munoz was called for a livestock pickup, 1	horse and 1 pony were delivered to our pens #22-0000-2713	0100-5600-53460-LE	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	966921	I22-014810	22-0528	On 6/16/2022 Munoz was called for a livestock pickup, 1 horse and 1 pony were delivered to our pens #22-0000-2713	0100-5600-53460-LE	115.00
	966919	I22-014811	22-0528	On 7/10/2022 Munoz was called to pick up 5 cows and he had 1 helper. The livestock was delivered to our pens #22-0000-31	0100-5600-53460-LE	345.00
	966924	I22-014812	22-0528	On 5/25/2022 Munoz was called out to pick up 1 calf and 5 cows. They were delivered to the SO pens. Per owner, Munoz del	0100-5600-53460-LE	640.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01737	07.27.22 I22-014778	22-0531	20 Bags of 80 LB Concrete Mix - Livestock pens fencing	0100-5600-53300-LE	104.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	242685372001	I22-014583	22-2786	Quality Park Redi-Seal Catalog Envelopes, 6" x 9", Self-Adhesive, Kraft, Box Of 100	0100-5600-53110-LE	59.18
	242684655001	I22-014585	22-2786	HP 305A Black Toner Cartridge	0100-5600-53110-LE	581.34
	255226848001	I22-014588	22-3421	Office Depot Brand Laminating Pouches, Letter Size, 9" x 11-1/2", Pack Of 200 Pouches	0100-5600-53110-LE	38.14
	255226848001	I22-014588	22-3421	Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6	0100-5600-53110-LE	110.58
	255226848001	I22-014588	22-3421	Sharpie Permanent Ultra-Fine Point Markers, Black, Pack Of 5 Markers	0100-5600-53110-LE	12.38
	255226848001	I22-014588	22-3421	Post-it Notes, 4 in x 6 in, Beachside Cafe, Lined, Pack of 5 Pads	0100-5600-53110-LE	27.87
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	24148	I22-014886	22-1313	Ammunition - Q4238 - Winchester - 40 S&W 180 gr. FMJ500 rd/case	0100-5600-53450-LE	5377.38
[VENDOR] 4319 : PSYCHSCREENING :	757	I22-014836	22-0526	Pre-employment psych screenings for new deputies @235.00ea: Cody McGraw, Jacob Brown, Thomas Busatta, JR	0100-5600-54000-LE	650.00
	757	I22-014836	22-0526	Pre-employment psych screenings for new deputies @235.00ea: Cody McGraw, Jacob Brown, Thomas Busatta, JR	0100-5600-54000-LE	55.00
[VENDOR] 03245 : RICHARDS PAINT AND BODY CORP :	210846C2	I22-014790	22-0452	Unit # 633 - A 16801 - M 78813 - O/H rear bumper; replaced lower cover w/o parking sensors	0100-5600-54500-LE	640.23
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40649	I22-014731	22-0313	Unit# 653-M 72152-A 16798-Oil change	0100-5600-54500-LE	15.00
	40649	I22-014731	22-0313	Unit# 653-M 72152-A 16798-Oil change	0100-5600-54500-LE	20.00
	40634	I22-014732	22-0313	Unit# 695-M 61538-A 16838-oil change	0100-5600-54500-LE	35.00
	40638	I22-014733	22-0313	Unit#615-M 16223-A 17084-oil change	0100-5600-54500-LE	65.00
	40689	I22-014791	22-0313	Unit#613-M 48985-A 16950-oil change	0100-5600-54500-LE	65.00
	40643	I22-014792	22-0313	Unit#648-M 94271-A 16799-oil change	0100-5600-54500-LE	35.00
	40697	I22-014793	22-0313	Unit # 692 - A 06845 - M 114852 - Oil Change	0100-5600-54500-LE	35.00
	40590	I22-014794	22-0313	Unit#638-M 89543-A 16803-oil change	0100-5600-54500-LE	35.00
	40702	I22-014795	22-0313	Unit#650-M 14770-A 17086-inspection	0100-5600-54500-LE	7.00
	40673	I22-014797	22-0313	Unit#688-M 55854-A 16951-oil change	0100-5600-54500-LE	35.00
	40718	I22-015133	22-0313	Unit# 710-M 11015-A 17074-Oil change	0100-5600-54500-LE	65.00
	40637	I22-015134	22-0313	Unit# 694-M 80353-A 16839-Oil change	0100-5600-54500-LE	35.00
	40659	I22-015135	22-0313	Unit# 694-M 83389-A 16839-Oil change	0100-5600-54500-LE	35.00
[VENDOR] 00295 : RUNNELS GLASS CO :	20259	I22-014882	22-0216	2019 Charger Windshield Replacement for Unit 693-A 16844-M 69365	0100-5600-54500-LE	335.00
[VENDOR] 6098 : RUSSELL FEED AND SUPPLY :	10-0008039	I22-014834	22-3563	10 Round bales of costal hay @ 185.00 each - Estray services	0100-5600-53460-LE	1850.00
[VENDOR] 00847 000000001 : STAPLES INC. :	8067066066	I22-014917	22-3522	TRU RED Moisture Resistant Hanging File Folder, 15.35" Expansion, Letter Size, Black	0100-5600-53910-LE	20.40
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINE	64847	I22-015188	22-1410	Evaluation of Ammunition & Ammunition Comparison, firearm and first comparison - Case #2200000193	0100-5600-54000-LE	285.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	072022HiltonGarden2	I22-015223	22-3232	Hotel stay for Marilyn Hay - Police Background Investigations Course in Allen, TX - July 18-20,2022	0100-5600-54100-LE	381.45
	072022HiltonGarden4	I22-015225	22-2722	Hotel stay for Dominique Stimson - Police Background Investigations Course in Allen, TX - July 18-20, 2022	0100-5600-54100-LE	337.17
	072022HiltonGarden5	I22-015226	22-2722	Hotel stay for Nathaniel Edens - Police Background Investigations Course in Allen, TX - July 18-20, 2022	0100-5600-54100-LE	337.17
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202207-1	I22-014574	22-0308	TLOxp - Online Searches - 07.01.22 - 07.31.22 - Contract Charges	0100-5600-54000-LE	300.00
	3071-202207-1	I22-014574	22-0308	TLOxp - Online Searches - 07.01.22 - 07.31.22 - Overage	0100-5600-54000-LE	98.60
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						46,305.21
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02763 : AUTOZONE INC. :	1349279030	I22-014537	22-1187	BATTERIES FOR THE ZERO TURN MOWER - JAIL CREEK CREW	0100-5610-53440-LE	112.18
	1349082306	I22-014858	22-1187	BATTERY FOR UNIT #712 - A 16674 - Mileage not available due to age of invoice	0100-5610-54500-LE	152.19
	1349064767	I22-014860		CREDIT - Core Return - Duralast Gold Battery - Original Vendor Invoice # 1349064753	0100-5610-54500-LE	-22.00
	1349965149	I22-014861		CREDIT - Core Return - Duralast Gold Battery - Original Vendor Invoice # 1349965141	0100-5610-54500-LE	-22.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5978 : CHARM-TEX INC :	0291116-IN	I22-014538	22-3163	WET LOOK FLOOR FINISH, SIZE GALLON, 4/CASE	0100-5610-53350-LE	217.80
	0291116-IN	I22-014538	22-3163	QUICK STRIP WAX STRIPPER, SIZE 5 GALLON, 1/CASE	0100-5610-53350-LE	77.80
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	2670740	I22-014559	22-0169	STARTER FOR MOWER AT JAIL	0100-5610-53440-LE	309.00
	2670732	I22-014566	22-0169	BLADE, AIR FILTER, OIL FILTER, SPARK PLUGS, FUEL FILTER, THROTTLE , CHOKE FOR MOWER AT JAIL	0100-5610-53440-LE	267.00
	2670724	I22-014573	22-0169	AIR FILTER, OIL FILTER, FUEL FILTER, SPARK PLUG & BLADES FOR MOWER AT JAIL	0100-5610-53440-LE	237.00
[VENDOR] 6000 : CLEC, LLC :	WO-02443	I22-014540	22-2973	LABOR TO REPAIR WASHERS/DRYERS AT JAIL	0100-5610-53520-LE	1750.00
	WO-02443	I22-014540	22-2973	AFTERMARKET DIAPHRAGM	0100-5610-53520-LE	35.55
	WO-02443	I22-014540	22-2973	CONTACTOR SC	0100-5610-53520-LE	99.86
	WO-02443	I22-014540	22-2973	CYCLE TIMER 220V	0100-5610-53520-LE	1174.28
	WO-02443	I22-014540	22-2973	KIT PRESSFIT UPGRADE C40	0100-5610-53520-LE	2338.31
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC	130704	I22-015243	22-3643	Pipe/Square Tubing to fix building in C5 - 1 x 1 x 14ga x 20 Square	0100-5610-53520-LE	104.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV23654	I22-014531	22-0188	AC REPAIR AT JAIL - SERVICE CALL, C1 NOT COOLING.	0100-5610-53520-LE	242.50
	SV23685	I22-014844	22-0188	AC REPAIR AT JAIL - CHANGED COMPRESSOR ON C4. PERFORMED LEAK TEST AND VACCUUM TEST. ADDED REFRIGERANT.	0100-5610-53520-LE	300.59
	SV23685	I22-014844	22-0188	AC REPAIR AT JAIL - CHANGED COMPRESSOR ON C4. PERFORMED LEAK TEST AND VACCUUM TEST. ADDED REFRIGERANT.	0100-5610-53520-LE	2934.79
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	223785	I22-014560	22-1841	2 TIRES, BALANCE, VALVES & INSTALLATION ON LANDSCAPE TRAILER AT JAIL (NO ASSET # ASSIGNED)	0100-5610-53440-LE	171.54
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045355760	I22-014529	22-0181	484 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	537.24
	5045355840	I22-014530	22-0181	443 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	491.73
	5045355893	I22-014845	22-0181	256 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	284.16
[VENDOR] 00006 : GALL S INC :	021612710	I22-014525	22-3050	AC1002020136 JOHNSON COUNTY CORRECTIONS SILVER CIRCLE PATCH SIL/BLK/RED/RBT/WHT 2.25 X 2.25	0100-5610-53330-LE	1125.00
	021612710	I22-014525	22-3050	AC1002020136 JOHNSON COUNTY CORRECTIONS GOLD CIRCLE PATCH GLD/BLK/RED/RBT/WHT 2.25 X 2.25	0100-5610-53330-LE	395.00
	021646235	I22-014526	22-3050	AC529110 Johnson County Sheriff's Office SHOULDER PATCH NAV/TAN/GLD.GRN WHT 4.75 X 4.125	0100-5610-53330-LE	3600.00
[VENDOR] 5853 : HOBART SERVICES, LLC :	35473770	I22-014564	22-3291	REPLACED 3 FANS ON WARMERS, REPAIRED STOP BENT AND REPLACED ON/OFF SWITCH - JAIL KITCHEN	0100-5610-53440-LE	600.00
	35473770	I22-014564	22-3291	REPLACED 3 FANS ON WARMERS, REPAIRED STOP BENT AND REPLACED ON/OFF SWITCH - JAIL KITCHEN	0100-5610-53440-LE	1622.55
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3261940	I22-014546	22-0184	Welding Rods; Flat Soap Stone Holder	0100-5610-53300-LE	90.89
	8254927	I22-014852	22-0184	ADAPTERS, COUPLERS, PVC CAPS, ELECTRICAL TAPE, FITTINGS, SILICONE, WIRE CONNECTORS, LUBE - FOR MAINTENANCE AT	0100-5610-53520-LE	192.36
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	34401	I22-014774	22-1053	STATE INSPECTION - UNIT # 662 - A 13902 - M 124,877	0100-5610-54500-LE	25.50
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06064025	I22-014997	22-0187	QUARTERLY FIRE SPRINKLER INSPECTION AT JAIL - SERVICE DATE: 08/10/22	0100-5610-53520-LE	500.00
	06064070	I22-015290	22-0187	Fix fire panel in C5/Troubleshoot Fire Panel.	0100-5610-53520-LE	161.25
	06064070	I22-015290	22-0187	Fix fire panel in C5/Troubleshoot Fire Panel.	0100-5610-53520-LE	358.75
[VENDOR] 6092 : JASON PUGH DBA LONESTAR DEFENSE :	0004	I22-014576	22-2975	DEFENSIVE TACTICS CLASS FOR NEW EMPLOYEES AT JAIL - CLASS DATES: 07/28/22-07/29/22	0100-5610-54100-LE	40.00
	0004	I22-014576	22-2975	DEFENSIVE TACTICS CLASS FOR NEW EMPLOYEES AT JAIL - CLASS DATES: 07/28/22-07/29/22	0100-5610-54100-LE	680.00
	0005	I22-015291	22-2975	Defensive Tactics Training Fee for 8/17/22-8/18/22	0100-5610-54100-LE	720.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	420149	I22-015139	22-3551	Toner, Drum BLK - Jail Admin Copy Machine	0100-5610-53110-LE	520.00
[VENDOR] 6015 : LAMAR COMPANIES :	113885564	I22-014853	22-1689	RECRUITMENT ADVERTISING FOR JAILERS - 10020 391580 263 - JOHNSON COUNTY - I-35W - MP37.7-3 MILES S/O ALSBURY V	0100-5610-54000-LE	800.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C173420	I22-015292	22-0195	Weed Eater String	0100-5610-53300-LE	107.10
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1598	I22-014532	22-0199	INMATE SCANNING SYSTEM MONTHLY FEE - AUGUST 2022 (SENT A REMINDER TO VENDOR TO INCLUDE THE MONTH OF SER	0100-5610-54000-LE	1500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23562	I22-014550	22-0201	REPAIR WALL IN JAIL KITCHEN - 4 PAINTER'S TAPE; 6 CANS WHITE PAINT; 11 CAULK GUN; 3 PAINT BRUSHES; 6 TUBES CAULK	0100-5610-53520-LE	135.05
	23980 08.04.22	I22-014568	22-0201	6 WATER HOSES FOR PREVENTATIVE MAINTENANCE ON AC'S AT JAIL	0100-5610-53520-LE	208.50
	923846-JIKMSE	I22-014770	22-0201	1 LIGHT SWITCH FOR C2 MEDICAL AT JAIL	0100-5610-53520-LE	3.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	23750 08.08.22	I22-014772	22-0201	PAINT REMOVER FOR CLEANING C2 MEDICAL FLOOR AT JAIL	0100-5610-53520-LE	43.57
	23043 08.10.22	I22-014855	22-0201	INTERCOM WIRE FOR MAINTENANCE	0100-5610-53520-LE	12.84
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	493561	I22-014558	22-0576	MONTHLY PEST CONTROL TREATMENT FOR JAIL - SERVICE DATE 08/03/22	0100-5610-53500-LE	47.00
	493561	I22-014558	22-0576	MONTHLY PEST CONTROL TREATMENT FOR JAIL - SERVICE DATE 08/03/22	0100-5610-53500-LE	108.00
	493559	I22-014561	22-0576	TWICE A MONTH PEST CONTROL TREATMENT FOR JAIL - SERVICE DATE 08/03/22	0100-5610-53500-LE	110.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS I	8281436084	I22-015295	22-2188	IMPRES li-Ion 3000 mAh Battery, IP68Item # PMNN4488A	0100-5610-53300-LE	3880.80
	8281436679	I22-015296	22-2188	UHF Whip Antennaltem# PMAE4025A	0100-5610-53300-LE	207.40
[VENDOR] 5857 : OAK FARMS DAIRY :	40905073	I22-014521	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	419.10
	40905197	I22-014522	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	419.10
	40905321	I22-014767	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	419.10
	40905444	I22-014769	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	419.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	258122416001	I22-014763	22-3492	Xerox 3655/3655i Black Toner Cartridge - Bonding	0100-5610-53110-LE	197.89
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1661971	I22-014524	22-0177	DETERGENT, CLOTHS, CAN LINERS, PAN COVERS, CORN, GRN BEANS, DOUGH, SALISBURY STK, VEG BLND, EGGS, CARROTS, M	0100-5610-53390-LE	8490.52
	1665315	I22-014527	22-0177	DETERGENT, CLOTHS, LINERS, SPORKS, CORN, GRN BEANS, PEAS&CARROTS, CARROTS, MARGARINE, SAUSAGE, TURKEY, COL	0100-5610-53390-LE	6597.22
	1668506	I22-014528	22-0177	DETERGENT, CLOTHS, LINERS, CUPS, ROLL FILM, CORN, GRN BEANS, EGGS, VEG BLND, PANCAKES, BEEF & CHICKEN PATTIES, I	0100-5610-53390-LE	9838.28
	1632986CM	I22-014724		CREDIT - Sugar - For Kitchen at Jail - Shorted on Delivery Truck	0100-5610-53390-LE	-34.06
	1666112	I22-014744	22-0177	4 CARTONS OF 100 BEARD NETS FOR KITCHEN AT JAIL	0100-5610-53390-LE	38.00
	1671844	I22-014745	22-0177	DETERGENT, SANITIZING TABS, CLOTHS, LINERS, ROLL FILM, CUPS, CORN, GRN BEANS, ROLL DGH, SALISBURY STK, PEAS, PEA:	0100-5610-53390-LE	10731.51
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	24266	I22-015298	22-0937	Q4238 Winchester 40 S&W 180gr.68004180391 500 rds per case	0100-5610-53450-LE	1416.48
[VENDOR] 4319 : PSYCHSCREENING :	758	I22-014563	22-0180	PSYCHSCREENINGS FOR NEW EMPLOYEES AT JAIL - 11 @ \$235.00 - CHOATE, DELACRUZ, GOWANS, MARTIN, WILSON, WORTI	0100-5610-54920-LE	2570.00
	758	I22-014563	22-0180	PSYCHSCREENINGS FOR NEW EMPLOYEES AT JAIL - 11 @ \$235.00 - CHOATE, DELACRUZ, GOWANS, MARTIN, WILSON, WORTI	0100-5610-54920-LE	15.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA	2485	I22-014533	22-0182	DRUG TESTING FOR NEW HIRES AT JAIL - 12 @ \$45.00	0100-5610-54920-LE	540.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3513322102	I22-014535	22-3418	Staples Gummed Security Tinted #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box	0100-5610-53110-LE	65.45
	3513322102	I22-014535	22-3418	HP 65XL Black High Yield Ink Cartridge - Law Library (HALE)	0100-5610-53110-LE	68.80
	3513322102	I22-014535	22-3418	Alliance X-Treme File Bands; #117B (?? X 1/8?), Black, 1 lb. Box - TDC	0100-5610-53110-LE	28.08
	3513322102	I22-014535	22-3418	Purell Advanced Refreshing Gel Hand Sanitizer in Pump Bottle, Clean Scent, 67.6 oz.	0100-5610-53350-LE	62.94
	3513322102	I22-014535	22-3418	Lysol Professional Brand III Cleaner Disinfectant, Fresh, 19 Oz., 12/Cartron	0100-5610-53350-LE	83.48
	3513322097	I22-014536	22-3270	Cosco 2000 PLUS Custom Self Inking Stamp, Rectangular, 10 Lines, 1 1/16" x 2 5/8" [Customized Text] - Bonding	0100-5610-53110-LE	23.36
	3513322101	I22-014725		CREDIT - Sprayer Triggers - Not on delivery truck - Original Vendor Invoice # 3512862928	0100-5610-53350-LE	-23.52
	3513954896	I22-014746	22-3493	Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White, 3000 Labels Per Pack - Kitchen	0100-5610-53390-LE	258.40
	3513954896	I22-014746	22-3493	Swiffer Cloth Multi-Surface Refills, Blue, 18/Box	0100-5610-53350-LE	29.26
	3513954896	I22-014746	22-3493	BIC Gel-Ocity Original Retractable Gel Pen, Medium Point, Black Ink, Dozen	0100-5610-53110-LE	35.60
[VENDOR] 01525 0000000001 : TEEB ENGINEERING EXTE	JH7285024	I22-014801	22-0664	BASIC COUNTY JAILERS LICENSE ONLINE COURSE - 2 @ \$275.00 - WORTON & ZUNIGA	0100-5610-54100-LE	550.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	072022HiltonGarden	I22-015221	22-2524	Hotel Reservation for William Reilly - Police Background Investigation Training in Allen, TX - July 17-20, 2022	0100-5610-54100-LE	337.17
	072022HiltonGarden3	I22-015224	22-3375	Hotel Stay for Miguel Torres - Police Background Investigations Training in Allen, Texas - July 18-20, 2022	0100-5610-54100-LE	399.61
[VENDOR] 01064 : ULINE INC :	152053772	I22-015070	22-3502	Digital Pocket Scale	0100-5610-53300-LE	72.00
	152053772	I22-015070	22-3502	Shipping	0100-5610-53300-LE	17.33
[VENDOR] 5940 : US FOODS :	3058809	I22-014517	22-0202	DEGREASER, OREGANO, COOKIES, WATER, PAN LINERS, GLOVES, BEEF BASE, BELL PEPPER, BSCT DOUGH	0100-5610-53390-LE	1450.58
	5859442	I22-014519	22-0202	OVEN CLEANER, DEGREASER, SPICES, SHORTENING, MAYO, COOKIES, DETERGENT, GLOVES, LINERS, BEEF BASE, CHICKEN BAS	0100-5610-53390-LE	2431.05
	3147008	I22-014701	22-0202	DEGREASER, SYRUP, SHORTENING, MAYO, PAN LINERS, COOKIES, JUICE, EILL PICKLES, GLOVES, BELL PEPPER, BSCT DOUGH	0100-5610-53390-LE	3759.13
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7161	I22-015281	22-0191	Jailer License Fee for Steven Brown, Jill Cox, Marc Lira, Jeffery Popp, Rachael Trebing, Gary Vogel, Tramekia Wimley, Arlette R	0100-5610-54100-LE	300.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						81,614.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5872 : ERICA SWICEGOOD :	75	I22-015288	22-0738	Inmate Psych Doctor - Erica Swicegood, MD - 07.05.22; 07.12.22; 07.26.22	0100-5612-54000-LE	4840.00
[VENDOR] 02267 : HENRY SCHEIN INC :	23123317	I22-014534	22-0657	10 BX LANCET UNISTIKS - JAIL MEDICAL	0100-5612-54220-LE	276.79
	21621631	I22-014539	22-0657	ADDITIONAL LINE FOR BLANKET	0100-5612-54220-LE	183.41
	23442951	I22-014846	22-0657	4 BT PRENATAL TABS, 1 EYE TEST PLATE, 10 BT IBUPROFEN, 1 SUPPORT HOSE M, 1 CS SHARPS, 1CA KERLIX ROLL, 3 BX GAUZE	0100-5612-54220-LE	1387.04
	23023698	I22-014847	22-0657	1 CA COMPRESSION STOCKINGS	0100-5612-54220-LE	118.14
	23442952	I22-014848	22-0657	5 FLOOR SCALES FOR MEDICAL AT JAIL	0100-5612-54220-LE	440.95
	23514629	I22-014849	22-0657	2 LUMBAR SUPPORT SIZE XL FOR MEDICAL AT JAIL	0100-5612-54220-LE	44.18
	23642331	I22-014850	22-0657	8 SYRINGE VPOINT .5ML FOR MEDICAL AT JAIL	0100-5612-54220-LE	679.92
	23133001	I22-015425	22-0657	3 Accutorr 7 NIBP Masimo SpO2 Pu Vital Sign Monitors	0100-5612-56510-LE	7019.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3513954896	I22-014746	22-3493	Staples 10% Recycled Reinforced Classification Folder, 2" Expansion, Letter Size, Manila, 50/Box - Lynn Medical	0100-5612-53110-LE	170.80
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	022193	I22-014704	22-0193	TRAVEL NURSE ELISABETH GLOSTER 07/25/22, 07/26/22, 07/29/22, 07/30/22	0100-5612-54000-LE	3490.63
	022194	I22-014706	22-0193	TRAVEL NURSE TALISHA SMITH 07/24/22, 07/25/22, 07/26/22	0100-5612-54000-LE	2537.50
	022204	I22-014707	22-0193	TRAVEL NURSE SHAYNA ROBERTS 07/24/22, 07/27/22, 07/28/22	0100-5612-54000-LE	2436.50
	022425	I22-015308	22-0193	Temp Nurse Agency Fee for 8/3/22 - 8/4/22 Talisha Smith	0100-5612-54000-LE	1425.00
	022423	I22-015309	22-0193	Temp Nurse Agency Fee for 7/31/22 - 8/4/22 Elisabeth Gloster	0100-5612-54000-LE	2385.75
	022424	I22-015310	22-0193	Temp Nurse Agency Fee for 8/1/22 - 8/6/22 Shayna Roberts	0100-5612-54000-LE	3618.00
[DEPARTMENT] Total : 5612 : Jail Medical :						31,054.58
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157073122	I22-014802	22-1065	Court Affidavits for UA Confirmations - 07.2022 Billing	0100-5700-53110-AJ	54.00
[DEPARTMENT] Total : 5700 : Adult Probation :						54.00
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256299959001	I22-014757	22-3457	Dvd+R 50pk for videos to put with offense reports for the DA and the CA	0100-5850-53110-LE	49.36
	256299959001	I22-014757	22-3457	DVD sleeves for videos and 911 calls 100pk	0100-5850-53110-LE	15.36
	256299959001	I22-014757	22-3457	Scotch tape 3M for Jessica	0100-5850-53110-LE	17.67
[DEPARTMENT] Total : 5850 : TX DPS Office :						82.39
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3513954938	I22-015160	22-3467	Swingline Desktop Stapler, 20 Sheet Capacity, Black	0100-5930-53980-AJ	13.60
	3513954938	I22-015160	22-3467	Officemate 2-Hole Punch, 50 Sheet Capacity, Black	0100-5930-53980-AJ	13.84
	3513954938	I22-015160	22-3467	Avery Easy Peel Inkjet Address Labels, 1/2" x 1 3/4", White, 2000 Labels Per Pack	0100-5930-53980-AJ	25.54
	3513954938	I22-015160	22-3467	Dart J Cup Hot/Cold Cups, 12 Oz., White, 1000/ Carton	0100-5930-53980-AJ	45.46
	3513954938	I22-015160	22-3467	Scotch Medium Mounting Adhesive Dots, 300/Pack	0100-5930-53980-AJ	3.53
	3513954938	I22-015160	22-3467	Duracell Coppertop AAA Alkaline Battery, 24/Pack	0100-5930-53980-AJ	26.36
	3513954938	I22-015160	22-3467	2000 Plus Green Line Pre-Inked Stamp, ENTERED, Red Ink	0100-5930-53980-AJ	16.72
	3513954938	I22-015160	22-3467	Avery Big Tab Insertable Paper Dividers, 8-Tab, Buff with Clear Tabs, Set	0100-5930-53980-AJ	12.88
	3513954938	I22-015160	22-3467	Staples 12" Wooden Imperial/Metric Ruler	0100-5930-53980-AJ	0.59
	3513954938	I22-015160	22-3467	HP 951 Cyan/Magenta/Yellow Standard Yield Ink Cartridge, 3/Pack	0100-5930-53980-AJ	124.90
	3513954938	I22-015160	22-3467	Expo Dry Erase Markers, Chisel Tip, Assorted, 8/Pack	0100-5930-53980-AJ	11.06
	3513954938	I22-015160	22-3467	Expo Dry Erase Marker, Chisel Tip, Black	0100-5930-53980-AJ	2.16
[DEPARTMENT] Total : 5930 : Juv Court Intake :						296.64
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	18790	I22-015304	22-3228	Registration - Cristy Malott - Texas Probation Association 2022 Legislative Conference - San Antonio, TX - 08.07.22 - 08.10.22	0100-5931-54980-AJ	175.00
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						175.00
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556073122	I22-014977	22-0601	Lab Testing Services for Juveniles - July 2022 Billing	0100-5932-54325-AJ	71.75
[VENDOR] 03470 : LACKEY ROBERT D :	070922Lackey	I22-014923	22-0599	Psychological Evaluation - 06.13.22	0100-5932-54325-AJ	322.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	070922Lackey	I22-014923	22-0599	Psychological Evaluation - 07.06.22	0100-5932-54325-AJ	725.02
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9713813	I22-015196	22-0603	GPS Monitoring Services for Juveniles - July 2022 Billing	0100-5932-54325-AJ	352.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	528	I22-015313	22-2792	Psychological Services - Cause # J06099 - 08.01.22 - 08.04.22	0100-5932-54325-AJ	1461.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						2,932.27
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 07.22	I22-014931	22-0596	Counseling Services for Juveniles - July 2022 Billing	0100-5934-54325-AJ	935.00
[VENDOR] 03990 : HIVELY GARY R. :	AM July 2022	I22-015001	22-0595	July 2022 Billing for Anger Management - Juvenile Services	0100-5934-54325-AJ	417.50
	SA July 2022	I22-015003	22-0595	July 2022 Billing for Substance Abuse Counseling - Juvenile Services	0100-5934-54325-AJ	894.50
	SA July 2022	I22-015003	22-0595	July 2022 Billing for Substance Abuse Counseling - Juvenile Services	0100-5934-54325-AJ	1165.50
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						3,412.50
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	20028	I22-014888	22-2562	Residential and Medical Services for Juvenile - July 2022	0100-5937-54325-AJ	1340.60
	20028	I22-014888	22-2562	Residential and Medical Services for Juvenile - July 2022	0100-5937-54325-AJ	3690.70
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						5,031.30
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	185670.POST	I22-014877	22-1403	Residential and Medical Services - July 2022 POST Billing	0100-5938-54323-AJ	13047.54
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						13,047.54
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 170	I22-015247	22-0592	Detention & Medical Services - July 2022 Billing	0100-5939-54323-AJ	5301.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	185670.PRE	I22-014878	22-0590	Detention & Medical Services - July 2022 PRE Billing	0100-5939-54323-AJ	147.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Pre 07/22	I22-014885	22-0605	Detention and Medical Expenses - PRE - July 2022	0100-5939-54325-AJ	19337.60
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						24,785.60
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986X072722	I22-014629	22-0271	Account # 287286270986 - Godley MIFI Air Card Usage - Dusty Ford - 06.20.22 - 07.19.22	0100-6200-54200-LE	37.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	070322GaylordResort	I22-015214	22-2282	Hotel stay at Gaylord Rockies Resort & Convention Center for Dusty Ford - 2022 NASRO School Safety Conference in Aurora C	0100-6200-54100-LE	1031.10
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						1,068.10
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289X072722	I22-014909	22-0143	Account # 287298018289 - Cleburne SRO Hotspots - 06.20.22 - 07.19.22	0100-6250-54200-LE	62.70
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						62.70
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 5524 : PAUL BROWN :	R072222Brown3	I22-014809		Paul Brown reimbursement for Parking during IACME Training Symposium in Las Vegas - 07/12/22-07/22/22	0100-6430-54100-PH	30.75
	R072222Brown3	I22-014809		Paul Brown reimbursement for Uber during IACME Training Symposium in Las Vegas - 07/12/22-07/22/22	0100-6430-54100-PH	22.94
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-160	I22-014557	22-1047	Transport of human remains - 07.03.22 - 07.30.22	0100-6430-54000-PH	3900.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23931	I22-014817	22-1458	Oil change-A 17001-M 12788	0100-6430-54500-PH	52.90
[DEPARTMENT] Total : 6430 : Medical Examiner :						4,006.59
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01219 08.02.22	I22-014771	22-0291	NIAGARA WATER 32CT PURIFIED	0100-6600-53300-CR	18.92
	01927 08.04.22	I22-014910	22-0291	PADLOCK & KEY	0100-6600-53300-CR	41.44
	01649 08.11.22	I22-015129	22-0291	NIAGARA 32CT PURIFIED WATER FOR GROUNDS MAINTENANCE STAFF	0100-6600-53300-CR	14.19
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						74.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5068 : JUSTIN HALE :	R072722Hale	I22-014621	22-0467	Hotel - Justin Hale - 2022 TCAA Annual Meeting - South Padre Island, TX - 07.24.22 - 07.27.22	0100-6650-54100-CN	432.03
	R072722Hale	I22-014621	22-0467	Meals - Justin Hale - 2022 TCAA Annual Meeting - South Padre Island, TX - 07.24.22 - 07.27.22	0100-6650-54100-CN	91.00
[VENDOR] 5440 : KEELY MCCRADY :	R072822McCradY	I22-015348	22-2984	K McCradY Meal Reimbursement - TEAFCS State Conference in Decatur, TX - 07/25/22-07/28/22	0100-6650-54100-CN	62.00
	R072822McCradY	I22-015348	22-2984	K McCradY Hotel stay - TEAFCS State Conference in Decatur, TX - 07/25/22-07/28/22	0100-6650-54100-CN	355.95
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	418661	I22-014548	22-3167	Canon iR Advance 527iFZ DIR-CPO-4437	0100-6650-56510-CN	2750.00
[VENDOR] 03687 : KRISTEN B CLARK :	R072722Clark	I22-014776	22-0466	Hotel - Kristen Clark - 2022 TCAA Annual Meeting - South Padre Island, TX - 07.24.22 - 07.27.22	0100-6650-54100-CN	478.34
	R072722Clark	I22-014776	22-0466	Meals - Kristen Clark - 2022 TCAA Annual Meeting - South Padre Island, TX - 07.24.22 - 07.27.22	0100-6650-54100-CN	42.00
	R072722Clark	I22-014776	22-0466	Airfare, Vehicle Rental, Fuel - Kristen Clark - 2022 TCAA Annual Meeting - South Padre Island, TX - 07.24.22 - 07.27.22	0100-6650-54100-CN	501.02
	R072722Clark	I22-014776	22-0466	Hotel - Kristen Clark - 2022 TCAA Annual Meeting - South Padre Island, TX - 07.24.22 - 07.27.22	0100-6650-54100-CN	617.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256484866001	I22-014552	22-3383	demo table	0100-6650-53110-CN	129.99
[VENDOR] 00021 : PACK N MAIL :	55329	I22-014894	22-0978	Postage for the month of July 2022 - Ag Ext	0100-6650-53100-CN	76.47
[DEPARTMENT] Total : 6650 : County Extension :						5,536.69
[FUND] Total : 0100 : General Fund :						431,332.37
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094005580	I22-014918	22-3413	July 2022 Subscription Charges	0140-4400-53120-GG	937.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	846853281	I22-014748	22-0741	August 2022 Subscription Product Charges - TX Practice Guide Sub	0140-4400-53120-GG	110.00
	846887283	I22-014752	22-0742	July Subscription Product charges - O'Conner's Texas Family Code Plus 2022-23	0140-4400-53120-GG	152.00
	846755170	I22-014820	22-0743	July 2022 Online/software Subscription Charges	0140-4400-53120-GG	350.00
[DEPARTMENT] Total : 4400 : Law Library :						1,549.00
[FUND] Total : 0140 : Law Library :						1,549.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UJ7278	I22-015143	22-0293	BRAKE CLEANER - FOR SHOP STOCK	0150-6120-54500-HS	71.76
[VENDOR] 4296 : A & B AUTOMOTIVE :	1094	I22-014920	22-0349	STATE INSPECTIONS - EQ 10 - A 16623 - M 82848; EQ 54 - A 16769 - M 42882; EQ 80 - A 13281 - M 121897; EQ 70 - A 16529	0150-6120-54500-HS	99.00
	1094	I22-014920	22-0349	STATE INSPECTIONS - EQ 10 - A 16623 - M 82848; EQ 54 - A 16769 - M 42882; EQ 80 - A 13281 - M 121897; EQ 70 - A 16529	0150-6120-54500-HS	10.00
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	82659	I22-014922	22-0354	Customer ID# 641080030148 - Dumpster Fees - 3400 FM 1434 - 09.01.22 - 09.30.22	0150-6120-54400-HS	70.70
	82659	I22-014922	22-0354	Customer ID# 641080030148 - Dumpster Fees - 3400 FM 1434 - 09.01.22 - 09.30.22	0150-6120-54400-HS	102.66
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250956	I22-014924	22-0430	24.84 TONS ROAD BASE - PCT1	0150-6120-53340-HS	136.62
[VENDOR] 01967 : BEN'S VENDING :	726570	I22-014740	22-2050	4 CASES GATORADE	0150-6120-53290-HS	100.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORF	XA111010287	I22-014545	22-0503	HOSES, CLAMPS, U-JOINT, KIT - EQ # 82 - A 13300 - M 163229; EQ # 83 - A 13302 - M 195504	0150-6120-54500-HS	7.70
	XA111010287	I22-014545	22-0503	HOSES, CLAMPS, U-JOINT, KIT - EQ # 82 - A 13300 - M 163229; EQ # 83 - A 13302 - M 195504	0150-6120-54500-HS	298.80
	XA111010336:01	I22-014925	22-0503	2 EACH: AIR FILTER INDICATOR, A/C BELT, TURBO HOSE: EQ# 82 - A 13300 - M 168230; EQ# 83 - A 13302 - TO BE INSTALLED I	0150-6120-54500-HS	101.20
	XA111010336:01	I22-014925	22-0503	2 EACH: AIR FILTER INDICATOR, A/C BELT, TURBO HOSE: EQ# 82 - A 13300 - M 168230; EQ# 83 - A 13302 - TO BE INSTALLED I	0150-6120-54500-HS	110.00
	XA111010482:01	I22-015144	22-0503	PLASTIC NUTS (AIR CLEANER)-EQ82-A 13300-M 163230 & EQ83-A 13302-M 195504	0150-6120-54500-HS	119.50
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	145132	I22-014927	22-1950	Boots - Casey Suggs	0150-6120-53330-HS	150.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	2213169	I22-014596	22-0361	SAFETY GLASSES-TINTED	0150-6120-53290-HS	25.68
	2213169	I22-014596	22-0361	DRIVERS GLOVES M, L, XL	0150-6120-53300-HS	184.22
	2213169	I22-014596	22-0361	DRIVERS GLOVES M, L, XL	0150-6120-53300-HS	91.78
	2214059	I22-014929	22-0361	BUSHING, WELDING RODS/WHEELS/GLOVES	0150-6120-53300-HS	100.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	545828	I22-015242	22-0362	ACETYL/ARGON/OXY CYLINDER RENTAL - PCT 1 - 08.14.22	0150-6120-54640-HS	16.68
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3261934	I22-014602	22-3039	SIGNS - PCT 1 YARD, BLDG	0150-6120-53300-HS	46.10
	3261934	I22-014602	22-3039	SIGNS - PCT 1 YARD, BLDG	0150-6120-53300-HS	7.38
	2022543	I22-014758	22-3039	DRIP PANS FOR SHOP TANKS -PER TAC RMP SAFETY	0150-6120-53290-HS	62.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	53530	I22-014935	22-0369	SWIVELS, BUSHINGS, HOSE - EQ# 50 - A 13366 - M 19429	0150-6120-54500-HS	14.55
	53530	I22-014935	22-0369	SWIVELS, BUSHINGS, HOSE - EQ# 50 - A 13366 - M 19429	0150-6120-54500-HS	178.43
	53648	I22-015013	22-0369	YEL JD OUTRIGGER CYLINDER WORK, JD PISTON KIT, RETAINER RINGS FOR EQ99-A 13859-H 5188	0150-6120-54500-HS	221.57
	53648	I22-015013	22-0369	YEL JD OUTRIGGER CYLINDER WORK, JD PISTON KIT, RETAINER RINGS FOR EQ99-A 13859-H 5188	0150-6120-54500-HS	327.55
	53735	I22-015289	22-0369	POWERFLEX WIRE HOSE, ORFS FEM/MALE, SPIRAL GUARD - EQ 99 - A 13859 - H 5196	0150-6120-54500-HS	66.55
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27439-03 07/22	I22-014914	22-0372	Water - 3400 FM 1434 - 06.23.22 - 07.25.22 - MR 20729	0150-6120-54400-HS	78.41
	001-27254-03 07/22	I22-014916	22-0372	Water - Precinct 1 Building 1 - 3400 FM 1434 - 06.23.22 - 07.25.22 - MR 76466	0150-6120-54400-HS	69.90
	001-27254-03 07/22	I22-014916	22-0372	Water - Precinct 1 Building 1 - 3400 FM 1434 - 06.23.22 - 07.25.22 - MR 76466 - LATE FEES	0150-6120-54400-HS	5.29
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C173394	I22-014777	22-0373	STIHL CHAINS, SPARK PLUG, MOTOMIX - CHAINSAW - DAVID'S	0150-6120-53300-HS	99.04
	C173423	I22-014937	22-0373	TAKEUCHI FILTERS, ELEMENT, OIL - EQ 36 - A 16885 - H 556	0150-6120-54500-HS	360.78
	C173437	I22-014938	22-0373	1 GAL OIL - EQ 36 - A 16885 - M 556	0150-6120-54500-HS	24.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309828114	I22-015293	22-0375	FLAT WASHERS, HEX NUTS, LOCK NUTS, AEROSOL GLASS CLEANER	0150-6120-53300-HS	64.36
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	464744	I22-014897	22-3168	BRAKE CONTRL CONNECT, BRAKE CONTROL FOR EQ#6-A 13965-M 105052	0150-6120-54500-HS	96.70
	464846	I22-014898	22-3168	PRI WIRES 90/75/100 FT - FOR STOCK TO REWIRE TRAILERS	0150-6120-54500-HS	121.59
	464846	I22-014898	22-3168	PRI WIRES 90/75/100 FT - FOR STOCK TO REWIRE TRAILERS	0150-6120-54500-HS	13.56
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCT	109450	I22-014789	22-3308	145.53 TONS HOT MIX - CR 1209	0150-6120-53340-HS	3925.21
	109450	I22-014789	22-3308	145.53 TONS HOT MIX - CR 1209	0150-6120-53340-HS	6698.48
	109574	I22-015136	22-3308	242.25 TONS HOT MIX FOR CR1209 PCT 1	0150-6120-53340-HS	17684.25
	110072	I22-015137	22-3308	143.07 TONS HOT MIX FOR CR1209 PCT 1	0150-6120-53340-HS	4817.27
	110072	I22-015137	22-3308	143.07 TONS HOT MIX FOR CR1209 PCT 1	0150-6120-53340-HS	5626.84
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	68045	I22-015301	22-3120	5535.759 GALS AC-10 FOR CR1017, 1010, 904	0150-6120-53340-HS	13894.76
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A314947	I22-014796	22-0295	GATE VALVE, BOILER DRAIN & FAUCET - EQ # 27 - A 13290 - M 22519	0150-6120-54500-HS	38.57
	B328430	I22-015302	22-0295	DIABLO 9 IN 8/14 BLADE FOR SIGN INSTALL/REPAIR	0150-6120-53360-HS	41.01
	B328430	I22-015302	22-0295	DIABLO 9 IN 8/14 BLADE FOR SIGN INSTALL/REPAIR	0150-6120-53360-HS	4.97
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	4371	I22-014833	22-3534	49.59 TONS 3/8 PEA GRAVEL PCT 1	0150-6120-53340-HS	297.54
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9588	I22-014828	22-0395	DOT INSPECTION EQ27-A 13290-M 22545	0150-6120-54500-HS	40.00
	9584	I22-014832	22-0395	DOT INSPECTION EQ27-A 13290-M 22545	0150-6120-54500-HS	40.00
	9599	I22-015014	22-0395	DOT INSPECTION EQ7-A 14025-M 332429	0150-6120-54500-HS	40.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62501841	I22-014577	22-0429	49.11 Tons - RFB 2020-208 HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	3683.25
	6250428	I22-014700	22-0429	69.52 TONS TYPE D COLD MIX PCT1	0150-6120-53340-HS	5214.00
	62504249	I22-014713	22-0429	36.58 TONS COLD MIX PCT1	0150-6120-53340-HS	2743.50
	62505888	I22-014831	22-0429	12.15 TONS TYPE D COLD MIX PCT 1	0150-6120-53340-HS	911.25
[VENDOR] 00572 : WATSON & SON INC :	33698632	I22-014876	22-1989	DOORMATS, SHOP RAGS RENTAL SERVICE FOR 7/9/22-8/6/22 PCT1	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23867	I22-014679	22-0294	1 DIS/MOUNT 10-16 TIRE FROM STOCK, 1 DISPOSAL FOR EQ#77-A 16536-H N/A	0150-6120-54500-HS	1.63
	23867	I22-014679	22-0294	1 DIS/MOUNT 10-16 TIRE FROM STOCK, 1 DISPOSAL FOR EQ#77-A 16536-H N/A	0150-6120-54500-HS	19.01
	23934	I22-014818	22-0294	TIRE REPAIR EQ65-A 17032-M 19118	0150-6120-54500-HS	16.64
	23940	I22-014829	22-0294	TIRE REPAIR EQ83-A 13302-M 196216	0150-6120-54500-HS	36.40
	23989	I22-015190	22-0294	2 DIS/MOUNT OF 12-16.5 TIRES FROM STOCK FOR EQ96-A 13766-H 1857	0150-6120-54500-HS	104.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						69,630.71
[FUND] Total : 0150 : Road and Bridge Pct 1 :						69,630.71
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FROTIER WASTE S	82660	I22-014921	22-0141 Customer ID# 641080050801 - Dumpster Services - 3425 CR 920 Crowley, TX 76036 - 09.01.22 - 09.30.22		0160-6130-54400-HS	266.90
	82660	I22-014921	22-0141 Customer ID# 641080050801 - Fuel Surcharge - 3425 CR 920 Crowley, TX 76036 - 09.01.22 - 09.30.22		0160-6130-54400-HS	47.87
[VENDOR] 02763 : AUTOZONE INC. :	5850888731	I22-014814	22-0303 Battery - Eq # 116 - A 13350 - H 9506 - PCT 2 RB 3425 CR 920 Crowley, TX 76036		0160-6130-54500-HS	167.39
	585888158	I22-014815	22-0303 Floor mats - Eq # 29 - A 16633 - M 46,452 - PCT 2 RB 3425 CR 920 Crowley, TX 76036		0160-6130-53300-HS	18.49
	5850760827	I22-014862	CREDIT - Core Return - Duralast Gold Lawn & Garden - Original Vendor Invoice # 5850760804		0160-6130-54500-HS	-10.00
	5850517779	I22-014864	22-0303 Shop Supplies - (4) RX All Season Windshield Washer Fluid; (1) Lucas Fuel Treatment; (1) Blaster Change & Cable Lubricant; (2		0160-6130-53300-HS	68.02
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	26138	I22-014930	22-3486 4971.429 Gal. @ \$2.62 - CRS-2 to be delivered to our shop [no pump and hose] for the Bent Creek Subdivision approved in C		0160-6130-53340-HS	13025.14
	26138	I22-014930	22-3486 Demurrage		0160-6130-53340-HS	80.00
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	0075228	I22-014934	22-2725 Rosco Pneumatic Muffler, STOCK		0160-6130-54500-HS	275.28
	0075228	I22-014934	22-2725 Shipping and Handling		0160-6130-54500-HS	27.56
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	53299	I22-014936	22-2989 STOCK - (12) 1/2" 2 Wire, (2) 1/2 FEM JIC Swivel, (1) 1/2" JIC Female 45Deg Bend, (2) Cut and Crimp 2-Wiire In a Wire, (2) 1/2		0160-6130-54500-HS	111.04
	53680	I22-015031	22-2989 Stock - 3/4" ORFS FEM 90 DEG BEND - PCT 2 - 3425 CR 920 Crowley, TX 76036		0160-6130-53300-HS	33.42
	53680	I22-015031	22-2989 Hydraulic Parts - Eq# 11 - A 14046 - H 1987 - PCT 2 - 3425 CR 920 Crowley, TX 76036		0160-6130-54500-HS	47.85
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI!	001-22030-01 07/22	I22-014913	22-0130 Water - 3425 CR 920 Crowley, TX 76036 - 06.23.22 - 07.25.22 - MR 77474		0160-6130-54400-HS	98.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01633 08.03.22	I22-014773	22-0132 6-Pack Flat White Spray Paint, Driver bit set, 50A round range, socket adapter set		0160-6130-53300-HS	99.09
	02574 08.10.22	I22-014915	22-0132 Shop Supplies: Bolts, tubes, batteries, torch kit for PCT 2 R&B		0160-6130-53300-HS	239.06
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	494086	I22-014972	22-0144 Pest Control Mo Svc - 3425 CR 920 Crowley, TX 76036 - 08.11.22		0160-6130-54400-HS	25.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	464412	I22-014781	22-3356 STOCK - Motor Oil - Preventative Maintenance Supplies		0160-6130-53400-HS	127.96
	464327	I22-014782	22-3356 STOCK - (4) Oil Filters - NAPA Gold		0160-6130-54500-HS	25.16
	464327	I22-014782	22-3356 STOCK - Motor Oil - (3) 5 QT OW40		0160-6130-53400-HS	95.97
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	109397	I22-014556	22-3056 98.31 TONS HM - HAULED 07.18.22 - 07.21.22 - 3425 CR 920 CROWLEY		0160-6130-53340-HS	7176.63
	109573	I22-015039	22-3056 100.85 Tons Hot Mix Hauled - 4 days - 12 Loads		0160-6130-53340-HS	7362.05
	110073	I22-015040	22-3056 24.09 Tons Hot Mix - Hauled 08.03.2022 - 3 Loads		0160-6130-53340-HS	1758.57
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1652074	I22-014975	22-3565 TC48362** 3.0T 14SEER A/C COND PART 08128		0160-6130-53520-HS	1184.00
	1652074	I22-014975	22-3565 230V HT STRIP PART 08995		0160-6130-53520-HS	107.00
	1652074	I22-014975	22-3565 AIR HANDLER, PART 00203		0160-6130-53520-HS	943.00
	1652074	I22-014975	22-3565 1.5-2 TON HP R410A TXV, PART 08480		0160-6130-53520-HS	67.00
	1652074	I22-014975	22-3565 36 X 36 X 3 PLASTIC PAD		0160-6130-53520-HS	54.62
	1652074	I22-014975	22-3565 3/4 X 3/4 X 6 FT INSULATION CG		0160-6130-53520-HS	9.58
	1652074	I22-014975	22-3565 1G WHITE DUCT SEALER, PART 00210		0160-6130-53520-HS	15.41
	1652074	I22-014975	22-3565 2" CHIP BRUSH #1020, PART 09563		0160-6130-53520-HS	0.34
	1652074	I22-014975	22-3565 COUPLINGS 3/4 PART 01998		0160-6130-53520-HS	1.66
	1652074	I22-014975	22-3565 COUPLING 3/8 PART 01887		0160-6130-53520-HS	0.44
	1652074	I22-014975	22-3565 ELL 90 DEGREE LR 3/8 PART 04144		0160-6130-53520-HS	3.66
	1652074	I22-014975	22-3565 ELL 90 DEG LR 3/4, PART 04255		0160-6130-53520-HS	0.74
	1652074	I22-014975	22-3565 T701 1H1C NONPROG A/C STAT PART 00701		0160-6130-53520-HS	37.83
	1652074	I22-014975	22-3565 PAP-B 48" PLENUM AE/AP B CABIN, PART 06722		0160-6130-53520-HS	116.43
	1652074	I22-014975	22-3565 17" W AH F/B 599386, Part 09744		0160-6130-53520-HS	74.78
	1652074	I22-014975	22-3565 pre pleat 16 x 20 x 1 standard 40, part 05140		0160-6130-53520-HS	5.45
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23876	I22-014578	22-0137 Eq # 151 - A 13736 - H 1480 - Pneumatic Roller - Tire Repair PCT 2 RB 3425 CR 920 Crowley, TX 76036		0160-6130-54500-HS	27.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						
[FUND] Total : 0160 : Road and Bridge Pct 2 :						
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	23876	I22-014578	22-0137	Eq # 151 - A 13736 - H 1480 - Pneumatic Roller - Tire Repair PCT 2 RB 3425 CR 920 Crowley, TX 76036	0160-6130-54500-HS	5.15
						33,821.51
						33,821.51
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250920	I22-014734	22-0396	93.64 tons - Flexible Base, Item 247, Grade 2 RFB 2020-208	0170-6140-53340-HS	515.02
	250897	I22-014735	22-0396	94.19 tons - Flexible Base, Item 247, Grade 2 RFB 2020-208	0170-6140-53340-HS	518.05
	250910	I22-014736	22-0396	68.26 tons - Flexible Base, Item 247, Grade 2 RFB 2020-208	0170-6140-53340-HS	375.43
[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	BLN22-040374	I22-015235	22-3536	DEF for shop use on vehicles and equipment, 55 gal	0170-6140-53400-HS	221.65
	BLN22-040940	I22-015236	22-3536	15W40 Oil, 250 gal for shop use on vehicles and equipment	0170-6140-53400-HS	3081.60
[VENDOR] 00090 : HOLT CAT :	PIMI0701320	I22-014753	22-3546	Unit 6 - A 16787 - H 184 - 2 Speed Solenoid #276-2609	0170-6140-54500-HS	151.55
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1904855	I22-014547	22-3269	Commercial Electric 16" Direct Drive Turbo Fan Model #HVFF16CE SKU# 1002818452 for shop use	0170-6140-53300-HS	119.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072722Walmart.com	I22-015204	22-3468	Great Value Drinking Water, 40/case (from Walmart)	0170-6140-53290-HS	64.32
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	493509	I22-014779	22-0324	Pest Control Service - Pct 3, 10420 E FM 917, Alvarado - 08.03.22	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-382254	I22-014551	22-2464	Battery for Unit T-78 Trailer - A 13851 - H N/A	0170-6140-54500-HS	93.72
	5716-383379	I22-014787	22-2464	V-belt - Unit MG-56 - A 13944 - H 9547	0170-6140-54500-HS	7.63
	5716-383161	I22-014788	22-2464	Turn switch - Unit 93 - A 13361 - M 84118	0170-6140-54500-HS	94.78
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P0112919	I22-015299	22-2957	Switch - Part #3823-200001-20 for Unit 135 - A 13318 - H 926 - Sheepsfoot borrowed from Pct 2	0170-6140-54500-HS	97.65
	P0112919	I22-015299	22-2957	shipping	0170-6140-54500-HS	23.66
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102121233	I22-015300	22-3529	3" Coupling clamps for Unit 114 - A 16988 - M 2518	0170-6140-54500-HS	62.40
	102121233	I22-015300	22-3529	shipping	0170-6140-54500-HS	36.24
[VENDOR] 4587 : SYN-TECH SYSTEMS INC :	253172	I22-014562	22-3238	Software Upgrade to Fuel Master System - 07.06.22	0170-6140-58000-HS	400.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201099695	I22-014567	22-3477	9.72 Tons Hot Mix Asphaltic Concrete, Item 340 Type D RFB 2020-208	0170-6140-53340-HS	592.92
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62504247	I22-014575	22-0744	45.77 Tons - D Rock - Surface Treatment Aggregate Type B, Grade 5 RFB 2020-208	0170-6140-53340-HS	411.93
[VENDOR] 00572 : WATSON & SON INC :	33698658	I22-015314	22-0442	Rug and rag service - 07.09.22 - 08.06.22 - Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						7,055.80
[FUND] Total : 0170 : Road and Bridge Pct 3 :						7,055.80
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UJ3536	I22-015015	22-0145	Air Filters F-7-H 7453.3-A 13508	0180-6150-54500-HS	90.80
	01UI7645	I22-015027	22-0145	R134-A - Shop; Orifice Tube (C-16) - A 13411 - M 167869	0180-6150-54500-HS	122.03
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	250842	I22-014976	22-0146	128.84 Tons Road Base - CR 107	0180-6150-53340-HS	708.62
	250868	I22-014978	22-0146	127.61 Tons Road Base - CR 107 and Yard	0180-6150-53340-HS	701.86
	250896	I22-014979	22-0146	193.57 Tons Road Base - CR 107	0180-6150-53340-HS	1064.64
	250930	I22-014980	22-0146	256.40 Tons - Road Base - CR 107	0180-6150-53340-HS	1410.20
	250957	I22-014982	22-0146	43.19 Tons Road Base - Yard	0180-6150-53340-HS	237.55
	250974	I22-014983	22-0146	132.82 Tons Road Base - CR 107 and Yard	0180-6150-53340-HS	730.51
	250909	I22-014985	22-0146	192.23 Tons - Road Base - CR 107	0180-6150-53340-HS	1057.27
	250835	I22-014986	22-0146	190.20 Tons - Road Base - CR 107	0180-6150-53340-HS	1046.10
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X072722	I22-015016	22-0149	Account # 287307117976 - Precinct 4 - (2) Air Cards for iPads - 06.20.22 - 07.19.22	0180-6150-54200-HS	60.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00405 : B AND B MUFFLER INC :	28547	I22-015004	22-0155 Inspection (C-16) - A 13411 - M 167856		0180-6150-54500-HS	7.00
	28566	I22-015005	22-0155 Inspection (C-3) - A14232 - M 138205		0180-6150-54500-HS	25.50
	28532	I22-015007	22-0155 225/90 R16 14ply Tire (H-11) - A 14209 - H 917		0180-6150-54450-HS	364.00
	28564	I22-015012	22-0155 Flat Repair C-16-M 167869-A 13411		0180-6150-54500-HS	15.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORF	XA111010456:01	I22-014987	22-0154 Valve (A-18) - A 13812 - M 195685		0180-6150-54500-HS	25.55
	XA111010301:01	I22-014988	22-0154 Fan (A-18) - A 13812 - M 195685		0180-6150-54500-HS	144.57
	XA111008599:01	I22-015020	CREDIT - AFL50W 5 Gallon Jug - Original Vendor Invoice # XA111008536:01		0180-6150-54500-HS	-132.46
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING	35548	I22-015029	22-0157 Clevis Rod and Pin (E-13) - A 16534 - H 6933		0180-6150-54500-HS	51.50
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	40-0885-00 6/22	I22-015002	22-0161 Hauling Limbs and Trees -(2) 06.13.22; 06.28.22		0180-6150-54000-HS	168.06
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	26108	I22-014989	22-3366 4907.14 Gallons CRS-2 - Yard		0180-6150-53340-HS	12856.71
	26090	I22-014991	22-3366 4880.45 Gallons AE-P Dilute (Primer) Yard		0180-6150-53340-HS	11078.62
	26145	I22-015030	22-3366 5050.00 Gallons CRS-2 Yard		0180-6150-53340-HS	13231.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	080422-JOCO-Trailer	I22-014996	22-0229 Unit Rental (Portable) - 08.04.22 - 09.03.22		0180-6150-54000-HS	125.00
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	E0246709	I22-014940	22-3503 2022 Komatsu - GD655-6 - Serial Number 60951, HRS - 51.9 - Unit K22493 with Rear Ripper Assembly		0180-6150-56530-HS	288900.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9309802906	I22-014999	22-0235 Nylon Quick Slide - Shop		0180-6150-53300-HS	15.06
	9309796336	I22-015000	22-0235 Safety Caps, Connectors, Quick Slide - Shop		0180-6150-53300-HS	124.00
	9309796336	I22-015000	22-0235 Safety Caps, Connectors, Quick Slide - Shop		0180-6150-53300-HS	19.99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	493532	I22-014998	22-0239 Pest Control - 4300 E FM 4, Cleburne Tx 76031 - 08.03.22		0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-284026	I22-015032	22-0242 Expansion Plugs (F-7) - A 13508 - H 7453.3		0180-6150-54500-HS	2.77
	0709-283762	I22-015033	22-0242 Terminal (F-8) - A 13799 - H - 3035		0180-6150-54500-HS	10.58
	0709-282320	I22-015034	22-0242 Shop - Pag Oil		0180-6150-54500-HS	11.45
	0709-282226	I22-015035	22-0242 Shop - Tube Extraction Tool		0180-6150-53300-HS	25.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	251867640001	I22-015036	22-3372 Item# 396241 3 Ring Binders		0180-6150-53110-HS	10.62
	251867640001	I22-015036	22-3372 Item# 273646 - Copy Paper		0180-6150-53110-HS	38.99
	253882562001	I22-015037	22-3372 Item# 666648 - Stamp		0180-6150-53110-HS	20.99
[VENDOR] 4829 : P&W QUALITY MACHINE, INC. :	62262H	I22-014939	22-2155 Repair Cylinder on F-6 - A 14091 - H - 132.5		0180-6150-54500-HS	1000.00
	62262H	I22-014939	22-2155 Repair Cylinder on F-6 - A 14091 - H - 132.5		0180-6150-54500-HS	750.00
	62263H	I22-014941	22-2155 Repair Cylinder on B-18 - A 13489 - M 17559		0180-6150-54500-HS	1850.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 7/22	I22-015038	22-0257 Electricity - 4300 E FM 4, Cleburne Tx 76031 R&B Pct#4 - 07.01.22 - 08.01.22 - Meter # 002-043-502 - MR 40607; Meter # 002		0180-6150-54400-HS	631.98
	103740 7/22	I22-015038	22-0257 Electricity - 4300 E FM 4, Cleburne Tx 76031 R&B Pct#4 - 07.01.22 - 08.01.22 - Meter # 002-043-502 - MR 40607; Meter # 002		0180-6150-54400-HS	122.93
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	45926	I22-014992	22-0262 Flat Repair (A-15) - A 13456 - M 56787		0180-6150-54500-HS	42.50
	45920	I22-014993	22-0262 Flat Repair on (A-13) - A 13454 - M 154693		0180-6150-54500-HS	101.64
	45920	I22-014993	22-0262 Flat Repair on (A-13) - A 13454 - M 154693		0180-6150-54500-HS	20.86
	45942	I22-014994	22-0262 11R22.5 Goodyear Endurance LHD 14PLY - Dismount/Mount on (A-12) - A 13449 - M 201088		0180-6150-54450-HS	776.60
	45942	I22-014994	22-0262 11R22.5 Goodyear Endurance LHD 14PLY - Dismount/Mount on (A-12) - A 13449 - M 201088		0180-6150-54450-HS	446.22
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						340,137.60
[FUND] Total : 0180 : Road and Bridge Pct 4 :						340,137.60
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2036269	I22-015146	22-3369 Ballots BUS (Absentee, Election Day, Sampling, Coding, and Test Ballots) for Election date 08/20/22		0240-5400-53140-EL	3204.30
	CD2036269	I22-015146	22-3369 S/H		0240-5400-53140-EL	299.13
[DEPARTMENT] Total : 5400 : Election :						3,503.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0240 : Election Services Contract :						
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080422Newegg	I22-015207	22-3292	NIKON COOLPIX P950 DIGITAL CAMERA	0300-6800-59160-LE	989.95
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 6140 : MELROSE CPR :	JCS2022	I22-015294	22-3500	CPR/AED/FA training - Melrose CPR - Burleson, TX - 08.08.22 - JJAEP Employees: Tamara Hauk and Charles Benson	0330-5980-54100-AJ	140.00
[DEPARTMENT] Total : 5980 : JJAEP :						
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 082222	I22-014702	G202100640	INCAPACITATED PERSON 081122 - K HOLMES	0420-4110-55830-AJ	993.45
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						
[FUND] Total : 0420 : Guardianship Fee Fund :						
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 00814 0000000001 : CAREFLITE :	J07489100814.0011	I22-014601	22-0919	GILLASPIE, ZACHARY 07/23/22	0550-6440-54210-LE	4620.00
	J07489100814.0011	I22-014601	22-0919	GILLASPIE, ZACHARY 07/23/22	0550-6440-54210-LE	7270.00
	J04298900814.0011	I22-014604	22-0919	HUGHES, CHARLES 07/22/22	0550-6440-54210-LE	39555.00
[VENDOR] 00802 : EXCEL X RAY LLC :	0602	I22-015155	22-0976	INMATE X-RAYS FOR JULY 2022	0550-6440-54210-LE	2550.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1148711	I22-014599	22-0780	PRESCRIPTION PLAN CHARGES FOR JULY 16, 2022 TO JULY 31, 2022	0550-6440-54090-PH	1032.33
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J088848004302	I22-014926	22-0766	SMITH, RHETT 07/14/22	0550-6440-54210-LE	26.65
	J085933004302	I22-014928	22-0766	MALONE, ERIC 07/15/22	0550-6440-54210-LE	27.25
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	I1321148469	I22-014968	22-1295	CARROLL, JAMES 04/18/22	0550-6440-54090-PH	45.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256474093001	I22-015237	22-3509	Duracell Coppertop AAA Alkaline Batteries, Pack Of 24	0550-6440-53110-PH	13.38
	256474105001	I22-015238	22-3509	BAND-AID Brand TRU-STAY? Plastic Strips Adhesive Bandages, All One Size, Box of 60	0550-6440-53110-PH	2.39
	256474102001	I22-015239	22-3509	Puffs Plus Lotion 2-Ply Facial Tissues, White, 56 Sheets Per Box, Pack of 4 Boxes Item #984856	0550-6440-53110-PH	17.85
	256474102001	I22-015239	22-3509	Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12	0550-6440-53110-PH	10.38
	256474102001	I22-015239	22-3509	Highmark Disinfectant Wipes, Container Of 75 Wipes	0550-6440-53110-PH	8.92
	256474102001	I22-015239	22-3509	Office Depot Brand Nonskid Steel Bookends, 9", Black, Set Of 2	0550-6440-53110-PH	11.36
	256474102001	I22-015239	22-3509	3M Highland 6200 Invisible Tape, 3/4" x 1,296", Clear	0550-6440-53110-PH	6.05
	256474102001	I22-015239	22-3509	Post-it Notes, 1-3/8" x 1-7/8", Floral Fantasy Collection, Pack Of 12 Pads	0550-6440-53110-PH	5.39
	256474102001	I22-015239	22-3509	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	0550-6440-53110-PH	38.99
	256472085001	I22-015240	22-3509	Lasko 3-Speed Tower Fan with Remote Control, 36"H x 12"W x 12"D, White	0550-6440-53110-PH	35.74
[VENDOR] 00290 : SMITH WADE H MD :	I13312002901	I22-014974	22-3627	BRUCE, NOAH 08/04/22	0550-6440-54090-PH	41.09
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEAS	J0269030103311	I22-014608	22-2523	SHEFFIELD, KEVIN 07/21/22	0550-6440-54210-LE	55.52
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J07489138151	I22-014605	22-0711	GILLASPIE, ZACHARY 07/23/22	0550-6440-54210-LE	2091.88
	J04298938151	I22-014606	22-0711	HUGHES, CHARLES 07/22/22	0550-6440-54210-LE	2423.17
	J0190044438151	I22-014607	22-0711	HAMILTON, FAITH 07/06/22	0550-6440-54210-LE	124.60
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133342931	I22-014824	22-0706	HALE, STEVEN 07/26/22	0550-6440-54090-PH	996.52
	I132672931	I22-014825	22-0706	MANDRELL, TONYA 07/20/22	0550-6440-54090-PH	78.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J09087900052-11	I22-014822	22-0767 GEER, LAURA 07/26/22		0550-6440-54210-LE	6.42
	J04298900052-11	I22-014823	22-0767 HUGHES, CHARLES 07/23/22		0550-6440-54210-LE	54.26
	J07489100052-11	I22-015183	22-0767 GILLASPIE, ZACHARY 07/26/22		0550-6440-54210-LE	72.15
	J09087900052-12	I22-015184	22-0767 GEER, LAURA 07/27/22		0550-6440-54210-LE	45.48
	J09087900052-13	I22-015185	22-0767 GEER, LAURA 07/28/22		0550-6440-54210-LE	6.42
	J09087900052-14	I22-015187	22-0767 GEER, LAURA 07/26/22		0550-6440-54210-LE	54.26
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01901139101821	I22-014961	22-0872 AUSTIN, KENNETH 07/18/22		0550-6440-54210-LE	101.00
	J085933101822	I22-014963	22-0872 MALONE, ERIC 07/21/22		0550-6440-54210-LE	107.42
[VENDOR] 5929 : TEXAS PHYSICIAN RESOURCES LLP :	I1335859291	I22-014821	22-3609 STROUD, TANETHA 06/08/22		0550-6440-54090-PH	101.00
[VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS :	J07489155482	I22-014965	22-0871 GILLASPIE, ZACHARY 07/24/22		0550-6440-54210-LE	183.81
	J07489155483	I22-014966	22-0871 GILLASPIE, ZACHARY 07/23/22		0550-6440-54210-LE	183.81
	J07489155481	I22-014967	22-0871 GILLASPIE, ZACHARY 07/25/22		0550-6440-54210-LE	61.17
[DEPARTMENT] Total : 6440 : Indigent Health :						62,065.30
[FUND] Total : 0550 : Indigent Health Care :						62,065.30
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2016884	I22-014870	Remote Birth Access - 07.01.22 - 07.30.22		0880-0000-22310-00	732.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						732.00
[FUND] Total : 0880 : Criminal State Fees :						732.00
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	254976030001	I22-014764	22-3484 Avery Print-To-The-Edge Easy Peel Round Labels, 2", Matte White, Pack of 300 Labels - Historical museum		0890-6500-53110-GG	11.40
[DEPARTMENT] Total : 6500 : Historical Commission :						11.40
[FUND] Total : 0890 : Historical Commission :						11.40
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.550 : BRANDON EARL HOWARD :	JP1-CR2200830	I22-015028	JP1-CR2200830 - Refund of Criminal Cash Bond		0970-0000-21131-00	250.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	RLEE 07/22	I22-015021	Rem Analysis/Storage - LE Fee Code RLEE - 07/22		0970-0000-21520-00	1457.83
	VRF20 07/22	I22-015022	Visual Recording Fee Code VRF20 - 07/22		0970-0000-21520-00	252.62
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	CC & DC CRPC30 07/22	I22-014717	County Clerk CRPC30 Collections - 07.22		0970-0000-21510-00	84.07
	CC & DC CRPC30 07/22	I22-014717	District Clerk CRPC30 Collections - 07.22		0970-0000-21630-00	1068.89
	JP1-4 MVBA 07/22	I22-014718	JP1 MVBA Collections - 07.22		0970-0000-21121-00	713.95
	JP1-4 MVBA 07/22	I22-014718	JP2 MVBA Collections - 07.22		0970-0000-21122-00	1117.86
	JP1-4 MVBA 07/22	I22-014718	JP3 MVBA Collections - 07.22		0970-0000-21123-00	1700.60
	JP1-4 MVBA 07/22	I22-014718	JP4 MVBA Collections - 07.22		0970-0000-21124-00	148.35
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 07/22	I22-014719	County Clerk AJS Collections - 07.22		0970-0000-21635-00	550.00
	CC & DC AJS 07/22	I22-014719	District Clerk AJS Collections - 07.22		0970-0000-21635-00	835.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 07/22	I22-014714	JP1 FPW Collections - 07.22		0970-0000-21111-00	525.30
	JP1&4 FPW 07/22	I22-014714	JP4 FPW Collections - 07.22		0970-0000-21114-00	107.10
[VENDOR] 4299.551 : TREY DOUGLAS MYERS :	R080522Myers	I22-015337	REFUND - M202100661 - Duplicate Visual Recording Fee		0970-0000-21520-00	15.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-136821	I22-014873	July 2022 Convenience Fees for Credit Cards		0970-0000-21010-00	1313.36
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						10,139.93
[FUND] Total : 0970 : Fee Officers :						10,139.93
[FUND] 1020 : Pre-Trial Bond Supervision :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073122	I22-015317	22-1065	Bond UA Confirmations - July 2022 Billing	1020-5700-54920-AJ	908.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	220818.E1	I22-015258	22-0683	Armored Car Services - August 2022	1020-5700-54000-AJ	76.00
[DEPARTMENT] Total : 5700 : Adult Probation :						984.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						984.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 02763 : AUTOZONE INC. :	1349300663	I22-014645	22-0900	REFRIGERANT W/ DIGITAL GAUGE AND HOSE - 2014 CAMARO - VIN 1796 - A N/A (SEIZED VEHICLE) - M 36588	1110-6800-54500-LE	39.49
	1349300975	I22-014646	22-0900	PARTS FOR FORFEITED VEHICLES - Ignition Wire; Fix-A-Flat; Booster Cable; 2012 VW JETTA - VIN 4302; 2000 TOYOTA CAMRY -	1110-6800-54500-LE	128.09
	1349300975	I22-014646	22-0900	PARTS FOR FORFEITED VEHICLES - Ignition Wire; Fix-A-Flat; Booster Cable; 2012 VW JETTA - VIN 4302; 2000 TOYOTA CAMRY -	1110-6800-54500-LE	7.45
	1349148169	I22-015338		CREDIT - Core Return - Duralast Gold Battery - 2017 F250 VIN4418	1110-6800-54500-LE	-22.00
	1349170471	I22-015339		CREDIT - Core Return - Duralast Gold Battery - 08 Ford F150 VIN 3954	1110-6800-54500-LE	-22.00
	1349932126	I22-015340		CREDIT - Core Charge - Duralast Gold Battery	1110-6800-54500-LE	-18.00
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL E	082022	I22-014648	22-0973	STOP OFFICE RENT - AUGUST 2022	1110-6800-54510-LE	200.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	901797-JIICJV	I22-015234	22-0983	FUSES, WASHERS, SCOTCH BLUE	1110-6800-53520-LE	58.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	257770222001	I22-015229	22-3475	uni-ball Vision Rollerball Pens, Fine Point, 0.7 mm, Gray Barrel, Black Ink, Pack Of 12	1110-6800-53110-LE	12.87
	257770222001	I22-015229	22-3475	uni-ball Vision Rollerball Pens, Fine Point, 0.7 mm, Gray Barrel, Blue Ink, Pack Of 12	1110-6800-53110-LE	12.87
	257770222001	I22-015229	22-3475	uni-ball Jetstream RT Retractable Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12	1110-6800-53110-LE	15.07
	257770222001	I22-015229	22-3475	Ammex Professional Powder-Free Exam-Grade Nitrile Gloves, X-Large, Black, Box Of 100 Gloves	1110-6800-53110-LE	29.98
	257770222001	I22-015229	22-3475	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	1110-6800-53110-LE	47.99
	257797687001	I22-015230	22-3475	Q-tips Cotton Swabs, 1", White, Box of 750 Swabs	1110-6800-53110-LE	31.47
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40691	I22-014555	22-0996	OIL CHANGE AND INSPECTION FOR 2012 CHEVY 4X4 - VIN 1796 - A 14179 - M 140187	1110-6800-54500-LE	55.00
	40703	I22-014651	22-0996	INSPECTION ON 2014 CAMARO (SEIZED VEHICLE) - VIN 5796 - A NA - M 36588	1110-6800-54500-LE	20.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REG VIN#3575	I22-014565	22-0997	VEHICLE REGISTRATION - 2012 CHEVY SILVERADO - VIN 3575 - A 14179 - M 140187	1110-6800-54500-LE	8.25
[VENDOR] 04013 : TINT ZONE INC CORP :	072922TintZone	I22-014638	22-3516	TINT - 2008 CHEVY IMPALA - VIN 1238 - A 13876 - M 198204	1110-6800-54500-LE	189.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	2159511-202207-1	I22-014571	22-0985	TL0xp - Online Searches - 07.01.22 - 07.31.22	1110-6800-54000-LE	176.60
[VENDOR] 01064 : ULINE INC :	152071645	I22-015311	22-3518	ULLINE BLACK INDUSTRIAL NITRILE GLOVES 2XL	1110-6800-53110-LE	110.00
	152071645	I22-015311	22-3518	SHIPPING AND HADLING	1110-6800-53110-LE	20.99
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						1,101.70
[FUND] Total : 1110 : STOP SCU -- Operations :						1,101.70
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226-018	I22-015227	22-1132	Application #18 - Costs for Remodel of Burleson Sub-Courthouse	7061-5100-56550-GG	33436.73
	201226-018	I22-015227	22-1132	Application #18 - Costs for Remodel of Burleson Sub-Courthouse	7061-5100-56550-GG	26434.92
[DEPARTMENT] Total : 5100 : Non Departmental :						59,871.65
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						59,871.65
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-011	I22-015228	22-1094	Application # 11 - Sheriff's Office Renovation	7062-5100-56550-GG	101514.51
[VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. :	22-7-000026	I22-015286	22-2100	Concrete and Steel Inspection for Renovation of Sheriff's Office	7062-5100-56552-GG	1144.00
[DEPARTMENT] Total : 5100 : Non Departmental :						102,658.51
[FUND] Total : 7062 : Sheriff's Office Renovation :						102,658.51
[FUND] 8820 : American Rescue Plan Act Fund :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6052 : JOHNSON COUNTY ESD NO.1 :	ARPA-080822-ESD	I22-015354		22-3698 Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 8/8/2022	8820-5100-54227-PH	565000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						565,000.00
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4718 : SILSBEE FORD INC. :	01251F	I22-015132		22-3432 Purchase of 2022 Ford F150 Responder VIN 1251 - TIPS USA #21097 Automobiles	8820-5600-56530-LE	39594.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						39,594.00
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 000000001 : CLEBURNE IND SCHOOL E	082022 JJAEP	I22-015162		22-2880 CISD Lease for JJAEP - Facility rental for August 2022	8820-5980-54510-AJ	600.00
	072022 JJAEP	I22-015194		22-2880 CISD Lease for JJAEP - Facility rental for July 2022	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						1,200.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						605,794.00
						1,732,512.31

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/22/2022

Run Date: 08/18/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	431,332.37	431,332.37	0.00	0.00
0140 - Law Library	1,549.00	1,549.00	0.00	0.00
0150 - Road and Bridge Pct 1	69,630.71	69,630.71	0.00	0.00
0160 - Road and Bridge Pct 2	33,821.51	33,821.51	0.00	0.00
0170 - Road and Bridge Pct 3	7,055.80	7,055.80	0.00	0.00
0180 - Road and Bridge Pct 4	340,137.60	340,137.60	0.00	0.00
0240 - Election Services Contract	3,503.43	3,503.43	0.00	0.00
0300 - STOP SCU -- Forfeitures	989.95	989.95	0.00	0.00
0330 - Juvenile Justice Alternative Education	140.00	140.00	0.00	0.00
0420 - Guardianship Fee Fund	993.45	993.45	0.00	0.00
0550 - Indigent Health Care	62,065.30	62,065.30	0.00	0.00
0880 - Criminal State Fees	732.00	732.00	0.00	0.00
0890 - Historical Commission	11.40	11.40	0.00	0.00
0970 - Fee Officers	10,139.93	10,139.93	0.00	0.00
1020 - Pre-Trial Bond Supervision	984.00	984.00	0.00	0.00
1110 - STOP SCU -- Operations	1,101.70	1,101.70	0.00	0.00
7061 - Burleson Sub Courthouse Construction	59,871.65	59,871.65	0.00	0.00
7062 - Sheriff's Office Renovation	102,658.51	102,658.51	0.00	0.00
8820 - American Rescue Plan Act Fund	605,794.00	605,794.00	0.00	0.00
	1,732,512.31	1,732,512.31		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	431,332.37	0.00	431,332.37
0140 - Law Library	1,549.00	0.00	1,549.00
0150 - Road and Bridge Pct 1	69,630.71	0.00	69,630.71
0160 - Road and Bridge Pct 2	33,821.51	0.00	33,821.51
0170 - Road and Bridge Pct 3	7,055.80	0.00	7,055.80
0180 - Road and Bridge Pct 4	340,137.60	0.00	340,137.60
0240 - Election Services Contract	3,503.43	0.00	3,503.43
0300 - STOP SCU -- Forfeitures	989.95	0.00	989.95
0330 - Juvenile Justice Alternative Education	140.00	0.00	140.00
0420 - Guardianship Fee Fund	993.45	0.00	993.45
0550 - Indigent Health Care	62,065.30	0.00	62,065.30

0880 - Criminal State Fees	732.00	0.00	732.00
0890 - Historical Commission	11.40	0.00	11.40
0970 - Fee Officers	10,139.93	0.00	10,139.93
1020 - Pre-Trial Bond Supervision	984.00	0.00	984.00
1110 - STOP SCU -- Operations	1,101.70	0.00	1,101.70
7061 - Burleson Sub Courthouse Construction	59,871.65	0.00	59,871.65
7062 - Sheriff's Office Renovation	102,658.51	0.00	102,658.51
8820 - American Rescue Plan Act Fund	605,794.00	0.00	605,794.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/22/2022

Run Date: 08/18/2022

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							
I22-014494	21704850	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	1,030.00	1,030.00
I22-014495	21696683	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	243.65	243.65
I22-014496	21228410	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	354.89	354.89
I22-014497	21321316	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	261.35	261.35
I22-014498	21656266	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	152.00	152.00
I22-014499	21501660	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	59.18	59.18
I22-014500	21674795	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	264.56	264.56
I22-014501	21737373	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	35.88	35.88
I22-014502	21740100	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	96.30	96.30
I22-014503	21740054	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	57.37	57.37
I22-014504	21740052	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	153.54	153.54
I22-014505	21740056	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	181.32	181.32
I22-014506	21750605	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	7.04	7.04
I22-014507	21750593	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	221.10	221.10
I22-014508	21750608	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	234.75	234.75
I22-014509	21773544	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	314.97	314.97
I22-014510	21773543	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	143.96	143.96
I22-014511	21761649	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	20.93	20.93
I22-014512	21761657	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	55.15	55.15
I22-014513	21761643	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	177.54	177.54
I22-014514	21761664	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	173.51	173.51
I22-014515	21761645	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	298.20	298.20
I22-014516	21761641	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	101.50	101.50
I22-014517	3058809	POSTED	08/09/2022	Invoice With a Purchase Order	US Foods	1,450.58	1,450.58
I22-014518	21761642	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	55.15	55.15
I22-014519	5859442	POSTED	08/09/2022	Invoice With a Purchase Order	US Foods	2,431.05	2,431.05
I22-014520	21761667	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	338.80	338.80
I22-014521	40905073	POSTED	08/09/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-014522	40905197	POSTED	08/09/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-014523	21761651	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	119.80	119.80
I22-014524	1661971	POSTED	08/09/2022	Invoice With a Purchase Order	Performance Food Service	8,490.52	8,490.52
I22-014525	21612710	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	1,520.00	1,520.00
I22-014526	21646235	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	3,600.00	3,600.00
I22-014527	1665315	POSTED	08/09/2022	Invoice With a Purchase Order	Performance Food Service	6,597.22	6,597.22
I22-014528	1668506	POSTED	08/09/2022	Invoice With a Purchase Order	Performance Food Service	9,838.28	9,838.28
I22-014529	5045355760	POSTED	08/09/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	537.24	537.24
I22-014530	5045355840	POSTED	08/09/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	491.73	491.73

<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>
I22-014531	SV23654	POSTED	08/09/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	242.50	242.50
I22-014532	1598	POSTED	08/09/2022	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I22-014533	2485	POSTED	08/09/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	540.00	540.00
I22-014534	23123317	POSTED	08/09/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	276.79	276.79
I22-014535	3513322102	POSTED	08/09/2022	Invoice With a Purchase Order	STAPLES INC.	308.75	308.75
I22-014536	3513322097	POSTED	08/09/2022	Invoice With a Purchase Order	STAPLES INC.	23.36	23.36
I22-014537	1349279030	POSTED	08/09/2022	Invoice With a Purchase Order	AUTOZONE INC.	112.18	112.18
I22-014538	0291116-IN	POSTED	08/09/2022	Invoice With a Purchase Order	Charm-Tex Inc	295.60	295.60
I22-014539	21621631	POSTED	08/09/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	183.41	183.41
I22-014540	WO-02443	POSTED	08/09/2022	Invoice With a Purchase Order	Clec, LLC	5,398.00	5,398.00
I22-014544	814481	POSTED	08/09/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	82.00	82.00
I22-014546	3261940	POSTED	08/09/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	90.89	90.89
I22-014548	418661	POSTED	08/09/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	2,750.00	2,750.00
I22-014549	3093978191	POSTED	08/09/2022	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I22-014550	23562	POSTED	08/09/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	135.05	135.05
I22-014552	2.56485E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	129.99	129.99
I22-014557	MEC-160	POSTED	08/09/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	3,900.00	3,900.00
I22-014558	493561	POSTED	08/09/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	155.00	155.00
I22-014559	2670740	POSTED	08/09/2022	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	309.00	309.00
I22-014560	223785	POSTED	08/09/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	171.54	171.54
I22-014561	493559	POSTED	08/09/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	110.00	110.00
I22-014563	758	POSTED	08/09/2022	Invoice With a Purchase Order	PSYCHSCREENING	2,585.00	2,585.00
I22-014564	35473770	POSTED	08/09/2022	Invoice With a Purchase Order	Hobart Services, LLC	2,222.55	2,222.55
I22-014566	2670732	POSTED	08/09/2022	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	267.00	267.00
I22-014568	23980 08.04.22	POSTED	08/09/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	208.50	208.50
I22-014569	1090632-202207-1	POSTED	08/09/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	78.70	78.70
I22-014570	251726-202207-1	POSTED	08/09/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-014572	3304631-202207-1	POSTED	08/09/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-014573	2670724	POSTED	08/09/2022	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	237.00	237.00
I22-014574	3071-202207-1	POSTED	08/09/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	398.60	398.60
I22-014576	4	POSTED	08/09/2022	Invoice With a Purchase Order	Jason Pugh Db a Lonestar Defense	720.00	720.00
I22-014579	2.54769E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	211.98	211.98
I22-014580	555369	POSTED	08/09/2022	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	140.10	140.10
I22-014581	2.54769E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.98	39.98
I22-014582	4239953653	POSTED	08/09/2022	Invoice With a Purchase Order	AUTOZONE INC.	8.29	8.29
I22-014583	2.42685E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.18	59.18
I22-014584	2.54739E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	658.93	658.93
I22-014585	2.42685E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	581.34	581.34
I22-014586	2.56701E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	228.84	228.84
I22-014587	2.54769E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.68	13.68
I22-014588	2.55227E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	188.97	188.97
I22-014589	CT APPT 082222	POSTED	08/09/2022	Invoice Without a Purchase Order	ALTARAS JACK T. ATTY AT LAW	1,350.00	1,350.00
I22-014590	CT APPT 082222	POSTED	08/09/2022	Invoice Without a Purchase Order	ENRIGHT	5,850.00	5,850.00

<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>
I22-014591	CT APPT 082222	POSTED	08/09/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,650.00	1,650.00
I22-014592	CT APPT 082222	POSTED	08/09/2022	Invoice Without a Purchase Order	Brent A. Huffman	900.00	900.00
I22-014593	CT APPT 082222	POSTED	08/09/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	2,400.00	2,400.00
I22-014594	CT APPT 082222	POSTED	08/09/2022	Invoice Without a Purchase Order	CURT CRUM	2,850.00	2,850.00
I22-014595	CT APPT 082222	POSTED	08/09/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	1,900.00	1,900.00
I22-014597	83286	POSTED	08/09/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	320.52	320.52
I22-014598	224296	POSTED	08/09/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	523.72	523.72
I22-014600	224285	POSTED	08/09/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I22-014603	34254	POSTED	08/09/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	248.19	248.19
I22-014609	21761646	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	53.35	53.35
I22-014610	21761658	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	292.06	292.06
I22-014611	21762982	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	4.60	4.60
I22-014612	21798728	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	6.90	6.90
I22-014613	21798729	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	6.90	6.90
I22-014614	21786911	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	18.40	18.40
I22-014615	21784246	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	14.17	14.17
I22-014616	21761648	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	121.86	121.86
I22-014617	21798732	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	6.90	6.90
I22-014618	21784253	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	40.68	40.68
I22-014619	21776177	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I22-014620	21786811	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	465.43	465.43
I22-014621	R072722Hale	POSTED	08/09/2022	Invoice With a Purchase Order	Justin Hale	523.03	523.03
I22-014622	21228403	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	564.68	564.68
I22-014623	21761640	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	110.30	110.30
I22-014624	34167	POSTED	08/09/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	702.16	702.16
I22-014625	21776185	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	79.20	79.20
I22-014626	21761662	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	173.43	173.43
I22-014628	21761665	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	205.35	205.35
I22-014629	287286270986X072722	POSTED	08/09/2022	Invoice With a Purchase Order	AT&T MOBILITY	2,527.71	2,527.71
I22-014630	43947	POSTED	08/09/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	79.94	79.94
I22-014631	69990	POSTED	08/09/2022	Invoice With a Purchase Order	SCOTT MERRIMAN INC	576.76	576.76
I22-014632	8637301	POSTED	08/09/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	99.00	99.00
I22-014633	R072922Davis	POSTED	08/09/2022	Invoice With a Purchase Order	Lori Davis	48.88	48.88
I22-014634	R072822Munn	POSTED	08/09/2022	Invoice With a Purchase Order	Laura Munn	13.25	13.25
I22-014635	R072922George	POSTED	08/09/2022	Invoice With a Purchase Order	Sarah George	46.25	46.25
I22-014636	5075723	POSTED	08/09/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	1,202.44	1,202.44
I22-014637	SCV-0135535	POSTED	08/09/2022	Invoice With a Purchase Order	CLIFFORD POWER SYSTEMS INC	1,229.72	1,229.72
I22-014639	21761668	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	114.25	114.25
I22-014640	27102	POSTED	08/09/2022	Invoice Without a Purchase Order	DFW TECH INC	300.00	300.00
I22-014641	21786912	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	9.20	9.20
I22-014642	21761666	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	70.15	70.15
I22-014643	21761654	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	70.15	70.15
I22-014644	21761644	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	413.83	413.83
I22-014647	21737222	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	105.60	105.60
I22-014649	21798730	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	6.90	6.90
I22-014650	21776183	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	110.12	110.12

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-014652	21761660	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	262.76	262.76
I22-014665	21761639	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	59.18	59.18
I22-014666	814303-0	POSTED	08/09/2022	Invoice Without a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	90.00	90.00
I22-014667	21798734	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	6.90	6.90
I22-014668	21798733	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	20.70	20.70
I22-014669	21761655	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	232.61	232.61
I22-014670	21761656	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	55.15	55.15
I22-014671	21761663	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	114.25	114.25
I22-014672	21761647	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	270.36	270.36
I22-014673	21761659	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	110.30	110.30
I22-014674	21761661	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	234.05	234.05
I22-014675	21761652	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	228.50	228.50
I22-014676	21761653	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	115.54	115.54
I22-014677	21761650	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	59.18	59.18
I22-014678	21776184	POSTED	08/09/2022	Invoice With a Purchase Order	GALL S INC	124.20	124.20
I22-014701	3147008	POSTED	08/09/2022	Invoice With a Purchase Order	US Foods	3,759.13	3,759.13
I22-014702	CT APPT 082222	POSTED	08/09/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
I22-014703	CT APPT 082222	POSTED	08/09/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	1,500.00	1,500.00
I22-014704	22193	POSTED	08/09/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,490.63	3,490.63
I22-014705	CT APPT 082222	POSTED	08/09/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	550.00	550.00
I22-014706	22194	POSTED	08/09/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,537.50	2,537.50
I22-014707	22204	POSTED	08/09/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,436.50	2,436.50
I22-014708	CT APPT 082222	POSTED	08/09/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	1,200.00	1,200.00
I22-014709	846752997	POSTED	08/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,163.11	2,163.11
I22-014710	287310734450x072722	POSTED	08/09/2022	Invoice With a Purchase Order	AT&T MOBILITY	97.00	97.00
I22-014715	846848319	POSTED	08/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	123.60	123.60
I22-014716	846762979	POSTED	08/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	255.03	255.03
I22-014720	287310734450x062722	POSTED	08/09/2022	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I22-014721	287310734450061922CM	POSTED	08/09/2022	Invoice Without a Purchase Order	AT&T MOBILITY	-120.00	-120.00
I22-014722	R080322PML	POSTED	08/09/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	2,160.00	2,160.00
I22-014723	R080522Lomonaco	POSTED	08/09/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,035.00	1,035.00
I22-014724	1632986CM	POSTED	08/09/2022	Invoice Without a Purchase Order	Performance Food Service	-34.06	-34.06
I22-014725	3513322101	POSTED	08/09/2022	Invoice Without a Purchase Order	STAPLES INC.	-23.52	-23.52
I22-014727	3754	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	75.00	75.00
I22-014728	3827	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	75.00	75.00
I22-014729	846855752	POSTED	08/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	201.00	201.00
I22-014730	328527	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I22-014731	40649	POSTED	08/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-014732	40634	POSTED	08/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-014733	40638	POSTED	08/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-014737	1349300147	POSTED	08/09/2022	Invoice With a Purchase Order	AUTOZONE INC.	169.08	169.08
I22-014738	INV00943	POSTED	08/09/2022	Invoice With a Purchase Order	Aware, Inc.	4,083.00	4,083.00

<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>
I22-014739	3834	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	35.00	35.00
I22-014741	109881	POSTED	08/09/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	175.50	175.50
I22-014742	328529	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I22-014743	328528	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I22-014744	1666112	POSTED	08/09/2022	Invoice With a Purchase Order	Performance Food Service	38.00	38.00
I22-014745	1671844	POSTED	08/09/2022	Invoice With a Purchase Order	Performance Food Service	10,731.51	10,731.51
I22-014746	3513954896	POSTED	08/09/2022	Invoice With a Purchase Order	STAPLES INC.	494.06	494.06
I22-014747	1287	POSTED	08/09/2022	Invoice With a Purchase Order	CTC Gunworks, LLC	5,443.68	5,443.68
I22-014749	83353	POSTED	08/09/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,379.50	1,379.50
I22-014750	224143	POSTED	08/09/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	132.60	132.60
I22-014751	224177	POSTED	08/09/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	212.97	212.97
I22-014754	2.52967E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.99	49.99
I22-014755	2.56916E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	719.97	719.97
I22-014756	9564439	POSTED	08/09/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	67.50	67.50
I22-014757	2.563E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	82.39	82.39
I22-014759	693129306	POSTED	08/09/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	176.25	176.25
I22-014760	696168129	POSTED	08/09/2022	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	4,136.76	4,136.76
I22-014761	2.56902E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	77.83	77.83
I22-014762	34085	POSTED	08/09/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	368.98	368.98
I22-014763	2.58122E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	197.89	197.89
I22-014765	2.52965E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,979.95	1,979.95
I22-014766	34246	POSTED	08/09/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	875.87	875.87
I22-014767	40905321	POSTED	08/09/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-014768	34345	POSTED	08/09/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	105.45	105.45
I22-014769	40905444	POSTED	08/09/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-014770	923846-JIKMSE	POSTED	08/09/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.09	3.09
I22-014771	01219 08.02.22	POSTED	08/09/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.92	18.92
I22-014772	23750 08.08.22	POSTED	08/09/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.57	43.57
I22-014774	34401	POSTED	08/09/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	25.50	25.50
I22-014775	418758	POSTED	08/09/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	29.89	29.89
I22-014776	R072722Clark	POSTED	08/09/2022	Invoice With a Purchase Order	Kristen B Clark	1,639.25	1,639.25
I22-014778	01737 07.27.22	POSTED	08/09/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.00	104.00
I22-014780	522788-0	POSTED	08/09/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	106.55	106.55
I22-014790	210846C2	POSTED	08/09/2022	Invoice With a Purchase Order	RICHARDS PAINT and BODY CORP	640.23	640.23
I22-014791	40689	POSTED	08/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-014792	40643	POSTED	08/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-014793	40697	POSTED	08/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-014794	40590	POSTED	08/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-014795	40702	POSTED	08/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
I22-014797	40673	POSTED	08/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-014798	8001989867	POSTED	08/09/2022	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I22-014799	966927	POSTED	08/09/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	395.00	395.00
I22-014800	2078	POSTED	08/09/2022	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	283.59	283.59
I22-014801	JH7285024	POSTED	08/09/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	550.00	550.00
I22-014802	FS-2157073122	POSTED	08/09/2022	Invoice With a Purchase Order	Cordant Health Solutions	54.00	54.00
I22-014803	966926	POSTED	08/09/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00

<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>
I22-014804	966925	POSTED	08/09/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I22-014805	966923	POSTED	08/09/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I22-014806	966922	POSTED	08/09/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I22-014807	966920	POSTED	08/09/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I22-014808	966918	POSTED	08/09/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I22-014809	R072222Brown3	POSTED	08/09/2022	Invoice Without a Purchase Order	Paul Brown	53.69	53.69
I22-014810	966921	POSTED	08/09/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
I22-014811	966919	POSTED	08/09/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	345.00	345.00
I22-014812	966924	POSTED	08/09/2022	Invoice With a Purchase Order	Leonel Munoz Avelar	640.00	640.00
I22-014813	220584	POSTED	08/09/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I22-014816	INV-120472	POSTED	08/09/2022	Invoice With a Purchase Order	Brightly Software, Inc.	7,667.89	7,667.89
I22-014817	23931	POSTED	08/09/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	52.90	52.90
I22-014819	151875248	POSTED	08/09/2022	Invoice With a Purchase Order	ULINE INC	1,096.85	1,096.85
I22-014827	SW-000158SI	POSTED	08/09/2022	Invoice With a Purchase Order	Swagit Productions, LLC	560.00	560.00
I22-014830	3513955249	POSTED	08/09/2022	Invoice With a Purchase Order	STAPLES INC.	389.66	389.66
I22-014834	10-0008039	POSTED	08/09/2022	Invoice With a Purchase Order	Russell Feed and Supply	1,850.00	1,850.00
I22-014835	265	POSTED	08/09/2022	Invoice With a Purchase Order	PAUL'S DONUTS	40.03	40.03
I22-014836	757	POSTED	08/09/2022	Invoice With a Purchase Order	PSYCHSCREENING	705.00	705.00
I22-014837	174951	POSTED	08/09/2022	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	706.52	706.52
I22-014838	0252006 08.03.22	POSTED	08/10/2022	Invoice Without a Purchase Order	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION	840.00	840.00
I22-014839	8230336001	POSTED	08/10/2022	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	8,332.05	8,332.05
I22-014840	CT APPT 082222	POSTED	08/10/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	1,000.00	1,000.00
I22-014841	CT APPT 082222	POSTED	08/10/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	2,000.00	2,000.00
I22-014842	6089311	POSTED	08/10/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	125.82	125.82
I22-014843	59544	POSTED	08/10/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	30.00	30.00
I22-014844	SV23685	POSTED	08/10/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,235.38	3,235.38
I22-014845	5045355893	POSTED	08/10/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	284.16	284.16
I22-014846	23442951	POSTED	08/10/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	1,387.04	1,387.04
I22-014847	23023698	POSTED	08/10/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	118.14	118.14
I22-014848	23442952	POSTED	08/10/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	440.95	440.95
I22-014849	23514629	POSTED	08/10/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	44.18	44.18
I22-014850	23642331	POSTED	08/10/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	679.92	679.92
I22-014852	8254927	POSTED	08/10/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	192.36	192.36
I22-014853	113885564	POSTED	08/10/2022	Invoice With a Purchase Order	Lamar Companies	800.00	800.00
I22-014854	216822	POSTED	08/10/2022	Invoice With a Purchase Order	LAW ENFORCEMENT SYSTEMS INC	402.00	402.00
I22-014855	23043 08.10.22	POSTED	08/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.84	12.84
I22-014856	21798731	POSTED	08/10/2022	Invoice With a Purchase Order	GALL S INC	6.60	6.60
I22-014857	CT APPT 082222	POSTED	08/10/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	18,602.01	18,602.01
I22-014858	1349082306	POSTED	08/10/2022	Invoice With a Purchase Order	AUTOZONE INC.	152.19	152.19
I22-014859	CT APPT 082222	POSTED	08/10/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	600.00	600.00
I22-014860	1349064767	POSTED	08/10/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-014861	1349965149	POSTED	08/10/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-014863	R081022Lomonaco	POSTED	08/10/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	540.00	540.00
I22-014865	2.57884E+11	POSTED	08/10/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	588.22	588.22
I22-014866	2.57935E+11	POSTED	08/10/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	155.96	155.96
I22-014867	1349300164	POSTED	08/10/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00

<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>
I22-014868	2.57933E+11	POSTED	08/10/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	344.67	344.67
I22-014869	2.5786E+11	POSTED	08/10/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.91	44.91
I22-014870	2016884	POSTED	08/10/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3.66	3.66
I22-014877	185670.POST	POSTED	08/10/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	13,047.54	13,047.54
I22-014878	185670.PRE	POSTED	08/10/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	147.00	147.00
I22-014879	8067066051	POSTED	08/10/2022	Invoice With a Purchase Order	STAPLES INC.	53.30	53.30
I22-014880	846895423	POSTED	08/10/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,368.52	1,368.52
I22-014881	REG090622CribbsRACA	POSTED	08/10/2022	Invoice With a Purchase Order	RURAL ASSOCIATION FOR COURT ADMINISTRATION	150.00	150.00
I22-014882	20259	POSTED	08/10/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	335.00	335.00
I22-014883	4709449800 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	334.41	334.41
I22-014884	4706893700 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	99.63	99.63
I22-014885	ROP Pre 07/22	POSTED	08/10/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	19,337.60	19,337.60
I22-014886	24148	POSTED	08/10/2022	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	5,377.38	5,377.38
I22-014887	4707073400 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	170.82	170.82
I22-014888	20028	POSTED	08/10/2022	Invoice With a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
I22-014889	348	POSTED	08/10/2022	Invoice With a Purchase Order	PAUL'S DONUTS	40.03	40.03
I22-014890	4707448800 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.18	38.18
I22-014891	4707448700 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	78.59	78.59
I22-014892	4707449100 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I22-014893	4707449200 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I22-014894	55329	POSTED	08/10/2022	Invoice With a Purchase Order	PACK N MAIL	76.47	76.47
I22-014895	4707449400 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	115.54	115.54
I22-014896	55670	POSTED	08/10/2022	Invoice With a Purchase Order	PACK N MAIL	26.55	26.55
I22-014899	4707449600 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	107.74	107.74
I22-014900	40659313	POSTED	08/10/2022	Invoice With a Purchase Order	Mitel Networks Corp	4,270.34	4,270.34
I22-014901	4707449700 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	111.93	111.93
I22-014902	27865899	POSTED	08/10/2022	Invoice With a Purchase Order	Mitchell 1	1,762.56	1,762.56
I22-014903	4707449300 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	428.44	428.44
I22-014904	4707449800 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	162.40	162.40
I22-014905	4707449900 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	239.76	239.76
I22-014906	4707450000 7/22	POSTED	08/10/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	174.13	174.13
I22-014907	234525	POSTED	08/10/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I22-014908	235990	POSTED	08/10/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I22-014909	287298018289X072722	POSTED	08/10/2022	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
I22-014910	01927 08.04.22	POSTED	08/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.44	41.44
I22-014911	287298017821X072722	POSTED	08/10/2022	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
I22-014912	323237	POSTED	08/10/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	100.00	100.00
I22-014917	8067066066	POSTED	08/10/2022	Invoice With a Purchase Order	STAPLES INC.	20.40	20.40
I22-014919	220817	POSTED	08/10/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I22-014923	070922Lackey	POSTED	08/10/2022	Invoice With a Purchase Order	LACKEY ROBERT D	1,047.52	1,047.52
I22-014931	Helen Elliott 07.22	POSTED	08/10/2022	Invoice With a Purchase Order	ELLIOTT	935.00	935.00
I22-014932	56684	POSTED	08/10/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	253.75	253.75
I22-014933	21357	POSTED	08/10/2022	Invoice With a Purchase Order	HAUK GARAGE	166.95	166.95
I22-014942	491918	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I22-014943	491926	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00

<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>
I22-014944	110107	POSTED	08/11/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	100.75	100.75
I22-014945	491303	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-014946	BN11174	POSTED	08/11/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	405.35	405.35
I22-014947	110106	POSTED	08/11/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	90.25	90.25
I22-014948	492425	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-014949	491963	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I22-014950	491285	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I22-014951	491937	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I22-014952	109920	POSTED	08/11/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	64.00	64.00
I22-014953	491943	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I22-014954	491958	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I22-014955	109846	POSTED	08/11/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	85.00	85.00
I22-014956	491924	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-014957	491900	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-014958	491930	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-014959	53192996613	POSTED	08/11/2022	Invoice With a Purchase Order	Burleson Wash and Lube	51.99	51.99
I22-014960	492465	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-014962	491239	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-014964	492436	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I22-014969	94296284	POSTED	08/11/2022	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC.	200.00	200.00
I22-014970	2022-0055	POSTED	08/11/2022	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	4,856.25	4,856.25
I22-014971	11947730	POSTED	08/11/2022	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,775.03	11,775.03
I22-014973	2906	POSTED	08/11/2022	Invoice With a Purchase Order	Texas Elite Custom Printing Inc	1,100.00	1,100.00
I22-014977	FS-11556073122	POSTED	08/11/2022	Invoice With a Purchase Order	Cordant Health Solutions	71.75	71.75
I22-014981	07-22-DC056	POSTED	08/11/2022	Invoice With a Purchase Order	Crosier Pearson Cleburne Funeral Home	650.00	650.00
I22-014990	1566	POSTED	08/11/2022	Invoice With a Purchase Order	JP INSTALLATIONS	5,000.00	5,000.00
I22-014995	2223-10024	POSTED	08/11/2022	Invoice With a Purchase Order	KOBI S	169.00	169.00
I22-014997	6064025	POSTED	08/11/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	500.00	500.00
I22-015001	AM July 2022	POSTED	08/11/2022	Invoice With a Purchase Order	HIVELY GARY R	417.50	417.50
I22-015003	SA July 2022	POSTED	08/11/2022	Invoice With a Purchase Order	HIVELY GARY R	2,060.00	2,060.00
I22-015009	420	POSTED	08/11/2022	Invoice With a Purchase Order	PAUL'S DONUTS	40.03	40.03
I22-015010	RO80322HERNANDEZ	POSTED	08/11/2022	Invoice With a Purchase Order	David Hernandez	109.49	109.49
I22-015011	522780-0	POSTED	08/11/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	16.95	16.95
I22-015017	CT APPT 082222	POSTED	08/11/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
I22-015018	CT APPT 082222	POSTED	08/11/2022	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
I22-015019	CT APPT 082222	POSTED	08/11/2022	Invoice Without a Purchase Order	WILLIAM G MASON	550.00	550.00
I22-015023	21205	POSTED	08/11/2022	Invoice With a Purchase Order	HAUK GARAGE	725.46	725.46
I22-015024	21336	POSTED	08/11/2022	Invoice With a Purchase Order	HAUK GARAGE	624.05	624.05
I22-015025	59571	POSTED	08/11/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	1,490.86	1,490.86
I22-015026	109082	POSTED	08/11/2022	Invoice With a Purchase Order	M-Pak, Inc.	32.49	32.49
I22-015041	82596	POSTED	08/11/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	355.23	355.23
I22-015042	6831-32000 07/22	POSTED	08/11/2022	Invoice With a Purchase Order	BURLESON CITY OF	130.70	130.70
I22-015043	60567	POSTED	08/11/2022	Invoice With a Purchase Order	C & P Pump Services, Inc	1,780.00	1,780.00
I22-015044	2.2215E+14	POSTED	08/12/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,452.92	1,452.92
I22-015045	3024593029 7/22	POSTED	08/12/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.11	60.11
I22-015046	3025132953 7/22	POSTED	08/12/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.12	60.12

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-015047	3023176768 7/22	POSTED	08/12/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.11	60.11
I22-015048	3024593994 7/22	POSTED	08/12/2022	Invoice With a Purchase Order	ATMOS ENERGY	68.05	68.05
I22-015049	3024593529 7/22	POSTED	08/12/2022	Invoice With a Purchase Order	ATMOS ENERGY	110.36	110.36
I22-015050	39-1050-01 06/22	POSTED	08/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	120.44	120.44
I22-015051	39-1050-01 07/22	POSTED	08/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	120.81	120.81
I22-015052	39-2280-00 07/22	POSTED	08/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	381.00	381.00
I22-015053	39-1610-00 07/22	POSTED	08/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	696.65	696.65
I22-015054	39-1080-03 07/22	POSTED	08/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	253.04	253.04
I22-015055	39-1110-01 07/22	POSTED	08/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	64.62	64.62
I22-015056	39-1160-01 07/22	POSTED	08/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I22-015057	39-1070-01 07/22	POSTED	08/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	132.62	132.62
I22-015058	39-1100-01 07/22	POSTED	08/12/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	112.99	112.99
I22-015059	2215001	POSTED	08/12/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	35.28	35.28
I22-015060	1260995	POSTED	08/12/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	1,236.80	1,236.80
I22-015061	7432	POSTED	08/12/2022	Invoice With a Purchase Order	LAWN TECH INC	657.00	657.00
I22-015062	4881849	POSTED	08/12/2022	Invoice With a Purchase Order	Lindenmeyr Munroe	132.60	132.60
I22-015063	0794-015369360	POSTED	08/12/2022	Invoice With a Purchase Order	Republic Services #794	93.48	93.48
I22-015064	609090	POSTED	08/12/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	130.00	130.00
I22-015065	116794	POSTED	08/12/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I22-015066	1615095V190	POSTED	08/12/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
I22-015067	1615070V190	POSTED	08/12/2022	Invoice With a Purchase Order	Waste Connections	392.21	392.21
I22-015068	1615210V190	POSTED	08/12/2022	Invoice With a Purchase Order	Waste Connections	386.15	386.15
I22-015069	1349780649	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	12.99	12.99
I22-015070	152053772	POSTED	08/12/2022	Invoice With a Purchase Order	ULINE INC	89.33	89.33
I22-015071	1349708013	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	18.00	18.00
I22-015072	1349822199	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	18.00	18.00
I22-015073	1349206048	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	13.99	13.99
I22-015074	1349453144	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	24.12	24.12
I22-015075	1349545740	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	109.24	109.24
I22-015076	1349567423	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	18.00	18.00
I22-015077	21819828	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	490.41	490.41
I22-015078	21842273	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	109.08	109.08
I22-015079	21809327	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	32.20	32.20
I22-015080	21842285	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	118.36	118.36
I22-015081	21842278	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	101.50	101.50
I22-015082	21842279	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	71.98	71.98
I22-015083	21832242	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	24.37	24.37
I22-015084	1349714016	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	12.99	12.99
I22-015085	21808735	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	4.40	4.40
I22-015086	21842276	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	115.77	115.77
I22-015087	21817218	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	27.90	27.90
I22-015088	1349771108	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	144.39	144.39
I22-015089	21819922	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	87.86	87.86
I22-015090	1349799359	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	147.88	147.88
I22-015091	21809321	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	23.92	23.92
I22-015092	1349810386	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	144.39	144.39

<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>
I22-015093	21832258	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	100.28	100.28
I22-015094	4239548320	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	7.49	7.49
I22-015095	21809379	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	55.39	55.39
I22-015096	1349961644	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	8.49	8.49
I22-015097	21842281	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	119.72	119.72
I22-015098	1349011362	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	44.18	44.18
I22-015099	1349018351	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	7.59	7.59
I22-015100	21842271	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	153.54	153.54
I22-015101	1349026481	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	6.09	6.09
I22-015102	21842280	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	118.36	118.36
I22-015103	1349175291	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	405.18	405.18
I22-015104	1349233214	POSTED	08/12/2022	Invoice With a Purchase Order	AUTOZONE INC.	18.59	18.59
I22-015105	21842274	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	156.96	156.96
I22-015106	21796031	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	87.40	87.40
I22-015107	21819830	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	224.29	224.29
I22-015108	21813587	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	8.80	8.80
I22-015109	1349175299	POSTED	08/12/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-202.59	-202.59
I22-015110	21842270	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	228.36	228.36
I22-015111	21832201	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	142.44	142.44
I22-015112	1349175334	POSTED	08/12/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-015113	1349213623	POSTED	08/12/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-015114	1349141718	POSTED	08/12/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-5.09	-5.09
I22-015115	1349071928	POSTED	08/12/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-015116	21842272	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	67.08	67.08
I22-015117	21842275	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	177.54	177.54
I22-015118	21842284	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	177.54	177.54
I22-015119	21809325	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	33.44	33.44
I22-015120	21842277	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	140.30	140.30
I22-015121	21819918	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	34.32	34.32
I22-015122	21819829	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	284.37	284.37
I22-015123	21819832	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	162.75	162.75
I22-015124	21832257	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	12.88	12.88
I22-015125	21832196	POSTED	08/12/2022	Invoice With a Purchase Order	GALL S INC	254.13	254.13
I22-015127	2.58426E+11	POSTED	08/12/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	374.63	374.63
I22-015128	2.56632E+11	POSTED	08/12/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	549.89	549.89
I22-015129	01649 08.11.22	POSTED	08/12/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.19	14.19
I22-015130	327660	POSTED	08/12/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I22-015131	NRDD-0008172	POSTED	08/12/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	566.53	566.53
I22-015133	40718	POSTED	08/12/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-015134	40637	POSTED	08/12/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-015135	40659	POSTED	08/12/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-015138	44004	POSTED	08/12/2022	Invoice With a Purchase Order	RICK S WRECKER SERVICE	78.00	78.00
I22-015139	420149	POSTED	08/12/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	520.00	520.00
I22-015140	34435	POSTED	08/12/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	170.00	170.00
I22-015141	56625	POSTED	08/12/2022	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	321.99	321.99
I22-015142	224471	POSTED	08/12/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	534.72	534.72

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I22-015145	27126	POSTED	08/15/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	381.98	381.98
I22-015147	4042402262 7/22	POSTED	08/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	1,664.05	1,664.05
I22-015148	147885111	POSTED	08/15/2022	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	159.78	159.78
I22-015149	5162	POSTED	08/15/2022	Invoice With a Purchase Order	Veri Trace, Inc.	980.56	980.56
I22-015150	36758	POSTED	08/15/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	155.00	155.00
I22-015151	3023176973 7/22	POSTED	08/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	3,628.04	3,628.04
I22-015152	3024572588 7/22	POSTED	08/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.11	60.11
I22-015153	3023217160 7/22	POSTED	08/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	49.01	49.01
I22-015154	3023217348 7/22	POSTED	08/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.12	60.12
I22-015156	4042402806 7/22	POSTED	08/15/2022	Invoice With a Purchase Order	ATMOS ENERGY	2,772.02	2,772.02
I22-015158	BV54108	POSTED	08/15/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,647.79	2,647.79
I22-015159	2668 7/22	POSTED	08/15/2022	Invoice With a Purchase Order	CREST WATER COMPANY	214.72	214.72
I22-015160	3513954938	POSTED	08/15/2022	Invoice With a Purchase Order	STAPLES INC.	296.64	296.64
I22-015163	080222DruryInns	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	167.36	167.36
I22-015164	15704	POSTED	08/15/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	144.00	144.00
I22-015165	071222Torchy's	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.48	33.48
I22-015166	071922Hardee's	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.32	19.32
I22-015167	071922TA#224	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.60	17.60
I22-015169	072022ComfortInn	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	147.21	147.21
I22-015170	072122HamptonInn	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	152.55	152.55
I22-015171	072022HonestJohns	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.30	32.30
I22-015172	072222ChickFilA	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.84	21.84
I22-015173	072122BurgerKing	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.67	34.67
I22-015174	072222Doubletree	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	223.76	223.76
I22-015175	CR072122HamptonInn	POSTED	08/15/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-44.07	-44.07
I22-015176	080222CheesecakeFact	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	68.16	68.16
I22-015177	080322Popeyes	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.32	35.32
I22-015178	072122Pilot	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	82.00	82.00
I22-015179	072022ShellOil	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.00	53.00
I22-015180	071922Spectrum	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.72	140.72
I22-015181	080122Google	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I22-015182	080122CrackerBarrel	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.81	10.81
I22-015186	071522JoCoReg144123	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I22-015188	64847	POSTED	08/15/2022	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	285.00	285.00
I22-015189	071522JoCoReg143018	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I22-015191	071522JoCoReg043537	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	61.95	61.95
I22-015192	2.58385E+11	POSTED	08/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	759.90	759.90
I22-015193	071822JohnsonCoReg	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-015195	072122NorthernTool	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,147.97	1,147.97
I22-015196	9713813	POSTED	08/15/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	352.00	352.00
I22-015197	072022JohnsonCoReg	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I22-015198	072222IntuitSalesTax	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	975.39	975.39
I22-015199	072222IntuitAuto	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	975.39	975.39
I22-015200	072422AmznMktp	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	133.12	133.12
I22-015201	072222JohnsonCoReg	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I22-015202	072522Amazon.com	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	388.85	388.85

<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>
I22-015203	072722Amazon.com	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	455.16	455.16
I22-015205	072822JohnsonCoReg	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I22-015206	080122JohnsonCoReg	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
I22-015208	080522AmznMktp	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	37.03	37.03
I22-015209	080522JohnsonCoReg	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I22-015210	080922USPS	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	180.00	180.00
I22-015211	080822JohnsonCoReg	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
I22-015212	072122BNKExpress	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.00	11.00
I22-015213	072222IntuitBoatP&W	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	975.39	975.39
I22-015214	070322GaylordResort	POSTED	08/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	1,031.10	1,031.10
I22-015215	070822MoodyGardens	POSTED	08/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	217.35	217.35
I22-015216	070822MoodyGardens2	POSTED	08/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	869.40	869.40
I22-015217	R073122Long	POSTED	08/15/2022	Invoice With a Purchase Order	April Long	14.50	14.50
I22-015218	7164081702	POSTED	08/15/2022	Invoice With a Purchase Order	AT and T	9,494.18	9,494.18
I22-015219	070922TexasBarCLE	POSTED	08/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	695.00	695.00
I22-015220	9405012701	POSTED	08/15/2022	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I22-015221	072022HiltonGarden	POSTED	08/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	337.17	337.17
I22-015222	817A2860011164080922	POSTED	08/15/2022	Invoice With a Purchase Order	AT and T	5,048.70	5,048.70
I22-015223	072022HiltonGarden2	POSTED	08/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	381.45	381.45
I22-015224	072022HiltonGarden3	POSTED	08/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	399.61	399.61
I22-015225	072022HiltonGarden4	POSTED	08/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	337.17	337.17
I22-015226	072022HiltonGarden5	POSTED	08/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	337.17	337.17
I22-015231	2.56378E+11	POSTED	08/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.22	46.22
I22-015233	2.5638E+11	POSTED	08/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.59	43.59
I22-015241	6001357351	POSTED	08/15/2022	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	38.04	38.04
I22-015243	130704	POSTED	08/15/2022	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	104.00	104.00
I22-015244	072122WestinGalleria	POSTED	08/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	536.22	536.22
I22-015245	080122HolidayInn	POSTED	08/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	157.07	157.07
I22-015246	072922AlaskaAirlines	POSTED	08/15/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	582.20	582.20
I22-015247	JN 170	POSTED	08/15/2022	Invoice With a Purchase Order	DENTON COUNTY TREASURER	5,301.00	5,301.00
I22-015248	83713	POSTED	08/15/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	66.45	66.45
I22-015250	080322AlaskaAirCR	POSTED	08/15/2022	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	-582.18	-582.18
I22-015257	070522Fees&InterCR	POSTED	08/16/2022	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	-58.05	-58.05
I22-015259	2.2221E+14	POSTED	08/16/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	257.36	257.36
I22-015260	19-2810-00 07/22	POSTED	08/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	364.85	364.85
I22-015261	19-2820-00 07/22	POSTED	08/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	243.03	243.03
I22-015262	32-3900-01 07/22	POSTED	08/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	397.87	397.87
I22-015264	32-3910-01 07/22	POSTED	08/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	96.65	96.65
I22-015265	32-0130-01 07/22	POSTED	08/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	317.03	317.03
I22-015267	01943 08.01.22	POSTED	08/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.17	34.17
I22-015268	01127 08.05.22	POSTED	08/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.71	14.71
I22-015269	01641 08.03.22	POSTED	08/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	60.76	60.76
I22-015270	01792 08.08.22	POSTED	08/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.79	22.79
I22-015271	02579 08.10.22	POSTED	08/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.32	12.32
I22-015272	01625 08.11.22	POSTED	08/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.47	28.47
I22-015273	A313635	POSTED	08/16/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	15.31	15.31

<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>
I22-015274	A314414	POSTED	08/16/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	4.47	4.47
I22-015275	1154-7	POSTED	08/16/2022	Invoice With a Purchase Order	SHERWIN WILLIAMS	78.80	78.80
I22-015278	33698600	POSTED	08/16/2022	Invoice With a Purchase Order	WATSON & SON INC	290.98	290.98
I22-015279	1652108	POSTED	08/16/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	26.60	26.60
I22-015280	1652149	POSTED	08/16/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	191.64	191.64
I22-015281	7161	POSTED	08/16/2022	Invoice With a Purchase Order	Weatherford College	300.00	300.00
I22-015282	15714	POSTED	08/16/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I22-015283	CODE-ECC0000000881	POSTED	08/16/2022	Invoice With a Purchase Order	CITY OF FORT WORTH	350.00	350.00
I22-015284	109866	POSTED	08/16/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
I22-015285	109898	POSTED	08/16/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	100.75	100.75
I22-015287	83641	POSTED	08/16/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	131.28	131.28
I22-015288	75	POSTED	08/16/2022	Invoice With a Purchase Order	Erica Swicegood	4,840.00	4,840.00
I22-015290	6064070	POSTED	08/16/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	520.00	520.00
I22-015291	5	POSTED	08/16/2022	Invoice With a Purchase Order	Jason Pugh Db a Lonestar Defense	720.00	720.00
I22-015292	C173420	POSTED	08/16/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	107.10	107.10
I22-015295	8281436084	POSTED	08/16/2022	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	3,880.80	3,880.80
I22-015296	8281436679	POSTED	08/16/2022	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	207.40	207.40
I22-015297	1	POSTED	08/16/2022	Invoice With a Purchase Order	Pler Wah	340.00	340.00
I22-015298	24266	POSTED	08/16/2022	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,416.48	1,416.48
I22-015303	3513955361	POSTED	08/16/2022	Invoice With a Purchase Order	STAPLES INC.	147.42	147.42
I22-015304	18790	POSTED	08/16/2022	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	175.00	175.00
I22-015305	071422GreatWolfLodge	POSTED	08/16/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	174.02	174.02
I22-015306	846898942	POSTED	08/16/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,764.00	3,764.00
I22-015307	846904037	POSTED	08/16/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	100.81	100.81
I22-015308	22425	POSTED	08/16/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,425.00	1,425.00
I22-015309	22423	POSTED	08/16/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,385.75	2,385.75
I22-015310	22424	POSTED	08/16/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,618.00	3,618.00
I22-015312	9913142185	POSTED	08/16/2022	Invoice With a Purchase Order	Verizon Wireless	417.89	417.89
I22-015313	528	POSTED	08/16/2022	Invoice With a Purchase Order	Verl O. Childers Jr.	1,461.00	1,461.00
I22-015315	15594	POSTED	08/16/2022	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	1,137.50	1,137.50
I22-015316	R081022Bagwell	POSTED	08/16/2022	Invoice Without a Purchase Order	Sean Bagwell	111.00	111.00
I22-015318	3025132953 1/22	POSTED	08/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.24	60.24
I22-015319	3024593734 7/22	POSTED	08/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	178.17	178.17
I22-015320	3024572828 7/22	POSTED	08/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	7,006.63	7,006.63
I22-015321	3024572828 2/11	POSTED	08/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	6,920.48	6,920.48
I22-015322	3024572828 5/22	POSTED	08/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	6,482.34	6,482.34
I22-015323	6421762	POSTED	08/16/2022	Invoice With a Purchase Order	CUMMINS ALLISON CORP	3,717.55	3,717.55
I22-015326	R080522Bagwell	POSTED	08/16/2022	Invoice Without a Purchase Order	Sean Bagwell	30.00	30.00
I22-015330	2.52516E+11	POSTED	08/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	787.56	787.56
I22-015331	2.52516E+11	POSTED	08/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	364.15	364.15
I22-015332	2.52776E+11	POSTED	08/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I22-015333	2.54673E+11	POSTED	08/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.75	21.75
I22-015334	CM3024572828 03/22	POSTED	08/16/2022	Invoice Without a Purchase Order	ATMOS ENERGY	-17,501.59	-17,501.59
I22-015335	846844393	POSTED	08/16/2022	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	603.00	603.00

<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>
I22-015336	R081222PML	POSTED	08/16/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,890.00	1,890.00
I22-015341	CT APPT 082222	POSTED	08/16/2022	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
I22-015342	CT APPT 082222	POSTED	08/16/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	300.00	300.00
I22-015343	061422-MPN	POSTED	08/16/2022	Invoice Without a Purchase Order	Pamela Waits	1,078.00	1,078.00
I22-015344	4256	POSTED	08/16/2022	Invoice Without a Purchase Order	CRASH DYNAMICS	9,450.10	9,450.10
I22-015345	CT APPT 082222	POSTED	08/16/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	300.00	300.00
I22-015346	199	POSTED	08/17/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-015347	200	POSTED	08/17/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I22-015348	R072822McCrary	POSTED	08/17/2022	Invoice With a Purchase Order	Keely McCrary	417.95	417.95
I22-015360	300004090	POSTED	08/17/2022	Invoice With a Purchase Order	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS	175.00	175.00
I22-015367	E2935	POSTED	08/17/2022	Invoice With a Purchase Order	TAPEIT	350.00	350.00
I22-015414	REG100922GantJJAT	POSTED	08/18/2022	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	175.00	175.00
I22-015425	23133001	POSTED	08/18/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	7,019.97	7,019.97
Total Fund 0100 - General Fund						431,332.37	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						431,332.37	
						0.00	
Fund 0140 - Law Library							
I22-014748	846853281	POSTED	08/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I22-014752	846887283	POSTED	08/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	152.00	152.00
I22-014820	846755170	POSTED	08/09/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	350.00	350.00
I22-014918	3094005580	POSTED	08/10/2022	Invoice With a Purchase Order	Lexis Nexis	937.00	937.00
Total Fund 0140 - Law Library						1,549.00	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						1,549.00	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I22-014545	XA111010287	POSTED	08/09/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	306.50	306.50
I22-014577	62501841	POSTED	08/09/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,683.25	3,683.25
I22-014596	2213169	POSTED	08/09/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	301.68	301.68
I22-014602	3261934	POSTED	08/09/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	53.48	53.48
I22-014679	23867	POSTED	08/09/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
I22-014700	6250428	POSTED	08/09/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,214.00	5,214.00
I22-014713	62504249	POSTED	08/09/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,743.50	2,743.50
I22-014740	726570	POSTED	08/09/2022	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I22-014758	2022543	POSTED	08/09/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	62.00	62.00
I22-014777	C173394	POSTED	08/09/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	99.04	99.04
I22-014789	109450	POSTED	08/09/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	10,623.69	10,623.69
I22-014796	A314947	POSTED	08/09/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	38.57	38.57
I22-014818	23934	POSTED	08/09/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64

<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>
I22-014828	9588	POSTED	08/09/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-014829	23940	POSTED	08/09/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	36.40	36.40
I22-014831	62505888	POSTED	08/09/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	911.25	911.25
I22-014832	9584	POSTED	08/09/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-014833	4371	POSTED	08/09/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	297.54	297.54
I22-014876	33698632	POSTED	08/10/2022	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I22-014897	464744	POSTED	08/10/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	96.70	96.70
I22-014898	464846	POSTED	08/10/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	135.15	135.15
I22-014914	001-27439-03 07/22	POSTED	08/10/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	78.41	78.41
I22-014916	001-27254-03 07/22	POSTED	08/10/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	75.19	75.19
I22-014920	1094	POSTED	08/10/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	109.00	109.00
I22-014922	82659	POSTED	08/10/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	173.36	173.36
I22-014924	250956	POSTED	08/10/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	136.62	136.62
I22-014925	XA111010336:01	POSTED	08/10/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	211.20	211.20
I22-014927	145132	POSTED	08/10/2022	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
I22-014929	2214059	POSTED	08/10/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	100.50	100.50
I22-014935	53530	POSTED	08/11/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	192.98	192.98
I22-014937	C173423	POSTED	08/11/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	360.78	360.78
I22-014938	C173437	POSTED	08/11/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	24.00	24.00
I22-015013	53648	POSTED	08/11/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	549.12	549.12
I22-015014	9599	POSTED	08/11/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I22-015136	109574	POSTED	08/12/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	17,684.25	17,684.25
I22-015137	110072	POSTED	08/12/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	10,444.11	10,444.11
I22-015143	01UJ7278	POSTED	08/12/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	71.76	71.76
I22-015144	XA111010482:01	POSTED	08/12/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	119.50	119.50
I22-015190	23989	POSTED	08/15/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	104.00	104.00
I22-015242	545828	POSTED	08/15/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	16.68	16.68
I22-015289	53735	POSTED	08/16/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	66.55	66.55
I22-015293	9309828114	POSTED	08/16/2022	Invoice With a Purchase Order	Lawson Products, Inc.	64.36	64.36
I22-015301	68045	POSTED	08/16/2022	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	13,894.76	13,894.76
I22-015302	B328430	POSTED	08/16/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	45.98	45.98
Total Fund 0150 - Road and Bridge Pct 1						69,630.71	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						69,630.71	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I22-014556	109397	POSTED	08/09/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	7,176.63	7,176.63
I22-014578	23876	POSTED	08/09/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	32.17	32.17
I22-014773	01633 08.03.22	POSTED	08/09/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	99.09	99.09
I22-014781	464412	POSTED	08/09/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	127.96	127.96
I22-014782	464327	POSTED	08/09/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	121.13	121.13
I22-014814	5850888731	POSTED	08/09/2022	Invoice With a Purchase Order	AUTOZONE INC.	167.39	167.39

<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>
I22-014815	585888158	POSTED	08/09/2022	Invoice With a Purchase Order	AUTOZONE INC.	18.49	18.49
I22-014862	5850760827	POSTED	08/10/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-10.00	-10.00
I22-014864	5850517779	POSTED	08/10/2022	Invoice Without a Purchase Order	AUTOZONE INC.	68.02	68.02
I22-014913	001-22030-01 07/22	POSTED	08/10/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	98.95	98.95
I22-014915	02574 08.10.22	POSTED	08/10/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	239.06	239.06
I22-014921	82660	POSTED	08/10/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	314.77	314.77
I22-014930	26138	POSTED	08/10/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	13,105.14	13,105.14
I22-014934	75228	POSTED	08/11/2022	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	302.84	302.84
I22-014936	53299	POSTED	08/11/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	111.04	111.04
I22-014972	494086	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-014975	1652074	POSTED	08/11/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	2,621.94	2,621.94
I22-015031	53680	POSTED	08/11/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	81.27	81.27
I22-015039	109573	POSTED	08/11/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	7,362.05	7,362.05
I22-015040	110073	POSTED	08/11/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,758.57	1,758.57
Total Fund 0160 - Road and Bridge Pct 2						33,821.51	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						33,821.51	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I22-014547	1904855	POSTED	08/09/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	119.00	119.00
I22-014551	5716-382254	POSTED	08/09/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	93.72	93.72
I22-014562	253172	POSTED	08/09/2022	Invoice With a Purchase Order	SYN-TECH SYSTEMS INC	400.00	400.00
I22-014567	201099695	POSTED	08/09/2022	Invoice With a Purchase Order	Texas Materials Group, Inc.	592.92	592.92
I22-014575	62504247	POSTED	08/09/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	411.93	411.93
I22-014734	250920	POSTED	08/09/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	515.02	515.02
I22-014735	250897	POSTED	08/09/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	518.05	518.05
I22-014736	250910	POSTED	08/09/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	375.43	375.43
I22-014753	PIMI0701320	POSTED	08/09/2022	Invoice With a Purchase Order	HOLT CAT	151.55	151.55
I22-014779	493509	POSTED	08/09/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-014787	5716-383379	POSTED	08/09/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.63	7.63
I22-014788	5716-383161	POSTED	08/09/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	94.78	94.78
I22-015204	072722Walmart.com	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.32	64.32
I22-015235	BLN22-040374	POSTED	08/15/2022	Invoice With a Purchase Order	Brenntag Lubricants Central	221.65	221.65
I22-015236	BLN22-040940	POSTED	08/15/2022	Invoice With a Purchase Order	Brenntag Lubricants Central	3,081.60	3,081.60
I22-015299	P0112919	POSTED	08/16/2022	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	121.31	121.31
I22-015300	102121233	POSTED	08/16/2022	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	98.64	98.64
I22-015314	33698658	POSTED	08/16/2022	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
Total Fund 0170 - Road and Bridge Pct 3						7,055.80	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						7,055.80	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I22-014939	62262H	POSTED	08/11/2022	Invoice With a Purchase Order	P&W QUALITY MACHINE, INC.	1,750.00	1,750.00

<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>
I22-014940	E0246709	POSTED	08/11/2022	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	288,900.00	288,900.00
I22-014941	62263H	POSTED	08/11/2022	Invoice With a Purchase Order	P&W QUALITY MACHINE, INC.	1,850.00	1,850.00
I22-014976	250842	POSTED	08/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	708.62	708.62
I22-014978	250868	POSTED	08/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	701.86	701.86
I22-014979	250896	POSTED	08/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,064.64	1,064.64
I22-014980	250930	POSTED	08/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,410.20	1,410.20
I22-014982	250957	POSTED	08/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	237.55	237.55
I22-014983	250974	POSTED	08/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	730.51	730.51
I22-014985	250909	POSTED	08/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,057.27	1,057.27
I22-014986	250835	POSTED	08/11/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,046.10	1,046.10
I22-014987	XA111010456:01	POSTED	08/11/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	25.55	25.55
I22-014988	XA111010301:01	POSTED	08/11/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	144.57	144.57
I22-014989	26108	POSTED	08/11/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	12,856.71	12,856.71
I22-014991	26090	POSTED	08/11/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	11,078.62	11,078.62
I22-014992	45926	POSTED	08/11/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
I22-014993	45920	POSTED	08/11/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	122.50	122.50
I22-014994	45942	POSTED	08/11/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,222.82	1,222.82
I22-014996	080422-JOCO-Trailer	POSTED	08/11/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I22-014998	493532	POSTED	08/11/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I22-014999	9309802906	POSTED	08/11/2022	Invoice With a Purchase Order	Lawson Products, Inc.	15.06	15.06
I22-015000	9309796336	POSTED	08/11/2022	Invoice With a Purchase Order	Lawson Products, Inc.	143.99	143.99
I22-015002	40-0885-00 6/22	POSTED	08/11/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	168.06	168.06
I22-015004	28547	POSTED	08/11/2022	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
I22-015005	28566	POSTED	08/11/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I22-015007	28532	POSTED	08/11/2022	Invoice With a Purchase Order	B and B MUFFLER INC	364.00	364.00
I22-015012	28564	POSTED	08/11/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I22-015015	01UIJ3536	POSTED	08/11/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	90.80	90.80
I22-015016	287307117976X072722	POSTED	08/11/2022	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
I22-015020	XA111008599:01	POSTED	08/11/2022	Invoice Without a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	-132.46	-132.46
I22-015027	01UII7645	POSTED	08/11/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	122.03	122.03
I22-015029	35548	POSTED	08/11/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	51.50	51.50
I22-015030	26145	POSTED	08/11/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	13,231.00	13,231.00
I22-015032	0709-284026	POSTED	08/11/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	2.77	2.77
I22-015033	0709-283762	POSTED	08/11/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.58	10.58
I22-015034	0709-282320	POSTED	08/11/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.45	11.45
I22-015035	0709-282226	POSTED	08/11/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	25.79	25.79
I22-015036	2.51868E+11	POSTED	08/11/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.61	49.61
I22-015037	2.53883E+11	POSTED	08/11/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.99	20.99
I22-015038	103740 7/22	POSTED	08/11/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	754.91	754.91
Total Fund 0180 - Road and Bridge Pct 4						340,137.60	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						340,137.60	
						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 0240 - Election Services Contract							
I22-015146	CD2036269	POSTED	08/15/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	3,503.43	3,503.43
Total Fund 0240 - Election Services Contract						3,503.43	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						3,503.43	
						0.00	
Fund 0300 - STOP SCU -- Forfeitures							
I22-015207	080422Newegg	POSTED	08/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	989.95	989.95
Total Fund 0300 - STOP SCU -- Forfeitures						989.95	
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						989.95	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I22-015294	JCS2022	POSTED	08/16/2022	Invoice With a Purchase Order	Melrose CPR	140.00	140.00
Total Fund 0330 - Juvenile Justice Alternative Education						140.00	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						140.00	
						0.00	
Fund 0420 - Guardianship Fee Fund							
I22-014702	CT APPT 082222	POSTED	08/09/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	993.45	993.45
Total Fund 0420 - Guardianship Fee Fund						993.45	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						993.45	
						0.00	
Fund 0550 - Indigent Health Care							
I22-014599	1148711	POSTED	08/09/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,032.33	1,032.33
I22-014601	J07489100814.0011	POSTED	08/09/2022	Invoice With a Purchase Order	CAREFLITE	11,890.00	11,890.00
I22-014604	J04298900814.0011	POSTED	08/09/2022	Invoice With a Purchase Order	CAREFLITE	39,555.00	39,555.00
I22-014605	J07489138151	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,091.88	2,091.88
I22-014606	J04298938151	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,423.17	2,423.17
I22-014607	J0190044438151	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	124.60	124.60
I22-014608	J0269030103311	POSTED	08/09/2022	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	55.52	55.52
I22-014821	I1335859291	POSTED	08/09/2022	Invoice With a Purchase Order	Texas Physician Resources LLp	101.00	101.00
I22-014822	J09087900052-11	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
I22-014823	J04298900052-11	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	54.26	54.26
I22-014824	I133342931	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	996.52	996.52
I22-014825	I132672931	POSTED	08/09/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	78.51	78.51
I22-014926	J088848004302	POSTED	08/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I22-014928	J085933004302	POSTED	08/10/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	27.25	27.25
I22-014961	J01901139101821	POSTED	08/11/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00

<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>
I22-014963	J085933101822	POSTED	08/11/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I22-014965	J07489155482	POSTED	08/11/2022	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	183.81	183.81
I22-014966	J07489155483	POSTED	08/11/2022	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	183.81	183.81
I22-014967	J07489155481	POSTED	08/11/2022	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	61.17	61.17
I22-014968	I1321148469	POSTED	08/11/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.13	45.13
I22-014974	I13312002901	POSTED	08/11/2022	Invoice With a Purchase Order	SMITH WADE H MD	41.09	41.09
I22-015155	602	POSTED	08/15/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	2,550.00	2,550.00
I22-015183	J07489100052-11	POSTED	08/15/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	72.15	72.15
I22-015184	J09087900052-12	POSTED	08/15/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I22-015185	J09087900052-13	POSTED	08/15/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
I22-015187	J09087900052-14	POSTED	08/15/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	54.26	54.26
I22-015237	2.56474E+11	POSTED	08/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.38	13.38
I22-015238	2.56474E+11	POSTED	08/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	2.39	2.39
I22-015239	2.56474E+11	POSTED	08/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	98.94	98.94
I22-015240	2.56472E+11	POSTED	08/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.74	35.74
Total Fund 0550 - Indigent Health Care						62,065.30	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						62,065.30	
						0.00	
Fund 0880 - Criminal State Fees							
I22-014870	2016884	POSTED	08/10/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	732.00	732.00
Total Fund 0880 - Criminal State Fees						732.00	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						732.00	
						0.00	
Fund 0890 - Historical Commission							
I22-014764	2.54976E+11	POSTED	08/09/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.40	11.40
Total Fund 0890 - Historical Commission						11.40	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						11.40	
						0.00	
Fund 0970 - Fee Officers							
I22-014714	JP1&4 FPW 07/22	POSTED	08/09/2022	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	632.40	632.40
I22-014717	CC & DC CRPC30 07/22	POSTED	08/09/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,152.96	1,152.96
I22-014718	JP1-4 MVBA 07/22	POSTED	08/09/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	3,680.76	3,680.76
I22-014719	CC & DC AJS 07/22	POSTED	08/09/2022	Invoice Without a Purchase Order	Tenth Court of Appeals	1,385.00	1,385.00
I22-014873	020-136821	POSTED	08/10/2022	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,313.36	1,313.36
I22-015021	RLEE 07/22	POSTED	08/11/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	1,457.83	1,457.83
I22-015022	VRF20 07/22	POSTED	08/11/2022	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	252.62	252.62
I22-015028	JP1-CR2200830	POSTED	08/11/2022	Invoice Without a Purchase Order	Brandon Earl Howard	250.00	250.00
I22-015337	R080522Myers	POSTED	08/16/2022	Invoice Without a Purchase Order	Trey Douglas Myers	15.00	15.00
Total Fund 0970 - Fee Officers						10,139.93	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						10,139.93	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I22-015258	2.21E+06	POSTED	08/16/2022	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
I22-015317	FS-8980073122	POSTED	08/16/2022	Invoice With a Purchase Order	Cordant Health Solutions	908.00	908.00
Total Fund 1020 - Pre-Trial Bond Supervision						984.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						984.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I22-014555	40691	POSTED	08/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-014565	REG VIN#3575	POSTED	08/09/2022	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I22-014571	2159511-202207-1	POSTED	08/09/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	176.60	176.60
I22-014638	072922TintZone	POSTED	08/09/2022	Invoice With a Purchase Order	TINT ZONE INC CORP	189.00	189.00
I22-014645	1349300663	POSTED	08/09/2022	Invoice With a Purchase Order	AUTOZONE INC.	39.49	39.49
I22-014646	1349300975	POSTED	08/09/2022	Invoice With a Purchase Order	AUTOZONE INC.	135.54	135.54
I22-014648	82022	POSTED	08/09/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I22-014651	40703	POSTED	08/09/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-015229	2.5777E+11	POSTED	08/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	118.78	118.78
I22-015230	2.57798E+11	POSTED	08/15/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	31.47	31.47
I22-015234	901797-JJICJV	POSTED	08/15/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.58	58.58
I22-015311	152071645	POSTED	08/16/2022	Invoice With a Purchase Order	ULINE INC	130.99	130.99
I22-015338	1349148169	POSTED	08/16/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-015339	1349170471	POSTED	08/16/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-015340	1349932126	POSTED	08/16/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-18.00	-18.00
Total Fund 1110 - STOP SCU -- Operations						1,101.70	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						1,101.70	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I22-015227	201226-018	POSTED	08/15/2022	Invoice With a Purchase Order	AUI Partners, LLC	59,871.65	59,871.65
Total Fund 7061 - Burleson Sub Courthouse Construction						59,871.65	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						59,871.65	
						0.00	
Fund 7062 - Sheriff's Office Renovation							
I22-015228	211204-011	POSTED	08/15/2022	Invoice With a Purchase Order	AUI Partners, LLC	101,514.51	101,514.51
I22-015286	22-7-000026	POSTED	08/16/2022	Invoice With a Purchase Order	CMJ Engineering & Testing, Inc.	1,144.00	1,144.00
Total Fund 7062 - Sheriff's Office Renovation						102,658.51	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						102,658.51	
						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 8820 - American Rescue Plan Act Fund							
I22-015132	01251F	POSTED	08/12/2022	Invoice With a Purchase Order	Silsbee Ford Inc.	39,594.00	39,594.00
I22-015162	082022 JJAEP	POSTED	08/15/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
I22-015194	072022 JJAEP	POSTED	08/15/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
I22-015354	ARPA-080822-ESD	POSTED	08/17/2022	Invoice With a Purchase Order	Johnson County ESD No.1	565,000.00	565,000.00
Total Fund 8820 - American Rescue Plan Act Fund						605,794.00	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						605,794.00	
						0.00	

Johnson County Funds
Cash Balances
As of Aug 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	22,419,700.25
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	5,441,056.98
0100-0000-10465-00	Investments - Texas Class	3,481,994.50
0100-0000-10475-00	Fixed Income Investments MBS	14,828,687.29
0100-0000-10500-00	Payroll Disbursements Account	0.00
0100-0000-10477-00	Fixed Income Investments AFS	6,876,508.70
	Total FUND 0100:	<u>53,057,947.72</u>
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	143,967.19
	Total FUND 0140:	<u>143,967.19</u>
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,092,749.25
0150-0000-10465-00	Investments - Texas Class	490,804.74
0150-0000-10475-00	Fixed Income Investments MBS	81,397.31
	Total FUND 0150:	<u>1,664,951.30</u>

Johnson County Funds
Cash Balances
As of Aug 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	1,202,711.00
0160-0000-10465-00	Investments - Texas Class	895,490.24
0160-0000-10475-00	Fixed Income Investments MBS	83,599.38
	Total FUND 0160:	<u>2,181,800.62</u>
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	1,079,035.65
0170-0000-10465-00	Investments - Texas Class	202,014.11
0170-0000-10475-00	Fixed Income Investments MBS	83,764.67
	Total FUND 0170:	<u>1,364,814.43</u>
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	833,613.69
0180-0000-10465-00	Investments - Texas Class	928,825.22
0180-0000-10475-00	Fixed Income Investments MBS	321,046.09
	Total FUND 0180:	<u>2,083,485.00</u>
RECORDS MANAGEMENT: COUNTY CLERK		
0210-0000-10300-00	Cash In Bank	872,282.64
0210-0000-10465-00	Investments - Texas Class	1,413,088.49
	Total FUND 0210:	<u>2,285,371.13</u>
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	212,786.87
0212-0000-10450-00	Investments - Texpool	283,709.24
	Total FUND 0212:	<u>496,496.11</u>

Johnson County Funds
Cash Balances
As of Aug 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK	
0214-0000-10300-00	Cash In Bank	42,210.12
	Total FUND 0214:	<u>42,210.12</u>
	RECORDS MANAGEMENT & PRESERVATION: RECORDING	
0216-0000-10300-00	Cash In Bank	278,760.29
	Total FUND 0216:	<u>278,760.29</u>
	VITAL STATISTICS PRESERVATION	
0225-0000-10300-00	Cash In Bank	28,722.32
	Total FUND 0225:	<u>28,722.32</u>
	ELECTION SERVICES CONTRACT	
0240-0000-10300-00	Cash In Bank	501,016.68
0240-0000-10450-00	Investments - Texpool	181,768.14
	Total FUND 0240:	<u>682,784.82</u>
	FEDERAL FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,678.38
	Total FUND 0250:	<u>4,678.38</u>
	DISTRICT ATTORNEY FORFEITURES	
0260-0000-10300-00	Cash In Bank	118,784.01
	Total FUND 0260:	<u>118,784.01</u>
	SHERIFF / DISTRICT ATTORNEY SEIZURES	
0270-0000-10300-00	Cash In Bank	19,560.48
	Total FUND 0270:	<u>19,560.48</u>
	SHERIFF FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,347.65
	Total FUND 0280:	<u>3,347.65</u>
	STOP SCU FORFEITURES	
0300-0000-10300-00	Cash In Bank	224,518.63
0300-0000-10450-00	Investments - Texpool	171,669.91
	Total FUND 0300:	<u>396,188.54</u>

**Johnson County Funds
Cash Balances
As of Aug 17, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	319,766.51
	Total FUND 0320:	<u>319,766.51</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	74,221.58
	Total FUND 0330:	<u>74,221.58</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	18,928.96
	Total FUND 0340:	<u>18,928.96</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	76,468.14
	Total FUND 0350:	<u>76,468.14</u>
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,179.78
	Total FUND 0355:	<u>1,179.78</u>
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	88,270.31
	Total FUND 0360:	<u>88,270.31</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	49,697.12
	Total FUND 0370:	<u>49,697.12</u>

Johnson County Funds
Cash Balances
As of Aug 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	89,777.45
	Total FUND 0380:	<u>89,777.45</u>
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,969.90
	Total FUND 0390:	<u>98,969.90</u>
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	221,192.61
	Total FUND 0400:	<u>221,192.61</u>
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	96,318.37
	Total FUND 0410:	<u>96,318.37</u>
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	30,502.33
	Total FUND 0415:	<u>30,502.33</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	36,643.44
	Total FUND 0420:	<u>36,643.44</u>
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	9,235.85
	Total FUND 0425:	<u>9,235.85</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	42,070.96
	Total FUND 0430:	<u>42,070.96</u>
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	1,663.83
	Total FUND 0435:	<u>1,663.83</u>

Johnson County Funds
Cash Balances
As of Aug 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	RECORD ARCHIVES: COUNTY CLERK	
0450-0000-10300-00	Cash In Bank	623,980.36
0450-0000-10450-00	Investments - Texpool	258,514.69
0450-0000-10465-00	Investments - Texas Class	196,155.55
	Total FUND 0450:	<u>1,078,650.60</u>
	RECORD ARCHIVES: DISTRICT CLERK	
0460-0000-10300-00	Cash In Bank	79,633.59
	Total FUND 0460:	<u>79,633.59</u>
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND	
0470-0000-10300-00	Cash In Bank	8,199.06
	Total FUND 0470:	<u>8,199.06</u>
	COURT RECORDS DIGITAL PRESERVATION	
0480-0000-10300-00	Cash In Bank	283,797.61
0480-0000-10450-00	Investments - Texpool	117,139.48
	Total FUND 0480:	<u>400,937.09</u>
	DISTRICT COURT RECORDS TECHNOLOGY FUND	
0490-0000-10300-00	Cash In Bank	238,603.53
	Total FUND 0490:	<u>238,603.53</u>
	PECAN VALLEY CENTERS	
0500-0000-10300-00	Cash In Bank	12,424.54
	Total FUND 0500:	<u>12,424.54</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	684,037.87
0530-0000-10465-00	Investments - Texas Class	327,855.38
0530-0000-10475-00	Fixed Income Investments MBS	670,442.25
	Total FUND 0530:	<u>1,682,335.50</u>

Johnson County Funds
Cash Balances
As of Aug 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	1,234,797.82
0550-0000-10450-00	Investments - Texpool	662,443.86
0550-0000-10465-00	Investments - Texas Class	1,020,115.24
0550-0000-10475-00	Fixed Income Investments MBS	137,232.90
	Total FUND 0550:	<u>3,054,589.82</u>
	UNCLAIMED FUNDS	
0590-0000-10300-00	Cash In Bank	22,825.01
	Total FUND 0590:	<u>22,825.01</u>
	RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	235,695.91
0600-0000-10450-00	Investments - Texpool	156,522.55
0600-0000-10465-00	Investments - Texas Class	166,019.59
0600-0000-10475-00	Fixed Income Investments MBS	862,111.99
	Total FUND 0600:	<u>1,420,350.04</u>
	GENERAL DEBT SERVICE	
0800-0000-10300-00	Cash In Bank	107,694.62
	Total FUND 0800:	<u>107,694.62</u>
	HISTORICAL COMMISSION	
0890-0000-10300-00	Cash In Bank	57,553.23
	Total FUND 0890:	<u>57,553.23</u>
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	2,868.39
	Total FUND 0895:	<u>2,868.39</u>

Johnson County Funds
Cash Balances
As of Aug 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	371,824.83
1020-0000-10400-00	Disbursements Account	0.00
1020-0000-10450-00	Investments - Texpool	21,206.32
	Total FUND 1020:	<u>393,031.15</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	207,050.41
1110-0000-10312-00	Confidential Funds	8,074.73
	Total FUND 1110:	<u>215,125.14</u>
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	Cash In Bank	205.61
	Total FUND 7050:	<u>205.61</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	145,559.29
	Total FUND 7060:	<u>145,559.29</u>
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	80,753.39
	Total FUND 7061:	<u>80,753.39</u>
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	1,501,685.36
	Total FUND 7062:	<u>1,501,685.36</u>
	911 CALL CENTER CONSTRUCTION	
7067-0000-10300-00	Cash In Bank	46,266.17
	Total FUND 7062:	<u>46,266.17</u>
	BUILDING MAINTENANCE WORKSHOP	
7068-0000-10300-00	Cash In Bank	224,425.94
	Total FUND 7068:	<u>224,425.94</u>

**Johnson County Funds
Cash Balances
As of Aug 17, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	33,827,073.70
	Total FUND 8820:	<u>33,827,073.70</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>110,709,568.02</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 08/18/2022 User: kgiddens

Status: POSTED Due Date: 08/22/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 01030 : CRISTY MALOTT :	R081122Malott	I22-015251	22-0023	Gifts or Awards for Employees State Aid - 08.11.22	9001-5930-53980-AJ	850.00
	R081122Malott	I22-015251	22-0023	Gifts or Awards for Employees State Aid - 08.11.22	9001-5930-53980-AJ	10.00
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						860.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						860.00
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 02732 : EXPERIENTIAL SOLUTIONS T E A M INC	03_2022	I22-015252	22-2626	Life Skills Group - Transformation Group: Boys to Young Men - 07.27.22 & 08.03.22 (9 & 10 of scheduled 10)	9002-5934-54325-AJ	608.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						608.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						608.00
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	070122	I22-014875	22-0012	Youth Mentoring Program - July 2022 Billing	9004-5934-54325-AJ	5521.25
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						5,521.25
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	I-30867	I22-015157	22-0029	Residential Treatment - SE1 - 07.01.22 - 07.31.22	9004-5937-54325-AJ	6962.01
	I-30867	I22-015157	22-0029	Residential Treatment - 07.01.22 - 07.31.22	9004-5937-54325-AJ	945.59
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						7,907.60
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						13,428.85
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	185670.E2	I22-014874	22-3357	Residential and Medical Services - RD July 2022 Billing	9010-5950-53985-AJ	3558.42
[VENDOR] 5864 : HAYS COUNTY :	HaysCountyJuvCen0722	I22-014872	22-0009	Residential and Medical Services - July 2022 Dental Services	9010-5950-53985-AJ	35.00
	HaysCounty0722	I22-015253	22-0009	Residential and Medical Services - 07.01.22 - 07.31.22	9010-5950-53985-AJ	6107.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						9,700.42
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						9,700.42
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATI	52288	I22-015327	22-3679	Professional Services for Correction Software - September 2022 Services	9571-0000-13010-00	3534.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						3,534.00
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIO	25676	I22-015324	22-3490	7 Panel Cup + ETG: ECOII W/ETG500Basic	9571-5710-53150-AJ	4875.50
	25676	I22-015324	22-3490	13 Panel Cup + ETG: ETG: ECOII-7134Basic	9571-5710-53150-AJ	2094.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073122.E2	I22-015325	22-1066	UA confirmations for Adult Probation - July 2022	9571-5710-54280-AJ	1192.50
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	418756	I22-015254	22-0707	Contract Services for Copiers - 06.30.22 - 07.30.22 - EQ4635 1459 Copies; EQ4639 2336 Copies; EQ6073 2093 Copies	9571-5710-53220-AJ	70.66
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	220818.E2	I22-015255	22-0708	Armored Car Services - August 2022	9571-5710-54290-AJ	554.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS C	9713809	I22-015256	22-1757	GPS Monitoring Service - July 2022	9571-5710-54280-AJ	368.35
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK	072122Sheraton	I22-015266	22-3390	HOTEL STAY FOR BOB BARNES - PAC MEETING IN AUSTIN, TX - 07/20/22-07/21/22	9571-5710-52100-AJ	159.03
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						9,314.04
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						12,848.04
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072122JohnsonCoReg	I22-015161	22-2134	1. Asset #: 329169, 2017 Chevy Truck, Plate #134409 (VIN: 1GCGSCENOH1329169). \$8.252. Asset #: EC6030, 2022 Ford Truck,	9572-5720-52100-AJ	24.25
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						24.25
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						24.25
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIO	25676	I22-015324	22-3490	13 Panel Cup + ETG: ECOII-7134 W/ETG500	9573-5730-53150-AJ	2443.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						2,443.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						2,443.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073122.E2	I22-015325	22-1066	UA Confirmations Adult Probation Substance Abuse Case Load - July 2022	9574-5740-54280-AJ	270.00
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK	072022Sheraton2	I22-015276	22-3339	Kelly Soberanis Hotel Stay - Drug Impact Conference in Georgetown, TX - 7/24/22-7/27/22	9574-5740-52100-AJ	348.20
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK	072022Sheraton3	I22-015277	22-3339	HOTEL STAY FOR JANICE ADAMS - DRUG IMPACT CONFERENCE IN GEORGETOWN - 7/24/22-7/27/22	9574-5740-52100-AJ	348.20
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						966.40
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						966.40
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073122.E2	I22-015325	22-1066	UA Confirmations for Sex Offender - July 2022	9575-5750-54280-AJ	36.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CEI	05242022	I22-015329	22-1067	Sex Offender EvaluationsZebulon Ellison Abel Assessment of Sexual Interest 275.00MSI 125.00Million 125.00	9575-5750-54280-AJ	75.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CEI	05242022	I22-015329	22-1067	Sex Offender EvaluationsZebulon Ellison Abel Assessment of Sexual Interest 275.00MSI 125.00Million 125.00	9575-5750-54280-AJ	450.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						561.00
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						561.00
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	2022-11	I22-015328	22-0927	Counseling/Assessment Services - July 2022	9576-5760-54280-AJ	2029.50
[VENDOR] 02265 : PECAN VALLEY CENTERS :	2022-11	I22-015328	22-0927	Counseling/Assessment Services - July 2022	9576-5760-54280-AJ	595.70
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.20
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.20
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073122.E2	I22-015325	22-1066	UA Confirmation for Mental Health Case Load - July 2022	9577-5770-54280-AJ	17.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073122.E2	I22-015325	22-1066	UA Confirmation for Mental Health Case Load - July 2022	9577-5770-54280-AJ	1.00
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK	072022Sheraton	I22-015263	22-3008	Hotel stay for Earnest Crownover - Drug Impact Conference in Georgetown, TX - 7/24/22-7/27/22	9577-5770-52100-AJ	348.20
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						366.20
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						366.20

44,431.36

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

Effective Date: 09/01/2016 - 08/22/2022

Run Date: 08/18/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	860.00	860.00	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	608.00	608.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	13,428.85	13,428.85	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,700.42	9,700.42	0.00	0.00
9571 - CSCD BASIC SUPERVISION	12,848.04	12,848.04	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	24.25	24.25	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,443.00	2,443.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	966.40	966.40	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	561.00	561.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.20	2,625.20	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	366.20	366.20	0.00	0.00
	44,431.36	44,431.36		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	860.00	0.00	860.00
9002 - JUV COMMUNITY PROGRAMS	608.00	0.00	608.00
9004 - JUV COMMITMENT DIVERSION	13,428.85	0.00	13,428.85
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,700.42	0.00	9,700.42
9571 - CSCD BASIC SUPERVISION	12,848.04	0.00	12,848.04
9572 - CSCD COMMUNITY SERVICE RESTITUTION	24.25	0.00	24.25
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,443.00	0.00	2,443.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	966.40	0.00	966.40
9575 - CSCD SPECIALIZED SEX OFFENDER	561.00	0.00	561.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.20	0.00	2,625.20
9577 - CSCD MENTAL HEALTH CASELOAD	366.20	0.00	366.20

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

Effective Date: 09/01/2016 - 08/22/2022

Run Date: 08/18/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I22-015251	R081122Malott	POSTED	08/16/2022	Invoice with a Purchase Order	Cristy Malott	860.00	860.00
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						860.00	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						860.00	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I22-015252	03_2022	POSTED	08/16/2022	Invoice with a Purchase Order	EXPERIENTIAL SOLUTIONS T E A M INC CORP	608.00	608.00
Total Fund 9002 - JUV COMMUNITY PROGRAMS						608.00	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						608.00	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I22-014875	70122	POSTED	08/10/2022	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	5,521.25	5,521.25
I22-015157	I-30867	POSTED	08/15/2022	Invoice with a Purchase Order	GULF COAST TRADES CENTER	7,907.60	7,907.60
Total Fund 9004 - JUV COMMITMENT DIVERSION						13,428.85	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						13,428.85	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I22-014872	HaysCountyJuvCen0722	POSTED	08/10/2022	Invoice with a Purchase Order	Hays County	35.00	35.00
I22-014874	1.86E+07	POSTED	08/10/2022	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	3,558.42	3,558.42
I22-015253	HaysCounty0722	POSTED	08/16/2022	Invoice with a Purchase Order	Hays County	6,107.00	6,107.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						9,700.42	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						9,700.42	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I22-015254	418756	POSTED	08/16/2022	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	70.66	70.66
I22-015255	2.21E+07	POSTED	08/16/2022	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
I22-015256	9713809	POSTED	08/16/2022	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	368.35	368.35
I22-015266	072122Sheraton	POSTED	08/16/2022	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	159.03	159.03
I22-015324	25676	POSTED	08/16/2022	Invoice with a Purchase Order	American Drug Screen Corporation	6,969.50	6,969.50

<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>
I22-015325	FS-8980073122.E2	POSTED	08/16/2022	Invoice with a Purchase Order	Cordant Health Solutions	1,192.50	1,192.50
I22-015327	52288	POSTED	08/16/2022	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
Total Fund 9571 - CSCD BASIC SUPERVISION						12,848.04	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						12,848.04	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I22-015161	072122JohnsonCoReg	POSTED	08/15/2022	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	24.25	24.25
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						24.25	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						24.25	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I22-015324	25676	POSTED	08/16/2022	Invoice with a Purchase Order	American Drug Screen Corporation	2,443.00	2,443.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						2,443.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						2,443.00	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I22-015276	072022Sheraton2	POSTED	08/16/2022	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	348.20	348.20
I22-015277	072022Sheraton3	POSTED	08/16/2022	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	348.20	348.20
I22-015325	FS-8980073122.E2	POSTED	08/16/2022	Invoice with a Purchase Order	Cordant Health Solutions	270.00	270.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						966.40	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						966.40	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I22-015325	FS-8980073122.E2	POSTED	08/16/2022	Invoice with a Purchase Order	Cordant Health Solutions	36.00	36.00
I22-015329	5242022	POSTED	08/16/2022	Invoice with a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	525.00	525.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						561.00	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						561.00	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I22-015328	2022-11	POSTED	08/16/2022	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.20	2,625.20
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.20	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,625.20	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
122-015263	072022Sheraton	POSTED	08/16/2022	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	348.20	348.20
122-015325	FS-8980073122.E2	POSTED	08/16/2022	Invoice with a Purchase Order	Cordant Health Solutions	18.00	18.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						366.20	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						366.20	
						0.00	