

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 \$1,455,385.10.

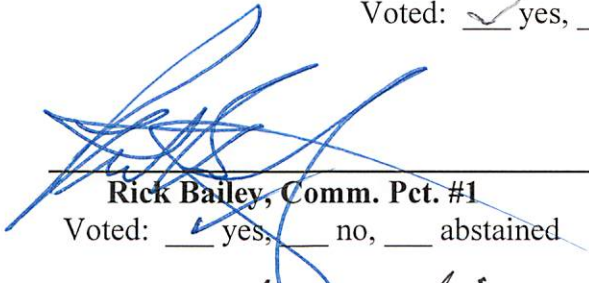
Monday, September 12, 2022

Signatures of Commissioners Court



Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



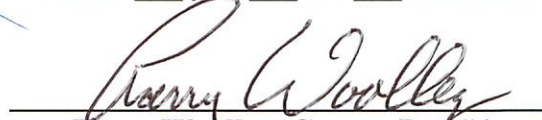
Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



Mike White, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:



Becky Ivey, County Clerk



COMMISSIONERS COURT

SEP 12 2022

Approved

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

Date

9-12-22

Steven Watson, County Auditor



Johnson County

Open Item Listing

Run Date: 09/08/2022 User: kgiddens

Status: POSTED Due Date: 09/12/2022

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] 6153 : ASSOCIATION OF CERTIFIED FRAUD EXA	INV03245316	I22-015605	22-3696	Registration - Erin McDonald - Association of Certified Fraud Examiners Review Course - 11.14.22 - 11.17.22 - Austin, TX	0100-0000-13010-00	2295.00
[VENDOR] 5253 : CITIBANK :	106000741517	09/22 I22-016271	22-1280	Postage for Mailroom - Requested 09.01.22	0100-0000-13000-00	15000.00
[VENDOR] 6152 : FORAY TECHNOLOGIES :	7591	I22-015682	22-3693	Registration - Kim Burris - Basic Digital Imaging Live - Online Training - 10.11.22 - 10.13.22	0100-0000-13010-00	749.00
[VENDOR] 01912 : NDAA INSURANCE SERVICES :	652944	I22-016232	22-3739	LAWYERS PROFESSIONAL LIABILITY COVERAGE FOR JOHNSON COUNTY DISTRICT ATTORNEY 10/02/2022 - 10/01/2023	0100-0000-13010-00	2925.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	246431514001	I22-016140	22-3094	Dixie Plastic Utensils, Medium-Weight Teaspoons, White, Box Of 100 Teaspoons - Paid for by Dept	0100-0000-12010-00	41.80
	246431514001	I22-016140	22-3094	Highmark Medium-Length Plastic Cutlery, Forks, Pack Of 100 Forks - Paid for by Dept	0100-0000-12010-00	23.90
[VENDOR] 4498 : TACERA :	02036	I22-016200	22-3828	Registration - Kevin Waits - 2022 TACERA Conference - College Station, TX - 10.25.22 - 10.27.22	0100-0000-13010-00	245.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	237019	I22-015673	22-3659	Registration - Steve Watson - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.	0100-0000-13010-00	275.00
	237019	I22-015673	22-3659	Registration - Jennifer Lyon - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 10.1	0100-0000-13010-00	275.00
	237019	I22-015673	22-3659	Registration - Barbara Abdalla - 77th Annual Texas Association of County Auditors Fall Conference - Denton, TX - 10.11.22 - 1	0100-0000-13010-00	275.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	19891	I22-015435	22-3624	Registration for Anna Goodloe - 2022 TCOLE Training Conference & Consortium in Corpus Christi, TX - Oct. 23-27, 2022	0100-0000-13010-00	204.76
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						22,309.46
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 5401 : LAURA MUNN :	R083122Munn	I22-016273	22-0907	Mileage - Laura Munn - 08.01.22 - 08.30.22	0100-4030-54101-GG	8.50
[VENDOR] 4597 : LORI DAVIS :	R083122Davis	I22-016274	22-0909	Mileage - Lori Davis - 08.01.22 - 08.31.22	0100-4030-54101-GG	53.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	259026881001	I22-015643	22-3575	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	171.96
	257877925001	I22-015644	22-3608	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	85.98
	259690224001	I22-015645	22-3615	Blue Sky Weekly Planning Calendar, 8-1/2 x 11, Bahak Blue, January to December 2023	0100-4030-53110-GG	19.99
	254057562001	I22-015646	22-3555	HP 89A Black Toner Cartridge, CF289A	0100-4030-53110-GG	156.89
	254057562001	I22-015646	22-3555	HP 952 Cyan, Magenta, Yellow Ink Cartridges, Pack Of 3, N9K27AN	0100-4030-53110-GG	51.22
	260901553001	I22-016024	22-3703	Quality Park Pen-Style Envelope Moistener, 50 mL, Pack Of 4	0100-4030-53110-GG	8.36
	260901553001	I22-016024	22-3703	Office Depot Brand Inkjet/Laser Address Labels, White, 1 1/3" x 4", Pack Of 1,400	0100-4030-53110-GG	23.58
	260901553001	I22-016024	22-3703	Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-4030-53110-GG	10.10
	260901553001	I22-016024	22-3703	Office Depot Brand Letter/Legal File Crate, Medium Size, Black	0100-4030-53110-GG	42.04
	259955129001	I22-016030	22-3617	HP 89X High-Yield Black Toner Cartridge, CF289X	0100-4030-53110-GG	481.78
[VENDOR] 5198 : SARAH GEORGE :	R083122George	I22-016221	22-0913	Mileage - Sarah George - 08.01.22 - 08.31.22	0100-4030-54101-GG	86.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3515732142	I22-016039	22-3702	TRU RED 1 Compartment Metal Business Card Holder, Silver	0100-4030-53110-GG	4.98
	3515732142	I22-016039	22-3702	TRU RED Stackable Wire Mesh Pencil Holder, Silver	0100-4030-53110-GG	27.45
	3515732142	I22-016039	22-3702	TRU RED Small Stackable Wire Mesh Accessory Holder, Silver	0100-4030-53110-GG	8.80
	3515732142	I22-016039	22-3702	TRU RED 5-Pocket Mesh Letter Wall File, Black	0100-4030-53110-GG	13.56
	3515732142	I22-016039	22-3702	Staples Mouse Pad, Black, 2/Pack	0100-4030-53110-GG	26.34
	3515732142	I22-016039	22-3702	Fellowes Foam Mouse Pad/Wrist Rest Combo, Black	0100-4030-53110-GG	11.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3515732142	I22-016039	22-3702	Purell Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 8 oz Pump Bottle	0100-4030-53110-GG	17.10
	3515732160	I22-016041	22-3681	Staples 67 lb. Cardstock Paper, 8.5" x 11", Ivory, 250 Sheets/Pack	0100-4030-53110-GG	8.89
[DEPARTMENT] Total : 4030 : County Clerk :						1,318.64
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3515207793	I22-015768	22-3586	Tru Red Copy Paper	0100-4040-53110-GG	42.99
	3515207793	I22-015768	22-3586	Sharpie Permanent Marker, Fine Tip, Red, Dozen	0100-4040-53110-GG	7.97
[DEPARTMENT] Total : 4040 : County Judge :						50.96
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :	N1200629	I22-015884	22-0676	Purchase of Emergency Management Vehicle - 2022 Chevy 2500HD Silverado 4x4 Crew Vin: 0629	0100-4060-56530-PH	36970.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Emergency Management - Fuel Bill as of 08.24.22	0100-4060-53400-PH	208.07
[DEPARTMENT] Total : 4060 : Emergency Management :						37,178.07
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x081422	I22-015619	22-3136	Account # 287249311814 - iPad Service - 07.07.22 - 08.06.22	0100-4070-54200-GG	151.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	257156818001	I22-015889	22-3456	Swiss Mobility Carrying Case (Tote) for 14" Notebook - Yellow - Damage Resistant, Scratch Resistant, Scuff Resistant - Handle	0100-4070-53110-GG	88.49
	257156818001	I22-015889	22-3456	Sharpie Permanent Markers, Chisel Tip, Gray Barrel, Black Ink, Pack Of 36 Markers	0100-4070-53110-GG	18.69
	257156818001	I22-015889	22-3456	Sharpie Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers	0100-4070-53110-GG	15.58
	257156818001	I22-015889	22-3456	Office Depot Brand Permanent Markers, Chisel Point, 100% Recycled, Black Ink, Pack Of 12	0100-4070-53110-GG	15.57
	257156818001	I22-015889	22-3456	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	0100-4070-53110-GG	389.90
	257156818001	I22-015889	22-3456	Office Depot Brand Multi-Use Print & Copy Paper, Ledger Size (11" x 17"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per F	0100-4070-53110-GG	57.99
	257156818001	I22-015889	22-3456	Office Depot Brand Mesh Wall Files, Letter Size, Black	0100-4070-53110-GG	31.08
	257156818001	I22-015889	22-3456	Avery Sheet Lifters For 1" To 3" Binders, Black, Pack Of 2	0100-4070-53110-GG	3.19
	257156818001	I22-015889	22-3456	Office Depot Brand 9" x 12" Catalog Envelopes, Gummed Seal, White, Box Of 250...NIPA/Omnia19-12R exp 10-13-23	0100-4070-53110-GG	124.65
	259290614001	I22-015894		CREDIT - MARKER, PERM, UFINE, SHARP - RETURNED DUE TO SHIPPING ISSUE - ORIGINAL VENDOR INVOICE # 257156818001	0100-4070-53110-GG	-15.58
	259290614001	I22-015894		CREDIT - MARKER, PERM, DESK, 12PK, BL - RETURNED DUE TO SHIPPING ISSUE - ORIGINAL VENDOR INVOICE # 257156818000	0100-4070-53110-GG	-15.57
	259290614001	I22-015894		CREDIT - MESH WALL FILE LETTER BL - RETURNED DUE TO SHIPPING ISSUE - ORIGINAL VENDOR INVOICE # 257156818001	0100-4070-53110-GG	-31.08
	259290614001	I22-015894		CREDIT - ENVELOPE, CATALOG, 9X12.25 - RETURNED DUE TO SHIPPING ISSUE - ORIGINAL VENDOR INVOICE # 257156818001	0100-4070-53110-GG	-124.65
	259343131001	I22-016017	22-3595	Bush Business Furniture Components 66"W x 30"D Office Desk With Mobile File Cabinet, Hansen Cherry, Standard Delivery	0100-4070-53110-GG	687.99
	259343131001	I22-016021	22-3595	QuickFit 3-Ring Binder, Spreadsheet, 2" Locking Angle D-Rings, 50 % Recycled, White	0100-4070-53110-GG	11.32
	259343131001	I22-016021	22-3595	Office Depot Brand Tabloid-Size Sheet Protectors, 11" x 17", Clear, Pack Of 10	0100-4070-53110-GG	9.49
[VENDOR] 00265 : STERICYCLE INC :	8002226781	I22-016183	22-2530	Customer # 3000260287 - Shred Services - 08.04.22	0100-4070-54000-GG	53.57
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Public Works - Fuel Bill as of 08.24.22	0100-4070-53400-GG	924.40
[DEPARTMENT] Total : 4070 : Public Works :						2,396.99
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 08/22	I22-015907	22-0105	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 07.15.22 - 08.15.22 - MR 15427 (SPRINKLER MALF	0100-4071-54400-GG	1226.54
	01-65501-01 08/22	I22-015908	22-0105	Account # 01-65501-01 - ALVARADO - 206 N BAUGH - 07.15.22 - 08.15.22 - MR 2190	0100-4071-54400-GG	88.74
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287314497929x081422	I22-015621	22-2857	Account # 287314497929 - iPad Service - 07.07.22 - 08.06.22	0100-4071-54200-GG	235.44
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 08/22	I22-016027	22-0923	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 07.26.22 - 08.23.22 - MR 8828	0100-4071-54400-GG	284.90
	3024740155 07/22	I22-016029	22-0923	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 07.12.22 - 08.08.22 - MR 6671	0100-4071-54400-GG	60.11
[VENDOR] 00405 : B AND B MUFFLER INC :	28693	I22-015909	22-2360	A 14240 - M 57339 - 2013 F250 - Tire Patch, State Inspection	0100-4071-54500-GG	40.50
[VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY :	03UK6998	I22-015875	22-2357	Annex - hvac belts	0100-4071-53520-GG	16.99
	03UK7026	I22-015888	22-2357	Annex - HVAC belts	0100-4071-53520-GG	50.97
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	222280018010903	I22-015928	22-0899	Account # 531722 - ELECTRICITY - JAIL - 1800 RIDGEMAR GL2 - 07.14.22 - 08.15.22 - UNMETERED	0100-4071-54400-GG	16.02
	222280018010903	I22-015928	22-0899	Account # 531722 - ELECTRICITY - JAIL - 1800 RIDGEMAR GL2 - 07.14.22 - 08.15.22 - UNMETERED - MARKET SECURITIZATION	0100-4071-54400-GG	0.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	222280018010904	I22-015930	22-0899 Account # 531723 -	ELECTRICITY - JAIL - 1800 RIDGEMAR GL1 - 07.14.22 - 08.15.22 - UNMETERED	0100-4071-54400-GG	11.75
	222280018010904	I22-015930	22-0899 Account # 531723 -	ELECTRICITY - JAIL - 1800 RIDGEMAR GL1 - 07.14.22 - 08.15.22 - UNMETERED - MARKET SECURITIZATION	0100-4071-54400-GG	0.01
	22230018059925	I22-015931	22-0899 Account # 144340 -	ELECTRICITY - TOWER - 1700 ISLAND GROVE RD - 07.21.22 - 08.22.22 - MR 8047	0100-4071-54400-GG	353.70
	22230018059925	I22-015931	22-0899 Account # 144340 -	ELECTRICITY - TOWER - 1700 ISLAND GROVE RD - 07.21.22 - 08.22.22 - MR 8047 - MARKET SECURITIZATION	0100-4071-54400-GG	1.69
	222270018002574	I22-015935	22-0899 Account # 143313 -	ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 07.13.22 - 08.12.22 - MR 8154	0100-4071-54400-GG	1235.14
	222270018002574	I22-015935	22-0899 Account # 143313 -	ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 07.13.22 - 08.12.22 - MR 8154 - MARKET SECURITIZATION	0100-4071-54400-GG	2.52
	222270018002574	I22-015935	22-0899 Account # 143313 -	ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 07.13.22 - 08.12.22 - MR 8154 - EARLY PAYMENT DISCOUNT	0100-4071-54400-GG	-0.89
	222270018002573	I22-015937	22-0899 Account # 143311 -	ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 07.13.22 - 08.12.22 - MR 32357	0100-4071-54400-GG	2277.45
	222270018002573	I22-015937	22-0899 Account # 143311 -	ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 07.13.22 - 08.12.22 - MR 32357 - MARKET SECURITIZATION	0100-4071-54400-GG	6.94
	222270018002573	I22-015937	22-0899 Account # 143311 -	ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 07.13.22 - 08.12.22 - MR 32357 - EARLY PAYMENT DISCOUNT	0100-4071-54400-GG	-2.46
	222340018054294	I22-015938	22-0899 Account # 142881 -	ELECTRICITY - JP1 - 226 FEATHERSTON - 07.20.22 - 08.19.22 - MR 99196	0100-4071-54400-GG	392.72
	222340018054294	I22-015938	22-0899 Account # 142881 -	ELECTRICITY - JP1 - 226 FEATHERSTON - 07.20.22 - 08.19.22 - MR 99196 - MARKET SECURITIZATION (DEBT)	0100-4071-54400-GG	1.53
	222340018046596	I22-015939	22-0899 Account # 138295 -	ELECTRICITY - GUINN GUARD LIGHT 2 - 203 S BUFFALO - 07.20.22 - 08.19.22 - UNMETERED	0100-4071-54400-GG	11.77
	222340018046596	I22-015939	22-0899 Account # 138295 -	ELECTRICITY - GUINN GUARD LIGHT 2 - 203 S BUFFALO - 07.20.22 - 08.19.22 - UNMETERED - MARKET SECURITIZATION	0100-4071-54400-GG	0.01
	222340018054288	I22-015940	22-0899 Account # 142286 -	ELECTRICITY - GUINN GUARD LIGHT 1 - 203 S BUFFALO - 07.20.22 - 08.19.22 - UNMETERED	0100-4071-54400-GG	52.83
	222340018054288	I22-015940	22-0899 Account # 142286 -	ELECTRICITY - GUINN GUARD LIGHT 1 - 203 S BUFFALO - 07.20.22 - 08.19.22 - UNMETERED - MARKET SECURITIZATION	0100-4071-54400-GG	0.11
	222310018032487	I22-015942	22-0899 Account # 142454 -	ELECTRICITY - GUINN - 204 S BUFFALO - 07.19.22 - 08.18.22 - MR 23441	0100-4071-54400-GG	17352.61
	222310018032487	I22-015942	22-0899 Account # 142454 -	ELECTRICITY - GUINN - 204 S BUFFALO - 07.19.22 - 08.18.22 - MR 23441 - MARKET SECURITIZATION (DEBT)	0100-4071-54400-GG	86.97
	222310018032497	I22-015944	22-0899 Account # 143312 -	ELECTRICITY - EXTENSION - 109 W CHAMBERS - 07.19.22 - 08.18.22 - MR 5088	0100-4071-54400-GG	496.84
	222310018032497	I22-015944	22-0899 Account # 143312 -	ELECTRICITY - EXTENSION - 109 W CHAMBERS - 07.19.22 - 08.18.22 - MR 5088 - MARKET SECURITIZATION (DEBT)	0100-4071-54400-GG	1.85
	222370018071539	I22-015945	22-0899 Account # 144341 -	ELECTRICITY - EOC - 810 E KILPATRICK - 07.25.22 - 08.24.22 - MR 33692	0100-4071-54400-GG	603.22
	222370018071539	I22-015945	22-0899 Account # 144341 -	ELECTRICITY - EOC - 810 E KILPATRICK - 07.25.22 - 08.24.22 - MR 33692 - MARKET SECURITIZATION (DEBT)	0100-4071-54400-GG	2.95
	222370018071539	I22-015945	22-0899 Account # 144341 -	ELECTRICITY - EOC - 810 E KILPATRICK - 07.25.22 - 08.24.22 - MR 33692 - EARLY PAYMENT DISCOUNT	0100-4071-54400-GG	-0.68
	222350018055428	I22-015947	22-0899 Account # 138238 -	ELECTRICITY - ELECTIONS GUARD LIGHT - 103 S WALNUT - 07.21.22 - 08.22.22 - UNMETERED	0100-4071-54400-GG	13.36
	222350018055428	I22-015947	22-0899 Account # 138238 -	ELECTRICITY - ELECTIONS GUARD LIGHT - 103 S WALNUT - 07.21.22 - 08.22.22 - UNMETERED - MARKET SECURITIZATION	0100-4071-54400-GG	0.02
	222300018024120	I22-015949	22-0899 Account # 143724 -	ELECTRICITY - ELECTIONS/ME - 103 S WALNUT - 07.18.22 - 08.17.22 - MR 68627	0100-4071-54400-GG	623.43
	222300018024120	I22-015949	22-0899 Account # 143724 -	ELECTRICITY - ELECTIONS/ME - 103 S WALNUT - 07.18.22 - 08.17.22 - MR 68627 - MARKET SECURITIZATION (DEBT)	0100-4071-54400-GG	1.99
	222270018002052	I22-015951	22-0899 Account # 142158 -	ELECTRICITY - DOTY HOUSE - 409 N BUFFALO - 07.13.22 - 08.12.22 - MR 37598	0100-4071-54400-GG	13.24
	222270018002052	I22-015951	22-0899 Account # 142158 -	ELECTRICITY - DOTY HOUSE - 409 N BUFFALO - 07.13.22 - 08.12.22 - MR 37598 - MARKET SECURITIZATION (DEBT)	0100-4071-54400-GG	0.01
	222290018019742	I22-015952	22-0899 Account # 143723 -	ELECTRICITY - COURTHOUSE - 2 MAIN - 07.15.22 - 08.16.22 - MR 143723	0100-4071-54400-GG	7307.16
	222290018019742	I22-015952	22-0899 Account # 143723 -	ELECTRICITY - COURTHOUSE - 2 MAIN - 07.15.22 - 08.16.22 - MR 143723 - MARKET SECURITIZATION (DEBT)	0100-4071-54400-GG	29.24
	222310018032520	I22-015954	22-0899 Account # 145414 -	ELECTRICITY - CASA - 220 FEATHERSTON - 07.19.22 - 08.18.22 - MR 79747	0100-4071-54400-GG	517.64
	222310018032520	I22-015954	22-0899 Account # 145414 -	ELECTRICITY - CASA - 220 FEATHERSTON - 07.19.22 - 08.18.22 - MR 79747 - MARKET SECURITIZATION (DEBT)	0100-4071-54400-GG	1.82
	222300018024111	I22-015956	22-0899 Account # 142160 -	ELECTRICITY - BROWN GYM - 105 S WALNUT - 07.18.22 - 08.17.22 - 44883	0100-4071-54400-GG	600.90
	222300018024111	I22-015956	22-0899 Account # 142160 -	ELECTRICITY - BROWN GYM - 105 S WALNUT - 07.18.22 - 08.17.22 - 44883 - MARKET SECURITIZATION (DEBT)	0100-4071-54400-GG	2.26
	222290018019730	I22-015957	22-0899 Account # 142455 -	ELECTRICITY - ANNEX - 1 N MAIN - 07.15.22 - 08.16.22 - MR 45109	0100-4071-54400-GG	5662.16
	222290018019730	I22-015957	22-0899 Account # 142455 -	ELECTRICITY - ANNEX - 1 N MAIN - 07.15.22 - 08.16.22 - MR 45109 - MARKET SECURITIZATION (DEBT) FIN	0100-4071-54400-GG	20.02
	222300018024463	I22-015958	22-0899 Account # 145413 -	ELECTRICITY - ADULT PROBATION - 425 W CHAMBERS - 07.18.22 - 08.17.22 - MR 36191	0100-4071-54400-GG	3442.27
	222300018024463	I22-015958	22-0899 Account # 145413 -	ELECTRICITY - ADULT PROBATION - 425 W CHAMBERS - 07.18.22 - 08.17.22 - MR 36191 - MARKET SECURITIZATION	0100-4071-54400-GG	13.64
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	CM 32-0130-01 07/22	I22-015463	Account # 32-0130-01 -	CREDIT - due to meter misread - Service Center - MR1 s/b 10134 for 06.04.22 - 07.04.22	0100-4071-54400-GG	-899.29
	08-9380-04 07/22	I22-016036	22-0106 Account # 08-9380-04 -	WATER - JAIL - 1800 RIDGEMAR DR - 07.10.22 - 08.10.22 - MR 46638153	0100-4071-54400-GG	7457.00
	08-0140-03 07/22	I22-016037	22-0106 Account # 08-0140-03 -	WATER - JAIL - 1800 RIDGEMAR DR - 07.10.22 - 08.10.22 - MR1 30245611 - MR2 1204560	0100-4071-54400-GG	5531.59
	08-8830-03 07/22	I22-016038	22-0106 Account # 08-8830-03 -	WATER - JAIL - 1800 RIDGEMAR DR - 07.10.22 - 08.10.22 - MR 35707500	0100-4071-54400-GG	2132.98
	08-9370-03 07/22	I22-016040	22-0106 Account # 08-9370-03 -	WATER - JAIL - 1800 RIDGEMAR DR - 07.10.22 - 08.10.22 - MR1 28753810 - MR2 5759609	0100-4071-54400-GG	1808.34
	08-0120-04 07/22	I22-016042	22-0106 Account # 08-0120-04 -	WATER - JAIL - 1800 RIDGEMAR DR - 07.10.22 - 08.10.22 - MR 37075	0100-4071-54400-GG	133.69
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100263585.001	I22-015702	22-0121 11 light bulbs -	Annex	0100-4071-53520-GG	43.40
	S100263340.001	I22-015703	22-0121 3 electrical connectors,	25 wire nuts - Guinn	0100-4071-53520-GG	20.61
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S34132	I22-015774	22-0085 Adult probation -	HVAC condenser fan motor	0100-4071-53520-GG	498.22
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018660	I22-015910	22-0083 ANNEX -	PLUMBING SUPPLIES - Flush Valve, 2" Flapper	0100-4071-53520-GG	21.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02571 08.25.22	I22-016104	22-0100 KOBALT 24V 500 CFM	BLOWER	0100-4071-53300-GG	141.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	01330 08.18.22	I22-016105	22-0100	TOILET SEAT FOR COURTHOUSE	0100-4071-53520-GG	113.92
	02066 08.17.22	I22-016106	22-0100	DOOR LOCK & KEYS FOR BURLESON SUB CH	0100-4071-53520-GG	102.78
	02035 08.17.22	I22-016107	22-0100	KEYED DOOR LOCK, EXTRA KEYS FOR BURLESON SUB CH	0100-4071-53520-GG	102.76
	01230 08.22.22	I22-016108	22-0100	5 UTILITECH 1/4HP AIR MOVER FANS	0100-4071-53300-GG	522.45
	02570 08.25.22	I22-016109	22-0100	TAPE, PAINT, SEALANT, QUIKSET, DYNAFLEX FOR COURTHOUSE	0100-4071-53520-GG	129.92
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1814789	I22-015916	22-1226	Account # 00002027 - ELECTRICITY - JAIL - METER 134571563LG - 1800 RIDGEMAR - 07.13.22 - 08.12.22 - MR 48079	0100-4071-54400-GG	15896.40
	1814807	I22-015917	22-1226	Account # 00002027 - ELECTRICITY - JAIL - METER 107270912LG - 1800 RIDGEMAR - 07.13.22 - 08.12.22 - MR 44281	0100-4071-54400-GG	5585.78
	1814790	I22-015918	22-1226	Account # 00002027 - ELECTRICITY - JAIL - METER 107270910LG - 1800 RIDGEMAR - 07.13.22 - 08.12.22 - MR 60484	0100-4071-54400-GG	14351.02
[VENDOR] 00372 : READY REFRESH :	02H0127599033	I22-015751	22-0075	DRINKING WATER FOR BURLESON SUB CH - 07.07.22 - 08.06.22 - Rent - Next FY the expense = 54000	0100-4071-54400-GG	34.99
	02H0127599017	I22-015775	22-0075	DRINKING WATER FOR ALVARADO CH - 07.07.22 - 08.06.22 - Rent - Next FY the expense = 54000	0100-4071-54400-GG	61.98
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A315985	I22-016061	22-2332	KEY & KEY HOLDER FOR BURLESON SUB - SUPPLIES TO BUILD CABINETS	0100-4071-53520-GG	29.98
	B332467	I22-016062	22-2332	BURLESON SUB - SUPPLIES TO BUILD CABINETS (TAPE, FLEX SEAL, UTILITY BLADE)	0100-4071-53520-GG	96.96
	A315983	I22-016216	22-2332	GUINN - Door Stop	0100-4071-53520-GG	12.97
[VENDOR] 00172 : SIGNS OF SUCCESS :	609107	I22-015754	22-0070	A 17119 - M 2332 - 2021 Chevy - Box truck seal decals	0100-4071-54500-GG	60.00
	609116	I22-015759	22-0070	COURTHOUSE - 5 new parking signs	0100-4071-53520-GG	75.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1652306	I22-015911	22-0069	ANNEX - CO2 Cartridge - 12 pk	0100-4071-53520-GG	34.91
[VENDOR] 00228 : TXU ENERGY :	055327929865	I22-015920	22-0928	Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - GUARD LIGHT - 07.20.22 - 08.18.22 - MR 40	0100-4071-54400-GG	27.70
	054478044135	I22-015921	22-0928	Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 07.14.22 - 08.14.22 - MR 640	0100-4071-54400-GG	155.37
[VENDOR] 01064 : ULINE INC :	152716804	I22-015912	22-3671	H-1373BLU Vinyl Basket Truck	0100-4071-53300-GG	1075.00
	152716804	I22-015912	22-3671	Shipping	0100-4071-53100-GG	116.70
	152716804	I22-015912	22-3671	H-1373R Vinyl basket Truck	0100-4071-53300-GG	1075.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 07/22	I22-015925	22-0068	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 07.12.22 - 08.12.22 - MR 1931	0100-4071-54400-GG	1014.17
	97608-001 07/22	I22-015925	22-0068	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 07.12.22 - 08.12.22 - MR 1931	0100-4071-54400-GG	2183.09
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Facilities Management - Fuel Bill as of 08.24.22	0100-4071-53400-GG	1326.19
[VENDOR] 4288 : WASTE CONNECTIONS :	1615091V190	I22-015923	22-0066	Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 08.01.22 - 08.31.22	0100-4071-54400-GG	319.36
	1620544V190	I22-015924	22-0066	Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 08.01.22 - 08.31.22	0100-4071-54400-GG	2718.52
[VENDOR] 00573 : WASTE MANAGEMENT :	2517511-2165-7	I22-016033	22-0067	Account # 59441-33007 - BURLESON DUMPSTER SERVICE - 247 ELK DR. - 09.01.22 - 09.30.22	0100-4071-54400-GG	833.16
[VENDOR] 00572 : WATSON & SON INC :	33698904	I22-015926	22-2921	COURTHOUSE - 4X6 LOGO DOORMATS	0100-4071-53520-GG	1143.15
	33698904	I22-015926	22-2921	JUVENILE- 3X4 LOGO DOORMATS	0100-4071-53520-GG	249.16
	33698904	I22-015926	22-2921	ALVARADO- 3X5 LOGO DOORMAT	0100-4071-53520-GG	153.74
	33698904	I22-015926	22-2921	PURCHASING- 3X5 LOGO DOORMAT	0100-4071-53520-GG	153.74
	33698904	I22-015926	22-2921	ANNEX- 4X6 LOGO DOORMAT	0100-4071-53520-GG	1143.15
	33698904	I22-015926	22-2921	BURLESON- 4X6 LOGO DOORMAT	0100-4071-53520-GG	1143.15
	33698904	I22-015926	22-2921	GUINN- 4X6 LOGO DOORMAT	0100-4071-53520-GG	1143.15
	33698904	I22-015926	22-2921	JP1- 3X5 LOGO DOORMAT	0100-4071-53520-GG	153.74
	33698754	I22-015927	22-2922	COURTHOUSE - WEEKLY DOORMAT RENTAL - 07.09.22 - 08.06.22	0100-4071-53520-GG	210.45
	33698754	I22-015927	22-2922	JUVENILE - WEEKLY DOORMAT RENTAL - 07.09.22 - 08.06.22	0100-4071-53520-GG	7.40
	33698754	I22-015927	22-2922	ALVARADO - WEEKLY DOORMAT RENTAL - 07.09.22 - 08.06.22	0100-4071-53520-GG	39.33
	33698754	I22-015927	22-2922	ANNEX - WEEKLY DOORMAT RENTAL - 07.09.22 - 08.06.22	0100-4071-53520-GG	44.69
	33698754	I22-015927	22-2922	BURLESON - WEEKLY DOORMAT RENTAL - 07.09.22 - 08.06.22	0100-4071-53520-GG	44.69
	33698754	I22-015927	22-2922	GUINN - WEEKLY DOORMAT RENTAL - 07.09.22 - 08.06.22	0100-4071-53520-GG	119.53
	33698754	I22-015927	22-2922	JP1 - WEEKLY DOORMAT RENTAL - 07.09.22 - 08.06.22	0100-4071-53520-GG	21.29
	33698754	I22-015927	22-2922	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 07.09.22 - 08.06.22	0100-4071-53520-GG	80.77
	33698754	I22-015927	22-2922	JUVENILE - WEEKLY DOORMAT RENTAL - 07.09.22 - 08.06.22	0100-4071-53520-GG	13.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4071 : Facilities Management :						113,968.16
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	255277477001	I22-015371	22-3361	Fellowes Linen Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200	0100-4080-53140-GG	55.24
	255279704001	I22-015372	22-3361	Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100	0100-4080-53140-GG	51.90
	255279704001	I22-015372	22-3361	Office Depot Brand 3/8" Binding Combs, 55-Sheet Capacity, Black, Pack Of 100	0100-4080-53140-GG	29.48
	255279704001	I22-015372	22-3361	Office Depot Brand Double-Pocket Insertable Plastic Divider, 8-Tab, 9" x 11", Assorted Colors	0100-4080-53140-GG	1.78
	255279704001	I22-015372	22-3361	Xerox Vitality Colors Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, Pink, Ream Of 50C	0100-4080-53140-GG	40.86
	255279705001	I22-015374	22-3361	Domtar Xerographic Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams, Pallet Of 4r	0100-4080-53140-GG	1554.00
[DEPARTMENT] Total : 4080 : Purchasing :						1,733.26
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	CJ49859	I22-016160	22-3616	(2) Adobe Photoshop Pro for teams - Subscription New (1 year) - for 1 User each - Order date: 08.24.22 - For Sheriff's Office	0100-4090-54001-GG	890.76
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT :	058288	I22-016161	22-2603	Renewal of Annual Maintenance Agreement for Jaguar Remit Software - Contract: 2982 - Effective: 07.01.22 - 06.30.23 - purc	0100-4090-54001-GG	8685.00
[VENDOR] 6160 : EXECUTRAIN :	39261	I22-015764	22-3740	Virtual instructor led class for Jennifer Franklin - Sept 19-20, 2022 9a-5p EST - BA01 - Business Analysis Essentials	0100-4090-54100-GG	1395.00
[VENDOR] 00021 : PACK N MAIL :	56268	I22-016215	22-3614	Shipping - 08.24.2022 - PC Parts Return	0100-4090-53100-GG	100.00
	56268	I22-016215	22-3614	Shipping - 08.24.2022 - PC Parts Return	0100-4090-53100-GG	15.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3514731886	I22-015666	22-3542	Excello Global Products Authorized Personnel Only Wall Sign, 9" x 3", Black/White, 3/Pack	0100-4090-53110-GG	23.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Information Technology - Fuel Bill as of 08.24.22	0100-4090-53400-GG	132.26
[DEPARTMENT] Total : 4090 : Information Technology :						11,242.51
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 091222	I22-015610	CPS D20210044 081922	- MEDIATION	0100-4100-55830-AJ	300.00
	CT APPT 091222	I22-015610	CPS D20210044 081922	- PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 091222	I22-015447	M202001174	JAMES ANDRIKE #028279 081622	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 091222	I22-015462	J06099	MINOR #028853 082222	0100-4100-55820-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 091222	I22-015352	CPS D20180168 081722	- PBFO	0100-4100-55830-AJ	250.00
	CT APPT 091222	I22-015352	M201901112	LITMARTIN SANDERS #028259 082322	0100-4100-55810-AJ	300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 091222	I22-015625	MH20220072	PATIENT #028855 082422 - K HOLMES	0100-4100-55830-AJ	300.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 091222	I22-015511	CPS D20210044 081922	- MEDIATION - P LYONS	0100-4100-55830-AJ	300.00
	CT APPT 091222	I22-015511	CPS D20210044 081922	- PBFO - P LYONS	0100-4100-55830-AJ	250.00
	CT APPT 091222	I22-015511	CPS D20220132 081922	- OTP - P LYONS	0100-4100-55830-AJ	250.00
	CT APPT 091222	I22-015511	CPS D20220141 082922	- ADVERSARY - P LYONS	0100-4100-55830-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091222	I22-015356	DJ01729	MINOR #028854 082222	0100-4100-55820-AJ	250.00
	CT APPT 091222	I22-015356	(3) M202200801	RACHAEL COKER #028264 082322	0100-4100-55810-AJ	700.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 091222	I22-015349	CPS D20210044 081922	- MEDIATION	0100-4100-55830-AJ	300.00
	CT APPT 091222	I22-015349	CPS D20210044 081922	- PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 091222	I22-015359	MH20220070	PATIENT #028850 081122	0100-4100-55830-AJ	250.00
	CT APPT 091222	I22-015359	CPS D20180168 081722	- PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 091222	I22-015446	M202100984	ALEJANDRO FLORES-VALERIO #028626 081622 - A BOEDEKER	0100-4100-55810-AJ	300.00
	CT APPT 091222	I22-015446	M202200941	EDDYE LENIOS-RUIZ #028530 082922 - J MCARTHUR	0100-4100-55810-AJ	300.00
	CT APPT 091222	I22-015446	M202200961	BRANDON MARIS #028529 082922 - J MCARTHUR	0100-4100-55810-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 091222	I22-015358		MH20220064 PATIENT #028848 081622	0100-4100-55830-AJ	300.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 091222	I22-015350		M202200776 COURTNEY CRITES #028262 082322	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091222	I22-015353		CPS D20210044 081822 - MEDIATION	0100-4100-55870-AJ	350.00
	CT APPT 091222	I22-015353		(2)M202200683 JOSHUA LOWE #028261 082322	0100-4100-55810-AJ	500.00
	CT APPT 091222	I22-015353		M202000655 PETE CASTANUELA #028260 082322	0100-4100-55810-AJ	300.00
	CT APPT 091222	I22-015353		CPS D20210044 #030130 021722 - MEDIATION	0100-4100-55870-AJ	350.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3514731730	I22-015365	22-3480	Esselte Oxford Ruled 3" x 5" Index Card, Assorted, 100/Pack	0100-4100-53110-AJ	4.39
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091222	I22-015355		CPS D20210044 081922 - MEDIATION - T STROTHER	0100-4100-55830-AJ	300.00
	CT APPT 091222	I22-015355		CPS D20210044 081922 - PBFO - T STROTHER	0100-4100-55830-AJ	250.00
	CT APPT 091222	I22-015355		CPS D20220132 081922 - HEARING; OTP - D STROTHER	0100-4100-55830-AJ	250.00
	CT APPT 091222	I22-015355		CPS D20220141 082922 - ADVERSARY - D STROTHER	0100-4100-55830-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091222	I22-015612		MH20220074 PROPOSED PATIENT #028857 082422	0100-4100-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091222	I22-015453		CPS D20210044 081922 - MEDIATION	0100-4100-55830-AJ	300.00
	CT APPT 091222	I22-015453		CPS D20210044 081922 - PBFO	0100-4100-55830-AJ	250.00
	CT APPT 091222	I22-015453		CPS D20220132 081922 - HEARING; OTP	0100-4100-55830-AJ	250.00
	CT APPT 091222	I22-015453		CPS D20220141 082922 - ADVERSARY	0100-4100-55830-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091222	I22-015448		M202200774 FRIEDRICH HOENINGHAUS #028263 082322	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						10,804.39
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 091222	I22-015447		M202200205 DEANDRE WASHINGTON #030676 081922	0100-4110-55810-AJ	300.00
	CT APPT 091222	I22-015447		M202200604 JORDAN TAYLOR #030681 082622	0100-4110-55810-AJ	200.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 091222	I22-015462		J06126 MINOR #030489 081722	0100-4110-55820-AJ	450.00
	CT APPT 091222	I22-015462		CPS D20220107 082922 - STATUS	0100-4110-55830-AJ	250.00
	CT APPT 091222	I22-015462		CPS D20220143 082922 - ADVERSARY	0100-4110-55830-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 091222	I22-015352		CPS D20210216 081922 - FINAL	0100-4110-55830-AJ	375.00
	CT APPT 091222	I22-015352		CPS D20210216 081922 - MEDIATION	0100-4110-55830-AJ	250.00
	CT APPT 091222	I22-015352		MH20220073 PATIENT #028856 082422	0100-4110-55830-AJ	250.00
	CT APPT 091222	I22-015352		CPS D20220107 082922 - STATUS	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091222	I22-015356		M202200430 CHERISE JONES #030636 081622	0100-4110-55810-AJ	300.00
	CT APPT 091222	I22-015356		M202200419 CRAWFORD SANFORD III #030507 081622	0100-4110-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 091222	I22-015349		M202200444 GLEN ZENTNER #030682 083022	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 091222	I22-015359		CPS D20220107 082922 - STATUS	0100-4110-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 091222	I22-015512		M20220448 STEVEN MCLEMORE #030521 081922	0100-4110-55810-AJ	300.00
	CT APPT 091222	I22-015512		CPS D20210135 081922 - OTHER; CLOSE FILE	0100-4110-55830-AJ	250.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 091222	I22-015454		MH20220065 PATIENT #028847 081722	0100-4110-55830-AJ	500.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 091222	I22-015446		M202200515 JONATHAN FOWLER #030506 081922 - A BOEDEKER	0100-4110-55810-AJ	300.00
	CT APPT 091222	I22-015446		M202200674 SETH COLLINS #030680 082522 - A BOEDEKER	0100-4110-55810-AJ	300.00
[VENDOR] 4777 : STEVE MCCLURE :	R083022McClure	I22-016282		Reimbursement for Texas Association of County Court at Law Judges (TACCLJ) Dues for Fiscal Year 2023 - Steve McClure CCL2	0100-4110-54100-AJ	35.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091222	I22-015355		J06114 MINOR #028852 081722 - T STROTHER	0100-4110-55820-AJ	200.00
	CT APPT 091222	I22-015355		CPS D20210216 081922 - FINAL - D STROTHER	0100-4110-55830-AJ	375.00
	CT APPT 091222	I22-015355		CPS D20210216 081922 - MEDIATION - D STROTHER	0100-4110-55830-AJ	250.00
	CT APPT 091222	I22-015355		CPS D20220143 082922 - ADVERSARY - D STROTHER	0100-4110-55830-AJ	300.00
	CT APPT 091222	I22-015355		J06114 MINOR #028858 083022 - T STROTHER	0100-4110-55820-AJ	200.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091222	I22-015612		CPS D20210216 081922 - FINAL	0100-4110-55830-AJ	375.00
	CT APPT 091222	I22-015612		CPS D20210216 081922 - MEDIATION	0100-4110-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 091222	I22-015445		MH20220071 PROPOSED PATIENT #028851 081622	0100-4110-55830-AJ	250.00
	CT APPT 091222	I22-015445		M202200211 GREGORY FORREST #030528 082522	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091222	I22-015453		M202200755 JUSTIN GOODWIN #030675 081922	0100-4110-55810-AJ	300.00
	CT APPT 091222	I22-015453		CPS D20220143 082922 - ADVERSARY	0100-4110-55830-AJ	300.00
	CT APPT 091222	I22-015453		MH20220077 PROPOSED PATIENT #028860 090222	0100-4110-55830-AJ	200.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						8,760.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22070841N	I22-015716	22-2354	Telephone - Long Distance - 07.01.22 - 07.31.22	0100-4340-54200-AJ	0.04
[VENDOR] 6144 : JIMMIE ALTON HOGAN :	R072822Hogan	I22-015700		Mileage - 07.25.22-07.28.22 - Visiting District Judge Expense Claim for CCL 1	0100-4340-54101-AJ	185.00
	R072822Hogan	I22-015700		Meals - 07.25.22-07.28.22 - Visiting District Judge Expense Claim for CCL 1	0100-4340-54101-AJ	110.00
	R072822Hogan	I22-015700		Hotel Stay - 07.25.22-07.28.22 - Visiting District Judge Expense Claim for CCL 1	0100-4340-54101-AJ	400.30
	R081222Hogan	I22-015929		Meals - 08.12.22 - Visiting District Judge Expense Claim for CCL 2	0100-4340-54101-AJ	20.00
	R081122Hogan	I22-015934		Mileage - 08.08.22-08.11.22 - Visiting District Judge Expense Claim for CCL 1	0100-4340-54101-AJ	185.00
	R081122Hogan	I22-015934		Meals - 08.08.22-08.11.22 - Visiting District Judge Expense Claim for CCL 1	0100-4340-54101-AJ	110.00
	R081122Hogan	I22-015934		Hotel - 08.08.22-08.11.22 - Visiting District Judge Expense Claim for CCL 1	0100-4340-54101-AJ	412.63
[VENDOR] 5272 : JOHN W. WEEKS :	R072922Weeks	I22-015698		Mileage - 07.26.22-07.29.22 - Visiting District Judge Expense Claim for 249th District Court	0100-4340-54101-AJ	182.52
	R080522Weeks	I22-015701		Mileage - 08.01.22-08.05.22 - Visiting District Judge Expense Claim for 413th District Court	0100-4340-54101-AJ	243.75
	R081222Weeks	I22-015719		Mileage - 08.08.22-08.12.22 - Visiting District Judge Expense Claim for 249th District Court	0100-4340-54101-AJ	195.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R072122McGregor	I22-015699		Mileage - 07.18.22-07.21.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	155.00
	R072122McGregor	I22-015699		Meals - 07.18.22-07.21.22 - Visiting District Judge Expense Claim	0100-4340-54101-AJ	80.00
	R081822McGregor	I22-015932		Mileage - 08.15.22-08.18.22 - Visiting District Judge Expense Claim for CCL 1	0100-4340-54101-AJ	155.00
	R081822McGregor	I22-015932		Meals - 08.18.22-08.15.22 - Visiting District Judge Expense Claim for CCL 1	0100-4340-54101-AJ	80.00
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATION	R082622PML	I22-015817		08.22.22 - Interpreter Services	0100-4340-54000-AJ	630.00
	R082622PML	I22-015817		08.23.22 - Interpreter Services	0100-4340-54000-AJ	630.00
	R082622PML	I22-015817		08.24.22 - Interpreter Services	0100-4340-54000-AJ	360.00
	R082622PML	I22-015817		08.25.22 - Interpreter Services	0100-4340-54000-AJ	630.00
	R082622PML	I22-015817		08.26.22 - Interpreter Services	0100-4340-54000-AJ	360.00
[VENDOR] 00949 : TRACIE MILLER :	039-22	I22-015893		Mileage - 07.27.22 - Certified Shorthand Reporter - Mass Gathering Hearing #2022-016	0100-4340-54000-AJ	9.37
[DEPARTMENT] Total : 4340 : General District Court Expense :						5,133.61
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 091222	I22-015450		F202200679 KAMERON DURALD 082522	0100-4350-55800-AJ	450.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-072	I22-015486		Mileage - 08.10.22 - Certified Shorthand Reporter - 249th	0100-4350-54000-AJ	78.75
	22-072	I22-015486		Mileage - 08.11.22 - Certified Shorthand Reporter - 249th	0100-4350-54000-AJ	78.75
[VENDOR] 4453 : ENRIGHT :	CT APPT 091222	I22-015352		CPS D202200702 082222 - HEARING; OTP	0100-4350-55830-AJ	250.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 091222	I22-015511		CPS D202200666 081922 - ADVERSARY - P LYONS	0100-4350-55830-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 091222	I22-015511		CPS D202200702 082222 - HEARING; OTP - P LYONS	0100-4350-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091222	I22-015356		CPS D202100683 071122 - FINAL	0100-4350-55830-AJ	250.00
	CT APPT 091222	I22-015356		CPS D202100683 071122 - MEDIATION	0100-4350-55830-AJ	175.00
	CT APPT 091222	I22-015356		F202100988 ASHLEY MCKNIGHT 081522	0100-4350-55800-AJ	300.00
	CT APPT 091222	I22-015356		F202200141 THERESA WITHROW 082322	0100-4350-55800-AJ	350.00
	CT APPT 091222	I22-015356		F202200634 PAULA TAMEZ 082322	0100-4350-55800-AJ	450.00
	CT APPT 091222	I22-015356		F202200742 MELISSA SMITH 082322	0100-4350-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 091222	I22-015349		CPS D202200527 081522 - STATUS	0100-4350-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 091222	I22-015359		CPS D202100605 081922 - PBFO	0100-4350-55830-AJ	250.00
	CT APPT 091222	I22-015359		F202200031 MARY DAVIS 082322	0100-4350-55800-AJ	800.00
	CT APPT 091222	I22-015359		F202200689 KRISTEN GUERRA 082322	0100-4350-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 091222	I22-015512		CPS D202100605 081922 - PAFO	0100-4350-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 091222	I22-015449		F202200722 ALEX OWENS 082322	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 091222	I22-015446		F202200138 NAKESHA WARE 082322 - A BOEDEKER	0100-4350-55800-AJ	350.00
	CT APPT 091222	I22-015446		(2)F202000631 TIMOTHY MOORE 093021 - J MCARTHUR	0100-4350-55800-AJ	900.00
	CT APPT 091222	I22-015446		(3)F202100753 CHRISTIAN MUSSELMAN 083022 - A BOEDEKER	0100-4350-55800-AJ	2500.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 091222	I22-015358		CPS D202200527 081522 - STATUS	0100-4350-55830-AJ	250.00
	CT APPT 091222	I22-015358		CPS D201700754 081522 - PAFO	0100-4350-55830-AJ	250.00
	CT APPT 091222	I22-015358		CPS D202200666 081522 - ADVERSARY	0100-4350-55830-AJ	250.00
	CT APPT 091222	I22-015358		CPS D202200666 081922 - ADVERSARY	0100-4350-55830-AJ	250.00
	CT APPT 091222	I22-015358		CPS D202000361 082922 - PAFO	0100-4350-55830-AJ	250.00
[VENDOR] 5350 : PAPA JOHNS :	0021	I22-016158	22-0475	Meal for Jury 08.31.22	0100-4350-53025-AJ	52.95
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 091222	I22-015350		CPS D202100752 081522 - PBFO	0100-4350-55830-AJ	250.00
	CT APPT 091222	I22-015350		CPS D202200666 081522 - ADVERSARY	0100-4350-55830-AJ	250.00
	CT APPT 091222	I22-015350		CPS D202200666 081922 - ADVERSARY	0100-4350-55830-AJ	250.00
[VENDOR] 6086 : PLER WAH :	2	I22-016169	22-3009	Interpreter Services - 08.25.22 - Over the Phone	0100-4350-54000-AJ	255.00
	2	I22-016169	22-3009	Interpreter Services - 08.25.22 - Over the Phone	0100-4350-54000-AJ	12.75
[VENDOR] 5967 : PRICE PROCTOR :	559	I22-016077	22-0480	Competency Evaluation - Ryan Vela - DC-F202200529 & DC-F202200530 - Discounted due to Zoom Interview	0100-4350-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 091222	I22-015451		CPS D202100683 081522 - PBFO	0100-4350-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091222	I22-015353		F202100484 JACKIE GREER 082322	0100-4350-55800-AJ	900.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091222	I22-015355		CPS D202100752 081522 - PBFO - T STROTHER	0100-4350-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091222	I22-015612		CPS D202200702 082222 - OTP	0100-4350-55830-AJ	250.00
[VENDOR] 00949 : TRACIE MILLER :	041-22	I22-015485		Mileage - 08.08.22 - 08.09.22 - Certified Shorthand Reporter - Deputy Official Court Reporting Services - 249th	0100-4350-54000-AJ	17.55
	044-22	I22-016138		Mileage - 08.18.22 - Certified Shorthand Reporter - 249th	0100-4350-54000-AJ	9.37
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091222	I22-015453		CPS D202100752 081522 - PBFO	0100-4350-55830-AJ	250.00
	CT APPT 091222	I22-015453		CPS D202200702 082222 - HEARING; OTP	0100-4350-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091222	I22-015448		F202000027 SCOTTIE GIBSON 081522	0100-4350-55800-AJ	1350.00
[DEPARTMENT] Total : 4350 : 249th District Court :						15,830.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 01526 : BRENT A. HUFFMAN :	CT APPT 091222	I22-015447		F202100342 TYLER WORTH 081622	0100-4360-55800-AJ	350.00
	CT APPT 091222	I22-015447		F202200725 ERIK RENDON 081922	0100-4360-55800-AJ	1100.00
	CT APPT 091222	I22-015447		F202200680 MICHAEL ELLIS 081922	0100-4360-55800-AJ	350.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	4101 2022	I22-016066	22-3747	Account # 4101 - Yearly newspaper subscription plus digital - 18th DC	0100-4360-53120-AJ	202.76
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 091222	I22-015450		F46953 ASHLEY SYRAS 081622	0100-4360-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 091222	I22-015462		CPS D202200705 082222 - ADVERSARY	0100-4360-55830-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 091222	I22-015351		CPS D202100766 081522 - FINAL	0100-4360-55830-AJ	300.00
	CT APPT 091222	I22-015351		CPS D202100766 081522 - MEDIATION	0100-4360-55830-AJ	375.00
	CT APPT 091222	I22-015351		CPS D202100401 083122 - FINAL	0100-4360-55830-AJ	250.00
	CT APPT 091222	I22-015351		CPS D2015000394 83122 - PAFO	0100-4360-55830-AJ	250.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-079	I22-015715		07.23.21 - Reporter's record - State vs Laan Loran - Vol 3 of 17	0100-4360-55850-AJ	38.50
[VENDOR] 4453 : ENRIGHT :	CT APPT 091222	I22-015352		CPS D202101017 081522 - PBFO	0100-4360-55830-AJ	250.00
	CT APPT 091222	I22-015352		F202200736 SEAN RUTHERFORD 081922	0100-4360-55800-AJ	450.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	CT APPT 091222	I22-015511		CPS D202200705 082222 - ADVERSARY - P LYONS	0100-4360-55830-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091222	I22-015356		CPS D202100766 081522 - FINAL	0100-4360-55830-AJ	300.00
	CT APPT 091222	I22-015356		CPS D202100766 081522 - MEDIATION	0100-4360-55830-AJ	375.00
	CT APPT 091222	I22-015356		F202200464 WAYNE LOVETT 081922	0100-4360-55800-AJ	450.00
	CT APPT 091222	I22-015356		M202200771 WAYNE LOVETT 081922	0100-4360-55810-AJ	300.00
	CT APPT 091222	I22-015356		CPS D202200538 082922 - STATUS	0100-4360-55830-AJ	250.00
	CT APPT 091222	I22-015356		CPS D201500394 083122 - PAFO	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 091222	I22-015349		CPS D202100766 081522 - FINAL	0100-4360-55830-AJ	300.00
	CT APPT 091222	I22-015349		CPS D202100766 081522 - MEDIATION	0100-4360-55830-AJ	375.00
	CT APPT 091222	I22-015349		F202100101 DUSTIN MORGAN 081622	0100-4360-55800-AJ	350.00
	CT APPT 091222	I22-015349		M2022003335 DUSTIN MORGAN 081622	0100-4360-55810-AJ	300.00
	CT APPT 091222	I22-015349		CPS D201901316 081522 - PAFO	0100-4360-55830-AJ	250.00
	CT APPT 091222	I22-015349		F202200701 MADDISON JOHANNES 081922	0100-4360-55800-AJ	450.00
	CT APPT 091222	I22-015349		F202200739 JEREMY SITZ 081922	0100-4360-55800-AJ	1100.00
	CT APPT 091222	I22-015349		{3}F202200654 MICHAEL ARMSTRONG 082522	0100-4360-55800-AJ	6720.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 091222	I22-015359		CPS D202100803 081922 - OTHER	0100-4360-55830-AJ	150.00
	CT APPT 091222	I22-015359		CPS D202100803 082922 - FINAL	0100-4360-55830-AJ	425.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 091222	I22-015449		F202100560 KEVIN BRYAN 081622	0100-4360-55800-AJ	350.00
	CT APPT 091222	I22-015449		F201900598 JUSTIN GOODWIN 081622	0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 091222	I22-015446		F202200117 JOSEPH ROG 081922 - A BOEDEKER	0100-4360-55800-AJ	450.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 091222	I22-015358		CPS D202200503 081522 - STATUS	0100-4360-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 091222	I22-015350		CPS D202101017 081522 - PBFO	0100-4360-55830-AJ	250.00
	CT APPT 091222	I22-015350		CPS D202200503 081522 - STATUS	0100-4360-55830-AJ	250.00
	CT APPT 091222	I22-015350		F202100631 JOHN OBENDORFER 081622	0100-4360-55800-AJ	350.00
[VENDOR] 00389 : PAUL'S DONUTS :	1404	I22-015726	22-2102	Juror Breakfast on 08.22.22	0100-4360-53025-AJ	40.03
	1479	I22-015749	22-2102	Juror breakfast on 08.23.22	0100-4360-53025-AJ	0.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
		1479 I22-015749	22-2102	Juror breakfast on 08.23.22	0100-4360-53025-AJ	39.34
		1553 I22-016076	22-2102	Breakfast for Jurors - 08.24.22	0100-4360-53025-AJ	32.29
[VENDOR] 5967 : PRICE PROCTOR :		556 I22-015717		Competency to Stand Trial - 07.11.22 - DC-F202200268 - State of Texas vs. Daniel Kevin Boatwright	0100-4360-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 091222	I22-015451		CPS D202200503 081522 - STATUS	0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091222	I22-015353		CPS D202100360 081522 - MEDIATION	0100-4360-55870-AJ	350.00
	CT APPT 091222	I22-015353		CPS D202100766 081522 - MEDIATION	0100-4360-55870-AJ	350.00
	CT APPT 091222	I22-015353		F202200352 JESSE RIOS JR 081922	0100-4360-55800-AJ	350.00
[VENDOR] 00847{000000001 : STAPLES INC. :		3515207697 I22-015760	22-3632	Half & Half Coffee creamer - for Jury	0100-4360-53025-AJ	16.10
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091222	I22-015355		F201900356 SAMANTHA JASONI 081622 - T STROTHER	0100-4360-55800-AJ	350.00
	CT APPT 091222	I22-015355		CPS D201900264 081522 - OTHER; CLOSE FILE - D STROTHER	0100-4360-55830-AJ	250.00
	CT APPT 091222	I22-015355		CPS D202200538 082922 - STATUS - D STROTHER	0100-4360-55830-AJ	250.00
	CT APPT 091222	I22-015355		CPS D201500949 083122 - PAFO - D STROTHER	0100-4360-55830-AJ	250.00
[VENDOR] 5500 : SYDNEY B. HEWLETT :	R082422Hewlett	I22-015712		Reimbursement for Juror Lunch on 08.24.22 at McAlister's while deliberating - DC-F202200393 - Jalael Sabri Abdel Khaleq	0100-4360-53025-AJ	105.30
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091222	I22-015612		CPS D201501060 083122 - PAFO	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 091222	I22-015357		F202200044 RICHARD GILLESPIE 081622	0100-4360-55800-AJ	350.00
	CT APPT 091222	I22-015357		F50645 THOMAS DOLLAR 081622	0100-4360-55800-AJ	350.00
	CT APPT 091222	I22-015357		F202200729 REAM RING 081922	0100-4360-55800-AJ	450.00
	CT APPT 091222	I22-015357		F202200561 CHARLES DAY 083022	0100-4360-55800-AJ	450.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091222	I22-015453		CPS D202101017 081522 - PBFO	0100-4360-55830-AJ	250.00
	CT APPT 091222	I22-015453		F202200684 AMBER FRY 081922	0100-4360-55800-AJ	350.00
	CT APPT 091222	I22-015453		(2) M202200761 AMBER FRY 081922	0100-4360-55810-AJ	500.00
	CT APPT 091222	I22-015453		CPS D202200705 082222 - ADVERSARY	0100-4360-55830-AJ	300.00
	CT APPT 091222	I22-015453		F202100983 MICHAEL LINER 083022	0100-4360-55800-AJ	1100.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091222	I22-015448		CPS D202100803 081922 - OTHER	0100-4360-55830-AJ	150.00
	CT APPT 091222	I22-015448		CPS D202100803 082922 - FINAL	0100-4360-55830-AJ	425.00
[DEPARTMENT] Total : 4360 : 18th District Court :						27,770.01
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	726574	I22-015633	22-3724	CASE OF DIET COKE - Drinks to stock Grand Jury Fridge	0100-4370-53025-AJ	15.00
	726574	I22-015633	22-3724	CASE OF DIET DR. PEPPER - Drinks to stock Grand Jury Fridge	0100-4370-53025-AJ	15.00
	726574	I22-015633	22-3724	CASE OF WATER - Drinks to stock Grand Jury Fridge	0100-4370-53025-AJ	60.00
	726575	I22-015634	22-3762	12 Cases of Ozarka Water for Jury	0100-4370-53025-AJ	120.00
[VENDOR] 01300 : BOSWORTH :	R082422Bosworth	I22-015687		Reimbursement for Chick-fil-A lunch for Jurors on 08.24.22	0100-4370-53025-AJ	137.26
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 091222	I22-015450		F48447 BRANDON TENNON 081822	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 091222	I22-015462		F202100945 JASON EATON 081822	0100-4370-55800-AJ	2400.00
	CT APPT 091222	I22-015462		F202100860 CHARLES DUCKWORTH 082222	0100-4370-55800-AJ	650.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-075	I22-015818		Mileage - 08.15.22 - Certified Shorthand Reporter - CPC	0100-4370-54000-AJ	78.75
	22-075	I22-015818		Mileage - 08.19.22 - Certified Shorthand Reporter - CPC	0100-4370-54000-AJ	78.75
[VENDOR] 4453 : ENRIGHT :	CT APPT 091222	I22-015352		CPS D201406299 081522 - PAFO	0100-4370-55830-AJ	250.00
	CT APPT 091222	I22-015352		CPS D201406299 082922 - OTHER	0100-4370-55830-AJ	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5136 : GABRIELA E LOMONACO :	R081922Lomonaco	I22-015613	08.15.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	540.00
	R081922Lomonaco	I22-015613	08.16.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	540.00
	R081922Lomonaco	I22-015613	08.17.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	225.00
	R081922Lomonaco	I22-015613	08.18.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	675.00
	R081922Lomonaco	I22-015613	08.19.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	630.00
	R090122Lomonaco	I22-016281	08.29.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	540.00
	R090122Lomonaco	I22-016281	08.30.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	540.00
	R090122Lomonaco	I22-016281	08.31.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	540.00
	R090122Lomonaco	I22-016281	09.1.22 - English <-> Spanish Interpretation and Translation Services		0100-4370-54000-AJ	360.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091222	I22-015356	F202100534 TROY TINNEY 081522		0100-4370-55800-AJ	450.00
	CT APPT 091222	I22-015356	F202200074 AUGUSTINE LATI 081522		0100-4370-55800-AJ	650.00
	CT APPT 091222	I22-015356	F202200717 DUSTIN MCDANIEL 081922		0100-4370-55800-AJ	350.00
	CT APPT 091222	I22-015356	M202200769 DUSTIN MCDANIEL 081922		0100-4370-55810-AJ	300.00
	CT APPT 091222	I22-015356	F201700494 JOE WOODS 081822		0100-4370-55800-AJ	350.00
	CT APPT 091222	I22-015356	F202200454 AGRON HOXHAI 082922		0100-4370-55800-AJ	450.00
	CT APPT 091222	I22-015356	M202200208 AGRON HOXHAI 082922		0100-4370-55810-AJ	300.00
	CT APPT 091222	I22-015356	(2) F202200253 ANTHONY ALLISON 082922		0100-4370-55800-AJ	800.00
	CT APPT 091222	I22-015356	M202101236 ANTHONY ALLISON 082922		0100-4370-55810-AJ	200.00
	CT APPT 091222	I22-015356	U202200169 DEVON ROSS 083122		0100-4370-55800-AJ	450.00
	CT APPT 091222	I22-015356	U202200188 BRYAN HERNANDEZ 083122		0100-4370-55800-AJ	650.00
	CT APPT 091222	I22-015356	U202100099 JOSEPH PYLE 090122		0100-4370-55800-AJ	350.00
	CT APPT 091222	I22-015356	U202200211 ANTHONY TOREES-TAPIA 090122		0100-4370-55800-AJ	450.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 091222	I22-015349	F202200223 JORDAN CLARK 081622		0100-4370-55800-AJ	750.00
	CT APPT 091222	I22-015349	F202100754 ROBERT OCHOA 083122		0100-4370-55800-AJ	7350.00
	CT APPT 091222	I22-015349	F20220048 TYLER GOODWIN 082922		0100-4370-55800-AJ	1350.00
	CT APPT 091222	I22-015349	F202100754 ROBERT OCHOA 083122 - COURT CLOTHES FOR DEFENDANT		0100-4370-55860-AJ	21.63
	CT APPT 091222	I22-015349	F202101008 DEJAHN PEPPERS 082922		0100-4370-55800-AJ	450.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 091222	I22-015359	F202100982 CATHERINE LINDER 081522		0100-4370-55800-AJ	650.00
	CT APPT 091222	I22-015359	(2)F202200612 KALEB MOORE 081822		0100-4370-55800-AJ	800.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 091222	I22-015512	F202200317 JORDAN JOHNSON 082922		0100-4370-55800-AJ	450.00
	CT APPT 091222	I22-015512	F202200663 SUSAN HOLMES 082922		0100-4370-55800-AJ	450.00
	CT APPT 091222	I22-015512	F202200480 MARCUS MENDEZ 082922		0100-4370-55800-AJ	1500.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 091222	I22-015449	F201800670 TREVOR MASON 081822		0100-4370-55800-AJ	350.00
	CT APPT 091222	I22-015449	F201900773 RANDY SANCHEZ-ORTIZ 081822		0100-4370-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 091222	I22-015446	F202000009 KENNETH AUSTIN 081522 - A BOEDEKER		0100-4370-55800-AJ	1200.00
	CT APPT 091222	I22-015446	F50982 JONI THOMAS 081822 - A BOEDEKER		0100-4370-55800-AJ	350.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	259255847001	I22-015597	22-3576 AT-A-GLANCE 2023 RY Daily Loose-Leaf Desk Calendar Refill with Monthly Tabs, Standard, 3 1/2" x 6"		0100-4370-53110-AJ	27.38
	257646405001	I22-015648	22-3501 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		0100-4370-53110-AJ	143.97
	257646405001	I22-015648	22-3501 HP 131A Black Toner Cartridge, CF210AItem #829348		0100-4370-53110-AJ	128.70
	257646405001	I22-015648	22-3501 HP 131A Yellow Toner Cartridge, CF212AItem #829924		0100-4370-53110-AJ	80.63
	257646405001	I22-015648	22-3501 HP 414A Black Toner Cartridge, W2020AItem #6999867		0100-4370-53110-AJ	177.78
	257646405001	I22-015648	22-3501 HP 410A Black Toner Cartridge, CF410AItem #193031		0100-4370-53110-AJ	162.12
	257646405001	I22-015648	22-3501 HP 410A Cyan Toner Cartridge, CF411AItem #934547		0100-4370-53110-AJ	104.67
	257646405001	I22-015648	22-3501 HP 410A Yellow Toner Cartridge, CF412AItem #675732		0100-4370-53110-AJ	104.67
	257646405001	I22-015648	22-3501 AT-A-GLANCE Daily Photographic Loose-Leaf Desk Calendar Refill, 3-1/2" x 6", January To December 2022, E41750Item #9845		0100-4370-53110-AJ	88.60
[VENDOR] 01035 : PAMELA WAITS :	082622-CDC	I22-015922	DC-F201900014; State of Texas vs. Cedric Deon Clark - Reporter's Record Original and 3 copies - Defendant's Pro Se Motion to		0100-4370-55850-AJ	234.00
[VENDOR] 04004 : PATRICIA L COOKE :	CT APPT 091222	I22-015350	F202000762 ALI STURHAN 081822		0100-4370-55800-AJ	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	CT APPT 091222	I22-015350	F202000242 DARIN BAYSINGER 081822		0100-4370-55800-AJ	350.00
[VENDOR] 00389 : PAUL'S DONUTS :	1602	I22-016082	22-0343 BREAKFAST FOR GRAND JURY		0100-4370-53025-AJ	52.98
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 091222	I22-015451	CPS D201800070 082922 - PAFO		0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091222	I22-015353	F202000320 DAVID KING 081822		0100-4370-55800-AJ	450.00
	CT APPT 091222	I22-015353	U202200207 NORMA SHELNUTT 082922		0100-4370-55800-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091222	I22-015355	CPS D202001064 081522 - ADOPTION; CLOSE FILE - D STROTHER		0100-4370-55830-AJ	250.00
	CT APPT 091222	I22-015355	F201700529 REGINA HENDRIX 081822 - T STROTHER		0100-4370-55800-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091222	I22-015612	CPS D201600065 082922 - PAFO		0100-4370-55830-AJ	250.00
[VENDOR] 03864 : TEXAS ROYAL PIZZA :	244880	I22-016131	Lunch for Grand Jury - 06.21.22		0100-4370-53025-AJ	187.03
[VENDOR] 00949 : TRACIE MILLER :	045-22	I22-016134	Mileage - 08.22.22 - Certified Shorthand Reporter - 413th		0100-4370-54000-AJ	9.37
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 091222	I22-015452	F202101028 COURTNEY TAYLOR 081522 - D TURNER		0100-4370-55800-AJ	900.00
	CT APPT 091222	I22-015452	(2) M202200159 COURTNEY TAYLOR 081522 - D TURNER		0100-4370-55810-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091222	I22-015453	F202200023 JORDAN CLARK 081622		0100-4370-55800-AJ	450.00
	CT APPT 091222	I22-015453	M202100579 JORDAN CLARK 081622		0100-4370-55810-AJ	300.00
	CT APPT 091222	I22-015453	F202100097 GERALD MCDONELL 081822		0100-4370-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091222	I22-015448	F202100958 JUSTIN GATVEL 081522		0100-4370-55800-AJ	450.00
	CT APPT 091222	I22-015448	(2) F202200691 JOEY HAMRICK 090122		0100-4370-55800-AJ	7400.00
	CT APPT 091222	I22-015448	(2) F202200691 JOEY HAMRICK 090122 - POLYGRAPH, POSTAGE TO OTERO, OTERO EVAL		0100-4370-55860-AJ	2602.36
[DEPARTMENT] Total : 4370 : 413th District Court :						47,770.65
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22070841N	I22-015716	22-2354 Telephone - Long Distance - 07.01.22 - 07.31.22		0100-4500-54200-AJ	0.17
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	82896	I22-015394	22-3295 HP CE260A OEM BLACK TONER		0100-4500-53110-AJ	134.84
	83956	I22-015778	22-3711 HP CF258A OEM TONER		0100-4500-53110-AJ	81.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	259175764001	I22-015616	22-3527 Smead BCCRN Bar-Style Permanent Numerical Labels, 4, Light Green, Roll Of 500		0100-4500-53110-AJ	16.29
	259175764001	I22-015616	22-3527 Smead BCCRN Bar-Style Permanent Numerical Labels, 8, Lavender, Roll Of 500		0100-4500-53110-AJ	16.29
	255106448001	I22-015758	22-3588 Office Depot Brand Form Holder Storage Clipboard Box, 15"H x 13"W x 2"D, Charcoal		0100-4500-53110-AJ	20.09
	255106448001	I22-015758	22-3588 Shaquille O'Neal Amphion Ergonomic Bonded Leather High-Back Executive Chair, Gray		0100-4500-53110-AJ	468.73
	261424181001	I22-016014	22-3682 Office Depot Brand Cleaning Duster Canned Air, 10 Oz, Pack of 6		0100-4500-53110-AJ	21.81
	261424181001	I22-016014	22-3682 Shaquille O'Neal Amphion Ergonomic Bonded Leather High-Back Executive Chair, Gray		0100-4500-53110-AJ	468.73
	261435891001	I22-016026	22-3680 Shaquille O'Neal Amphion Ergonomic Bonded Leather High-Back Executive Chair, Gray		0100-4500-53110-AJ	468.73
[VENDOR] 00874 0000000001 : STAPLES INC. :	3513322179	I22-015424	22-3378 HP 410A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge, 4/Pack		0100-4500-53110-AJ	428.88
	3514731808	I22-015426	22-3495 Zebra 5319 Performance Wax Print Ribbon for GX420T/GX430T Printer, Black, 12/Pack		0100-4500-53110-AJ	61.82
	3514731806	I22-015428	22-3464 Mount-It Monitor Copy Holder Clip, Black		0100-4500-53110-AJ	15.99
	3513322177	I22-015429	22-3380 See All 160 Degree Convex Security Mirror		0100-4500-53110-AJ	41.00
	3513322177	I22-015429	22-3380 TRU RED 6 Compartment Mesh Drawer Organizer, Matte Black		0100-4500-53110-AJ	7.81
	3515207780	I22-015762	22-3589 TRU RED Plastic Accordion File, 7-Pocket, Letter Size, Black (TR51820)		0100-4500-53110-AJ	11.11
	3515207780	I22-015762	22-3589 Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton (TR59220)		0100-4500-53110-AJ	377.40
	3515207780	I22-015762	22-3589 Staples Copy Paper, 8.5" x 14", 20 lbs., White, 500 Sheets/Ream, 10 Reams/Carton (221193)		0100-4500-53110-AJ	70.99
	3515207780	I22-015762	22-3589 BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack (50790)		0100-4500-53110-AJ	11.51
	3515207780	I22-015762	22-3589 MASTER 2-Hole Punch, 12 Sheet Capacity, White (EP210)		0100-4500-53110-AJ	141.98
	3512862971	I22-015763	22-3266 Quality Park Tyvek Flap-Stik Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box (R1660)		0100-4500-53110-AJ	326.97
	3514731809	I22-015766	22-3526 Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll (67371)		0100-4500-53110-AJ	18.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3514731809	I22-015766	22-3526	Smead BCCRN Color Coded Numeric Labels, 9, Brown, 500/Roll (67379)Item #: 727529 MFR #: 67379 CIN #: 727529	0100-4500-53110-AJ	12.55
	3514731809	I22-015766	22-3526	Smead BCCRN Color Coded Numeric Labels, 7, Purple, 500/Roll (67377)Item #: 727503 MFR #: 67377 CIN #: 727503	0100-4500-53110-AJ	11.80
	3514731809	I22-015766	22-3526	Smead BCCRN Color Coded Numeric Labels, 5, Dark Green, 500/Roll (67375)Item #: 727479 MFR #: 67375 CIN #: 727479	0100-4500-53110-AJ	12.00
	3514731809	I22-015766	22-3526	Smead BCCRN Color Coded Numeric Labels, 6, Blue, 500/Roll (67376)Item #: 727495 MFR #: 67376 CIN #: 727495	0100-4500-53110-AJ	23.98
	3515732193	I22-015787	22-3678	Logitech MK295 Silent Keyboard and Mouse Combo, Off White (920-009783)Item #: 1M18GY412 MFR #: 920009783	0100-4500-53110-AJ	29.99
	3515732192	I22-015788	22-3678	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack (16282)Item #: 511947 MFR #: 16282 CIN #: 511947	0100-4500-53110-AJ	9.58
[DEPARTMENT] Total : 4500 : District Clerk :						3,310.86
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	258515073001	I22-016015	22-3628	Logitech K350 Wireless Full-Size Keyboard, Black	0100-4550-53110-AJ	37.07
	258515073001	I22-016015	22-3628	Smead Straight-Cut Kraft File Folders, Letter Size, Kraft, Box Of 100	0100-4550-53110-AJ	44.69
	258515073001	I22-016015	22-3628	BIC Brite Liner Highlighters, Chisel Point, Yellow, Box Of 24	0100-4550-53110-AJ	5.91
	258515073001	I22-016015	22-3628	Fellowes Gel Wrist Rest/Mouse Pad, Fabric, Black	0100-4550-53110-AJ	10.82
	258515073001	I22-016015	22-3628	Office Depot Brand Screen Cleaning Wipes, Pack Of 100	0100-4550-53110-AJ	15.93
	258514167001	I22-016020	22-3628	Jabra Microphone Foam Tip for BIZ2300 and BIZ2400II	0100-4550-53110-AJ	9.99
[DEPARTMENT] Total : 4550 : JP 1 :						124.41
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5398 : MELISSA TRAMMELL :	R081222Trammell	I22-015686	22-3721	Mileage - Melissa Trammell - TJCTC Education - Denton, TX - 08.10.22 - 08.12.22	0100-4560-54100-AJ	65.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	259424636001	I22-015370	22-3538	Case Paper	0100-4560-53110-AJ	177.84
	259424636001	I22-015370	22-3538	Laptop Backpack	0100-4560-53110-AJ	100.50
	260884322001	I22-016151	22-3635	Mouse Pad	0100-4560-53110-AJ	17.99
	26088263001	I22-016153	22-3635	Post It Dispenser	0100-4560-53110-AJ	6.41
	26088263001	I22-016153	22-3635	Post It Notes	0100-4560-53110-AJ	19.95
	26088263001	I22-016153	22-3635	AAA Batteries	0100-4560-53110-AJ	17.30
	26088263001	I22-016153	22-3635	AA Batteries	0100-4560-53110-AJ	18.75
	26088263001	I22-016153	22-3635	D Batteries	0100-4560-53110-AJ	25.12
	26088263001	I22-016153	22-3635	Label Tape	0100-4560-53110-AJ	22.39
	26088263001	I22-016153	22-3635	Legal Pads	0100-4560-53110-AJ	14.52
	260884328001	I22-016154	22-3635	Office Chair	0100-4560-53110-AJ	219.99
	260884324001	I22-016155	22-3635	Window Sign Holders	0100-4560-53110-AJ	129.18
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES, LLC :	JP2-CR2200367	I22-015478		English <> Spanish Interpreter Services - 07.25.22 - ZOOM - Pre-Trial - JP2-CR2200367 - Abel Santillan Rodriguez	0100-4560-54000-AJ	180.00
[DEPARTMENT] Total : 4560 : JP 2 :						1,014.94
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	421429	I22-016073	22-1418	183 PAGES - MAINT. FOR CANON IRAD/C5535I COLOR	0100-4580-58000-AJ	11.64
	421429	I22-016073	22-1418	2,010 PAGES - MAINT. FOR CANON IRAD/C5535I B/W	0100-4580-58000-AJ	16.08
[DEPARTMENT] Total : 4580 : JP 4 :						27.72
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 03844 : ALLEN :	A092022Allen	I22-015674	22-3618	Meal Advancement for Angela Allen - TDCAA Criminal/Civil Law Conference in Corpus Christi, TX - 9/21/2022-9/23/2022 - Rec	0100-4750-54100-LE	99.00
[VENDOR] 6017 : AMBER BEWLEY :	R081122BEWLEY	I22-015679	22-3663	Mileage Reimbursement for Amber Bewley - 34th Annual Crimes Against Children Conference in Dallas, TX - 8/8/2022-8/11/2022	0100-4750-54100-LE	258.50
	R081122BEWLEY	I22-015679	22-3663	Meal Reimbursement for Amber Bewley - 34th Annual Crimes Against Children Conference in Dallas, TX - 8/8/2022-8/11/2022	0100-4750-54100-LE	78.00
	R081122BEWLEY	I22-015679	22-3663	Parking Reimbursement for Amber Bewley - 34th Annual Crimes Against Children Conference in Dallas, TX - 8/8/2022-8/11/2022	0100-4750-54100-LE	52.48
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287291384251X082722	I22-015964	22-0942	Account # 287291384251 - County Attorney's Office - Mifis - 07.20.22 - 08.19.22	0100-4750-54200-LE	90.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	22070841N	I22-015716	22-2354	Telephone - Long Distance - 07.01.22 - 07.31.22	0100-4750-54200-LE	0.06
[VENDOR] 00462 000000001 : LEXIS NEXIS :	3094050425	I22-016177	22-0970	Online Legal Research Fees for CAO - August 2022 Billing	0100-4750-54000-LE	363.00
[VENDOR] 01278 : MADISON STUART :	A092022Madison	I22-015675	22-3619	Meal Advancement for Stuart Madison - TDCAA Criminal/Civil Law Conference in Corpus Christi, TX - 9/21/2022-9/23/2022 -	0100-4750-54100-LE	99.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	333587	I22-016168	22-3719	Notary Bond Renewal - Gwen Fitzwater	0100-4750-54000-LE	71.00
[VENDOR] 00847 000000001 : STAPLES INC. :	3514731784	I22-015364	22-3514	Tempur-Pedic TP4000 Fabric Task Chair	0100-4750-53110-LE	2015.02
	3514731783	I22-015366	22-3508	Swingline Standard Staples, 1/4" Length, 210 Per Strip, 5,000/Per Box, 5/Box	0100-4750-53110-LE	5.96
	3514731783	I22-015366	22-3508	Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 13"H, Brown, 250/Box	0100-4750-53110-LE	27.85
	3514731783	I22-015366	22-3508	Staples Clasp & Moistenable Glue Catalog Envelopes, 6" x 9", Brown, 100/Box	0100-4750-53110-LE	11.66
	3514731783	I22-015366	22-3508	TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for HP 87X	0100-4750-53110-LE	101.49
	3514731783	I22-015366	22-3508	Staples File Folder, 1/3 Cut Tab, Legal Size, Manila, 100/Box	0100-4750-53110-LE	24.94
	3514731783	I22-015366	22-3508	Notary Public Record Book	0100-4750-53110-LE	24.92
	3514731783	I22-015366	22-3508	Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box	0100-4750-53110-LE	14.19
	3514731783	I22-015366	22-3508	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	25.95
	3515732175	I22-015786	22-3639	Sharpie Permanent Marker, Fine Tip, Black, Dozen	0100-4750-53110-LE	7.97
	3515732175	I22-015786	22-3639	Avery Laser/Inkjet Color Coding Labels, 3/4" Dia., Red, 1008 Labels Per Pack	0100-4750-53110-LE	4.72
	3515732175	I22-015786	22-3639	Dymo D1 1926208 Label Maker Tape, 1/2"W, White, 2/Pack	0100-4750-53110-LE	19.19
	3515732175	I22-015786	22-3639	TRU RED Remanufactured Black Standard Yield Drum Unit Replacement for Brother DR420 (DR-420)	0100-4750-53110-LE	48.67
	3515732175	I22-015786	22-3639	Staples File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack (TR59208)	0100-4750-53110-LE	21.62
	3515732175	I22-015786	22-3639	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	35.20
	3515732175	I22-015786	22-3639	Paper Mate Eraser Mate Erasable Ballpoint Pen, Medium Point, Red Ink, 5/pk	0100-4750-53110-LE	4.79
	3515732175	I22-015786	22-3639	Staples Mechanical Pencil, 0.7mm, #2 Medium Lead, Dozen	0100-4750-53110-LE	3.94
	3515732175	I22-015786	22-3639	Wooden Pencil, 2.2mm, #2.5 Medium Lead, Dozen	0100-4750-53110-LE	1.79
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		County Attorney - Fuel Bill as of 08.24.22	0100-4750-53400-LE	294.56
[DEPARTMENT] Total : 4750 : County Attorney :						3,805.47
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	222976	I22-015694		Labs were sent to be quantified for Criminal Case - 08.09.22 Drug screen for Suspect: Roteman, Robert - Lab Report: C2FR11E	0100-4760-54000-LE	200.00
	222924	I22-015696		Labs were sent to be quantified for Criminal Case - 08.09.22 Drug screen for 3 suspects: Brown, Korbryn; Kelley, Tanner; Logar	0100-4760-54000-LE	200.00
	223128	I22-015825		Drug Screen for Identification - 08.09.22 - Lab Report: C2FR11801-1	0100-4760-54000-LE	100.00
	223128	I22-015825		Drug Screen for Purity - 08.09.22 - Lab Report: C2FR11801-1	0100-4760-54000-LE	100.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	264126661001	I22-016179	22-3752	Stanley Bostitch Calypso Magnetic Staple Remover, Black	0100-4760-53110-LE	12.57
	264126660001	I22-016180	22-3752	Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes - 35 Count Each	0100-4760-53110-LE	9.60
	264126660001	I22-016180	22-3752	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per	0100-4760-53110-LE	143.97
[VENDOR] 01008 : STATE BAR OF TEXAS CLE :	REG071822AdvCrimLaw	I22-015689		Registration for David Vernon - Advanced Criminal Law Course 2022 in Dallas, TX - July 18-21, 2022 - Required CLE	0100-4760-54100-LE	580.50
	REG071822AdvCrimLaw2	I22-015691		Registration for Stephanie Miller - Advanced Criminal Law Course 2022 in Dallas, TX - July 18-21, 2022 - Required CLE	0100-4760-54100-LE	580.50
[VENDOR] 5569 : TIM GOOD :	R072022Good	I22-016081		Reimbursement for dividers purchased from Walmart for Cause #DC-F202100474	0100-4760-53110-LE	58.71
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		District Attorney - Fuel Bill as of 08.24.22	0100-4760-53400-LE	443.05
[DEPARTMENT] Total : 4760 : District Attorney :						2,428.90
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	258263788001	I22-015373	22-3537	HP 55A Black Toner Cartridge	0100-4950-53110-FN	127.37
	258263788001	I22-015373	22-3537	Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case	0100-4950-53110-FN	47.99
	258263313001	I22-015375	22-3537	500 Watts Electric Ceramic Oscillating Heater, 2 Heat Settings, 9.2"H x 7"W x 6"D, Silver	0100-4950-53110-FN	62.99
	261360494001	I22-015756	22-3674	Greener Invisible Tape, 3/4" x 900", Clear, Pack of 10 rolls	0100-4950-53110-FN	20.99
	261360494001	I22-015756	22-3674	HP 80X High-Yield Black Toner Cartridge, CF280XC	0100-4950-53110-FN	350.59
	261360494001	I22-015756	22-3674	Pocket Highlighters, Fluorescent Yellow, Box Of 12	0100-4950-53110-FN	11.79
	261360494001	I22-015756	22-3674	HP 80A Black Toner Cartridge, CF280A	0100-4950-53110-FN	120.89
	261360494001	I22-015756	22-3674	M310 Wireless Optical Mouse, Black	0100-4950-53110-FN	39.98
[VENDOR] 00021 : PACK N MAIL :	55429	I22-015690	22-3556	Postage for IRS Certified letter	0100-4950-53100-FN	8.82
[DEPARTMENT] Total : 4950 : Auditor :						791.41
[DEPARTMENT] 4960 : Personnel :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6049 : MICHAEL LEWIS :	R072722	Lewis I22-016224		Mileage - Michael Lewis - July 2022 (this is final Pay Auth to be submitted. Employee will use company vehicle moving forward)	0100-4960-54101-GG	22.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2466	I22-015739	22-1139	Required new employee drug testing - July 2022 Billing	0100-4960-54920-GG	149.00
	2466	I22-015739	22-1139	Required new employee drug testing - July 2022 Billing	0100-4960-54920-GG	555.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Personnel - Fuel Bill as of 08.24.22	0100-4960-53400-GG	48.21
[DEPARTMENT] Total : 4960 : Personnel :						774.21
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R083122	Loflin I22-016211	22-0690	Reimbursement - Courier Mileage - 08.01.22 - 08.31.22	0100-4990-54101-GG	614.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	2585972	79001 I22-015617	22-3455	(15) Under Desk Computer Keyboard Tray - Burleson Office	0100-4990-53110-GG	1274.85
[VENDOR] 5916 : Q- MATIC CORPORATION :	TK06036	I22-016197	22-3748	Qmatic ticket rolls	0100-4990-53110-GG	2020.00
	TK06036	I22-016197	22-3748	Shipping & Handling fee	0100-4990-53110-GG	90.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3515207821	I22-015665	22-3574	A-Z INDEX FILE GUIDE	0100-4990-53110-GG	18.44
	3515207821	I22-015665	22-3574	LOCKING BANK DEPOSIT BAGS	0100-4990-53110-GG	89.32
[VENDOR] 00265 : STERICYCLE INC :	8002178209	I22-015667	22-1439	SHRED SERVICES FOR AUGUST 2022 - SERVICE DATE: 08.04.22	0100-4990-54000-GG	28.00
[DEPARTMENT] Total : 4990 : Tax Collector :						4,134.99
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	271729	I22-016094	22-0404	Ambulance Subsidy - August 2022	0100-5100-54760-GG	50827.50
[VENDOR] 5242 0000000001 : AMR :	JOCO76033	08.19.22 I22-015891	22-0405	AMR Employee Membership Fees - 8 new Ambu Care Memberships	0100-5100-54760-GG	225.04
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	EQ-INV117896	I22-016187	22-2125	TX VINE - SAVNS MAINTENANCE Q4 (JUN 22 - AUG 22)	0100-5100-54000-GG	7535.90
[VENDOR] 00187 0000000008 : AT AND T :	81755660863326081322	I22-016045	22-0639	Account # 817 556-6086 332 6 - Voice T1's & Fax Lines - 08.13.22 - 09.12.22	0100-5100-54200-GG	67.70
	81720292035354081722	I22-016046	22-0639	Account # 817 202-9203 535 4 - Voice T1's & Fax Lines - 08.17.22 - 09.16.22	0100-5100-54200-GG	38.96
	81755660983322081322	I22-016048	22-0639	Account # 817 556-6098 332 2 - Voice T1's & Fax Lines - 08.13.22 - 09.12.22	0100-5100-54200-GG	45.08
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	15785	I22-015887	22-0420	Retirement Plaque for Lester Lewis	0100-5100-54130-GG	50.00
[VENDOR] 00814 : CAREFLITE :	220829-307	I22-015890	22-0855	CareFlite Air Memberships for 4 Employees - New employees added to enrollment period 10.01.21 - 09.30.22	0100-5100-54760-GG	48.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING :	0383708082022	I22-016222	22-0638	Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCISO-BPD - 08.20.22 - 09.19.22 - Eric Alexander to contact Spec	0100-5100-54200-GG	1701.27
[VENDOR] 00715 : CITY OF CLEBURNE :	202208290383	I22-016112	22-1480	FY 2022 City of Cleburne Transportation Contract (Cletran) Approved in CC 09-27-2021	0100-5100-54730-GG	59889.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00109993	I22-016095	22-0791	Legal Notices and Publications - Mass Gathering - Sam G. - 7.30.22	0100-5100-53180-GG	79.75
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	22070841N	I22-015716	22-2354	Telephone - Long Distance - 07.01.22 - 07.31.22	0100-5100-54200-GG	2863.06
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	667131	I22-016272	22-0948	Insurance Consulting Services - Policy Period - 08.01.22 - 08.01.23 - September 2022 Installment	0100-5100-54000-GG	3333.33
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	327116	I22-016096	22-0853	Janette Kurtz - VIP Bond - Hamm Creek Park	0100-5100-53130-GG	100.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	259251208001	I22-015732	22-3585	Post-it Notes, Lined, 3 x 5, Floral Fantasy Collection, Pack of 5 pads	0100-5100-54130-GG	7.60
	259251208001	I22-015732	22-3585	Post-it Super Sticky Notes, 4 x 4, Wanderlust Pastels Collection, Lined, Pack of 6 pads	0100-5100-54130-GG	10.37
	259251208001	I22-015732	22-3585	Maxwell House Ground Coffee, Medium Roast	0100-5100-54130-GG	16.99
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2022-200	I22-016102	22-1071	Indigent Cremation - Beverly Irene Key	0100-5100-54120-GG	650.00
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	3217083022	I22-016230	22-3720	One Time Purge - 249th District Court - Guinn Justice Center - Priority Purge - 08.30.22	0100-5100-54000-GG	460.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 000000001 : STAPLES INC. :	3515207797	I22-015770	22-3571	Cases of Water for Commissioners Court	0100-5100-54130-GG	53.88
[VENDOR] 6035 : UNIVERSITY OF NORTH TEXAS HEALTH S	2069	I22-015676	22-3781	Court Ordered Cremation - Jerry Henderson	0100-5100-54120-GG	300.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH-2021-0433	I22-016103	22-3195	Court Commitment Statement - Carly Jo Linville	0100-5100-54940-GG	291.00
[DEPARTMENT] Total : 5100 : Non Departmental :						128,594.43
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22070841N	I22-015716	22-2354	Telephone - Long Distance - 07.01.22 - 07.31.22	0100-5400-54200-EL	0.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	252504362001	I22-015618	22-3415	(3) Serta Chair	0100-5400-53110-EL	1654.05
	260768759001	I22-015748	22-3638	Electric Pencil Sharpener	0100-5400-53110-EL	21.19
	260768760001	I22-015750	22-3638	Keyboards	0100-5400-53110-EL	23.98
	260712983001	I22-015752	22-3638	Realspace Chair	0100-5400-53110-EL	298.83
	260712983001	I22-015752	22-3638	Brother Labels	0100-5400-53110-EL	627.30
	260712983001	I22-015752	22-3638	Copy Paper-Letter	0100-5400-53110-EL	191.96
	260712983001	I22-015752	22-3638	Copy Paper-Legal	0100-5400-53110-EL	473.60
	260712983001	I22-015752	22-3638	Calendars	0100-5400-53110-EL	101.94
	260712983001	I22-015752	22-3638	Mesh Desk Organizer	0100-5400-53110-EL	51.88
	260712983001	I22-015752	22-3638	Copy Paper-Terra Green	0100-5400-53110-EL	10.73
	260712983001	I22-015752	22-3638	Copy Paper-Pulsar Pink	0100-5400-53110-EL	12.46
	260712983001	I22-015752	22-3638	Copy Paper-Planetary Purple	0100-5400-53110-EL	12.45
	260712983001	I22-015752	22-3638	Copy Paper-Rocket Red	0100-5400-53110-EL	14.22
	260712983001	I22-015752	22-3638	File Pockets	0100-5400-53110-EL	19.32
	260712983001	I22-015752	22-3638	Tape	0100-5400-53110-EL	66.75
	260712983001	I22-015752	22-3638	Master Locks	0100-5400-53110-EL	39.95
	260712983001	I22-015752	22-3638	1" Binders	0100-5400-53110-EL	4.17
	260712983001	I22-015752	22-3638	Dividers	0100-5400-53110-EL	3.00
	260712983001	I22-015752	22-3638	Rubber Fingertips	0100-5400-53110-EL	2.14
	260712983001	I22-015752	22-3638	Message Stamp	0100-5400-53110-EL	10.99
	260712983001	I22-015752	22-3638	Calculator	0100-5400-53110-EL	38.23
	260712983001	I22-015752	22-3638	AA Batteries	0100-5400-53110-EL	18.99
	260768761001	I22-015753	22-3638	AAAA Batteries - for Laser Pointer used during trainings	0100-5400-53110-EL	7.80
[DEPARTMENT] Total : 5400 : Election :						3,706.89
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01952 : A Z COMMUNICATIONS :	850160	I22-016146	22-3797	(5) Radar Recertification; (1) Laser Recertification	0100-5500-54000-LE	240.00
[VENDOR] 5610 : C.C. CREATIONS :	N536148	I22-016165	22-2994	3 custom-made 6' fitted tablecloths to decorate tables during Constable 1 Tax Sales	0100-5500-54810-LE	606.00
	N536148	I22-016165	22-2994	Inbound Freight/Shipping	0100-5500-54810-LE	35.00
	N536837	I22-016166	22-2995	10" standard Canopy/tent kit with frame, printed canopy carrycase ground stakes and rope	0100-5500-54810-LE	777.00
	N536837	I22-016166	22-2995	1 time setup charge for custom artwork	0100-5500-54810-LE	20.00
	N536837	I22-016166	22-2995	Shipping	0100-5500-54810-LE	100.00
	N543386	I22-016171	22-2994	2 Custom-made, fitted tablecloths to decorate tables during Constable 1 Tax Sales - Discount was applied due to 1 of the tabl	0100-5500-54810-LE	302.00
	N543386	I22-016171	22-2994	Inbound Freight/Shipping	0100-5500-54810-LE	35.00
[VENDOR] 00065 : HAUk GARAGE :	21381	I22-015983	22-2375	A 16516 - M 114649 - Battery	0100-5500-54500-LE	155.00
	21386	I22-015984	22-2375	A 14216 - M 148892 - State inspection, replaced low beam headlight	0100-5500-54500-LE	76.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	246431514001	I22-016140	22-3094	Glade Plugins Scented Oil Warmer - 5 / Carton - White	0100-5500-53350-LE	12.99
	246431514001	I22-016140	22-3094	Glade Plugins Scented Oil Variety Pack, Clean Linen, 2.01 Oz, Yellow, Pack Of 3	0100-5500-53350-LE	43.96
	246431514001	I22-016140	22-3094	Clorox Bleach Toilet Bowl Cleaner, 24 Oz Bottle, Case Of 12	0100-5500-53350-LE	36.60
	246431514001	I22-016140	22-3094	Clorox Disinfecting Wipes, 7" x 8", Fresh Scent, 75 Wipes Per Tub, Box Of 6 Tubs	0100-5500-53350-LE	33.84
	246431514001	I22-016140	22-3094	GOJO PROVON FMX-12 Foam Hand Soap Dispenser, Dove Gray	0100-5500-53350-LE	19.99
	246431514001	I22-016140	22-3094	Kleenex FSC Certified Pop-Up Boxes 2-Ply Facial Tissue, White, 100 Tissues Per Box, Carton Of 36 Boxes	0100-5500-53350-LE	55.92
	246431514001	I22-016140	22-3094	Bounty Select-A-Size Double 2-Ply Paper Towels, 98 Sheets Per Roll, Pack Of 12 Rolls	0100-5500-53350-LE	62.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	246431514001	I22-016140	22-3094	Febreze Air Fresheners, Linen Sky Scent, 8.8 Oz, Pack Of 2 Air Fresheners	0100-5500-53350-LE	34.56
	246431514001	I22-016140	22-3094	Mr. Clean Magic Eraser Original Scrubbers, 6 Per Box, Case Of 6 Boxes	0100-5500-53350-LE	39.99
	246431514001	I22-016140	22-3094	Scotch Magic Greener Tape In Dispensers, 3/4" x 600", Clear, Pack of 6 rolls	0100-5500-53110-LE	17.26
	246431514001	I22-016140	22-3094	Bankers Box Stor/File Standard-Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Letter/Legal Size, 10? x 12" x 15",	0100-5500-53110-LE	22.88
	246431514001	I22-016140	22-3094	Clorox Clean-Up All Purpose Cleaner with Bleach, Spray Bottle, Original, 32 Fluid Ounces (Pack of 9)	0100-5500-53350-LE	40.07
	246431514001	I22-016140	22-3094	CloroxPro Clorox Germicidal Bleach, Concentrated, 121 Ounces Each Packaging May Vary	0100-5500-53350-LE	43.94
	246431514001	I22-016140	22-3094	Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6	0100-5500-53350-LE	73.72
	246431514001	I22-016140	22-3094	Fabuloso All-Purpose Cleaner, Lavender Scent, 1 Gallon, Case Of 4 Bottles	0100-5500-53350-LE	67.58
	246431514001	I22-016140	22-3094	Kleenex Cottonelle 2-Ply Toilet Paper, 451 Sheets Per Roll, Pack Of 60 Rolls	0100-5500-53350-LE	65.99
	246431514001	I22-016140	22-3094	Highmark Multi-Fold 1-Ply Paper Towels, 250 Sheets Per Pack, 16 Packs Per Case	0100-5500-53350-LE	23.70
	246431514001	I22-016140	22-3094	Softsoap Liquid Hand Soap Pump - Soothing Aloe Vera - Aloe Vera Scent - 7.5 fl oz (221.8 mL) - Pump Bottle Dispenser - Dirt R	0100-5500-53350-LE	16.18
	246431514001	I22-016140	22-3094	Dawn Ultra Dishwashing Soap, Original Scent, 7 Oz Bottle, Case Of 18	0100-5500-53350-LE	24.72
[VENDOR] 4319 : PSYCHSCREENING :	756	I22-016217	22-3293	2 new employee Psych screenings - July 2022 billing	0100-5500-54000-LE	470.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	418035-202207-1	I22-016128	22-0546	Account ID 418035 - TLO Internet Searches - Constable # 1 - 07.01.22 - 07.31.22	0100-5500-54000-LE	75.00
	418035-202208-1	I22-016231	22-0546	Account ID 418035 - TLO Internet Searches - Constable # 1 - 08.01.22 - 08.31.22	0100-5500-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Constable #1 - Fuel Bill as of 08.24.22	0100-5500-53400-LE	1760.83
[DEPARTMENT] Total : 5500 : Constable 1 :						5,463.46
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	59642	I22-015649	22-3620	TL-QDSW 18 - 1.25 LOOP FOR TACTICAL SLING ATTACHMENT	0100-5510-53300-LE	59.94
	59642	I22-015649	22-3620	TLR GUN MOUNT TACTICAL FLASHLIGHT- 1 HL BLACK 800 LUMEN	0100-5510-53300-LE	539.97
	59642	I22-015649	22-3620	SOR52001 BLACK 1X20MM - Sig Sauer Romeo5 Compact Red Dot Sight	0100-5510-53300-LE	472.47
	59642	I22-015649	22-3620	GMT - 125 - OA BK 2 POINT AR COMBAT SLING	0100-5510-53300-LE	161.97
	59642	I22-015649	22-3620	81724 4-PIECE ACCESSORY KIT M-LOK	0100-5510-53300-LE	76.49
[VENDOR] 00006 : GALL S INC :	021832264	I22-015790	22-3394	BLK 38x32 5.11 STRYKE PANT W/FLEX TAC	0100-5510-53330-LE	71.20
	021786948	I22-015792	22-3394	GL473 BLK LG DAMASCUS NITRO KEVLAR TACTICAL GLOVES	0100-5510-53330-LE	45.00
	021786948	I22-015792	22-3394	LG ULTRA INNER DUTY BELT W/ VELCRO	0100-5510-53330-LE	22.99
	02189926	I22-015801	22-3394	LGR 2X SCREENPRINTED RAIN COAT W/REFLECT TAPE	0100-5510-53330-LE	32.75
	02189926	I22-015801	22-3394	LGR XXL POL GALLS MESH ANSI II BREAKAWAY SAFETY VEST TYPE P	0100-5510-53330-LE	55.00
[VENDOR] 4769 : MELYN THOMPSON :	R082322Thompson	I22-015803	22-2229	Mileage - Melyn Thompson - FY2022 Constable Clerk Workshop - Boerne, TX - 08.21.22 - 08.23.22	0100-5510-54100-LE	300.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-109254	I22-016127	22-0770	A 16790 - M 23394 - Battery; Wiper blades for stock	0100-5510-54500-LE	272.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	258915937001	I22-015755	22-3573	Xerox Bold Digital Multi-Use Print & Copy Paper, Legal Size (8 1/2" x 14"), 98 (U.S.) Brightness, 24 Lb, FSC Certified, White, Re	0100-5510-53110-LE	6.66
	258915937001	I22-015755	22-3573	Boise POLARIS Premium Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 97 (U.S.) Brightness, 24 Lb,	0100-5510-53110-LE	7.29
	258915937001	I22-015755	22-3573	TUL Retractable Gel Pens, Fine Point, 0.5 mm, Silver Barrel, Black Ink, Pack Of 12 Pens	0100-5510-53110-LE	11.17
	258915937001	I22-015755	22-3573	TUL Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens	0100-5510-53110-LE	11.45
	258915937001	I22-015755	22-3573	TUL Retractable Gel Pens, Needle Point, 0.5 mm, Silver Barrel, Assorted Bright Inks, Pack Of 8 Pens	0100-5510-53100-LE	7.82
	258915937001	I22-015755	22-3573	Duracell Coppertop AA Alkaline Batteries, Box Of 24, Case Of 6 Boxes	0100-5510-53110-LE	115.02
	262920783001	I22-016143	22-3716	BOISE POLARIS PREMIUM MULTI USE PRINT & COPY PAPER LETTER SIZE (8 1/2 X 11)	0100-5510-53110-LE	177.84
	262920783001	I22-016143	22-3716	TUL RETRACTABLE GEL PENS MEDIUM POINT 0.7MM SILVER BARREL ASSORTED BRIGHT INKS	0100-5510-53110-LE	7.71
	262920782001	I22-016156	22-3716	LENOVO PROFESSIONAL WIRELESS KEYBOARD	0100-5510-53110-LE	37.53
	262919538001	I22-016220	22-3716	MIND READER ADJUSTABLE HEIGHT FOOTREST, WITH MASSAGE ROLLERS	0100-5510-53110-LE	22.79
[VENDOR] 5563 : SAFE LIFE DEFENSE :	210452	I22-015423	22-3596	Safe Life Defense Tactical Enhanced Multi-Threat Vest Level IIIA+ Color: BLK Size: 3XL	0100-5510-53300-LE	651.60
	210452	I22-015423	22-3596	Safe Life Defense Tactical Carrier Color: BLK Size: 3XL	0100-5510-53300-LE	170.10
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	251726-202208-1	I22-016233	22-0958	Account ID 251726 - TLO Internet Searches - Constable # 2 - 08.01.22 - 08.31.22	0100-5510-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Constable #2 - Fuel Bill as of 08.24.22	0100-5510-53400-LE	432.95
[DEPARTMENT] Total : 5510 : Constable 2 :						3,845.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x082722	I22-016043	22-1281	Account # 287310734450 - Constable 3 - 3 Aircards/1 Rocket Modem - 07.20.22 - 08.19.22	0100-5520-54200-LE	120.00
[VENDOR] 5610 : C.C. CREATIONS :	N550617	I22-015641	22-3545	JOHNSON COUNTY PROMOTIONAL PENCILS - BLACK	0100-5520-53300-LE	175.00
	N550617	I22-015641	22-3545	SETUP CHARGE FOR PROMOTIONAL PENCILS	0100-5520-53300-LE	15.00
	N550617	I22-015641	22-3545	SHIPPING	0100-5520-53300-LE	15.00
[VENDOR] 6110 : JENNIFER CAGLE :	R082322Cagle	I22-016263	22-3713	Meals - Jennifer Cagle - FY22 Constable Clerk Workshop - Boerne, TX - 08.21.22 - 08.23.22	0100-5520-54100-LE	64.00
	R082322Cagle	I22-016263	22-3713	Mileage - Jennifer Cagle - FY22 Constable Clerk Workshop - Boerne, TX - 08.21.22 - 08.23.22	0100-5520-54100-LE	322.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	254725954001	I22-016032	22-3664	HON Mod 65"H 5-SHELF BOOKCASE, MAHOGAN Y	0100-5520-53110-LE	220.20
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Constable #3 - Fuel Bill as of 08.24.22	0100-5520-53400-LE	961.03
[DEPARTMENT] Total : 5520 : Constable 3 :						1,892.73
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X082722	I22-015810	22-0113	Account # 287302174666 - Constable Pct 4 - MiFis - 07.20.22 - 08.19.22	0100-5530-54200-LE	156.25
	287302174666x042722	I22-015811		Account # 287302174666 - Constable Pct 4 - Mifis - 03.20.22 - 04.19.22	0100-5530-54200-LE	156.25
	287302174666x042722	I22-015811		Account # 287302174666 - Constable Pct 4 - CREDIT - 3 months of charges for 4 Mifis that were inactive - 03.20.22 - 04.19.22	0100-5530-54200-LE	-696.60
	287302174666x052722	I22-015812		Account # 287302174666 - Constable Pct 4 - MiFis - 04.20.22 - 05.19.22	0100-5530-54200-LE	156.25
	287302174666x062722	I22-015813		Account # 287302174666 - Constable Pct 4 - MiFis - 05.20.22 - 06.19.22	0100-5530-54200-LE	156.25
	287302174666x072722	I22-015814		Account # 287302174666 - Constable Pct 4 - MiFis - 06.20.22 - 07.19.22	0100-5530-54200-LE	156.25
[VENDOR] 5064 : BRENDA TUCKER :	R082322Tucker	I22-016085	22-2659	Meals - Brenda Tucker - Constable Clerk Workshop - Boerne, TX - 08.21.22 - 08.23.22	0100-5530-54100-LE	52.00
	R082322Tucker	I22-016085	22-2659	Mileage - Brenda Tucker - Constable Clerk Workshop - Boerne, TX - 08.21.22 - 08.23.22	0100-5530-54100-LE	283.75
	R082322Tucker.2	I22-016264	22-2522	Hotel - Brenda Tucker - FY22 Constable Clerk Workshop - Boerne, TX - 08.21.22 - 08.23.22	0100-5530-54100-LE	108.48
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	59819	I22-016071	22-1192	UNIFORM PANTS FOR DEPUTY HEROD	0100-5530-53330-LE	134.98
	59394	I22-016072	22-1192	UNIFORM PANTS FOR DEPUTY CONSTABLES PCT.4	0100-5530-53330-LE	233.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	260471068001	I22-015757	22-3709	StarTech.com 10 ft Black USB 2.0 Extension Cable A to A - M/F	0100-5530-53110-LE	21.78
[VENDOR] 01107 0000000001 : RICK S WRECKER SERVICE :	30031	I22-015919		Towing charges incurred on 08.20.22 for case #CV19219 - Dodge Ram, Vin #5875	0100-5530-54000-LE	225.60
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40751	I22-015991	22-1099	A 16751 - M 75444 - UNIT 4401 - 2017 CHEVY TAHOE (MIHALCHIK) - Oil change	0100-5530-54500-LE	65.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	2937	I22-016219	22-3636	A 16751 - M 75650 - Unit # 4400 - 2017 Chev Tahoe (Mihalchik) - R&R Graphics - 08.11.22	0100-5530-54500-LE	1100.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	1090632-202208-1	I22-016235	22-0116	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 08.31.22 - 08.31.22	0100-5530-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Constable #4 - Fuel Bill as of 08.24.22	0100-5530-53400-LE	1014.88
[DEPARTMENT] Total : 5530 : Constable 4 :						3,400.07
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	557607	I22-015629	22-0527	Farmcall on 08.22.22 - Alvarado Vet came out to evaluate a Bull impounded the day before - Examination & administration o	0100-5600-53460-LE	328.25
	557607	I22-015629	22-0527	Farmcall on 08.22.22 - Alvarado Vet came out to evaluate a Bull impounded the day before - Examination & administration o	0100-5600-53460-LE	17.33
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x082722	I22-015975	22-0271	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 07.20.22 - 08.19.22	0100-5600-54200-LE	2490.71
[VENDOR] 02763 : AUTOZONE INC. :	1349314972	I22-015401	22-0314	Unit# 682-M 113982-A 16729 Duralast gold battery	0100-5600-54500-LE	167.39
	1349315617	I22-015442	22-0314	Unit# 658-M 134605-A 16667-1 Duralast flex 22" wiper blade and 1 Duralast flex 26" wiper blade	0100-5600-54500-LE	37.38
	1349315672	I22-015481	22-0314	Unit # 681 - A 16735 - M 105901 - Duralast Gold Battery	0100-5600-54500-LE	167.39
	1349314977	I22-015482		CREDIT - Core Return - Unit # 682 - A 16729 - M 113982 - Duralast Gold Battery - Original Vendor Invoice # 1349314972	0100-5600-54500-LE	-22.00
	1349328776	I22-016148	22-0314	A 16799 - M 96315 - Unit 648 - 1 Bosch icon 22" OE wiper blade, 1 Bosch icon 26" OE wiper blade, 1 11" duralast rear wiper t	0100-5600-54500-LE	43.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES	814925-0	I22-015876	22-0692	500 business cards for Detective Richards	0100-5600-53110-LE	49.95
[VENDOR] 04102 : CALIBRE PRESS :	61479	I22-016159	22-3810	Registration for Justin Smith - Tactical Leadership Course in Denton, TX - Sept. 22, 2022	0100-5600-54100-LE	189.00
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES	29005613	I22-015639	22-0448	Service Contract Quarterly Fee for 6/1/22-8/31/22	0100-5600-58000-LE	522.00
	29005613	I22-015639	22-0448	B&W Meter Usage for 5/1/22-7/31/22	0100-5600-58000-LE	3.39
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	5768 2022	I22-016065	22-2879	Account # 5768 - Yearly Subscription of Cleburne Times Review for Sheriff King	0100-5600-54000-LE	178.76
	5768 2022	I22-016065	22-2879	Account # 5768 - Yearly Subscription of Cleburne Times Review for Sheriff King	0100-5600-54000-LE	24.00
[VENDOR] 6155 : COOK :	R080222Cook	I22-015458		Reimbursement for Deputy Cook. Used cash for Oklahoma Turnpike (tollroad) during inmate transport. Credit cards were not used.	0100-5600-54250-LE	5.00
[VENDOR] 5449 : DANNY ROGERS :	R081922Rogers	I22-016067	22-3220	Parking - Danny Rogers - National Law Enforcement & Corporate Crime Convention - Ft. Worth, TX - 08.16.22 - 08.19.22 - No	0100-5600-54100-LE	72.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES	22070841N	I22-015716	22-2354	Telephone - Long Distance - 07.01.22 - 07.31.22	0100-5600-54200-LE	125.02
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	224649	I22-015740	22-0311	A 16799 - M 96047 - Unit 648 - 1 tire wheel and balance, parts and labor	0100-5600-54500-LE	137.18
	224729	I22-015881	22-0311	A 13731 - M 107645 - Unit 683 - Flat repair, replacement valve and labor	0100-5600-54500-LE	9.01
[VENDOR] 00006 : GALL S INC :	021864453	I22-015410	22-0447	3 Short Sleeve Polyester ArmorSkin Base Shirts for Doyle Shastid	0100-5600-53330-LE	196.38
	021864438	I22-015411	22-0447	1 BLAUER SUPER SHIRT L/S POLY SHIRT for Jacob Brown	0100-5600-53330-LE	55.39
	021876111	I22-015412	22-0447	5.11 ATAC 2.0 GIN NZ Boots for George Phillips	0100-5600-53330-LE	81.80
	021864454	I22-015413	22-0447	1 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Randall Nanny	0100-5600-53330-LE	59.18
	021883297	I22-015415	22-0447	1 C-A-T TOURNIQUET for Clint McDaniel	0100-5600-53300-LE	27.78
	021876121	I22-015416	22-0447	1 FRAY GLOVE for Phillip Prickett	0100-5600-53330-LE	34.32
	021864455	I22-015417	22-0447	2 BLAUER L/S POLY ARMORSKIN BASE SHIRTS for James Groves	0100-5600-53330-LE	118.36
	021898510	I22-015459	22-0447	1 BLAUER SOFTSHELL FLEECE 4660, NAMESTRIPS APPLIED for Dominique Stimson	0100-5600-53330-LE	119.80
	021900047	I22-015460	22-0447	2 C-A-T TOURNIQUETS for Robert Huddleston	0100-5600-53300-LE	55.56
	021899961	I22-015461	22-0447	1 GALLS MOLDED NYLON DUTY BELT (GSA) for Mitchell Whiteside	0100-5600-53300-LE	24.84
	021909968	I22-015514	22-0447	1 Short Sleeve Polyester ArmorSkin Base Shirt with Namestips applied for Matthew Cook	0100-5600-53330-LE	83.72
	021900031	I22-015515	22-0447	2 RITE IN THE RAIN - POCKET TOP-SPIRAL UNIVERSAL PATTERN for Kyle Graham	0100-5600-53300-LE	10.60
	021900045	I22-015523	22-0447	1 C-A-T TOURNIQUET for Phillip Prickett	0100-5600-53300-LE	27.78
	021899968	I22-015524	22-0447	SCHRADE VIPER OUT THE FRONT STRAIGHT (tool used to break glass)	0100-5600-53300-LE	52.44
	021900040	I22-015525	22-0447	1 NIKE QUEST 4 (MENS) shoes for Kyle Graham	0100-5600-53330-LE	69.00
	021909967	I22-015526	22-0447	2 BLAUER L/S POLY ARMORSKIN BASE SHIRT, 2 Short Sleeve Polyester ArmorSkin Base Shirt for Andrea Jones	0100-5600-53330-LE	237.54
	021930737	I22-015527	22-3298	5.11 MENS PERFORMANCE S/S POLO size XL	0100-5600-53330-LE	422.40
	021930737	I22-015527	22-3298	5.11 MENS PERFORMANCE S/S POLO size 2X	0100-5600-53330-LE	422.40
	021890103	I22-015528	22-0447	8in DuraShocks Lace-to-toe Side Zip Boot for Justin Smith	0100-5600-53330-LE	111.23
	021900041	I22-015529	22-0447	2 C-A-T TOURNIQUETS for Josh Hay	0100-5600-53300-LE	27.64
	021900041	I22-015529	22-0447	2 C-A-T TOURNIQUETS for Josh Hay	0100-5600-53300-LE	27.92
	021900056	I22-015530	22-0447	3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE for Jeremy Goff	0100-5600-53330-LE	6.00
	021900033	I22-015531	22-0447	1 ZEPHYR GTX HI TF boots for Nicholas White	0100-5600-53330-LE	220.80
	021909928	I22-015532	22-0447	2 BLAUER L/S POLY ARMORSKIN BASE SHIRT with Namestrips applied for Chad Spradlin	0100-5600-53330-LE	118.36
	021898594	I22-015533	22-0447	2 MEN'S 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND for uniform supply room (new deputy use)	0100-5600-53330-LE	114.38
	021876031	I22-015534	22-3298	Customization for 20 shirts (chest embroidery)	0100-5600-53330-LE	530.10
	021907502	I22-015535	22-0665	1 POINT BLANK HI LITE AXBIIIA TWO CARRIERS for Jamie Moore	0100-5600-56510-LE	1030.00
	021888185	I22-015536	22-0447	1 FAST TAC 8 boots for Steven Howell	0100-5600-53330-LE	87.40
	021890139	I22-015537	22-0447	5 C-A-T TOURNIQUETS for Steven Howell	0100-5600-53300-LE	138.90
	021942535	I22-015779	22-0447	1 3-PK 511 TACTICAL CREW NECK S/S UTILI-T for Lanny Boone	0100-5600-53330-LE	39.60
	021930772	I22-015780	22-0447	1 4-PACK 2-BUTTON BELT KEEPERS, 1 4-PACK 2-BUTTON BELT KEEPERS, 1 WAYPOINT 300 RECHARGEABLE SPOTLIGHT, 1 GUARD	0100-5600-53300-LE	235.93
	021930798	I22-015781	22-0447	1 BLAUER POLYESTER ARMORSKIN XP WITH NAMESTRIPS APPLIED for Dominique Stimson	0100-5600-53330-LE	114.25
	021930799	I22-015782	22-0447	1 BLAUER SUPER SHIRT 100% POLY S/S SHIRT WITH NAMESTRIPS APPLIED for Tony Masden	0100-5600-53330-LE	67.08
	021930807	I22-015784	22-0447	1 BLAUER POLYESTER ARMORSKIN XP WITH NAMESTRIPS APPLIED for Randall Nanny	0100-5600-53330-LE	114.25
	021942526	I22-015785	22-0447	1 BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRT WITH HOUSE MADE NAMESTRIPS APPLIED for Dominique Stimson	0100-5600-53330-LE	59.18
	021963816	I22-015789	22-0447	1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT with emblems applied for Bret Baker	0100-5600-53330-LE	47.19
	021942527	I22-015791	22-0447	1 Short Sleeve Polyester ArmorSkin Base Shirt for Brandon Williams	0100-5600-53330-LE	35.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	021974276	I22-015793	22-0447	1 UA MICRO G VALSETZ ZIP BOOT for Richard Hogan	0100-5600-53330-LE	128.80
	021984851	I22-015794	22-0447	3 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for on-hand uniform supply	0100-5600-53330-LE	171.57
	021974185	I22-015795	22-0447	2 BLAUER WOMENS 6-POCKET POLYESTER TROUSERS for Abigale Arevalo	0100-5600-53330-LE	110.12
	021952252	I22-015796	22-0447	1 - 1/2 X 2 3/8 INCH NAMEPLATE for Abigale Arevalo	0100-5600-53330-LE	4.40
	021952766	I22-015797	22-0447	1 5.11 STRYKE PANT W/FLEX TAC for Uniform supply	0100-5600-53330-LE	72.98
	021984823	I22-015798	22-0447	5 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for on hand uniform supply	0100-5600-53330-LE	285.95
	021974264	I22-015799	22-0447	1 BLAUER WMS POLY SS SUPERSHIRT, 1 BLAUER WOMENS POLY LS SUPERSHIRT for Abigail Arevalo	0100-5600-53330-LE	105.78
	021942528	I22-015800	22-0447	3 Short Sleeve Polyester Armorskin Base Shirt for Brandon Williams	0100-5600-53330-LE	165.45
	021997401	I22-016004	22-0447	4 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Steven Howell	0100-5600-53330-LE	168.96
	021997430	I22-016005	22-0447	1 WOMEN'S SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT for Mary Lehr	0100-5600-53330-LE	52.76
	021997513	I22-016006	22-0447	1 6-POCKET POLYESTER TROUSER for Brandon Williams	0100-5600-53330-LE	55.06
	021971315	I22-016007	22-0447	1 BOOT JOHNNY COMBAT WATERPROOF for Aaron Pitts	0100-5600-53330-LE	140.00
	022008041	I22-016008	22-0447	2 M16-14 SPECIAL FORCES KNIVES (primarily used as a seatbelt cutter) for Uniform supply room stock	0100-5600-53300-LE	267.30
	022005309	I22-016074	22-0447	JOHNSON COUNTY SHERIFFS OFFICE SHOULDER PATCHES for uniforms	0100-5600-53330-LE	3050.00
	022019020	I22-016101	22-0447	1 5.11 ATAC 2.0 6IN NZ boots for Phillip Prickett	0100-5600-53330-LE	81.80
	022010516	I22-016110	22-0447	2 5.11 QUANTUM TDU PANT for Steven Howell	0100-5600-53330-LE	123.20
	021890138	I22-016111	22-0447	1 C-A-T TOURNIQUET for Chad Spradlin	0100-5600-53300-LE	27.78
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	34465	I22-015440	22-0312	Unit# 652-M 40893-A 16958-Oil change, battery replacement and front and back brake pads, parts and labor	0100-5600-54500-LE	896.07
	32267	I22-015744	22-0312	A 16577 - M 175930 - Unit 626 - Removal/replacement of left front outer tie rod end, upper control arm assy with ball joint, l	0100-5600-54500-LE	923.26
	34148	I22-015985	22-0312	A 16575 - M 126515 - Unit 603 - High pressure pump oil service, parts (pipe, fuel feed intermediate pump, fuel full synthetic ,	0100-5600-54500-LE	772.25
	34640	I22-015986	22-0312	A 17087 - M 24513 - Unit 641 - Removal and replacement of disc rotor, includes repacking wheel bearings and replacement c	0100-5600-54500-LE	434.09
	34589	I22-015987	22-0312	A 16802 - M 55283 - Unit 602 - Alternator drive belt, includes serpentine belt and V-belt, parts and labor	0100-5600-54500-LE	121.88
	34411	I22-016149	22-0312	A 16799 - M 95237 - Unit 648 - Removed and replaced spark plugs and ignition coil cylinder 6, parts and labor	0100-5600-54500-LE	352.63
	34766	I22-016234	22-0312	A 16735 - M 106007 - Unit 681 - Removed and replaced front disc rotors and brake pads, parts and labor	0100-5600-54500-LE	489.01
[VENDOR] 00435 : LANDMARK EQUIPMENT :	37047	I22-015418	22-3694	Pallet Fork 48" 4000lbs for Forklift	0100-5600-53300-LE	850.00
[VENDOR] 02177 : LONE STAR COLLISION :	59869	I22-015722	22-0818	A 16808 - M 66634 - Unit 691 - 2017 RAM 1500 SSV Crew Cab - Rogers - Repair body damage to front bumper, grille, front he	0100-5600-54500-LE	632.00
	59869	I22-015722	22-0818	A 16808 - M 66634 - Unit 691 - 2017 RAM 1500 SSV Crew Cab - Rogers - Repair body damage to front bumper, grille, front he	0100-5600-54500-LE	1500.00
	59869	I22-015722	22-0818	A 16808 - M 66634 - Unit 691 - 2017 RAM 1500 SSV Crew Cab - Rogers - Repair body damage to front bumper, grille, front he	0100-5600-54500-LE	1126.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01385	08.23.22	I22-016011	22-0531 2 G70 tow chains, 2-3/4 in disc locks, brok anti-towing lock kit - For the electronic signs we put out	0100-5600-53300-LE	315.35
[VENDOR] 02586 : LYNN PEAVEY COMPANY :	393043	I22-016175	22-2625	9 rolls crime scene tape	0100-5600-53910-LE	158.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256648244001	I22-015598	22-3544	TF Publishing Large Monthly Desk Pad Calendar, 22" x 17", Susan Branch, January To December 2023	0100-5600-53110-LE	17.99
	256601192001	I22-015647	22-3544	Lee Fingerprint Ink Pad, Black	0100-5600-53110-LE	8.02
	256601192001	I22-015647	22-3544	Blueline DuraGlobe Monthly Wall Calendar, 12" x 17", 50% Recycled, Blue/White, January To December 2023, C171203	0100-5600-53110-LE	18.29
	256601192001	I22-015647	22-3544	Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2023, SP24D00	0100-5600-53110-LE	31.50
	256601192001	I22-015647	22-3544	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-5600-53110-LE	27.44
	256601192001	I22-015647	22-3544	Bankers Box Stor/File Medium-Duty Storage Boxes With Locking Lift-Off Lids And Built-In Handles, Letter/Legal Size, 15" x 12'	0100-5600-53910-LE	49.98
	256601192001	I22-015647	22-3544	Blue Sky Academic Monthly Desk Calendar, 17" x 11", Analeis, July 2022 to June 2023, 130617-A	0100-5600-53110-LE	6.46
	256601192001	I22-015647	22-3544	Office Depot Brand Monthly Desk/Wall Calendar, 11" x 8", White, January To December 2022, OD201200	0100-5600-53110-LE	13.99
	256601192001	I22-015647	22-3544	Simplified by Emily Ley for AT-A-GLANCE Carolina Dogwood 2023 RY Monthly Wall Calendar, Medium, 11" x 8 1/2"	0100-5600-53110-LE	14.99
	259045347001	I22-016019	22-3577	Office Depot Brand Deluxe 3-Hole Heavy-Duty Punch	0100-5600-53110-LE	54.50
[VENDOR] 5366 : PINE HILL PET & HORSE CEMETERY AND	22-08-33499	I22-016097	22-0857	Dead Livestock Removal and Disposal - Report # 22-3790 - 08.19.22 - 600 lbs	0100-5600-53460-LE	250.00
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	37525	I22-015480		Report # 21-00003280 - Loaded/Hooked Mileage	0100-5600-54000-LE	54.80
	37525	I22-015480		Report # 21-00003280 - Light Duty Tow	0100-5600-54000-LE	200.00
	37525	I22-015480		Report # 21-00003280 - Fuel Sur-Charge	0100-5600-54000-LE	10.00
	37525	I22-015480		Report # 21-00003280 - Working/Waiting Time	0100-5600-54000-LE	37.50
	37525	I22-015480		Report # 21-00003280 - Flatbed Fee	0100-5600-54000-LE	35.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40738	I22-015421	22-0313	Unit# 725-M 92609-A 27650-State inspection	0100-5600-54500-LE	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	40733	I22-015422	22-0313	Unit# 697-M 14001-A 16840-Oil change	0100-5600-54500-LE	35.00
	40728	I22-015705	22-0313	A 16736 - M 104534 - Unit 686 - Oil change	0100-5600-54500-LE	35.00
	40683	I22-015988	22-0313	A 17054 - M 26504 -Unit 672 - Oil change	0100-5600-54500-LE	65.00
	40737	I22-015989	22-0313	A 16803 - M 93008 - Unit 638 - Oil change	0100-5600-54500-LE	35.00
	40770	I22-016055	22-0313	A 16801 - M 83379 - Unit 633 - Oil change	0100-5600-54500-LE	35.00
	40764	I22-016057	22-0313	A 16805 - M 88014 - Unit 689 - Oil change	0100-5600-54500-LE	35.00
	40756	I22-016086	22-0313	A 14026 - M 85781 - Unit 728 - State inspection	0100-5600-54500-LE	20.00
	40785	I22-016203	22-0313	A 16798 - M 75394 - Unit 653 - Oil change	0100-5600-54500-LE	35.00
	40790	I22-016205	22-0313	A 17110 - M 3004 - Unit 628 - Oil change	0100-5600-54500-LE	35.00
	40723	I22-016207	22-0313	A 16804 - M 88844 - Unit 690 - Oil change	0100-5600-54500-LE	65.00
	40800	I22-016208	22-0313	A 17056 - M 16615 - Unit 670 - Oil change and state inspection	0100-5600-54500-LE	72.00
	40741	I22-016209	22-0313	A 16734 - M 112934 - Unit 680 - Oil change	0100-5600-54500-LE	35.00
	40771	I22-016210	22-0313	A 16668 - M 135505 - Unit 660 - Oil change and state inspection	0100-5600-54500-LE	20.00
	40779	I22-016214	22-0313	A 16668 - M 135505 - Unit 660 - Oil change and state inspection	0100-5600-54500-LE	55.00
[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :	266018	I22-016080	22-3735	2022 Membership - #266018 - Chief Deputy James Saulter	0100-5600-54000-LE	25.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	608973	I22-016126	22-0270	A 17109 - M 615 - Unit # 619; A 17110 - M 2782 - Unit # 628; A 17111 - M 742 - Unit # 632 - 2021 Dodge Chargers - Print and	0100-5600-54500-LE	750.00
	608973	I22-016126	22-0270	A 17109 - M 615 - Unit # 619; A 17110 - M 2782 - Unit # 628; A 17111 - M 742 - Unit # 632 - 2021 Dodge Chargers - Print and	0100-5600-54500-LE	825.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES	0558053-IN	I22-016218	22-1091	3) NARK20030 - Psilocybin/Psilocin Reagent Collection Kits @ 20.94 each10) NARK20015 - TEST 15- METHAMPHETAMINE Col	0100-5600-53910-LE	0.89
	0558053-IN	I22-016218	22-1091	3) NARK20030 - Psilocybin/Psilocin Reagent Collection Kits @ 20.94 each10) NARK20015 - TEST 15- METHAMPHETAMINE Col	0100-5600-53910-LE	287.11
[VENDOR] 00847 000000001 : STAPLES INC. :	3514731453	I22-015427	22-3522	TRU RED Memo Pads, 3" x 5", College Ruled, Assorted Colors, 75 Sheets/Pad, 5 Pads/Pack	0100-5600-53110-LE	18.72
	3514731453	I22-015427	22-3522	2023 AT-A-GLANCE Mini 7.5" x 6.5" Monthly Wall Calendar, Purple/Red	0100-5600-53110-LE	8.99
	3514731453	I22-015427	22-3522	2023 Blue Sky Analeis 8.75" x 11" Monthly Wall Calendar, White/Black	0100-5600-53110-LE	7.99
	3514731453	I22-015427	22-3522	Purell Hand Sanitizing Wipes, 100 Wipes/Box	0100-5600-53910-LE	12.56
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Sherriff's Office - Fuel Bill as of 08.24.22	0100-5600-53400-LE	25061.90
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						51,779.22
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02763 : AUTOZONE INC. :	1349327292	I22-015966	22-1187	A 16674 - M 180504 - UNIT 712 - FUNNEL & ANTIFREEZE	0100-5610-54500-LE	34.57
[VENDOR] 6090 : BRET DOSSEY :	R082522Dossey	I22-015816		Mileage - Bret Dossey - Basic County Corrections Physical Skills TtT Course - Bryan, TX - 08.21.22 - 08.25.22	0100-5610-54100-LE	198.75
[VENDOR] 5978 : CHARM-TEX INC :	0291270-IN	I22-015802	22-3436	DURABLE PRISON BLANKETS FOR INMATES 12/CASE	0100-5610-53430-LE	515.40
	0292355-IN	I22-015804	22-3329	BAR SOAP, WRAPPED ANTIBACTERIAL FOR INMATES 500/CASE	0100-5610-53430-LE	1458.00
	0294548-IN	I22-015971	22-3329	CROGS, EVA, ORANGE, SIZE 15 - FOR INMATES	0100-5610-53430-LE	689.00
[VENDOR] 00588 : COUNTESS AND COUNTESS :	640255	I22-015982	22-3552	A 17076 - M 121233 - UNIT 750 - D.O.T. INSPECTION	0100-5610-54500-LE	40.00
[VENDOR] 00561 : CULLIGAN :	1612619	I22-015392	22-0172	Monthly Fee for Water Softener System - Service: 09/01/22-09/30/22	0100-5610-54000-LE	203.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22070841N	I22-015716	22-2354	Telephone - Long Distance - 07.01.22 - 07.31.22	0100-5610-54200-LE	3.59
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-50572-01	I22-015941	22-0183	SUPPLIES TO GET C2 MEDICAL FUNCTIONABLE. ROMEX, JUNCTION BOX, 105W LED, TOGGLE SWITCH, CONDUIT, DIECAST, TV	0100-5610-53520-LE	222.53
	116-50572-04	I22-015943		THIS IS A REFUND OF INVOICE 116-50572-01 (REF. I22-015941) BECAUSE TAX WAS INCLUDED ON IT. (HOWEVER, ELLIOTT FC	0100-5610-53520-LE	-221.27
	116-50572-06	I22-015946		This is the remaining refund of original invoice 116-50572-01 (Ref. I22-015941) due to tax being included on the invoice. Ellio	0100-5610-53520-LE	-1.26
	116-50572-02	I22-015948		This is a credit for the return of an item originally purchased on invoice #116-50572-01 (Ref. I22-015941)	0100-5610-53520-LE	-8.99
	116-50572-03	I22-015950	22-0183	15A TOGGLE SWITCH (FOR C2 MEDICAL FUNCTIONALITY). 15A TOGGLE SWITCH INITIALLY PURCHASED WAS RETURNED (\$1.)	0100-5610-53520-LE	3.14
	116-50572-05	I22-015953	22-0183	THIS IS A RE-ISSUE OF INVOICE 116-50572-01 (I22-015941) DUE TO TAX BEING INITIALLY INCLUDED. (HOWEVER, ELLIOTT AC	0100-5610-53520-LE	204.41
	116-50572-07	I22-015955	22-0183	THIS IS THE REMAINING BALANCE ON THE RE-ISSUE OF INVOICE 116-50572-01 (REF. I22-015941) DUE TO TAX BEING INITIALI	0100-5610-53520-LE	1.16
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV23777	I22-015398	22-0188	Labor and parts to fix Unit #20 A/C building fan motor.	0100-5610-53520-LE	1013.34
	SV23725	I22-015399	22-0188	Parts and Labor to clean coils in C3 to fix AC.	0100-5610-53520-LE	972.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	SV23776	I22-015400	22-0188	Labor and Parts to fix CSA condenser coils.	0100-5610-53520-LE	388.00
	SV23779	I22-015408	22-0188	Compressor Replacement - Jail A/C	0100-5610-53520-LE	4691.87
	SV23779	I22-015408	22-0188	Compressor Replacement - Jail A/C	0100-5610-53520-LE	3612.13
	SV23869	I22-015805	22-0188	AC REPAIR AT JAIL - SERVICE CALL & REPLACED CONTROL BOARD ON INFIRMARY UNIT 08.22.22	0100-5610-53520-LE	710.29
	SV23870	I22-015806	22-0188	AC AT JAIL - C5 UNIT LEAKING. CLEARED DRAIN LINES ON 08.11.22	0100-5610-53520-LE	194.00
	SV23871	I22-015807	22-0188	AC AT JAIL - C1 INFIRMARY WHOLE SIDE OF BUILDING WAS OUT - 08.11.22 DETERMINED UNIT HAD LOW PRESSURE, PRESSUI	0100-5610-53520-LE	825.50
	SV23909	I22-015972	22-0188	AC REPAIR AT JAIL - SERVICE CALL ON 08.31.22 - C3C NOT COOLING, BAD FUSES WERE REPLACED IN COMPRESSOR	0100-5610-53520-LE	339.50
	SV23911	I22-015976	22-0188	AC REPAIR AT JAIL - SERVICE CALL ON 08.25.22 - REPLACED CONDENSER FAN MOTOR FOR COMPUTER ROOM, LOCATED BAD	0100-5610-53520-LE	3743.80
[VENDOR] 6089 : ERIC BEJARAN :	R082522	Bejaran I22-015815		Mileage - Eric Bejaran - Basic County Corrections Physical Skills TtT Course - Bryan, TX - 08.21.22 - 08.25.22	0100-5610-54100-LE	198.75
[VENDOR] 00802 : EXCEL X RAY LLC :	0604	I22-015681	22-0190	Jailer X-Rays for mandatory TB testing - Bankston, Braddick, Miles, Elder and Tunnell - 07.28.22	0100-5610-54000-LE	750.00
[VENDOR] 03777 : FEDERAL SUPPLY USA CORP :	205579	I22-015397	22-3097	Heavy Duty Dunnage Racks for Kitchen	0100-5610-53390-LE	589.65
	205579	I22-015397	22-3097	Freight	0100-5610-53390-LE	450.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	224639	I22-015560	22-1841	TIRE FOR UNIT #659-M 162535-A 14066	0100-5610-54500-LE	130.93
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045356065	I22-015561	22-0181	266 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	295.26
	5045355964	I22-015562	22-0181	432 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	479.52
	5045356147	I22-015563	22-0181	432 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	516.15
	5045356297	I22-015708	22-0181	564 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	626.04
	5045356206	I22-015808	22-0181	535 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	593.85
	5045356349	I22-015967	22-0181	384 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	426.24
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2974165	I22-015593	22-0184	FOR SIGNS AND PENS AT JAIL - DECKMATE, TIMBER, RECOIL HOSE, GRINDER, BATTERY FOR GRINDER	0100-5610-53300-LE	267.69
	9262176	I22-015595	22-0184	DRILL BITS	0100-5610-53300-LE	21.97
	2262282	I22-015596	22-0184	THREADED RODS, WELDING WIRE, LOCK NUTS, GLOVES, DRILL KIT, BITS, LOCK WASHERS, WEDGE ANCHORS, BOLTS	0100-5610-53300-LE	380.53
	5250500	I22-015969	22-0184	MAGNET SWEEPER TOOL, BLK/SILVER	0100-5610-53300-LE	29.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	34750	I22-015970	22-1053	A 13882 - M 104984 - UNIT 678 - TUNE UP; STEERING ANGLE SENSOR, FUEL INJ, SPARK PLUGS, LABOR	0100-5610-54500-LE	566.83
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06065707	I22-015809	22-0187	KITCHEN FIRE SECURITY SYSTEM AT JAIL INSPECTED AND SERVICED ON 08.19.22 - INCLUDES PARTS AND TRIP CHARGE	0100-5610-53520-LE	335.00
[VENDOR] 6015 : LAMAR COMPANIES :	113924532	I22-015567	22-1689	RECRUITING BULLETINS FOR JOHNSON COUNTY JAILERS - SERVICE DATES: 08/15/22-09/11/22	0100-5610-54000-LE	350.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	09842 08.15.22	I22-015406	22-0201	Paint supplies for stairs - anti-skid texture tape; frog tape; paint brushes; roller handle; paint sticks	0100-5610-53300-LE	55.88
	23440 08.12.22	I22-015407	22-0201	14in Chop Saw, flux wire, electric 10pk contact tips	0100-5610-53300-LE	0.14
	23440 08.12.22	I22-015407	22-0201	14in Chop Saw, flux wire, electric 10pk contact tips	0100-5610-53300-LE	232.09
	23793 08.22.22	I22-015568	22-0201	MACHINE SCREWS, SECURITY BITS, CAULK SEALANT FOR ROOF REPAIR AT JAIL	0100-5610-53520-LE	67.78
	23195 08.18.22	I22-015569	22-0201	SUPPLIES TO LOCK THE SUPPLY OFFICE AT JAIL - 2 DRILL BITS, 1 PKG LOCK WASHERS, 1 PKG HEX NUTS, 2 PKGS FENDER WASH	0100-5610-53300-LE	22.12
	23014 08.24.22	I22-015821	22-0201	YARDSTICKS, PROFESSIONAL ELECTRICAL TAPE AND CARDED ELECTRICAL TAPE - USED TO MAKE A DRY ERASE BOARD INITIAL	0100-5610-53300-LE	12.66
	23330 08.26.22	I22-015822	22-0201	MASKING TAPE FOR CORPORAL SAMPLE TO BUNDLE UNIFORMS	0100-5610-53300-LE	23.74
	16652 08.25.22	I22-015843	22-0201	9 OUTLET COVERS FOR JAIL BUILDING	0100-5610-53520-LE	16.92
	23227 08.25.22	I22-016280	22-0201	4 water coolers for inmates to use while AC is out in their dorms. Will be used as additional water dispensers for groundskee	0100-5610-53300-LE	106.32
	23227 08.25.22	I22-016280	22-0201	AA Batteries, Clock for Chief's Office	0100-5610-53110-LE	25.62
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL	INV002034748	I22-015570	22-0204	PLUMBING PARTS - DIAPHRAGMS, FLOW CONTROL, DIAPHRAGM RETAINER, WATER CHAMBER ASSEMBLY, FLO-CONTROL PK	0100-5610-53520-LE	499.58
	INV002034748	I22-015570	22-0204	PLUMBING PARTS - DIAPHRAGMS, FLOW CONTROL, DIAPHRAGM RETAINER, WATER CHAMBER ASSEMBLY, FLO-CONTROL PK	0100-5610-53520-LE	5616.83
	INV002036609	I22-015823	22-0204	PLUMBING FOR JAIL - 1 BUBBLER L/GUARD	0100-5610-53520-LE	140.83
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	494592	I22-015441	22-0576	Monthly Pest Control - Service Date: 08/18/22	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41210687	I22-015571	22-0176	1000 UNITS OF MILK FOR INMATES.	0100-5610-53390-LE	419.10
	41210648	I22-015572	22-0176	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	419.10
	41210867	I22-015824	22-0176	1000 UNITS MILK FOR INMATES	0100-5610-53390-LE	419.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	41210813	I22-015826	22-0176	2896 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1213.71
	41211002	I22-015936	22-0176	750 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	314.33
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1679012	I22-015573	22-0177	DETERGENT, CLOTHS, LINERS, SPORKS, DOUGH, SALISBURY STK, EGGS, CARROTS, GRN BEANS VEG BLND, SLICED CHEESE, BU	0100-5610-53390-LE	9151.56
	1675098	I22-015574	22-0177	DETERGENT, CLOTHS, LINERS, CUPS, GRN BEANS, DOUGH, EGGS, CARROTS, VEG BLND, PANCAKES, BUTTER, BEEF & CHICKEN	0100-5610-53390-LE	2987.57
	1675098	I22-015574	22-0177	DETERGENT, CLOTHS, LINERS, CUPS, GRN BEANS, DOUGH, EGGS, CARROTS, VEG BLND, PANCAKES, BUTTER, BEEF & CHICKEN	0100-5610-53390-LE	7174.76
	1682519	I22-015575	22-0177	DETERGENT, CLOTHS, CAN LINERS, PAN COVERS, GRN BEANS, DOUGH, SALISBURY STK, EGGS, VEG BLND, MARGARINE, SAUS	0100-5610-53390-LE	10881.17
	1686000	I22-015827	22-0177	DETERGENT, CLOTHS, CAN LINERS, CUPS, FOAM CONTAINERS, GRN BEANS, CORN, CARROTS, PEAS, EGGS, VEG BLND, BEEF	0100-5610-53390-LE	12638.63
	1689280	I22-015828	22-0177	BLEACH, DETERGENT, CLOTHS, FOAM CUPS, GRN BEANS, ROLL DOUGH, EGGS, VEG BLND, PANCAKES, SAUSAGE, CHICKEN, C	0100-5610-53390-LE	7985.84
	1692594	I22-015968	22-0177	DETERGENT, CLOTHS, CAN LINERS, CUPS, FOAM CONTAINERS, PAN COVERS, ROLL DOUGH, CARROTS, PEAS & CARROTS, EGG	0100-5610-53390-LE	10790.93
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40719	I22-015829	22-0557	A 14066 - M 162513 - UNIT #659 - OIL CHANGE	0100-5610-54500-LE	35.00
	40765	I22-015831	22-0557	A 13882 - M 104870 - UNIT 678 - OIL CHANGE	0100-5610-54500-LE	20.00
	40765	I22-015831	22-0557	A 13882 - M 104870 - UNIT 678 - OIL CHANGE	0100-5610-54500-LE	15.00
	40787	I22-016054	22-0557	A 14270 - M 176589 - UNIT 607 - OIL CHANGE AND STATE INSPECTION	0100-5610-54500-LE	55.00
[VENDOR] 00295 : RUNNELS GLASS CO :	20631	I22-015832	22-1221	A 13742 - M 148761 - UNIT 718 - REPLACED WINDSHIELD	0100-5610-54500-LE	315.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE44833922	I22-015833	22-3764	PROPERTY BAGS FOR JAIL - 12 x 16 Moisture barrier bags 500/cs	0100-5610-53430-LE	841.50
	DE44833922	I22-015833	22-3764	PROPERTY BAGS FOR JAIL - 24 x 28 Moisture barrier bags 250/cs	0100-5610-53430-LE	1533.50
	DE44833922	I22-015833	22-3764	Shipping	0100-5610-53430-LE	147.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3514731495	I22-015513		CREDIT - return of Lexmark Toner - ordered in error - Original Vendor Invoice # 3512862932	0100-5610-53110-LE	-160.43
	3515207570	I22-015587	22-3637	Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 36 Pads/Pack	0100-5610-53110-LE	44.96
	3514731499	I22-015588	22-3543	Lysol Disinfecting Wipes, Lemon & Lime Blossom, 80 Wipes per Pack, 6 Pk/CT	0100-5610-53350-LE	121.16
	3514731498	I22-015589	22-3521	Coastwide Professional 20-30 Gal. Trash Bags, High Density, 10 Mic., Natural, 25 Bags/Roll, 20 Rolls	0100-5610-53350-LE	785.40
	3514731498	I22-015589	22-3521	Coastwide Professional 2-Ply Standard Toilet Paper, White, 500 Sheets/Roll, 96 Rolls/Carton	0100-5610-53350-LE	2825.40
	3514731498	I22-015589	22-3521	Logitech M325 Wireless Optical Mouse, Blue	0100-5610-53110-LE	53.97
	3514731498	I22-015589	22-3521	Verbatim PinStripe 32GB USB 2.0 Flash Drive, 10/Pack	0100-5610-53110-LE	45.89
	3514731498	I22-015589	22-3521	Centon DataStick Pro 16GB USB 2.0 Flash Drives, 10/Pack	0100-5610-53110-LE	49.99
	3514731498	I22-015589	22-3521	Centon DataStick Pro 8GB USB 2.0 Flash Drives, 10/Pack	0100-5610-53110-LE	47.99
	3514731494	I22-015590	22-3312	2 O'Dell Broom Handles	0100-5610-53350-LE	17.52
	3514731493	I22-015591	22-3312	2 BROOM HANDLES	0100-5610-53350-LE	17.52
	3515207569	I22-015592	22-3461	uni-ball Signo 207 Impact Gel Pen, Bold Point, Black Ink	0100-5610-53110-LE	4.48
	3515207569	I22-015592	22-3461	Staples Standard 1 1/2" 3-Ring View Binders, White, 12/Carton	0100-5610-53110-LE	72.17
	3515207569	I22-015592	22-3461	Duracell Coppertop AAA Alkaline Battery, 24/Pack	0100-5610-53110-LE	20.39
	3515731942	I22-015772	22-3461	Logitech C930e 1080p HD Portable Webcam (960-000971)	0100-5610-53110-LE	125.12
	3515731943	I22-015773	22-3637	Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 100 Sheets/Pad, 24 Pads/Pack (653-24VAD-B)Item #: 650745	0100-5610-53110-LE	25.66
	3515731943	I22-015773	22-3637	NXT Technologies NX29738 4' HDMI 4K Audio/Video Cable, BlackItem #: 24400014	0100-5610-53110-LE	6.39
	3515731943	I22-015773	22-3637	Mr. Clean Magic Eraser Original, Cleaning Pads with Durafoam, 6 Count (79009)Item #: 24376039	0100-5610-53350-LE	29.64
	3515731943	I22-015773	22-3637	TRU RED Push Staple Remover, Black (TR58086)Item #: 24418189	0100-5610-53110-LE	6.48
	3515731943	I22-015773	22-3637	Glade Automatic Air Freshener Starter Kit, Spray Unit and Refill, Clean Linen, 6.2 oz/Item #: SJN329349KT	0100-5610-53350-LE	65.94
	3515731944	I22-015776	22-3677	GOJO Premium Foam Antibacterial Handwash Refill, Fresh Fruit Scent, TFX -1200 mL, 2/CT (5362-02) Item #: 916720	0100-5610-53350-LE	48.13
	3515731945	I22-015783	22-3677	Smead End Tab Classification Folders, 2" Expansion, Letter Size, 1 Divider, Manila, 10/Box (26825)Item #: 879157 - JAIL RECOR	0100-5610-53110-LE	1153.20
	3515731947	I22-015834	22-3708	Coastwide Professional Multifold Paper Towel, 1-Ply, White, 250 Sheets/Pack, 4000 Sheets/Carton	0100-5610-53350-LE	542.20
	3515731947	I22-015834	22-3708	TRU RED Remanufactured Black Extended Yield Toner Cartridge Replacement for HP 81A - Bonding	0100-5610-53110-LE	86.02
	3515731949	I22-015835	22-3708	Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton - FOR JAIL	0100-5610-53350-LE	3300.00
[VENDOR] 00265 : STERICYCLE INC :	8002158107	I22-015586	22-2430	SHREDDING FOR JAIL - SERVICE DATES: 07/21/22 CONSOLE, 07/21/22 BOX, 08/04/22 CONSOLE	0100-5610-54000-LE	102.00
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXTE	JH7285355	I22-015695	22-0664	TEEX - Basic County Corrections Online - Collins, Duckett, Bachhofer and Stottle - Course good through 02.11.23	0100-5610-54100-LE	1100.00
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JUS	UI 499341	I22-015844	22-3458	BIPPY POWDERED CLEANSER 20OZ CAN FOR JAIL 12/CASE	0100-5610-53350-LE	230.00
[VENDOR] 01064 : ULINE INC :	152597658	I22-015579	22-3641	Lysol Disinfectant Spray - Crisp Linen Scent, 19 oz Spray Can (to spray rubber boots)	0100-5610-53390-LE	11.50
	152597658	I22-015579	22-3641	Polypropylene Bouffant Caps - 21", White 100/pack	0100-5610-53390-LE	55.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	152597658	I22-015579	22-3641	Polypropylene Beard Nets - White 100/pack	0100-5610-53390-LE	65.00
	152597658	I22-015579	22-3641	10 Gallon Igloo Water Cooler	0100-5610-53390-LE	440.00
	152597658	I22-015579	22-3641	Shipping	0100-5610-53390-LE	135.52
[VENDOR] 5940 : US FOODS :	3226486	I22-015578	22-0202	DEGREASER, JUICE, BAKING SODA, BSCT DOUGH, SAUSAGE	0100-5610-53390-LE	2067.77
	3566311	I22-015580	22-0202	DEGREASER, OREGANO, POTATO SLICES, JUICE, PB CRACKERS, BELL PEPPER, BSCT DOUGH	0100-5610-53390-LE	2972.30
	3545739	I22-015581	22-0202	1 SQUEEGEE & 6 SCRUB BRUSHES FOR KITCHEN AT JAIL	0100-5610-53390-LE	165.65
	3316067	I22-015582	22-0202	DEGREASER, OVEN CLEANER, GLOVES, JUICE, COOKIES, BELL PEPPER, ONIONS, BSCT DOUGH	0100-5610-53390-LE	1914.74
	3316067	I22-015582	22-0202	DEGREASER, OVEN CLEANER, GLOVES, JUICE, COOKIES, BELL PEPPER, ONIONS, BSCT DOUGH	0100-5610-53390-LE	1173.30
	3376852	I22-015583	22-0202	2 MOP HANDLES FOR KITCHEN AT JAIL.	0100-5610-53390-LE	49.18
	3308647	I22-015584	22-0202	3 WHISKS FOR KITCHEN AT JAIL	0100-5610-53390-LE	93.24
	3491324	I22-015585	22-0202	DEGREASER, GLOVES, SYRUP, SHORTNING, MAYO, PAN LINERS, FABULOSO, JUICE, DILL PICKLES, BEEF BASE, BSCT DOUGH	0100-5610-53390-LE	3233.11
	3662722	I22-015841	22-0202	PAPER BAGS, MOP HEADS, SLCD POTATOES, USE BY LABELS, JUICE, SHORTENING, ANGLE BROOM, BEEF BASE, CHICKEN BASE	0100-5610-53390-LE	3685.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Jail - Fuel Bill as of 08.24.22	0100-5610-53400-LE	4377.77
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						132,336.79
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001244589	I22-016260		Jail Medical - Medication Room Inspection - 06.30.22	0100-5612-54000-LE	402.54
[VENDOR] 02267 : HENRY SCHEIN INC :	23889987	I22-015395	22-0657	9 500mg Naproxen Tablets 100/BT	0100-5612-54220-LE	137.47
	24139768	I22-015564	22-0657	3 BLOOD PRESSURE KITS FOR MEDICAL AT JAIL	0100-5612-54220-LE	517.02
	24099302	I22-015565	22-0657	1 360/CA BANDAGES XL FOR MEDICAL AT JAIL	0100-5612-54220-LE	52.39
	24099348	I22-015566	22-0657	1 360/CA FLEXIBLE BANDAGES FOR MEDICAL AT JAIL	0100-5612-54220-LE	52.39
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	654232	I22-015436	22-0173	Monthly Service for Medical Waste Removal at Jail - Service period: 07/01/22-07/31/22	0100-5612-54000-LE	87.50
	666505	I22-015437	22-0173	Monthly Service for Medical Waste Removal at Jail - Service period: 08/01/22-08/31/22	0100-5612-54000-LE	87.50
	655822	I22-015438	22-0173	Medical Waste removal - 2 gallons of Pharmaceutical removal on 05/03/22 & 8 gallons of Pharmaceutical removal on 05/25/22	0100-5612-54000-LE	286.00
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :	114858-1	I22-015594	22-3093	Standard Steel Shelving OptionColor: Blue Gray36x18A Units:Q3: \$1,800 each x 3 = \$5,400	0100-5612-56510-LE	5400.00
	114858-1	I22-015594	22-3093	36x18B Units: Q2 : \$2,200 x 2 = \$4,400	0100-5612-56510-LE	4400.00
	114858-1	I22-015594	22-3093	36x15C Unit: Q1 : \$1,096	0100-5612-56510-LE	1096.00
	114858-1	I22-015594	22-3093	36x15D UnitQ1 : \$1,096	0100-5612-56510-LE	1096.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3514731499	I22-015588	22-3543	Highland Pop-up Notes, 3" x 3", Assorted Colors, 12 Pads	0100-5612-53110-LE	12.95
	3514731499	I22-015588	22-3543	Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, Dozen	0100-5612-53110-LE	6.51
	3514731499	I22-015588	22-3543	Duracell Coppertop AAA Alkaline Battery, 24/Pack	0100-5612-53110-LE	41.56
	3514731499	I22-015588	22-3543	Xerox 006R01513 Black Standard Yield Toner Cartridge	0100-5612-53110-LE	205.68
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	022726	I22-015576	22-0193	TRAVEL NURSE MYLASHI HERNDON 08/08/22, 08/09/22, 08/12/22, 08/13/22	0100-5612-54000-LE	3363.25
	122727	I22-015577	22-0193	TRAVEL NURSE SHAYNA ROBERTS 08/07/22, 08/10/22, 08/11/22	0100-5612-54000-LE	2435.00
	022946	I22-015706	22-0193	TRAVEL NURSE SHAYNA ROBERTS 08/15/22, 08/19/22	0100-5612-54000-LE	1105.50
	022880	I22-015707	22-0193	TRAVEL NURSE TALISHA SMITH 08/08/22, 08/09/22, 08/12/22, 08/13/22	0100-5612-54000-LE	3720.00
	022945	I22-015838	22-0193	TRAVEL NURSE MYLASHI HERNDON 08/14/22, 08/17/22, 08/18/22	0100-5612-54000-LE	2385.25
	022947	I22-015839	22-0193	TRAVEL NURSE TALISHA SMITH 08/14/22, 08/17/22, 08/18/22	0100-5612-54000-LE	2436.00
	023137	I22-016182	22-0193	Shayna Roberts 8/21/22, 8/24/22 & 8/25/22	0100-5612-54000-LE	2462.25
	023138	I22-016184	22-0193	Talisha Smith 8/22/22, 8/23/22, 8/26/22 and 8/27/22	0100-5612-54000-LE	3668.25
	023136	I22-016185	22-0193	Mylashi Herndon 8/21/22, 8/22/22, 8/23/22, 8/26/22 & 8/27/22	0100-5612-54000-LE	4573.63
[DEPARTMENT] Total : 5612 : Jail Medical :						40,030.64
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22070841N	I22-015716	22-2354	Telephone - Long Distance - 07.01.22 - 07.31.22	0100-5700-54200-AJ	0.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	255447326001	I22-015734	22-3662	9966028 Laptop Charger Tripp Lite 150 W (Invertor)	0100-5700-53110-AJ	44.99
	255447290001	I22-015746	22-3662	667827 Logitech R400 Wireless Presenter	0100-5700-53110-AJ	31.50
	258102202001	I22-016023	22-3662	27639 Coiled Phone Cord	0100-5700-53110-AJ	7.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5700 : Adult Probation :	254673284001	I22-016275	22-3843	Water Delivery Service - 07.27.22 - 26 5 GAL Bottles - 4 Bottom Load Coolers	0100-5700-53110-AJ	164.50 249.02
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244x081422	I22-015711	22-0604	Account # 825115244 - Juvenile - Phone Services - 07.07.22 - 08.06.22	0100-5930-53980-AJ	106.54
[VENDOR] 00847 0000000001 : STAPLES INC. :	3514731556	I22-015771	22-3467	Ability One, SKILCRAFT Doorstop, Large, Brown, 2/Pack	0100-5930-53980-AJ	31.65
[DEPARTMENT] Total : 5930 : Juv Court Intake :						138.19
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	60001	I22-015998	22-0588	A 16695 - M 64667 - 17 Ford Fusion - Oil Change/Battery	0100-5931-54980-AJ	186.77
	60001	I22-015998	22-0588	A 16695 - M 64667 - 17 Ford Fusion - Oil Change/Battery	0100-5931-54980-AJ	137.89
	60289	I22-016001	22-0588	A 14030 - M 87964 - 2010 Ford Explorer - Oil Change	0100-5931-54980-AJ	1.11
	60289	I22-016001	22-0588	A 14030 - M 87964 - 2010 Ford Explorer - Oil Change	0100-5931-54980-AJ	69.46
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Juvenile - Fuel Bill as of 08.24.22	0100-5931-54980-AJ	403.65
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24091	I22-016022	22-0585	A 16695 - M 65214 - 2017 Ford Fusion - Tire Repair	0100-5931-54980-AJ	16.64
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						815.52
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556083122	I22-016223	22-0601	Lab Testing Services - Juveniles - August 2022 Billing	0100-5932-54325-AJ	33.50
[VENDOR] 6076 : VERL O. CHILDERS JR. :	529	I22-016018	22-2792	Psychological Services - Transfer Evaluation - Cause # J06099 - Sophistication-Maturity Report - 08.01.22	0100-5932-54325-AJ	1.50
	529	I22-016018	22-2792	Psychological Services - Transfer Evaluation - Cause # J06099 - Sophistication-Maturity Report - 08.01.22	0100-5932-54325-AJ	486.00
	533	I22-016229	22-2792	Psychological Services - D Downs - JPD eval; NCS scoring fee - 08.24.22	0100-5932-54325-AJ	14.00
	533	I22-016229	22-2792	Psychological Services - D Downs - JPD eval; NCS scoring fee - 08.24.22	0100-5932-54325-AJ	395.00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH	342	I22-016228	22-0598	Polygraph Services - K. Nash - 08.01.22	0100-5932-54325-AJ	230.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						1,160.00
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 08.22	I22-016288	22-0596	Counseling Services - 08.01.22 - 08.31.22	0100-5934-54325-AJ	910.00
[VENDOR] 03990 : HIVELY GARY R :	SA August 2022	I22-016286	22-0595	Substance Abuse Counseling - 08.01.22 - 08.31.22	0100-5934-54325-AJ	2822.50
	AM August 2022	I22-016287	22-0595	Anger Management Counseling - 08.01.22 - 08.31.22	0100-5934-54325-AJ	594.50
	AM August 2022	I22-016287	22-0595	Anger Management Counseling - 08.01.22 - 08.31.22	0100-5934-54325-AJ	240.50
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						4,567.50
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	20103	I22-016289	22-2562	Residential & Medical Services - August 2022 Billing	0100-5937-54325-AJ	5031.30
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						5,031.30
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	185776.1	I22-016225	22-1403	Residential and Medical Services - POST - August 2022 Billing	0100-5938-54323-AJ	12256.78
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						12,256.78
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	185776.2	I22-016226	22-0590	Detention & Medical Services - PRE - August 2022 Billing	0100-5939-54323-AJ	441.00
[VENDOR] 5466 : URGENT CARE TX :	148442	I22-016227	22-0607	Medical Services - July 2022 Billing - Ferralez - 07.12.22; HLAS - 07.20.22	0100-5939-54325-AJ	60.00
	148442	I22-016227	22-0607	Medical Services - July 2022 Billing - Ferralez - 07.12.22; HLAS - 07.20.22	0100-5939-54325-AJ	70.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						571.00
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x082722	I22-015975	22-0271	Account # 287286270986 - Godley MIFI Air Card Usage - Dusty Ford - 07.20.22 - 08.19.22	0100-6200-54200-LE	37.00
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						37.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 02891 : GOT YOU COVERED :	36027	I22-016173	22-3583	2 SILVER TAN-MD-REG BLAUER SS FlexRS Armorskin Base Shirts with Johnson Co Constable Patches & Deputy badge patch ac	0100-6250-53330-LE	118.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Constable #1 SROs - Fuel Bill as of 08.24.22	0100-6250-53400-LE	655.68
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						774.66
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x081422	I22-015668	22-2413	Account # 287238178261 - Medical Examiner - Phone Bill - 07.07.22 - 08.06.22	0100-6430-54200-PH	303.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22070841N	I22-015716	22-2354	Telephone - Long Distance - 07.01.22 - 07.31.22	0100-6430-54200-PH	0.30
[VENDOR] 4674 0000000001 : MAIN STREET ELITE AUTOI	20933	I22-016125	22-3657	A 16874 - M 68214 - VIN 7090 - State Inspection	0100-6430-54500-PH	25.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	260313961001	I22-015599	22-3597	C Batteries	0100-6430-53110-PH	21.10
	260313961001	I22-015599	22-3597	Desk Calendar July 22 - June 23	0100-6430-53110-PH	5.19
	260313961001	I22-015599	22-3597	Desk Calendar 23	0100-6430-53110-PH	16.89
	260313961001	I22-015599	22-3597	Black Sharpies	0100-6430-53110-PH	14.66
	260313961001	I22-015599	22-3597	Bankers box	0100-6430-53110-PH	22.92
	260313961001	I22-015599	22-3597	Office Depot Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders	0100-6430-53110-PH	9.56
	260314980001	I22-015615	22-3597	skinny dry erase markers	0100-6430-53110-PH	55.79
	261240003001	I22-016145	22-3763	Ergo Keyboard	0100-6430-53300-PH	48.63
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-161	I22-016277	22-1047	Transport of Human Remains - 08.04.22 - 08.27.22	0100-6430-54000-PH	2275.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Medical Examiner - Fuel Bill as of 08.24.22	0100-6430-53400-PH	761.23
[DEPARTMENT] Total : 6430 : Medical Examiner :						3,560.69
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22070841N	I22-015716	22-2354	Telephone - Long Distance - 07.01.22 - 07.31.22	0100-6600-54200-CR	1.62
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	450 08.31.22	I22-016212	22-0462	SAFE COMBO SERVICE - HAMM CREEK OFFICE	0100-6600-53440-CR	75.00
	450 08.31.22	I22-016212	22-0462	SAFE COMBO SERVICE - HAMM CREEK OFFICE	0100-6600-53440-CR	25.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018662	I22-015727	22-0290	2 SLOAN R-1006a REPAIR KITS FOR TOILETS	0100-6600-53440-CR	35.00
	018662	I22-015727	22-0290	2 SLOAN R-1006a REPAIR KITS FOR TOILETS	0100-6600-53440-CR	25.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01832 08.16.22	I22-015405	22-0291	NIAGARA WATER - GROUNDS MAINTENANCE STAFF	0100-6600-53300-CR	14.19
	01357 08.23.22	I22-016010	22-0291	NIAGARA WATER - GROUNDS MAINTENANCE STAFF, DUCT TAPE FOR REPAIRS	0100-6600-53300-CR	31.25
	01166 08.30.22	I22-016137	22-0291	NIAGARA WATER FOR GROUNDS MAINT.	0100-6600-53300-CR	14.19
	01166 08.30.22	I22-016137	22-0291	FOAM TOILET CLEANER FOR RESTROOMS - JANITORIAL	0100-6600-53350-CR	24.18
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	465458	I22-015383	22-3684	7565 BATTERY-EQ8-A 13954-M 156951	0100-6600-54500-CR	132.97
[VENDOR] 5232 : UNITED AG & TURF :	12146711	I22-015659	22-0285	A 14235 - H N/A - TOGGLE/ROC FOR JD997 60" MOWER	0100-6600-53440-CR	32.16
	12170892	I22-016195	22-0285	A 14235 - H N/A - JD997 - PTO DIAGNOSTIC, SWITCH REPLUG, JUMPER WIRE, VBELT FOR JOHN DEERE ZERO TURN MOWER	0100-6600-53440-CR	220.61
	12170892	I22-016195	22-0285	A 14235 - H N/A - JD997 - PTO DIAGNOSTIC, SWITCH REPLUG, JUMPER WIRE, VBELT FOR JOHN DEERE ZERO TURN MOWER	0100-6600-53440-CR	294.38
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24004	I22-015369	22-0288	{4} 245/75R17 TIRES, DIS/MOUNT, DISPOSE-EQ8-A 16601-M 106649	0100-6600-54500-CR	730.04
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						1,655.59
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9902203	I22-016113	22-3788	Storage shelves - for office supplies	0100-6650-53110-CN	109.00
	9902203	I22-016113	22-3788	Storage shelves - Placed in 4-H Programming closet to store incubators used for Hatching in the Classroom program	0100-6650-53160-CN	109.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	259696427001	I22-015640	22-3587	2023 Planner	0100-6650-53110-CN	29.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	259696427001	I22-015640	22-3587	copy paper case	0100-6650-53110-CN	43.40
	259696427001	I22-015640	22-3587	2023 planning calendar	0100-6650-53110-CN	10.26
	259696427001	I22-015640	22-3587	2023 planning calendar	0100-6650-53110-CN	19.99
	259715442001	I22-015642	22-3587	Toner - HP 410A	0100-6650-53110-CN	73.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3515207671	I22-015761	22-3604	outlet adapter	0100-6650-53110-CN	13.94
	3515207671	I22-015761	22-3604	planner	0100-6650-53160-CN	18.69
	3515207671	I22-015761	22-3604	certificate holders	0100-6650-53160-CN	17.38
[DEPARTMENT] Total : 6650 : County Extension :						445.14
[FUND] Total : 0100 : General Fund :						724,992.05
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UL6941	I22-015980	22-0293	A 13295 - H 7604 - EQ 15 - FUEL/WATER SEPARATOR, AIR/CABIN/HYD/OIL FILTERS	0150-6120-54500-HS	231.98
	01UL8240	I22-016121	22-0293	A 16689 - H 531 - EQ57 - FILTERS; BRAKE CLEANER FOR SHOP	0150-6120-54500-HS	145.44
	01UL9568	I22-016147	22-0293	A 14168 - M 141532 - EQ2 - CORNERING LIGHT SOCKET	0150-6120-54500-HS	20.38
	01UL9557	I22-016238		A 16689 - H 531 - EQ57 - CREDIT - Wix 46449 Filter - Returned - Incorrect Size - Original Vendor Invoice # 01UL8240	0150-6120-54500-HS	-16.67
[VENDOR] 5708 : BRAZOS TRAILERS :	1014703	I22-015635	22-3193	6 MONTH LEASE ON 2023 BLACK BRAZOS TRAILER 40' PITBOSS BELLY DUMP - 06.16.22-12.16.22	0150-6120-54640-HS	3000.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	XA111010907	I22-015981	22-0503	A 13302 - M 197695 - EQ 82 - TORQUE RODS	0150-6120-54500-HS	70.50
	XA111010907	I22-015981	22-0503	A 13302 - M 197695 - EQ 82 - TORQUE RODS	0150-6120-54500-HS	560.49
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	145213	I22-015638	22-1950	5 PAIRS WRANGLER JEANS FOR B. EDMISTON	0150-6120-53330-HS	154.75
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25907.2	I22-016053	22-0432	REMAINING BALANCE DUE \$0.25/GAL ON 2954.76 GALS CRS2 DUE TO RFB 2020-207 PRICE INCREASE CC APPROVED 5/23/22	0150-6120-53340-HS	738.69
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	69024	I22-015650	22-2172	A 13302 - M N/A - EQ18A, A 16986 - M N/A - EQ84 - SWITCH BOX REWIRE FOR TARP OPERATION, TRAILER GATE CONTROL V.	0150-6120-54500-HS	292.92
	69024	I22-015650	22-2172	A 13302 - M N/A - EQ18A, A 16986 - M N/A - EQ84 - SWITCH BOX REWIRE FOR TARP OPERATION, TRAILER GATE CONTROL V.	0150-6120-54500-HS	1120.88
	69023	I22-015741	22-2172	A 13301 - M 194563 - EQ83 - UNIVERSAL TARP PLUG, TARP SOCKET, GATE CONTROL KIT, A 16997 - M N/A - EQ23 - 4-PRONG	0150-6120-54500-HS	780.21
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	375898	I22-015443	22-3581	SLOW CHILDREN AT PLAY SIGN	0150-6120-53360-HS	237.60
	375898	I22-015443	22-3581	REVERSE CURVE LEFT SIGN	0150-6120-53360-HS	482.50
	375898	I22-015443	22-3581	DANGEROUS CURVE SIGN	0150-6120-53360-HS	256.25
	375898	I22-015443	22-3581	DOUBLE ARROW SIGN	0150-6120-53360-HS	617.60
	375898	I22-015443	22-3581	BLANK WHITE W/BORDER SIGN	0150-6120-53360-HS	475.20
	375898	I22-015443	22-3581	BLANK ORANGE W/BORDER SIGN	0150-6120-53360-HS	395.50
	375898	I22-015443	22-3581	BLANK GREEN 6X18 SIGN	0150-6120-53360-HS	206.75
	375898	I22-015443	22-3581	BLANK GREEN 6X24 SIGN	0150-6120-53360-HS	275.25
	375898	I22-015443	22-3581	SPEED LIMIT 30 SIGN	0150-6120-53360-HS	237.60
	375898	I22-015443	22-3581	SPEED LIMIT 30 SIGN	0150-6120-53360-HS	395.50
	375898	I22-015443	22-3581	EST. FREIGHT	0150-6120-53360-HS	135.78
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	52832	I22-015684	22-0369	A 13295 - H 7597 - EQ 15 - Install and Test JD Rod Kit, JD Piston Kit	0150-6120-54500-HS	814.47
	54030	I22-016100	22-0369	A 13302 - M 197695 - EQ83 - 1" 2-WIRE, 1" PIPE THREADS, CUT & CRIMP 2-WIRE IN A KIT	0150-6120-54500-HS	77.34
[VENDOR] 01785 : K AND L SUPPLY INC :	45192	I22-015738	22-3634	A 13290 - H N/A - EQ27, A 13366 - H N/A - EQ50, A 14218 - H N/A - EQ69, A 16529 - H N/A - EQ70 - 55 GAL CITRA SOLVE FOR	0150-6120-54500-HS	1358.50
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C173495	I22-015737	22-0373	STIHL HEX NUTS & FUEL PUMP FOR CHAINSAW	0150-6120-53300-HS	16.91
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPP	5212113	I22-015733	22-0385	REPLACEMENT MAILBOX POST - EQUIPMENT BACKED INTO MAILPOST DURING CHIPSEALING (PAVING) ON BENJAMIN BLVD -	0150-6120-53300-HS	43.11
	5212485	I22-016119	22-0385	PALLET/42 CONCRETE FOR SIGNS-POSTS	0150-6120-53360-HS	227.81
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	494950	I22-016092	22-0297	Account # 24322 - Pest Control - August Treatment - 3400 FM 1434 - 08.25.22	0150-6120-54000-HS	200.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	466101	I22-015725	22-3168	A 16602 - M 147645 - EQ4 - EXHAUST PIPE GASKETS, FRONT/REAR BRAKE PADS	0150-6120-54500-HS	216.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	465755	I22-015736	22-3168	CIRCUIT TESTER - TOOL FOR SHOP	0150-6120-53300-HS	86.74
	465755	I22-015736	22-3168	CIRCUIT TESTER - TOOL FOR SHOP	0150-6120-53300-HS	8.75
	465641	I22-015745	22-3168	A 13782 - M 217326 - EQ97 - HEATER HOSE, A 13366 - M 19503 - EQ50 - HOSE CLAMPS, A 16602 - M 147645 - EQ4 - FRONT 1	0150-6120-54500-HS	71.01
	465641	I22-015745	22-3168	CABLE TIES - SHOP STOCK	0150-6120-53300-HS	5.00
	466610	I22-015845	22-3168	A 13252 - H 1403 - EQ 90 - BLISTER PACK CAPSULES	0150-6120-54500-HS	22.38
	466749	I22-015846	22-3168	A 13859 - H 143.04 - EQ90 - AIR/FUEL/HYD FILTERS, (2) 7236 BATTERIES FOR STOCK, MEGUIARS SHINE - FOR STOCK/TO MAIN	0150-6120-54500-HS	112.24
	466749	I22-015846	22-3168	A 13859 - H 143.04 - EQ90 - AIR/FUEL/HYD FILTERS, (2) 7236 BATTERIES FOR STOCK, MEGUIARS SHINE - FOR STOCK/TO MAIN	0150-6120-54500-HS	305.42
	466593	I22-015847	22-3168	A 13281 - M 121940 - EQ80 - AIR & FUEL FILTERS	0150-6120-54500-HS	81.01
	466513	I22-015848	22-3168	A 16676 - M 23035 - EQ17 - AIR FILTER	0150-6120-54500-HS	118.13
	466414	I22-015849	22-3168	A 16676 - M 23035 - EQ17 - OIL & FUEL FILTERS	0150-6120-54500-HS	49.07
	466538	I22-015851	22-3168	A 13286 - H 5516 - EQ40 - AIR FILTER, FUEL FILTER	0150-6120-54500-HS	49.85
	466538	I22-015851	22-3168	A 13286 - H 5516 - EQ40 - AIR FILTER, FUEL FILTER	0150-6120-54500-HS	1.92
	466337	I22-015852	22-3168	CIRCUIT TESTER, SCRAPER - FOR SHOP	0150-6120-53300-HS	33.48
	466337	I22-015852	22-3168	A 14168 - M 141305 - EQ2 - INT. DOOR HANDLE, A 16676 - M 23035 - EQ17 - OIL FILTER	0150-6120-54500-HS	164.32
	466405	I22-015854		Credit on return of incorrect Circuit tester. Ref original Invoice #466337 (I22-015852).	0150-6120-53300-HS	-13.49
	466995	I22-016122	22-3168	A 13295 - H 7604 - EQ15 - HYDRAULIC FILTER	0150-6120-54500-HS	81.77
	467180	I22-016123	22-3168	A 16689 - H 531 - EQ57 - HYDRAULIC FILTER	0150-6120-54500-HS	38.76
	467250	I22-016259		A 16689 - H 531 - EQ57 - CREDIT - Hydraulic Filter - Returned - Incorrect Size - Original Vendor Invoice # 467180	0150-6120-54500-HS	-38.76
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-286181	I22-015382	22-0386	SEMI-METE PAD-EQ97-A 13782-M 217318	0150-6120-54500-HS	18.84
	0709-286181	I22-015382	22-0386	SEMI-METE PAD-EQ97-A 13782-M 217318	0150-6120-54500-HS	12.65
	0709-287957	I22-015777	22-0386	A 17032 - M 19624.4 - EQ65 - CABIN FILTER, SEAT COVERS - CHARGE WAS CLERK ERROR (CREDIT REC'D ON INV. 0709-287960)	0150-6120-54500-HS	34.27
	0709-287957	I22-015777	22-0386	A 17032 - M 19624.4 - EQ65 - CABIN FILTER, SEAT COVERS - CHARGE WAS CLERK ERROR (CREDIT REC'D ON INV. 0709-287960)	0150-6120-54500-HS	38.74
	0709-287960	I22-015820		A 17032 - M 19624.4 - EQ 65 - CREDIT - Item 40417 Seat Covers - Clerk Error - Original Vendor Invoice # 0709-287957	0150-6120-54500-HS	-39.99
	0709-288063	I22-016075	22-0386	A 16834 - M 60905 - EQ 14 - WIPER BLADES	0150-6120-54500-HS	53.08
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCT	110547	I22-015693	22-3308	435.36 TONS HOT MIX - CR1202	0150-6120-53340-HS	30873.16
	110547	I22-015693	22-3308	435.36 TONS HOT MIX - CR1202	0150-6120-53340-HS	908.12
	110736	I22-016079	22-3308	212.83 TONS HOT MIX - CR 1202 - PCT 1	0150-6120-53340-HS	15536.59
	111275	I22-016198	22-3308	138.48 TONS HOT MIX - CR 1205 - PCT 1	0150-6120-53340-HS	10109.04
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	68416	I22-015735	22-3120	5,012.860 GALS AC-10 + MIN FREIGHT (BELOW 5500 GAL MIN LOAD) FOR BENJAMIN BLVD R&B PCT1	0150-6120-53340-HS	907.98
	68416	I22-015735	22-3120	5,012.860 GALS AC-10 + MIN FREIGHT (BELOW 5500 GAL MIN LOAD) FOR BENJAMIN BLVD R&B PCT1	0150-6120-53340-HS	11752.24
	68687	I22-016172	22-3120	5012.86 GALS AC-10 - CR 1017, CR 905	0150-6120-53340-HS	12660.22
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B331599	I22-015476	22-0295	MOTOMIX, 26RM3 81 RAPID MICRO FOR CHAINSAW	0150-6120-53300-HS	37.99
	A316079	I22-015477		CREDIT - .325 63G RAPID MICRO 26RM3 81 - FOR CHAINSAW - EXCHANGED FOR CORRECT SIZE - ORIGINAL VENDOR INVOICE	0150-6120-53300-HS	-29.99
	A316079	I22-015477		.325 63G RAPID MICRO 26RM3 74 - FOR CHAINSAW - EXCHANGED FOR CORRECT SIZE - ORIGINAL VENDOR INVOICE # - B331	0150-6120-53300-HS	26.99
	A316589	I22-016060	22-0295	SPRAYERS USED TO REMOVE TAR/ASPHALT FROM BLADE & DISTRIBUTORS	0150-6120-53300-HS	74.97
	B331890	I22-016063	22-0295	BARREL BOLT, HINGE FOR USED OIL BARREL LID	0150-6120-53300-HS	16.77
	B332619	I22-016064	22-0295	PAINT BRUSHES TO PAINT POSTS AROUND PROPANE TANK R&B PCT 1	0150-6120-53300-HS	11.38
[VENDOR] 5232 : UNITED AG & TURF :	12154135	I22-015660	22-0299	A 16992 - H 147 - EQ56 - FILTER ELEMENTS	0150-6120-54500-HS	42.10
	12154135	I22-015660	22-0299	A 16992 - H 147 - EQ56 - FILTER ELEMENTS	0150-6120-54500-HS	49.98
	12171967	I22-016193	22-0299	A 13295 - H 7604 - EQ15 - FUEL PUMP	0150-6120-54500-HS	74.83
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 07/22	I22-016059	22-1829	Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 07.12.22 - 08.12.22 - MR 17422	0150-6120-54400-HS	840.75
	68171-004,005 07/22	I22-016059	22-1829	Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 07.12.22 - 08.12.22 - MR 38281	0150-6120-54400-HS	1263.34
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62508441	I22-015439	22-0429	24.42 TONS HMCL TYPE D COLD MIX PCT1	0150-6120-53340-HS	1831.50
	62508440	I22-015657	22-0429	46.35 TONS HMCL TYPE D COLD MIX R&B PCT 1	0150-6120-53340-HS	3464.25
	62508440	I22-015657	22-0429	46.35 TONS HMCL TYPE D COLD MIX R&B PCT 1	0150-6120-53340-HS	12.00
[VENDOR] 00572 : WATSON & SON INC :	33698818	I22-016047	22-1989	DOORMAT, SHOP RAG RENTAL SERVICE FOR 08/06/22-09/03/22, R&B PCT 1 3400 FM1434	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	23941	I22-015361	22-0294	(2) 265/70/17 TIRES, DIS/MOUNT, & DISPOSE-EQ97-A 13782-M 217318	0150-6120-54450-HS	178.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	23941	I22-015361	22-0294	(2) 265/70/17 TIRES, DIS/MOUNT, & DISPOSE-EQ97-A 13782-M 217318	0150-6120-54450-HS	284.92
	24075	I22-015652	22-0294	A 13252 - H 1402 - EQ90 - TIRE REPAIR, CARLISLE TUBE	0150-6120-54500-HS	33.24
	24038	I22-015654	22-0294	A 13965 - M 105503 - EQ6 - TIRE REPAIR, VALVE STEM	0150-6120-54500-HS	23.95
	24038	I22-015654	22-0294	A 13965 - M 105503 - EQ6 - TIRE REPAIR, VALVE STEM	0150-6120-54500-HS	21.80
	24068	I22-015742	22-0294	A 13782 - M 217326 - EQ97 - (1) 265/70R/17 HT860 TIRE, DIS/MOUNT, DISPOSAL	0150-6120-54450-HS	215.08
	24068	I22-015742	22-0294	A 13782 - M 217326 - EQ97 - (1) 265/70R/17 HT860 TIRE, DIS/MOUNT, DISPOSAL	0150-6120-54450-HS	16.56
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						106,400.63
[FUND] Total : 0150 : Road and Bridge Pct 1 :						106,400.63
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 02763 : AUTOZONE INC. :	5850893239	I22-015389	22-0303	Eq #12-A 14055-H 2383-Duralast Gold Battery for Road and Bridge PCT 2	0160-6130-54500-HS	177.89
	5850898662	I22-015631	22-0303	A 14196 - M 64824 - Eq 19 - Pulley, serpentine belt	0160-6130-54500-HS	53.94
[VENDOR] 02733 : BUYERS BARRICADES INC :	123761	I22-015720	22-2361	WANCO AFAD Trailer Single Sign-This can be controlled remotely or set on a timer [BUY BOARD #608-20]	0160-6130-56530-HS	25500.00
	123761	I22-015720	22-2361	Freight	0160-6130-56530-HS	1000.00
	123761	I22-015720	22-2361	CREDIT - BUY BOARD DISCOUNT 5% - ADDITIONAL CREDIT ISSUED ON CM 00124916	0160-6130-56530-HS	-1275.00
	00124916	I22-015721		A N/A - M N/A - Eq # 43 - Eq # 44 - CREDIT - BUY BOARD DISCOUNT 5% - Additional credit not applied on original invoice # 00	0160-6130-56530-HS	-1275.00
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25892.2	I22-015713	22-3061	CRS-2 Asphalt Emulsion for Road Repair at 3425 CR 920 Crowley, TX - Price Correction - Ref I22-012546	0160-6130-53340-HS	1226.19
	26138.2	I22-015714	22-3486	CRS-2 Asphalt Emulsion for Bent Creek Subdivision_Road Repair at 3425 CR 920 Crowley, TX - Price Correction Ref I22-01493	0160-6130-53340-HS	1242.86
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100248064.001	I22-015393	22-3564	THHN 4 BLK STRANDED CUTS, 2 @ 100 FT Unit Price 1162.7430/m - A/C Supplies for Pct 2 R&B	0160-6130-53520-HS	232.55
	S100248064.001	I22-015393	22-3564	THHN 6 BLK STRANDED CUTS, 1 @ 100 FT Unit Price 759.8170/m - A/C Supplies for Pct 2 R&B	0160-6130-53520-HS	75.98
	S100248064.001	I22-015393	22-3564	1" FLEX ALUM REDUC-WALL CUTS: 1 @ 100 Ea, 154.5350/c - A/C Supplies for Pct 2 R&B	0160-6130-53520-HS	154.54
	S100248064.001	I22-015393	22-3564	HALEX 04210B 1IN SQZ CONN FLX/ 256.0480/C, 3 Ea - A/C Supplies for Pct 2 R&B	0160-6130-53520-HS	7.68
	S100248064.001	I22-015393	22-3564	HALEX 76207B 3/4 NM L/T CONN, 2 Ea @ 148.6880/c - A/C Supplies for Pct 2 R&B	0160-6130-53520-HS	2.97
	S100248064.001	I22-015393	22-3564	SQD HOM230 20-120/240V-30A CB, 1 ea @ 12.0850 - A/C Supplies for Pct 2 R&B	0160-6130-53520-HS	12.09
	S100248064.001	I22-015393	22-3564	HALEX HNF60R A/C DISCONNECT - A/C Supplies for Pct 2 R&B	0160-6130-53520-HS	10.56
	S100248064.001	I22-015393	22-3564	4 X 4 X 4 SCREW COVER JB - A/C Supplies for Pct 2 R&B	0160-6130-53520-HS	10.43
[VENDOR] 4240 : HOWELL :	R082622Howell	I22-016118	22-2271	Hotel - Kenneth Howell - 2022 Legislative Conference - Austin, TX - 08.23.22 - 08.26.22	0160-6130-54100-HS	615.00
	R082622Howell	I22-016118	22-2271	Hotel - City Tax Fees (11%) - Kenneth Howell - 2022 Legislative Conference - Austin, TX - 08.23.22 - 08.26.22	0160-6130-54100-HS	67.65
	R082622Howell	I22-016118	22-2271	Hotel - State Tax Fees (6%) - Kenneth Howell - 2022 Legislative Conference - Austin, TX - 08.23.22 - 08.26.22	0160-6130-54100-HS	36.90
	R082622Howell	I22-016118	22-2271	Mileage - Kenneth Howell - 2022 Legislative Conference - Austin, TX - 08.23.22 - 08.26.22	0160-6130-54100-HS	231.66
	R082622Howell	I22-016118	22-2271	Hotel - State Recovery Fee - Kenneth Howell - 2022 Legislative Conference - Austin, TX - 08.23.22 - 08.26.22	0160-6130-54100-HS	4.32
	R082622Howell	I22-016118	22-2271	Hotel - Valet Parking and Tax - Kenneth Howell - 2022 Legislative Conference - Austin, TX - 08.23.22 - 08.26.22	0160-6130-54100-HS	32.48
	R082622Howell	I22-016118	22-2271	Meals - Kenneth Howell - 2022 Legislative Conference - Austin, TX - 08.23.22 - 08.26.22	0160-6130-54100-HS	54.00
	R082622Howell	I22-016118	22-2271	Mileage - Kenneth Howell - 2022 Legislative Conference - Austin, TX - 08.23.22 - 08.26.22	0160-6130-54100-HS	15.84
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	54051	I22-016099	22-3822	A 16812 - H 1701 - Eq 34 - Hydraulic hose parts	0160-6130-54500-HS	253.63
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	465758	I22-015419	22-3356	Spark plug for small equipment/lawn mower for Pct 2	0160-6130-54500-HS	8.98
	465758	I22-015419	22-3356	Shop Supplies - spray adhesive for Pct 2	0160-6130-53300-HS	21.84
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCT :	110117	I22-015368	22-3056	24.37 Tons Hot Mix PCT 2 R&B	0160-6130-53340-HS	1779.01
	110545	I22-015724	22-3056	72.57 Tons Type D hot mix for road work Pct 2 R&B	0160-6130-53340-HS	5297.61
	110734	I22-016083	22-3056	24.08 Tons Type D Hot Mix Road Material hauled to 3425 CR 920 Crowley, TX R&B Pct 2	0160-6130-53340-HS	1757.84
	110740	I22-016084	22-3056	40.55 Tons Type D Hot Mix for 3425 CR 920 Crowley, TX 76036 R&B Pct 2	0160-6130-53340-HS	2960.15
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100180786	I22-016278	22-1739	A 13343 - M N/A - Eq # 106 - Service Call - 3 hours - O'ring - 3425 CR 920 Crowley, TX 76036 - 07.19.22	0160-6130-54500-HS	345.00
[VENDOR] 00228 : TXU ENERGY :	055927727615	I22-015606	22-0135	Account # 900011218119 - Electricity - Pct 2 - Shop & Offices - 3425 CR 920 Crowley, TX 76036 - 07.07.22 - 08.07.22 - MR 86	0160-6130-54400-HS	1109.98
	055977709370	I22-015607	22-0135	Account # 900011217366 - Electricity - Pct 2 - Guard Light - 3425 CR 920 Crowley, TX 76036 - 07.07.22 - 08.07.22 - MR 80	0160-6130-54400-HS	43.83
	055977709371	I22-015608	22-0135	Account # 900011217832 - Electricity - Pct 2 - 2 Guard Lights - 3425 CR 920 Crowley, TX 76036 - 07.07.22 - 08.07.22 - MR 20C	0160-6130-54400-HS	63.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24067	I22-015653	22-0137 A 16633 - M 46730 - Eq 29 - New tires		0160-6130-54450-HS	1745.43
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						43,602.76
[FUND] Total : 0160 : Road and Bridge Pct 2 :						43,602.76
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256457928001	I22-015604	22-3382 Dart Foam Drinking Cups, 12 oz, box of 1000 #246480 - Unallowable Purchase - See Cash Receipt		0170-0000-12010-00	49.13
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						49.13
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	1182	I22-016000	22-0443 A 13964 - M N/A - Unit T66 Trailer - State Inspection; A 16822 - M N/A - Unit T112 Trailer - State Inspection; A 16606A - M 20		0170-6140-54500-HS	21.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	45385	I22-015628	22-0417 A 16778 - M 11815 - Unit 83 - State Inspection		0170-6140-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	251069	I22-015385	22-0396 71.11 tons of Flexible Road Base for Road Construction Projects Pct 3		0170-6140-53340-HS	391.11
	250994	I22-015386	22-0396 141.51 tons of Flexible Road Base for Road Construction Projects Pct 3		0170-6140-53340-HS	778.31
	251036	I22-015387	22-0396 24.02 tons of Flexible Road Base for Road Construction Projects Pct 3		0170-6140-53340-HS	132.11
	251019	I22-015388	22-0396 47.96 tons of Flexible Road Base for Road Construction Projects Pct 3		0170-6140-53340-HS	263.78
	251082	I22-015430	22-0396 72.17 tons of Flexible Road Base for Road Construction Projects Pct # R&B		0170-6140-53340-HS	396.94
	251102	I22-015431	22-0396 70.68 tons of Flexible Road Base for Road Construction Projects Pct 3 R&B		0170-6140-53340-HS	388.74
	251116	I22-015630	22-0396 23.45 tons of Grade 2 Flexible Road Base for Road Construction Projects R&B Pct 3		0170-6140-53340-HS	128.98
[VENDOR] 00743[0000000003 : AT&T MOBILITY :	287286843018X081422	I22-015620	22-0759 Account # 287286843018 - Data Plan for Sign iPad - 07.07.22 - 08.06.22		0170-6140-54200-HS	39.24
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	388302	I22-016070	22-3023 25.27 tons of High Performance Cold Mix for Road Repairs R&B Pct 3		0170-6140-53340-HS	2606.10
[VENDOR] 00529 : BANE MACHINERY :	12104816	I22-015632	22-3233 A 13949 - H 5736 - Unit 85 - Skid for repair		0170-6140-54500-HS	83.85
	12104816	I22-015632	22-3233 A 13949 - H 5736 - Unit 85 - Bolt for repair		0170-6140-54500-HS	66.00
	12104816	I22-015632	22-3233 A 13949 - H 5736 - Unit 85 - Knives (mower deck part) for repair		0170-6140-54500-HS	262.80
	12104816	I22-015632	22-3233 shipping		0170-6140-54500-HS	83.86
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 09/22	I22-016190	22-0325 Account # 20716 - Garbage Pickup - 10420 E FM 917, Alvarado, TX - 09.01.22 - 09.30.22 - FY23 this exp = 54000		0170-6140-54400-HS	387.20
	20716 09/22	I22-016190	22-0325 Account # 20716 - Fuel Surcharge - 10420 E FM 917, Alvarado, TX - 09.01.22 - 09.30.22 - FY23 this exp = 54000		0170-6140-54400-HS	5.00
[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	BLN22-012513	I22-015390	22-3282 A 13944 - H 9547 - Unit 56 - 5 gal Mobilfluid 424 Multipurpose Tractor Lubricant		0170-6140-53400-HS	110.78
	BLN22-058186	I22-015636	22-3536 Navi-guard Premium Hydraulic Oil for shop use on vehicles and equipment		0170-6140-53400-HS	1066.00
[VENDOR] 03791 : BURLSON OUTDOOR POWER EQUIPM	130641	I22-015637	22-0408 Throttle trigger to repair Chain Saw		0170-6140-54500-HS	8.10
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7905883	I22-015678	22-1163 Purewash Parts Cleaner - Pct 3 Shop - chemicals to fill small vats that heavy equipment parts soak in for cleaning - FY23 this e		0170-6140-54000-HS	318.03
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22070841N	I22-015716	22-2354 Telephone - Long Distance - 07.01.22 - 07.31.22		0170-6140-54200-HS	0.18
[VENDOR] 00855 : DUGGER BROTHERS INC :	I32600	I22-016120	22-3807 Service call to repair AC unit at Pct 3		0170-6140-53520-HS	75.00
	I32600	I22-016120	22-3807 Parts and labor to repair AC unit for Community Room at Pct 3		0170-6140-53520-HS	176.91
[VENDOR] 00090 : HOLT CAT :	PIMQ0094746	I22-015396	22-3602 (2) Sensors, GP Injector, etc parts to repair Unit 6-A 16787-H 184		0170-6140-54500-HS	2956.90
	PIMQ0094746	I22-015396	22-3602 Water Hose for Unit 28-A13932-M 204060		0170-6140-54500-HS	43.88
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1904854	I22-015455	Duplicate bill for CE 16" DD Turbo Fan 1600 CFM - Lowe's Issued Credit for this Invoice - Ref. #3174316 (I22-015456)& #1173		0170-6140-53300-HS	128.82
	3174316	I22-015456	Partial credit on duplicate invoice issued in error. Ref duplicate invoice #1904854 (I22-015455).		0170-6140-53300-HS	-119.00
	1173984	I22-015457	Remaining credit (tax) on duplicate invoice issued in error. Ref duplicate invoice #1904854 (I22-015455).		0170-6140-53300-HS	-9.82
	2114156	I22-016090	22-3742 Locks for flood gates		0170-6140-53300-HS	81.52
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	53687	I22-015403	22-2471 Fittings to repair hose on Unit 8-A 17019-H 104		0170-6140-54500-HS	14.52
	53577	I22-015404	22-2471 Rebuild hydraulic cylinder for Unit 7-A 14071-H 3303		0170-6140-54500-HS	208.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	53875	I22-015747	22-2471 A 16606A - M 20817 - Unit 107 - Hose and fittings		0170-6140-54500-HS	112.81
[VENDOR] 4643 : INDUSTRIAL POWER LLC :	106571	I22-016213	22-3755 A 14020 - M 243943 - Unit # 90 - Replaced Upper and Lower Control Valve Body		0170-6140-54500-HS	4623.63
[VENDOR] 6066 : JACK RAY OIL COMPANY :	120810	I22-016056	22-3568 Unleaded - 1000 gal		0170-6140-53400-HS	2841.87
	120810	I22-016056	22-3568 Diesel - 6000 gal		0170-6140-53400-HS	21113.10
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	082022-Johnson PCT 3	I22-015743	22-1678 1 Port-a-Pottie unit rental for 08.20.22-09.19.22 at Pct 3, 10420 E FM 917, Alvarado		0170-6140-54000-HS	125.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT	002-21747-01 07/22	I22-016052	22-0423 Account # 002-21747-01 - WATER - PCT 3 - 10420 E FM 917 ALVARADO, TX - 07.05.22 - 08.03.22 - MR 113704		0170-6140-54400-HS	66.21
[VENDOR] 00964 : KMP GRAPHICS :	314301	I22-016192	22-2904 Orafoil Reflective 50 yds x 24" for signs		0170-6140-53360-HS	945.67
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	30775679	I22-016150	22-1006 Acetylene and Oxygen Bottle Rental - 07.20.22 - 08.20.22 - R&B Pct 3		0170-6140-54000-HS	182.78
[VENDOR] 01261 : MIKE WHITE :	R081222White	I22-015688	22-3414 Hotel - Mike White - Commissioners Court Leadership Academy, Session 4 - College Station, TX - 08.10.22 - 08.12.22		0170-6140-54100-HS	275.48
	R081222White	I22-015688	22-3414 Mileage - Mike White - Commissioners Court Leadership Academy, Session 4 - College Station, TX - 08.10.22 - 08.12.22		0170-6140-54100-HS	197.50
	R081222White	I22-015688	22-3414 Meals - Mike White - Commissioners Court Leadership Academy, Session 4 - College Station, TX - 08.10.22 - 08.12.22		0170-6140-54100-HS	47.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	5716-385414	I22-015376	22-2464 Warning Light Rocker Switch for Unit 70-A 13928-M 103258		0170-6140-54500-HS	10.99
	5716-385310	I22-015377	22-0353 2 gallons WD-40 for shop use		0170-6140-53300-HS	59.98
	5716-385311	I22-015378	22-2464 2 Batteries for Unit 82-A 16582-M 137090		0170-6140-54500-HS	382.04
	5716-384718	I22-015379	22-2464 Light bulb plug and bulb socket for Unit 71-A 13929-M 102162		0170-6140-54500-HS	54.49
	5716-384326	I22-015380	22-2464 Fan belt for Unit 56-A 13944-H 9547; Brake pads for Unit 71-A 13929-M 102162		0170-6140-54500-HS	93.11
	5716-385399	I22-015381	22-2464 2 Batteries for Unit 62-A 13395-H 3647		0170-6140-54500-HS	387.98
	5716-385756	I22-015420	22-2464 Valve stems for Unit T-19 Trailer-A 17039 and Oil Filter for Unit 84-A 17035-M 29566		0170-6140-54500-HS	85.60
	5716-385312	I22-015483	CREDIT - Core Return - Unit 82 - A 16582 - M 137090 - (2) 94R EXT Batteries - Ref Original Invoice 5716-385311 (I22-015378)		0170-6140-54500-HS	-44.00
	5716-385308	I22-015484	CREDIT - return of SEMI-MET PAD - brake pads - Unit 71 - A 13929 - M 102162 - Original Vendor Invoice # 5716-384326		0170-6140-54500-HS	-31.98
	5716-388475	I22-016114	22-2464 A 13928 - M 103921 - Unit 70 - Indicator light and Toggle Switch		0170-6140-54500-HS	15.98
	5716-388011	I22-016115	22-2464 A 13983 - M 169124 - Unit 26 - Heater Core		0170-6140-54500-HS	102.18
	5716-388485	I22-016116	22-2464 A 13388 - M 311358 - Unit 10 - Oil, fuel filters and hose clamp		0170-6140-54500-HS	65.41
	5716-388208	I22-016117	22-2464 A 14020 - M 243991 - Unit 90 - Mini lamp for light, A 13984 - M 169124 - Unit 26 - Hose Clamp		0170-6140-54500-HS	11.26
	5716-387197	I22-016130	22-0353 Sockets and Wrench for shop use		0170-6140-53300-HS	20.97
	5716-388348	I22-016132	22-2464 A 17019 - H 104 - Unit 8 - Air, Oil and Hydraulic Filter		0170-6140-54500-HS	86.44
	5716-388519	I22-016133	22-2464 A 16582 - M 138311 - Unit 82 - Oil filter; A 13647 - H 9183 - Unit 4 - Fuel, air, hydraulic and transmission filters		0170-6140-54500-HS	267.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	256457928001	I22-015604	22-3382 Highmark Paper Towels, case of 30 #694185 - (NIPA Contract 19-12R EXP.10/13/2023)		0170-6140-53350-HS	62.84
	256457928001	I22-015604	22-3382 Angel Soft Toilet Paper, case of 40 #251368		0170-6140-53350-HS	39.77
	261966746001	I22-016025	22-3707 3 ring binder 1/2" black binders		0170-6140-53110-HS	29.20
	261966746001	I22-016025	22-3707 Office Depot Black Toner HP80A		0170-6140-53110-HS	61.14
	261966746001	I22-016025	22-3707 Office Depot Staples		0170-6140-53110-HS	1.18
	261966746001	I22-016025	22-3707 Office Depot Copy Paper 8.5 x 11, case of 10 reams		0170-6140-53110-HS	42.99
	261966746001	I22-016025	22-3707 Office Depot Med Binder Clips, pack of 24		0170-6140-53110-HS	2.42
	261975705001	I22-016031	22-3707 Office Depot Brand #10 Envelopes, box of 500		0170-6140-53110-HS	16.59
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT COMPANY	345865	I22-016087	22-3741 Wire covers for shop		0170-6140-53300-HS	19.98
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	345610	I22-015723	22-3175 A 16791 - M N/A - Air hose and sleeve for Unit T-111 (Trailer)		0170-6140-54500-HS	7.25
[VENDOR] 00295 : RUNNELS GLASS CO :	20455	I22-015704	22-3533 A 16606A - M 20617 - Unit 107 - Replace passenger's side windshield		0170-6140-54500-HS	350.00
	20912	I22-015860	22-3533 A 16606A - M 20865 - Unit 107 - Window tint on replaced passengers side windshield		0170-6140-54500-HS	220.00
[VENDOR] 5612 : THREE RIVERS EQUIPMENT SALES LLC :	17937	I22-016290	22-3231 A 16622 - H 2720 - Unit 109 - Bolts		0170-6140-54500-HS	201.60
	17937	I22-016290	22-3231 A 16622 - H 2720 - Unit 109 - Inner Wheel		0170-6140-54450-HS	372.20
	17937	I22-016290	22-3231 A 16622 - H 2720 - Unit 109 - Wheel Nuts		0170-6140-54500-HS	51.48
	18036	I22-016291	22-3231 A 16622 - H 2720 - Unit 109 - Shipping for parts exchanged - Original Vendor Invoice # 17937		0170-6140-54500-HS	59.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5232 : UNITED AG & TURF :	12168590	I22-016194	22-3819 A 17019 - H 104 - Unit 8 - Fuel Filter		0170-6140-54500-HS	49.60
	12168590	I22-016194	22-3819 A 17019 - H 104 - Unit 8 - Fuel Filter		0170-6140-54500-HS	43.92
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001, 002 8/22	I22-016292	22-0500 Account # 124933-001/Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 07.24.22 - 08.24.22 -		0170-6140-54400-HS	1358.47
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62514016	I22-015658	22-0744 45.31 tons of HMA Agg Type D Rock for Road Repairs R&B Pct 3		0170-6140-53340-HS	407.79
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	47241	I22-015656	22-0441 A 16654 - H 1174 - Unit 110 - Tire repair		0170-6140-54450-HS	127.50
[VENDOR] 00572 : WATSON & SON INC :	33698839	I22-016050	22-0442 Rag and mat rental service for 08/06/22-9/03/22 at R&B Precinct 3, 10420 E FM 917, Alvarado		0170-6140-54000-HS	163.25
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV187586	I22-015363	22-3540 5512.07 gallons of CRS-2 for Road Construction Projects Pct 3 R&B		0170-6140-53340-HS	12231.28
	SINV188189	I22-015655	22-3540 5705.11 gallons of CRS-2 for Road Construction Projects R&B Pct 3		0170-6140-53340-HS	12659.64
	SINV189831	I22-016189	22-3540 Demurrage - Shipment date: 08.10.22		0170-6140-53340-HS	125.00
	SINV189449	I22-016191	22-3540 Pump charge for 08.03.22 delivery R&B Pct 3		0170-6140-53340-HS	100.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						72,006.16
[FUND] Total : 0170 : Road and Bridge Pct 3 :						72,055.29
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UJ6797	I22-015867	22-0145 A 13849 - H 631 - Unit F-11 - Locking Fuel Cap		0180-6150-54500-HS	48.49
	01UK2314	I22-015868	22-0145 A 14016 - H - 1044 - Unit G-10 - Air Filter		0180-6150-54500-HS	41.70
	01UJ4718	I22-015869	22-0145 Pump Filters - Oil Line - for Shop		0180-6150-53300-HS	61.70
	01UK2109	I22-015870	22-0145 A 14209 - H 919 - Unit H-11 - Air and Oil Filter		0180-6150-54500-HS	94.36
	01UK1108	I22-015871	22-0145 A 13752 - H 464 - Unit E-15 - Cabin Air Filter		0180-6150-54500-HS	52.94
	01UK1783	I22-015872	22-0145 A 98-1966 - M 257645 - Unit C21 - Recovery Tank		0180-6150-54500-HS	60.39
	01UK3191	I22-015873	22-0145 A 14150 - M 59887 - Unit C-30 - Interior Door Handle Left		0180-6150-54500-HS	88.55
	01UL6149	I22-015993	22-0145 A 13871 - H 975 - Unit F9 - Hydraulic Filter		0180-6150-54500-HS	44.18
	01UK9260	I22-015994	22-0145 A 13701 - M 138165 - Unit C23 - Hose Clamp, Radiator, Hoses, Oil Filter		0180-6150-54500-HS	304.41
	01UL0668	I22-015996	22-0145 A 14183 - M 174189 - Unit C1 - Stop & Tail lights		0180-6150-54500-HS	71.98
	01UL1210	I22-015997	22-0145 A 13411 - M 167895 - Unit C16 - Battery		0180-6150-54500-HS	341.18
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	251229	I22-016068	22-0147 21.53 Tons Road Base for Yard R&B Pct 4		0180-6150-53340-HS	248.67
	251227	I22-016069	22-0146 22.73 Tons Road Base Yard R&B Pct 4		0180-6150-53340-HS	125.02
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X082722	I22-015974	22-0149 Account # 287307117976 - Pct 4 - (2) Air Cards for iPads - 07.20.22 - 08.19.22		0180-6150-54200-HS	60.00
[VENDOR] 00405 : B AND B MUFFLER INC :	28732	I22-016002	22-0155 A 14150 - M 60718 - Unit C30 - Flat Repair		0180-6150-54500-HS	15.00
[VENDOR] 00529 : BANE MACHINERY :	12105477	I22-015885	22-0152 A 13871 - H 957 - Unit F-9 - 2 Switches		0180-6150-54500-HS	84.05
	12105663	I22-016003	22-0152 A 13871 - H 975 - Unit F9 - VBS Relay and Freight		0180-6150-54500-HS	265.42
	12105663	I22-016003	22-0152 A 13871 - H 975 - Unit F9 - VBS Relay and Freight		0180-6150-54500-HS	14.58
[VENDOR] 01967 : BEN'S VENDING :	726578	I22-015999	22-0151 10 Cases of Water and 9 Cases of Gatorade for Road Work Crews - R&B Pct 4		0180-6150-53290-HS	325.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 9/22	I22-016157	22-0150 Account # 1460 - Garbage Pickup - 4300 E. FM 4, Cleburne TX 76031 - 09.01.22 - 09.30.22		0180-6150-54000-HS	224.09
	1460 9/22	I22-016157	22-0150 Account # 1460 - Fuel Surcharge - 4300 E. FM 4, Cleburne TX 76031 - 09.01.22 - 09.30.22		0180-6150-54000-HS	5.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPM	130841	I22-015886	22-0153 Chains for Chain Saws		0180-6150-53300-HS	85.28
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	60765	I22-015883	22-3212 Uniforms for R&B Precinct 4		0180-6150-53330-HS	2298.96
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7912450	I22-016267	22-0162 Purewash Parts Cleaner - chemicals to fill small vats that heavy equipment parts soak in for cleaning		0180-6150-54500-HS	318.03
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	545830	I22-015882	22-0160 Cylinders Lease - Service period ending 08.14.22 - 12 cylinders of Acetylene, Argon and Oxygen for Welding		0180-6150-54640-HS	66.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	26108-1	I22-016202	22-3366	4907.14 Gallons @ .25 gallon Price Increase as of 5/1/22	0180-6150-53340-HS	1226.79
	26090-1	I22-016204	22-3366	4880.45 Gallons @ .17 gallon Price Increase as of 5/1/22	0180-6150-53340-HS	829.68
	26190	I22-016206	22-2303	4883.33 Gallons CRS-2 - Pct 4	0180-6150-53340-HS	14015.16
	26190	I22-016206	22-2303	CREDIT - return of 457.14 gallons CRS-2	0180-6150-53340-HS	-1211.42
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22070841N	I22-015716	22-2354	Telephone - Long Distance - 07.01.22 - 07.31.22	0180-6150-54200-HS	0.16
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	53940	I22-016089	22-0224	A 12113 - H 1050.9 - Unit G10 - Hydraulic Fluid 5 Gallon Buckets	0180-6150-54500-HS	348.53
	53927	I22-016091	22-0224	A 14085 - M 26694 - Unit A6 - Nipples and Couplers	0180-6150-54500-HS	71.16
	53927	I22-016091	22-0224	A 14085 - M 26694 - Unit A6 - Nipples and Couplers	0180-6150-54500-HS	27.92
	53904	I22-016093	22-0224	A 13499 - H 4113.5 - Unit G7 - Hydraulic Hose, Wire and Adapters	0180-6150-54500-HS	84.78
	53904	I22-016093	22-0224	A 13499 - H 4113.5 - Unit G7 - Hydraulic Hose, Wire and Adapters	0180-6150-54500-HS	330.31
[VENDOR] 6066 : JACK RAY OIL COMPANY :	164423	I22-016162	22-2677	Diesel - 1888.7 Gallons - 08.10.22	0180-6150-53400-HS	6887.79
	148326	I22-016265	22-2677	441.70 gallons of Unleaded Gasoline - 07.25.22	0180-6150-53400-HS	1976.04
	148351	I22-016266	22-2677	2477.7 Gallons of Diesel - 07.25.22	0180-6150-53400-HS	11652.47
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	082222-JOCO	I22-016163	22-1754	Port-A-Potty Unit Rental - Shop - 07.23.22 - 08.22.22	0180-6150-54000-HS	115.00
	090422-JOCO-Trailer	I22-016164	22-0229	Port-A-Potty Unit Rental - Portable - 09.04.22 - 10.03.22	0180-6150-54000-HS	125.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	55252	I22-016237	22-3692	Concrete for Twin Creeks Headwall - Part of Culvert Project	0180-6150-53320-HS	552.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	003-10763-01	7/22 I22-016167	22-0231	Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne Tx 76031 - 07.14.22 - 08.12.22 - MR 97186	0180-6150-54400-HS	100.31
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C173411	I22-016139	22-0233	A 16777 - H 2487 - Unit E14 - Blade and Kit	0180-6150-54500-HS	407.34
[VENDOR] 4772 : LARRY WOOLLEY :	R082622Woolley	I22-016196	22-2746	Hotel - Larry Woolley - 2022 Legislative Conference - Austin, TX - 08.24.22 - 08.26.22	0180-6150-54100-HS	567.02
	R082622Woolley	I22-016196	22-2746	Mileage - Larry Woolley - 2022 Legislative Conference - Austin, TX - 08.24.22 - 08.26.22	0180-6150-54100-HS	201.25
	R082622Woolley	I22-016196	22-2746	Meals - Larry Woolley - 2022 Legislative Conference - Austin, TX - 08.24.22 - 08.26.22	0180-6150-54100-HS	24.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01280	08.30.22 I22-016013	22-0234	Extension Springs - Shop	0180-6150-53300-HS	47.46
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	465534	I22-015850	22-3215	A 13508 - H 7475 - Unit F-7 - Coolant Caps, Connectors and Splice	0180-6150-54500-HS	13.75
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-385524	I22-016078	22-0242	A 13508 - M 7475.2 - Unit F7 - 5 gallons antifreeze for Unit F7 and 7 for stock	0180-6150-54500-HS	137.88
	5716-385524	I22-016078	22-0242	Hose clamps for shop	0180-6150-53300-HS	2.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	261386291001	I22-016028	22-3673	Scott Paper Towels - for Janitorial	0180-6150-53350-HS	31.70
	261386291001	I22-016028	22-3673	Copy Paper	0180-6150-53110-HS	47.96
	260559783001	I22-016034	22-3697	Ear Plugs	0180-6150-53290-HS	45.79
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	345538	I22-016135	22-3370	A 13455 - M 19139 - Unit A14 - 2 Clamps and Flex Pipe	0180-6150-54500-HS	50.04
	346205	I22-016136	22-3370	A 13456 - M 18151 - Unit A15 - 10 Inner Cap Nuts	0180-6150-54500-HS	15.70
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102121333	I22-016170	22-0249	A 14016 - H 1044 - Eq # G-10 - Filter, Plug, Sealing, O-ring	0180-6150-54500-HS	219.40
	102121333	I22-016170	22-0249	A 14016 - H 1044 - Eq # G-10 - Filter, Plug, Sealing, O-ring	0180-6150-54500-HS	76.91
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A257820	I22-016199	22-0245	A 13900 - H N/A - Unit I22 Trailer - Clevis Pin and Hook	0180-6150-54500-HS	20.47
	A257822	I22-016201	22-0245	A 13900 - H N/A - Unit I22 Trailer - Clevis Pin returned for correct size (Ref Original Invoice I22-016199), hook	0180-6150-54500-HS	1.20
[VENDOR] 4587 : SYN-TECH SYSTEMS INC :	254202	I22-016186	22-0253	Fuelmaster Service (to SQL upgrade) - 08.16.22	0180-6150-58000-HS	400.00
[VENDOR] 03491 : UNITED LABORATORIES INC :	357371	I22-016270	22-3688	SHOP - Hand Cleaner/Degreaser Wipes	0180-6150-53300-HS	181.71
	357371	I22-016270	22-3688	Freight	0180-6150-53300-HS	12.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62511303	I22-015855	22-2299	65.88 Tons Grade 4 Chip Rock Type A - CR 208 Grant Project R&B Pct 4	0180-6150-53340-HS	1844.64
	62514017	I22-015856	22-0259	44.19 Tons Grade 4 Chip Rock FM 1807 - Stock Pile R&B Pct 4	0180-6150-53340-HS	1237.32
	62511302	I22-015857	22-2299	21.98 Tons Grade 4 Chip Rock Type A - CR 208 Grant Project R&B Pct 4	0180-6150-53340-HS	615.44
	62514018	I22-015858	22-0259	44.14 Tons Grade 4 Chip Rock - FM 1807 Stock Pile R&B Pct 4	0180-6150-53340-HS	1235.92
	62511301	I22-015859	22-0258	40.51 Tons Grade 5 Chip Rock Type D (Durapatcher) for Yard R&B Pct 4	0180-6150-53340-HS	364.59
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	47221	I22-016044	22-0262	A 13454 - M 155130 - Unit A13 - 2 11R22-5 Goodyear Tires, Dismount/Mount	0180-6150-54450-HS	1053.78
	47221	I22-016044	22-0262	A 13454 - M 155130 - Unit A13 - 2 11R22-5 Goodyear Tires, Dismount/Mount	0180-6150-54450-HS	0.88
	45203	I22-016051	22-0262	A 13445 - H 4102 - Unit G5 - 1 Tire 11L16 Carlisle Farm Special, Dismount/Mount	0180-6150-54450-HS	291.92
[VENDOR] 00572 : WATSON & SON INC :	33698841	I22-016049	22-0266	Doormat Rental Service for 08/06/22-09/03/22 R&B Pct 4	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						51,702.22
[FUND] Total : 0180 : Road and Bridge Pct 4 :						51,702.22
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2036828	I22-015402	22-3368	5 Zip disks 250MB - Elections	0240-5400-58040-EL	275.00
	CD2036828	I22-015402	22-3368	S/H	0240-5400-58040-EL	17.75
[DEPARTMENT] Total : 5400 : Election :						292.75
[FUND] Total : 0240 : Election Services Contract :						292.75
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 6138 : IMAGING LEARNING LLC :	286399	I22-015995	22-3528	(20) Odysseyware K-12 Comprehensive Concurrent User	0330-5980-53210-AJ	2900.00
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 08/22	I22-016285	22-0552	Tutorial Services - August 2022 Billing	0330-5980-54000-AJ	1830.00
[VENDOR] 00847 000000001 : STAPLES INC. :	3515731990	I22-015992	22-3655	HP 58A Black Standard Yield Toner Cartridge - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0330-5980-53110-AJ	664.08
	3515731990	I22-015992	22-3655	Staples 45" x 53"Low Pile Carpet Chair Mat, Rectangular, Crystal Clear Vinyl	0330-5980-53110-AJ	159.40
	3515731990	I22-015992	22-3655	Staples Paper Clips, #1, Gray/Silver, 100/Box	0330-5980-53110-AJ	0.82
	3515731990	I22-015992	22-3655	Staples Smooth Paper Clips, Jumbo, 100/Box	0330-5980-53110-AJ	2.48
	3515731990	I22-015992	22-3655	Swingline Desktop Stapler, 20 Sheet Capacity, Black	0330-5980-53110-AJ	7.15
	3515731990	I22-015992	22-3655	UT Wire Cable Concealer & Cover, 180"L, Dark Gray	0330-5980-53110-AJ	102.28
	3515731990	I22-015992	22-3655	Brother M2312PK Label Maker Tapes, 0.47"W, Black On White, 2/Pack	0330-5980-53110-AJ	27.70
	3515731990	I22-015992	22-3655	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0330-5980-53110-AJ	389.20
	3515731990	I22-015992	22-3655	HP 89A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	156.89
	3515731990	I22-015992	22-3655	HP 305A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	80.04
	3515731990	I22-015992	22-3655	Fellowes Powershred 60CS 10-Sheet Cross-Cut Desktop Shredder	0330-5980-53110-AJ	94.52
	3515731994	I22-016016	22-3695	TRU RED 100-Sheet Micro-Cut Auto feed Commercial Shredder	0330-5980-53110-AJ	189.84
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624	JJAEP - Fuel Bill as of 08.24.22		0330-5980-53400-AJ	66.70
[DEPARTMENT] Total : 5980 : JJAEP :						6,671.10
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						6,671.10
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287273239365x081422	I22-015677	22-0801	Account # 287273239365 - JP 2 - MiFi - 07.07.22 - 08.06.22	0370-4560-54200-AJ	126.12
	287273239365X061422	I22-015709	22-0801	Account # 287273239365 - JP 2 - MiFi - 05.07.22 - 06.06.22	0370-4560-54200-AJ	5.20
	287273239365X061422	I22-015709	22-0801	Account # 287273239365 - JP 2 - MiFi - 05.07.22 - 06.06.22	0370-4560-54200-AJ	128.72
	287273239365X071422	I22-015710	22-0801	Account # 287273239365 - JP 2 - MiFi - 06.07.22 - 07.06.22	0370-4560-54200-AJ	131.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22070841N	I22-015716	22-2354	Telephone - Long Distance - 07.01.22 - 07.31.22	0370-4560-54200-AJ	0.04
[DEPARTMENT] Total : 4560 : JP 2 :						392.00
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						392.00
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02668 : DFW TECH INC :	27118	I22-016176	22-0735	Onsite visit 08.10.22 - Inspected Old X-Ray system to see if possible to upgrade video resolution. Worked with Deputy Tucker	0400-5620-56550-LE	300.00
	27118	I22-016176	22-0735	Service call-out - 08.10.22	0400-5620-56550-LE	50.00
	27118	I22-016176	22-0735	Onsite visit 08.18.22 - Surveyed entire Guinn building for Camera Vendor VTI progress. Generated Summary report and includ	0400-5620-56550-LE	600.00
	27118	I22-016176	22-0735	Service call-out - 08.18.22	0400-5620-56550-LE	50.00
	27118	I22-016176	22-0735	Onsite visit 08.22.22 - Commissioner's Court meetings and discussions on VTI issues and possible fixes. 8/22/2022	0400-5620-56550-LE	375.00
	27118	I22-016176	22-0735	Service call-out - 08.22.22	0400-5620-56550-LE	50.00
[VENDOR] 5381 : PEMICA, INC. :	22-08-031F	I22-015769	22-3728	Final payment for Option 2 Extended warranty - additional 2 years (9/01/2022-8/31/2024) - Warranty extension for HI-SCAN	0400-5620-53440-LE	8872.19
[DEPARTMENT] Total : 5620 : Courthouse Security :						10,297.19
[FUND] Total : 0400 : Courthouse Security :						10,297.19
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 091222	I22-015625	G201800494	INCAPACITATED PERSON 082422 - K HOLMES	0420-4100-55830-AJ	408.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						408.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 091222	I22-015625	G201300296	INCAPACITATED PERSON 062822 - K HOLMES	0420-4110-55830-AJ	497.50
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						497.50
[FUND] Total : 0420 : Guardianship Fee Fund :						905.50
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1326755116	I22-015626	22-0957	MANDRELL, TONYA 08/09/22	0550-6440-54090-PH	33.95
	I1334855113	I22-015874	22-0957	POPE, MACKENZIE 08/16/22	0550-6440-54090-PH	47.68
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J01901139007152	I22-015517	22-1010	AUSTIN, KENITH 07/19/22	0550-6440-54210-LE	386.09
	J01901139007151	I22-015518	22-1010	AUSTIN, KENITH 07/18/22	0550-6440-54210-LE	291.89
	J085933007151	I22-015519	22-1010	MALONE, ERIC 07/21/22	0550-6440-54210-LE	291.89
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J01801534022811	I22-015877	22-1742	POWELL, SHARON 06/08/21	0550-6440-54210-LE	118.95
	J01901918022811	I22-015878	22-1742	LOPEZ, JESSE 06/02/21	0550-6440-54210-LE	80.72
	J01900124022811	I22-015879	22-1742	VASQUEZ, ROBERTO 06/21/21	0550-6440-54210-LE	84.76
	J082893022812	I22-015880	22-1742	WEBB, DANNY 06/08/21	0550-6440-54210-LE	80.72
[VENDOR] 5521 : DELTA MEDICAL PA :	I1331901057031	I22-016129	22-1486	BARTON, SANDRA 08/15/22	0550-6440-54090-PH	47.68
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001251313	I22-016268	22-3323	JAIL PHARMACY CURRENT - JULY 2022 - 1 of 2	0550-6440-54210-LE	35881.90
	IN001251313	I22-016268	22-3323	JAIL PHARMACY BOP - JULY 2022	0550-6440-54210-LE	92.00
	IN001251313	I22-016268	22-3323	JAIL PHARMACY CURRENT - JULY 2022 - 2 of 2	0550-6440-54210-LE	4032.72
	IN001251313	I22-016268	22-3323	CREDIT - JAIL PHARMACY BACKUP MEDS RETURN - JULY 2022	0550-6440-54210-LE	-120.16
	IN001251313	I22-016268	22-3323	CREDIT - JAIL PHARMACY RETURNED MEDS - JULY 2022	0550-6440-54210-LE	-2370.95
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13342037322	I22-015892	22-0817	ASTON, MICHELLE 11/11/21	0550-6440-54090-PH	181.23
	I13342037323	I22-015959	22-0817	ASTON, MICHELLE 02/21/22	0550-6440-54090-PH	165.46
[VENDOR] 01804 : HUGULEY SURGERY CENTER :	I12020018041	I22-015432	22-2574	ARNOLD, DAVID 06/27/22	0550-6440-54090-PH	361.12
	I13267018041	I22-015433	22-2574	MANDRELL, TONYA 07/20/22	0550-6440-54090-PH	361.12
	J086562018041	I22-015520	22-1485	BOUNDS, AUSTIN 07/22/22	0550-6440-54210-LE	115.47
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1149422	I22-015434	22-0780	PRESCRIPTION CHARGES IHC FOR AUGUST 01, 2022 TO AUGUST 15, 2022	0550-6440-54090-PH	1299.90
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J02201150004301	I22-015521	22-0766	HUERTA, SABRINA 07/24/22	0550-6440-54210-LE	31.45
	J02201150004301	I22-015521	22-0766	HUERTA, SABRINA 07/24/22	0550-6440-54210-LE	23.18
	J02201150004301	I22-015521	22-0766	HUERTA, SABRINA 07/24/22	0550-6440-54210-LE	0.06
	J02101276004302	I22-015522	22-0766	PENDER, JASON 07/23/22	0550-6440-54210-LE	54.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	J083101004301	I22-015551	22-0766 HIBBLER, TORREY 07/23/22		0550-6440-54210-LE	62.27
	J02201150004302	I22-015960	22-0766 HUERTA, SABRINA 08/02/22		0550-6440-54210-LE	40.01
	JAILLABCORPJULY2022	I22-015965	22-0766 JAIL LABCORP BILLING ENDING JULY 30, 2022		0550-6440-54210-LE	532.45
[VENDOR] 03733 : LABORATORY PHYSICIANS ASSOCIATES	I13358037331	I22-016142	22-3844 STROUD, TANETHA 06/08/22		0550-6440-54090-PH	39.34
[VENDOR] 6161 : METHODIST MEDICAL GROUP :	I1333661612	I22-015864	22-3772 GERVIN, RANDY 02/08/21		0550-6440-54090-PH	151.82
	I1333661611	I22-015865	22-3772 GERVIN, RANDY 02/09/22		0550-6440-54090-PH	55.60
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I1333451857	I22-015961	22-0756 HALE, STEVEN 08/05/22		0550-6440-54090-PH	26.88
	I1333451856	I22-015962	22-0756 HALE, STEVEN 08/05/22		0550-6440-54090-PH	64.40
	I13319518517	I22-015963	22-0756 BARTON, SANDRA 08/15/22		0550-6440-54090-PH	54.58
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	I1334689934	I22-015863	22-2208 BROOKS, MISTY 08/19/22		0550-6440-54090-PH	134.94
[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANTS	J042989037301	I22-015559	22-3732 HUGHES, CHARLES 07/24/22		0550-6440-54210-LE	95.05
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J07489121041	I22-015663	22-3028 GILLASPIE, ZACHARY 07/23/22 - 07/26/22		0550-6440-54210-LE	10878.74
	J04298921041	I22-015664	22-3028 HUGHES, CHARLES 07/22/22-07/25/22		0550-6440-54210-LE	33759.46
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS M	J07153538153	I22-015538	22-0711 RUBIO, DAWN 08/04/22		0550-6440-54210-LE	195.27
	J09570238157	I22-015539	22-0711 FRISBY, ISAAC 07/27/22		0550-6440-54210-LE	106.61
	J09577238151	I22-015540	22-0711 TUCKER, JACK 07/31/22		0550-6440-54210-LE	192.71
	J09087938152	I22-015541	22-0711 GEER, LAURA 07/26/22 - 07/28/22		0550-6440-54210-LE	18250.69
	J02114638153	I22-015542	22-0711 ELLISON, ALTON 08/03/22		0550-6440-54210-LE	182.07
	J07080038151	I22-015543	22-0711 GRAY, BRANTLEY 08/01/22		0550-6440-54210-LE	268.35
	J09570238156	I22-015550	22-0711 FRISBY, ISAAC 06/13/22		0550-6440-54210-LE	550.94
	J0220058638152	I22-015555	22-0711 GALLEGOS, MARISOL 07/25/22		0550-6440-54210-LE	59.61
	J07839838151	I22-015556	22-0711 WOODARD, JESSICA 08/04/22		0550-6440-54210-LE	204.14
	J08593338153	I22-015557	22-0711 MALONE, ERIC 07/21/22-07/23/22		0550-6440-54210-LE	12007.53
	J08927438151	I22-015558	22-0711 BRASWELL, NATHAN 07/31/22		0550-6440-54210-LE	1333.85
	J00041938154	I22-015661	22-0711 ELLIOTT, DONNIE 08/14/22		0550-6440-54210-LE	1099.99
	J08656238154	I22-015662	22-0711 BOUNDS, AUSTIN 08/11/22		0550-6440-54210-LE	412.34
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J09087900052-15	I22-015544	22-0767 GEER, LAURA 07/26/22		0550-6440-54210-LE	115.75
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J074891101821	I22-015545	22-0872 GILLASPIE, ZACHARY 07/23/22		0550-6440-54210-LE	299.02
	J074891101822	I22-015546	22-0872 GILLASPIE, ZACHARY 07/23/22		0550-6440-54210-LE	183.81
	J090879101822	I22-015547	22-0872 GEER, LAURA 07/25/22		0550-6440-54210-LE	107.42
	J042989101822	I22-015548	22-0872 HUGHES, CHARLES 07/22/22		0550-6440-54210-LE	299.02
	J042989101821	I22-015549	22-0872 HUGHES, CHARLES 07/22/22		0550-6440-54210-LE	101.00
	J02200586101822	I22-015552	22-0872 GALLEGOS, MARISOL 07/25/22		0550-6440-54210-LE	29.46
	J02200586101822	I22-015552	22-0872 GALLEGOS, MARISOL 07/25/22		0550-6440-54210-LE	26.06
	J095772101821	I22-015553	22-0872 TUCKER, JACK 07/31/22		0550-6440-54210-LE	55.52
	J089274101821	I22-015554	22-0872 BRASWELL, NATHAN 07/31/22		0550-6440-54210-LE	107.42
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS PA	I1333410191	I22-015862	22-2492 HALE, STEVEN 07/26/22		0550-6440-54090-PH	3.47
[VENDOR] 5466 : URGENT CARE TX :	J0180103254661	I22-015861	22-3780 PARSONS, TRACI 08/30/22		0550-6440-54210-LE	150.00
[DEPARTMENT] Total : 6440 : Indigent Health :						123,811.11
[FUND] Total : 0550 : Indigent Health Care :						123,811.11
[FUND] 0600 : Right Of Way :						
[DEPARTMENT] 6110 : Right Of Way Acquisition :						
[VENDOR] 01126 : TEXAS DEPARTMENT OF TRANSPORTA	RCSJ 0747-05-046	I22-015627	22-3241 ROW CSJ # 0747-05-046 - Contribute Right of Way funds - FM 157 from 8th street to North of CR 108		0600-6110-56580-HS	50000.00
[DEPARTMENT] Total : 6110 : Right Of Way Acquisition :						50,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0600 : Right Of Way :						
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040122-063022	I22-016236		JP-1 - FTA - 04.01.22 - 06.30.22	0880-0000-22360-00	36.00
	FTA-040122-063022	I22-016236		JP-2 - FTA - 04.01.22 - 06.30.22	0880-0000-22360-00	54.00
	FTA-040122-063022	I22-016236		JP-3 - FTA - 04.01.22 - 06.30.22	0880-0000-22360-00	288.00
	FTA-040122-063022	I22-016236		JP-4 - FTA - 04.01.22 - 06.30.22	0880-0000-22360-00	12.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[FUND] Total : 0880 : Criminal State Fees :						
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6163 : CAIN & KIEL PC :	DC-C202200016	I22-015600		Order for Refund - DC-C202200016 - 02.02.22	0970-0000-21620-00	525.00
[VENDOR] 5286 : HINES AND MAXWELL PLLC :	CC-P202124532	I22-015853		CC-P202124532 JAMES THOMPSON, DECEASED 081522 - M HINES	0970-0000-21520-00	3320.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-460-0622	I22-015836		2022-04329 - ROMULO LUGO - DC-T202100266 - 06.23.22	0970-0000-21610-00	80.00
	DC-460-0622	I22-015836		2022-04335 - ROBERT MORIN - DC-T202000226 - 06.24.22	0970-0000-21610-00	38.50
	DC-463-0722	I22-015837		2022-05222 - JOSE MIGUEL FARIAS-BARRAGAN - DC-T202200040 - 07.28.22	0970-0000-21610-00	75.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040122-063022	I22-016236		JP-1 - FTA - 04.01.22 - 06.30.22	0970-0000-22360-00	78.00
	FTA-040122-063022	I22-016236		JP-2 - FTA - 04.01.22 - 06.30.22	0970-0000-22360-00	84.00
	FTA-040122-063022	I22-016236		JP-3 - FTA - 04.01.22 - 06.30.22	0970-0000-22360-00	126.00
[VENDOR] 00395 [0000000002 : PERDUE BRANDON FIELD	DC-459-0622	I22-015840		2022-03788 - JOE EARL HOLBERT - DC-T201900245 - 06.03.22	0970-0000-21610-00	20.40
	DC-459-0622	I22-015840		2022-03846 - AMERICAN SOUTHLAND, LLC - DC-T202100375 - 06.06.22	0970-0000-21610-00	100.00
	DC-459-0622	I22-015840		2022-03883 - JOHNNY FISHER - DC-T201500150 - 06.07.22	0970-0000-21610-00	500.00
	DC-459-0622	I22-015840		2022-04029 - MARIA A RUBIO - DC-T202100054 - 06.13.22	0970-0000-21610-00	100.00
	DC-459-0622	I22-015840		2022-04128 - NYEMBO MULENDA - DC-T202200068 - 06.15.22	0970-0000-21610-00	75.00
	DC-459-0622	I22-015840		2022-04231 - BIG HEART HOLDINGS LLC - T201300218 - 06.21.22	0970-0000-21610-00	234.80
	DC-459-0622	I22-015840		2022-04275 - BIG STAR PLUMBING, LLC - DC-T201900279 - 06.22.22	0970-0000-21610-00	75.00
	DC-459-0622	I22-015840		2022-04315 - AFNN INVESTMENTS, INC - DC-T201700053 - 06.23.22	0970-0000-21610-00	145.00
	DC-459-0622	I22-015840		2022-04322 - TIM A RUSSELL - DC-T202100217 - 06.23.22	0970-0000-21610-00	150.00
	DC-459-0622	I22-015840		2022-04418 - JORGE DELGADO TORRES - DC-T202200013 - 06.28.22	0970-0000-21610-00	80.00
	DC-459-0622	I22-015840		2022-04420 - SUBCARRIER COMMUNICATIONS, INC - DC-T201900012 - 06.28.22	0970-0000-21610-00	125.00
	DC-459-0622	I22-015840		2022-04455 - ESTATE OF ROBERT BATES - DC-T202000073 - 06.29.22	0970-0000-21610-00	300.00
	DC-462-0722	I22-015842		2022-04505 - JOE EARL HOLBERT - DC-T201900245 - 07.01.22	0970-0000-21610-00	20.41
	DC-462-0722	I22-015842		2022-04577 - RUDY ORTIZ - DC-T202200018 - 07.07.22	0970-0000-21610-00	140.00
	DC-462-0722	I22-015842		2022-04604 - LEONA R WHITE - DC-T202000166 - 07.07.22	0970-0000-21610-00	75.00
	DC-462-0722	I22-015842		2022-04801 - TOMMY DALE JORDAN - DC-T202000396 - 07.14.22	0970-0000-21610-00	150.00
	DC-462-0722	I22-015842		2022-05008 - FLOYD W JIMINEZ - T201300083 - 07.22.22	0970-0000-21610-00	37.00
	DC-462-0722	I22-015842		2022-05048 - RODRIGO ALVAREZ - T201100295 - 07.25.22	0970-0000-21610-00	300.00
	DC-462-0722	I22-015842		2022-05229 - CARLA A GORHAM - DC-T202000256 - 07.29.22	0970-0000-21610-00	410.00
	DC-462-0722	I22-015842		2022-05231 - JOE WELDON TYNES - DC-T201600050 - 07.29.22	0970-0000-21610-00	160.00
[VENDOR] 4299.553 : RAUL BENITES :	DC-T201900317	I22-015895		REFUND - OVERPAYMENT - DC-T201900317 - RAUL BENITES - 02.21.20	0970-0000-21620-00	78.00
[VENDOR] 5545 : RAY & WOOD :	DC-461-0622	I22-015866		2022-04364 - STEPHEN SMITH - T200400284 - 06.27.22	0970-0000-21610-00	50.00
	DC-461-0622	I22-015866		2022-04365 - ROSE C MARTIN - T200400285 - 06.27.22	0970-0000-21610-00	50.00
[VENDOR] 4299.552 : THOMAS BENSON :	R072822Benson	I22-015488		DC-B201900082 - Refund overpayment of Bond Forfeiture - Receipt #2022-05218 - Cashier's Check # 0723300972	0970-0000-21620-00	25000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[FUND] Total : 0970 : Fee Officers :						
[FUND] 1110 : STOP SCU -- Operations :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005081322	I22-015718	22-0992	Account # 817 556-2368 100 5 - STOP - Fax Line - 08.13.22 - 09.12.22	1110-6800-54200-LE	45.08
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X081422	I22-015697	22-0991	Account # 287251703984 - Barnett Pressure Testing - Cameras & Cell - 07.07.22 - 08.06.22	1110-6800-54200-LE	921.95
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 INITIAL	I22-015680	22-3668	Account # 32-3570-07 - WATER - 1716 HAL AVE - 08.02.22 - 08.04.22 - MR 286314	1110-6800-54400-LE	23.23
	06-0220-02 07/22	I22-016088	22-0993	Account # 06-0220-02 - WATER - 803 ROSE AVE - 07.14.22 - 08.14.22 - MR 123328	1110-6800-54400-LE	70.81
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	22070841N	I22-015716	22-2354	Telephone - Long Distance - 07.01.22 - 07.31.22	1110-6800-54200-LE	0.06
[VENDOR] 03551 : MASSEY CURRAN :	R082522Massey	I22-015685		Agent needed to conceal cameras in vehicles so personal card was used to purchase items to conceal them - Fuses, tape, fabi	1110-6800-59160-LE	68.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	257216162001	I22-016279	22-3557	HP 414A Magenta Toner Cartridge, W2023A	1110-6800-53110-LE	114.89
	257216162001	I22-016279	22-3557	HP 414A Yellow Toner Cartridge, W2022A	1110-6800-53110-LE	114.89
	257216162001	I22-016279	22-3557	HP 414A Black Toner Cartridge, W2020A	1110-6800-53110-LE	88.89
	257216162001	I22-016279	22-3557	Energizer Industrial AA Alkaline Batteries, Pack Of 24	1110-6800-53110-LE	10.75
	257216162001	I22-016279	22-3557	Charmin Essentials Soft 2-Ply Toilet Paper, 352 Sheets Per Roll, Pack Of 12 Rolls - Janitorial supplies	1110-6800-53350-LE	13.21
[VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLEC	REG VIN#1796	I22-015692	22-3569	A N/A - M 36588 - VIN# 1796 - Non-alien Registration - 2014 Camaro	1110-6800-54500-LE	8.25
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	43311	I22-015819		(Towing) Loaded/Hooked Mileage - Seized Vehicle - 611 E Sheila Cir, Joshua, TX 76058	1110-6800-54500-LE	25.90
	43311	I22-015819		(Towing) Fuel Surcharge - Seized Vehicle - 611 E Sheila Cir, Joshua, TX 76058	1110-6800-54500-LE	54.40
	43311	I22-015819		(Towing) Light Duty Tow - Seized Vehicle - 611 E Sheila Cir, Joshua, TX 76058	1110-6800-54500-LE	272.00
	43311	I22-015819		(Towing) Labor - Seized Vehicle - 611 E Sheila Cir, Joshua, TX 76058	1110-6800-54500-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932235	I22-016141	22-0982	Account # 869327593 - Fuel Bill - Barnett Pressure Testing - as of 08.24.22	1110-6800-53400-LE	1746.67
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	24087	I22-015651	22-0998	A 16976 - M 35054 - TIRE REPAIR FOR 2020 HONDA ACCORD VIN 4707	1110-6800-54500-LE	16.64
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,646.39
[FUND] Total : 1110 : STOP SCU -- Operations :						3,646.39
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5980 : IRONFORGE SYSTEMS, INC :	8232A	I22-016178	22-0955	Access Control System for Burleson Sub Courthouse - Approved in CC 10/25/2021	7061-5100-56550-GG	20431.72
[DEPARTMENT] Total : 5100 : Non Departmental :						20,431.72
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						20,431.72
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE :	911CallCenter-3	I22-016098	22-1493	Geotechnical Engineering Services for 911 Call Center - Approved in CC 8-8-2022	7067-5100-56552-GG	2600.00
[DEPARTMENT] Total : 5100 : Non Departmental :						2,600.00
[FUND] Total : 7067 : 911 Call Center Construction :						2,600.00
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01659 : GRANTWORKS INC :	01-ARPA-Milestone-1	I22-016269	22-3849	Milestone 1 - Administrative Services Milestone (15%) Project Selection Completed - List of projects created and assigned pre	8820-5100-54000-GG	174000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						174,000.00
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL C	092022 JJAEP	I22-015990	22-2880	CISD Lease for JJAEP - Facility Rental for September 2022	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287318586415X082722	I22-015973	22-3593	Account # 287318586415 - JJAEP - MiFi/In-car Video System - 08.05.22 - 08.19.22	8820-6251-54200-LE	15.00
[VENDOR] 02891 : GOT YOU COVERED :	36022	I22-016174	22-3592	SILVER TAN-LG-REG BLAUER SS FlexRS Armorskin Base Shirt with Johnson Co Constable Patches & Deputy badge patch addec	8820-6251-53330-LE	118.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6140 : MELROSE CPR :	JCS2022.2	I22-015516	22-3590	FIRST AID & CPR/AED TRAINING FOR STAFF LOU CORWIN ON 8-8-2022 - Cleburne, TX	8820-6251-54100-LE	70.00
[VENDOR] 02189 : SIG SAUER CORP :	4671538	I22-016124	22-3591	P320, 9MM, 4.7IN, NITRON, BLK, DAO, SIGLITE, MODULAR POLYMER GRIP, (3) 17RD STEEL MAG, RAIL for JJAEP SRO Deputy -	8820-6251-56510-LE	453.64
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E1	I22-015624		Constable #1 JJAEP SRO - Fuel Bill as of 08.24.22	8820-6251-53400-LE	120.51
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						778.13
[FUND] Total : 8820 : American Rescue Plan Act Fund :						175,378.13
						1,426,270.95

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/12/2022

Run Date: 09/08/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	724,992.05	724,992.05	0.00	0.00
0150 - Road and Bridge Pct 1	106,400.63	106,400.63	0.00	0.00
0160 - Road and Bridge Pct 2	43,602.76	43,602.76	0.00	0.00
0170 - Road and Bridge Pct 3	72,055.29	72,055.29	0.00	0.00
0180 - Road and Bridge Pct 4	51,702.22	51,702.22	0.00	0.00
0240 - Election Services Contract	292.75	292.75	0.00	0.00
0330 - Juvenile Justice Alternative Education	6,671.10	6,671.10	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	392.00	392.00	0.00	0.00
0400 - Courthouse Security	10,297.19	10,297.19	0.00	0.00
0420 - Guardianship Fee Fund	905.50	905.50	0.00	0.00
0550 - Indigent Health Care	123,811.11	123,811.11	0.00	0.00
0600 - Right Of Way	50,000.00	50,000.00	0.00	0.00
0880 - Criminal State Fees	390.00	390.00	0.00	0.00
0970 - Fee Officers	32,702.11	32,702.11	0.00	0.00
1110 - STOP SCU -- Operations	3,646.39	3,646.39	0.00	0.00
7061 - Burleson Sub Courthouse Construction	20,431.72	20,431.72	0.00	0.00
7067 - 911 Call Center Construction	2,600.00	2,600.00	0.00	0.00
8820 - American Rescue Plan Act Fund	175,378.13	175,378.13	0.00	0.00
	1,426,270.95	1,426,270.95		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	724,992.05	0.00	724,992.05
0150 - Road and Bridge Pct 1	106,400.63	0.00	106,400.63
0160 - Road and Bridge Pct 2	43,602.76	0.00	43,602.76
0170 - Road and Bridge Pct 3	72,055.29	0.00	72,055.29
0180 - Road and Bridge Pct 4	51,702.22	0.00	51,702.22
0240 - Election Services Contract	292.75	0.00	292.75
0330 - Juvenile Justice Alternative Education	6,671.10	0.00	6,671.10
0370 - Justice Court Pct 2 Assistance & Technology	392.00	0.00	392.00
0400 - Courthouse Security	10,297.19	0.00	10,297.19
0420 - Guardianship Fee Fund	905.50	0.00	905.50
0550 - Indigent Health Care	123,811.11	0.00	123,811.11
0600 - Right Of Way	50,000.00	0.00	50,000.00

0880 - Criminal State Fees	390.00	0.00	390.00
0970 - Fee Officers	32,702.11	0.00	32,702.11
1110 - STOP SCU -- Operations	3,646.39	0.00	3,646.39
7061 - Burleson Sub Courthouse Construction	20,431.72	0.00	20,431.72
7067 - 911 Call Center Construction	2,600.00	0.00	2,600.00
8820 - American Rescue Plan Act Fund	175,378.13	0.00	175,378.13

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/12/2022

Run Date: 09/08/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>		
						<u>Total</u>	<u>AP Total</u>	
Fund 0100 - General Fund								
I22-015349	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	20,866.63	20,866.63	
I22-015350	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	PATRICIA L Cooke	2,600.00	2,600.00	
I22-015351	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	DRIVER TONI	1,175.00	1,175.00	
I22-015352	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	ENRIGHT	3,075.00	3,075.00	
I22-015353	CT APPT 091222	POSTED	08/17/2022	Invoice Without a Purchase Order	SHELLY D FOWLER	4,250.00	4,250.00	
I22-015355	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	4,375.00	4,375.00	
I22-015356	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	HOUSTON DAVID E	11,100.00	11,100.00	
I22-015357	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,600.00	1,600.00	
I22-015358	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,800.00	1,800.00	
I22-015359	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	4,175.00	4,175.00	
I22-015364	3514731784	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	2,015.02	2,015.02	
I22-015365	3514731730	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	4.39	4.39	
I22-015366	3514731783	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	236.96	236.96	
I22-015369	24004	POSTED	08/23/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	730.04	730.04	
I22-015370	2.59425E+11	POSTED	08/23/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	278.34	278.34	
I22-015371	2.55277E+11	POSTED	08/23/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	55.24	55.24	
I22-015372	2.5528E+11	POSTED	08/23/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	124.02	124.02	
I22-015373	2.58264E+11	POSTED	08/23/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	175.36	175.36	
I22-015374	2.5528E+11	POSTED	08/23/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,554.00	1,554.00	
I22-015375	2.58263E+11	POSTED	08/23/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.99	62.99	
I22-015383	465458	POSTED	08/23/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	132.97	132.97	
I22-015392	1612619	POSTED	08/23/2022	Invoice With a Purchase Order	CULLIGAN	203.00	203.00	
I22-015394	82896	POSTED	08/23/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	134.84	134.84	
I22-015395	23889987	POSTED	08/23/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	137.47	137.47	
I22-015397	205579	POSTED	08/23/2022	Invoice With a Purchase Order	FEDERAL SUPPLY USA CORP	1,039.65	1,039.65	
I22-015398	SV23777	POSTED	08/23/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,013.34	1,013.34	
I22-015399	SV23725	POSTED	08/23/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	972.00	972.00	
I22-015400	SV23776	POSTED	08/23/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	388.00	388.00	
I22-015401	1349314972	POSTED	08/23/2022	Invoice With a Purchase Order	AUTOZONE INC.	167.39	167.39	
I22-015405	01832 08.16.22	POSTED	08/23/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.19	14.19	
I22-015406	09842 08.15.22	POSTED	08/23/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.88	55.88	
I22-015407	23440 08.12.22	POSTED	08/23/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	232.23	232.23	
I22-015408	SV23779	POSTED	08/23/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	8,304.00	8,304.00	
I22-015410	21864453	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	196.38	196.38	
I22-015411	21864438	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	55.39	55.39	
I22-015412	21876111	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	81.80	81.80	

<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>
I22-015413	21864454	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	59.18	59.18
I22-015415	21883297	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	27.78	27.78
I22-015416	21876121	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	34.32	34.32
I22-015417	21864455	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	118.36	118.36
I22-015418	37047	POSTED	08/23/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	850.00	850.00
I22-015421	40738	POSTED	08/23/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-015422	40733	POSTED	08/23/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-015423	210452	POSTED	08/23/2022	Invoice With a Purchase Order	Safe Life Defense	821.70	821.70
I22-015424	3513322179	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	428.88	428.88
I22-015426	3514731808	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	61.82	61.82
I22-015427	3514731453	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	48.26	48.26
I22-015428	3514731806	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	15.99	15.99
I22-015429	3513322177	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	48.81	48.81
I22-015435	19891	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	204.76	204.76
I22-015436	654232	POSTED	08/23/2022	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	87.50	87.50
I22-015437	666505	POSTED	08/23/2022	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	87.50	87.50
I22-015438	655822	POSTED	08/23/2022	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	286.00	286.00
I22-015440	34465	POSTED	08/23/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	896.07	896.07
I22-015441	494592	POSTED	08/23/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	110.00	110.00
I22-015442	1349315617	POSTED	08/23/2022	Invoice With a Purchase Order	AUTOZONE INC.	37.38	37.38
I22-015445	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	TIM ALTARAS	550.00	550.00
I22-015446	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	7,250.00	7,250.00
I22-015447	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	Brent A. Huffman	2,600.00	2,600.00
I22-015448	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	WILLIAM G MASON	12,677.36	12,677.36
I22-015449	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,750.00	1,750.00
I22-015450	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	1,150.00	1,150.00
I22-015451	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	750.00	750.00
I22-015452	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,400.00	1,400.00
I22-015453	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	6,000.00	6,000.00
I22-015454	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	Lovelace Law, P.C.	500.00	500.00
I22-015458	R080222Cook	POSTED	08/23/2022	Invoice Without a Purchase Order	Cook	5.00	5.00
I22-015459	21898510	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	119.80	119.80
I22-015460	21900047	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	55.56	55.56
I22-015461	21899961	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	24.84	24.84
I22-015462	CT APPT 091222	POSTED	08/23/2022	Invoice Without a Purchase Order	CURT CRUM	4,600.00	4,600.00
I22-015463	CM 32-0130-01 07/22	POSTED	08/23/2022	Invoice Without a Purchase Order	CITY OF CLEBURNE	-899.29	-899.29
I22-015478	JP2-CR2200367	POSTED	08/22/2022	Invoice Without a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	180.00	180.00
I22-015480	37525	POSTED	08/22/2022	Invoice Without a Purchase Order	RICK S AUTOMOTIVE INC	337.30	337.30
I22-015481	1349315672	POSTED	08/22/2022	Invoice With a Purchase Order	AUTOZONE INC.	167.39	167.39
I22-015482	1349314977	POSTED	08/22/2022	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I22-015485	041-22	POSTED	08/22/2022	Invoice Without a Purchase Order	Tracie Miller	17.55	17.55
I22-015486	22-072	POSTED	08/22/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	157.50	157.50
I22-015511	CT APPT 091222	POSTED	08/22/2022	Invoice Without a Purchase Order	Gardner Smith & Hill, PLLC	1,900.00	1,900.00
I22-015512	CT APPT 091222	POSTED	08/22/2022	Invoice Without a Purchase Order	LELAND A REINHARD P C	3,200.00	3,200.00

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I22-015513	3514731495	POSTED	08/22/2022	Invoice Without a Purchase Order	STAPLES INC.	-160.43	-160.43
I22-015514	21909968	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	83.72	83.72
I22-015515	21900031	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	10.60	10.60
I22-015523	21900045	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	27.78	27.78
I22-015524	21899968	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	52.44	52.44
I22-015525	21900040	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	69.00	69.00
I22-015526	21909967	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	237.54	237.54
I22-015527	21930737	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	844.80	844.80
I22-015528	21890103	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	111.23	111.23
I22-015529	21900041	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	55.56	55.56
I22-015530	21900056	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	6.00	6.00
I22-015531	21900033	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	220.80	220.80
I22-015532	21909928	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	118.36	118.36
I22-015533	21898594	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	114.38	114.38
I22-015534	21876031	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	530.10	530.10
I22-015535	21907502	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	1,030.00	1,030.00
I22-015536	21888185	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	87.40	87.40
I22-015537	21890139	POSTED	08/23/2022	Invoice With a Purchase Order	GALL S INC	138.90	138.90
I22-015560	224639	POSTED	08/23/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	130.93	130.93
I22-015561	5045356065	POSTED	08/23/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	295.26	295.26
I22-015562	5045355964	POSTED	08/23/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	479.52	479.52
I22-015563	5045356147	POSTED	08/23/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	516.15	516.15
I22-015564	24139768	POSTED	08/23/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	517.02	517.02
I22-015565	24099302	POSTED	08/23/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	52.39	52.39
I22-015566	24099348	POSTED	08/23/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	52.39	52.39
I22-015567	113924532	POSTED	08/23/2022	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
I22-015568	23793 08.22.22	POSTED	08/23/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.78	67.78
I22-015569	23195 08.18.22	POSTED	08/23/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.12	22.12
I22-015570	INV002034748	POSTED	08/23/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	6,116.41	6,116.41
I22-015571	41210687	POSTED	08/23/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-015572	41210648	POSTED	08/23/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-015573	1679012	POSTED	08/23/2022	Invoice With a Purchase Order	Performance Food Service	9,151.56	9,151.56
I22-015574	1675098	POSTED	08/23/2022	Invoice With a Purchase Order	Performance Food Service	10,162.33	10,162.33
I22-015575	1682519	POSTED	08/23/2022	Invoice With a Purchase Order	Performance Food Service	10,881.17	10,881.17
I22-015576	22726	POSTED	08/23/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,363.25	3,363.25
I22-015577	122727	POSTED	08/23/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,435.00	2,435.00
I22-015578	3226486	POSTED	08/23/2022	Invoice With a Purchase Order	US Foods	2,067.77	2,067.77
I22-015579	152597658	POSTED	08/23/2022	Invoice With a Purchase Order	ULINE INC	707.02	707.02
I22-015580	3566311	POSTED	08/23/2022	Invoice With a Purchase Order	US Foods	2,972.30	2,972.30
I22-015581	3545739	POSTED	08/23/2022	Invoice With a Purchase Order	US Foods	165.65	165.65
I22-015582	3316067	POSTED	08/23/2022	Invoice With a Purchase Order	US Foods	3,088.04	3,088.04
I22-015583	3376852	POSTED	08/23/2022	Invoice With a Purchase Order	US Foods	49.18	49.18
I22-015584	3308647	POSTED	08/23/2022	Invoice With a Purchase Order	US Foods	93.24	93.24
I22-015585	3491324	POSTED	08/23/2022	Invoice With a Purchase Order	US Foods	3,233.11	3,233.11
I22-015586	8002158107	POSTED	08/23/2022	Invoice With a Purchase Order	STERICYCLE INC	102.00	102.00

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I22-015587	3515207570	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	44.96	44.96
I22-015588	3514731499	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	387.86	387.86
I22-015589	3514731498	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	3,808.64	3,808.64
I22-015590	3514731494	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	17.52	17.52
I22-015591	3514731493	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	17.52	17.52
I22-015592	3515207569	POSTED	08/23/2022	Invoice With a Purchase Order	STAPLES INC.	97.04	97.04
I22-015593	2974165	POSTED	08/23/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	267.69	267.69
I22-015594	114858-1	POSTED	08/23/2022	Invoice With a Purchase Order	SOUTHWEST SOLUTIONS GROUP INC	11,992.00	11,992.00
I22-015595	9262176	POSTED	08/23/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	21.97	21.97
I22-015596	2262282	POSTED	08/23/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	380.53	380.53
I22-015597	2.59256E+11	POSTED	08/23/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.38	27.38
I22-015598	2.56648E+11	POSTED	08/23/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.99	17.99
I22-015599	2.60314E+11	POSTED	08/23/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	90.32	90.32
I22-015605	INV03245316	POSTED	08/24/2022	Invoice With a Purchase Order	Association of Certified Fraud Examiners	2,295.00	2,295.00
I22-015610	CT APPT 091222	POSTED	08/24/2022	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	550.00	550.00
I22-015612	CT APPT 091222	POSTED	08/24/2022	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,625.00	1,625.00
I22-015613	R081922Lomonaco	POSTED	08/24/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,610.00	2,610.00
I22-015615	2.60315E+11	POSTED	08/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	55.79	55.79
I22-015616	2.59176E+11	POSTED	08/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.58	32.58
I22-015617	2.58597E+11	POSTED	08/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,274.85	1,274.85
I22-015618	2.52504E+11	POSTED	08/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,654.05	1,654.05
I22-015619	287249311814x081422	POSTED	08/24/2022	Invoice With a Purchase Order	AT&T MOBILITY	151.96	151.96
I22-015621	287314497929x081422	POSTED	08/24/2022	Invoice With a Purchase Order	AT&T MOBILITY	235.44	235.44
I22-015624	08.24.22.E1	POSTED	08/24/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	38,806.66	38,806.66
I22-015625	CT APPT 091222	POSTED	08/25/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	300.00	300.00
I22-015629	557607	POSTED	08/25/2022	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	345.58	345.58
I22-015633	726574	POSTED	08/25/2022	Invoice With a Purchase Order	BEN'S VENDING	90.00	90.00
I22-015634	726575	POSTED	08/25/2022	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
I22-015639	29005613	POSTED	08/25/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	525.39	525.39
I22-015640	2.59696E+11	POSTED	08/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	103.64	103.64
I22-015641	N550617	POSTED	08/25/2022	Invoice With a Purchase Order	C.C. Creations	205.00	205.00
I22-015642	2.59715E+11	POSTED	08/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	73.49	73.49
I22-015643	2.59027E+11	POSTED	08/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	171.96	171.96
I22-015644	2.57878E+11	POSTED	08/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	85.98	85.98
I22-015645	2.5969E+11	POSTED	08/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.99	19.99
I22-015646	2.54058E+11	POSTED	08/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	208.11	208.11
I22-015647	2.56601E+11	POSTED	08/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	170.67	170.67
I22-015648	2.57646E+11	POSTED	08/25/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	991.14	991.14
I22-015649	59642	POSTED	08/25/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	1,310.84	1,310.84
I22-015659	12146711	POSTED	08/25/2022	Invoice With a Purchase Order	United AG & Turf	32.16	32.16
I22-015665	3515207821	POSTED	08/25/2022	Invoice With a Purchase Order	STAPLES INC.	107.76	107.76
I22-015666	3514731886	POSTED	08/25/2022	Invoice With a Purchase Order	STAPLES INC.	23.97	23.97
I22-015667	8002178209	POSTED	08/26/2022	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I22-015668	287238178261x081422	POSTED	08/26/2022	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
I22-015673	237019	POSTED	08/26/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	825.00	825.00

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I22-015674	A092022Allen	POSTED	08/26/2022	Invoice With a Purchase Order	Allen	99.00	99.00
I22-015675	A092022Madison	POSTED	08/26/2022	Invoice With a Purchase Order	Madison Stuart	99.00	99.00
I22-015676	2069	POSTED	08/26/2022	Invoice With a Purchase Order	University of North Texas Health Science Center	300.00	300.00
I22-015679	R081122BEWLEY	POSTED	08/26/2022	Invoice With a Purchase Order	Amber Bewley	388.98	388.98
I22-015681	604	POSTED	08/26/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	750.00	750.00
I22-015682	7591	POSTED	08/26/2022	Invoice With a Purchase Order	Foray Technologies	749.00	749.00
I22-015686	R081222Trammell	POSTED	08/26/2022	Invoice With a Purchase Order	Melissa Trammell	65.00	65.00
I22-015687	R082422Bosworth	POSTED	08/26/2022	Invoice Without a Purchase Order	Bosworth	137.26	137.26
I22-015689	REG071822AdvCrimLaw	POSTED	08/26/2022	Invoice Without a Purchase Order	STATE BAR OF TEXAS CLE	580.50	580.50
I22-015690	55429	POSTED	08/26/2022	Invoice With a Purchase Order	PACK N MAIL	8.82	8.82
I22-015691	REG071822AdvCrimLaw2	POSTED	08/26/2022	Invoice Without a Purchase Order	STATE BAR OF TEXAS CLE	580.50	580.50
I22-015694	222976	POSTED	08/26/2022	Invoice Without a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I22-015695	JH7285355	POSTED	08/26/2022	Invoice With a Purchase Order	TEX ENGINEERING EXTENSION SERVICE	1,100.00	1,100.00
I22-015696	222924	POSTED	08/26/2022	Invoice Without a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I22-015698	R072922Weeks	POSTED	08/26/2022	Invoice Without a Purchase Order	John W. Weeks	182.52	182.52
I22-015699	R072122McGregor	POSTED	08/26/2022	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	235.00	235.00
I22-015700	R072822Hogan	POSTED	08/26/2022	Invoice Without a Purchase Order	Jimmie Alton Hogan	695.30	695.30
I22-015701	R080522Weeks	POSTED	08/26/2022	Invoice Without a Purchase Order	John W. Weeks	243.75	243.75
I22-015702	S100263585.001	POSTED	08/26/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	43.40	43.40
I22-015703	S100263340.001	POSTED	08/26/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	20.61	20.61
I22-015705	40728	POSTED	08/26/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-015706	22946	POSTED	08/26/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,105.50	1,105.50
I22-015707	22880	POSTED	08/26/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,720.00	3,720.00
I22-015708	5045356297	POSTED	08/26/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	626.04	626.04
I22-015711	825115244x081422	POSTED	08/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	106.54	106.54
I22-015712	R082422Hewlett	POSTED	08/29/2022	Invoice Without a Purchase Order	Sydney B. Hewlett	105.30	105.30
I22-015715	22-079	POSTED	08/29/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	38.50	38.50
I22-015716	22070841N	POSTED	08/29/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,995.29	2,995.29
I22-015717	556	POSTED	08/29/2022	Invoice Without a Purchase Order	Price Proctor	750.00	750.00
I22-015719	R081222Weeks	POSTED	08/29/2022	Invoice Without a Purchase Order	John W. Weeks	195.00	195.00
I22-015722	59869	POSTED	08/29/2022	Invoice With a Purchase Order	LONE STAR COLLISION	3,258.05	3,258.05
I22-015726	1404	POSTED	08/29/2022	Invoice With a Purchase Order	PAUL'S DONUTS	40.03	40.03
I22-015727	18662	POSTED	08/29/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	60.00	60.00
I22-015732	2.59251E+11	POSTED	08/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.96	34.96
I22-015734	2.55447E+11	POSTED	08/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.99	44.99
I22-015739	2466	POSTED	08/29/2022	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	704.00	704.00
I22-015740	224649	POSTED	08/29/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	137.18	137.18
I22-015744	32267	POSTED	08/29/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	923.26	923.26
I22-015746	2.55447E+11	POSTED	08/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	31.50	31.50
I22-015748	2.60769E+11	POSTED	08/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.19	21.19
I22-015749	1479	POSTED	08/29/2022	Invoice With a Purchase Order	PAUL'S DONUTS	40.03	40.03
I22-015750	2.60769E+11	POSTED	08/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.98	23.98
I22-015751	02H0127599033	POSTED	08/29/2022	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
I22-015752	2.60713E+11	POSTED	08/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,998.91	1,998.91
I22-015753	2.60769E+11	POSTED	08/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.80	7.80

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I22-015754	609107	POSTED	08/29/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	60.00	60.00
I22-015755	2.58916E+11	POSTED	08/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	159.41	159.41
I22-015756	2.6136E+11	POSTED	08/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	544.24	544.24
I22-015757	2.60471E+11	POSTED	08/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.78	21.78
I22-015758	2.55106E+11	POSTED	08/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	488.82	488.82
I22-015759	609116	POSTED	08/29/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	75.00	75.00
I22-015760	3515207697	POSTED	08/29/2022	Invoice With a Purchase Order	STAPLES INC.	16.10	16.10
I22-015761	3515207671	POSTED	08/29/2022	Invoice With a Purchase Order	STAPLES INC.	50.01	50.01
I22-015762	3515207780	POSTED	08/29/2022	Invoice With a Purchase Order	STAPLES INC.	612.99	612.99
I22-015763	3512862971	POSTED	08/29/2022	Invoice With a Purchase Order	STAPLES INC.	326.97	326.97
I22-015764	39261	POSTED	08/29/2022	Invoice With a Purchase Order	Executrain	1,395.00	1,395.00
I22-015766	3514731809	POSTED	08/29/2022	Invoice With a Purchase Order	STAPLES INC.	78.81	78.81
I22-015768	3515207793	POSTED	08/29/2022	Invoice With a Purchase Order	STAPLES INC.	50.96	50.96
I22-015770	3515207797	POSTED	08/29/2022	Invoice With a Purchase Order	STAPLES INC.	53.88	53.88
I22-015771	3514731556	POSTED	08/29/2022	Invoice With a Purchase Order	STAPLES INC.	31.65	31.65
I22-015772	3515731942	POSTED	08/29/2022	Invoice With a Purchase Order	STAPLES INC.	125.12	125.12
I22-015773	3515731943	POSTED	08/29/2022	Invoice With a Purchase Order	STAPLES INC.	134.11	134.11
I22-015774	534132	POSTED	08/29/2022	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	498.22	498.22
I22-015775	02H0127599017	POSTED	08/29/2022	Invoice With a Purchase Order	Ready Refresh	61.98	61.98
I22-015776	3515731944	POSTED	08/29/2022	Invoice With a Purchase Order	STAPLES INC.	48.13	48.13
I22-015778	83956	POSTED	08/29/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	81.34	81.34
I22-015779	21942535	POSTED	08/29/2022	Invoice With a Purchase Order	GALL S INC	39.60	39.60
I22-015780	21930772	POSTED	08/29/2022	Invoice With a Purchase Order	GALL S INC	235.93	235.93
I22-015781	21930798	POSTED	08/29/2022	Invoice With a Purchase Order	GALL S INC	114.25	114.25
I22-015782	21930799	POSTED	08/29/2022	Invoice With a Purchase Order	GALL S INC	67.08	67.08
I22-015783	3515731945	POSTED	08/29/2022	Invoice With a Purchase Order	STAPLES INC.	1,153.20	1,153.20
I22-015784	21930807	POSTED	08/29/2022	Invoice With a Purchase Order	GALL S INC	114.25	114.25
I22-015785	21942526	POSTED	08/29/2022	Invoice With a Purchase Order	GALL S INC	59.18	59.18
I22-015786	3515732175	POSTED	08/30/2022	Invoice With a Purchase Order	STAPLES INC.	147.89	147.89
I22-015787	3515732193	POSTED	08/30/2022	Invoice With a Purchase Order	STAPLES INC.	29.99	29.99
I22-015788	3515732192	POSTED	08/30/2022	Invoice With a Purchase Order	STAPLES INC.	9.58	9.58
I22-015789	21963816	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	47.19	47.19
I22-015790	21832264	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	71.20	71.20
I22-015791	21942527	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	35.99	35.99
I22-015792	21786948	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	67.99	67.99
I22-015793	21974276	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	128.80	128.80
I22-015794	21984851	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	171.57	171.57
I22-015795	21974185	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	110.12	110.12
I22-015796	21952252	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	4.40	4.40
I22-015797	21952766	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	72.98	72.98
I22-015798	21984823	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	285.95	285.95
I22-015799	21974264	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	105.78	105.78
I22-015800	21942528	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	165.45	165.45
I22-015801	2189926	POSTED	08/30/2022	Invoice With a Purchase Order	GALL S INC	87.75	87.75
I22-015802	0291270-IN	POSTED	08/30/2022	Invoice With a Purchase Order	Charm-Tex Inc	515.40	515.40

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I22-015803	R082322Thompson	POSTED	08/30/2022	Invoice With a Purchase Order	Melyn Thompson	300.00	300.00
I22-015804	0292355-IN	POSTED	08/30/2022	Invoice With a Purchase Order	Charm-Tex Inc	1,458.00	1,458.00
I22-015805	SV23869	POSTED	08/30/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	710.29	710.29
I22-015806	SV23870	POSTED	08/30/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	194.00	194.00
I22-015807	SV23871	POSTED	08/30/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	825.50	825.50
I22-015808	5045356206	POSTED	08/30/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	593.85	593.85
I22-015809	6065707	POSTED	08/30/2022	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	335.00	335.00
I22-015810	287302174666X082722	POSTED	08/30/2022	Invoice With a Purchase Order	AT&T MOBILITY	156.25	156.25
I22-015811	287302174666x042722	POSTED	08/30/2022	Invoice Without a Purchase Order	AT&T MOBILITY	-540.35	-540.35
I22-015812	287302174666x052722	POSTED	08/30/2022	Invoice Without a Purchase Order	AT&T MOBILITY	156.25	156.25
I22-015813	287302174666x062722	POSTED	08/30/2022	Invoice Without a Purchase Order	AT&T MOBILITY	156.25	156.25
I22-015814	287302174666x072722	POSTED	08/30/2022	Invoice Without a Purchase Order	AT&T MOBILITY	156.25	156.25
I22-015815	R082522Bejaran	POSTED	08/30/2022	Invoice Without a Purchase Order	Eric Bejaran	198.75	198.75
I22-015816	R082522Dossey	POSTED	08/30/2022	Invoice Without a Purchase Order	Bret Dossey	198.75	198.75
I22-015817	R082622PML	POSTED	08/30/2022	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	2,610.00	2,610.00
I22-015818	22-075	POSTED	08/30/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	157.50	157.50
I22-015821	23014 08.24.22	POSTED	08/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.66	12.66
I22-015822	23330 08.26.22	POSTED	08/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.74	23.74
I22-015823	INV002036609	POSTED	08/30/2022	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	140.83	140.83
I22-015824	41210867	POSTED	08/30/2022	Invoice With a Purchase Order	Oak Farms Dairy	419.10	419.10
I22-015825	223128	POSTED	08/30/2022	Invoice Without a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I22-015826	41210813	POSTED	08/30/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,213.71	1,213.71
I22-015827	1686000	POSTED	08/30/2022	Invoice With a Purchase Order	Performance Food Service	12,638.63	12,638.63
I22-015828	1689280	POSTED	08/30/2022	Invoice With a Purchase Order	Performance Food Service	7,985.84	7,985.84
I22-015829	40719	POSTED	08/30/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-015831	40765	POSTED	08/30/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-015832	20631	POSTED	08/30/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	315.00	315.00
I22-015833	DE44833922	POSTED	08/30/2022	Invoice With a Purchase Order	SouthernCarlson	2,522.40	2,522.40
I22-015834	3515731947	POSTED	08/30/2022	Invoice With a Purchase Order	STAPLES INC.	628.22	628.22
I22-015835	3515731949	POSTED	08/30/2022	Invoice With a Purchase Order	STAPLES INC.	3,300.00	3,300.00
I22-015838	22945	POSTED	08/30/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,385.25	2,385.25
I22-015839	22947	POSTED	08/30/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,436.00	2,436.00
I22-015841	3662722	POSTED	08/30/2022	Invoice With a Purchase Order	US Foods	3,685.97	3,685.97
I22-015843	16652 08.25.22	POSTED	08/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.92	16.92
I22-015844	U1 499341	POSTED	08/30/2022	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	230.00	230.00
I22-015875	03UK6998	POSTED	08/30/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	16.99	16.99
I22-015876	814925-0	POSTED	08/30/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I22-015881	224729	POSTED	08/30/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	9.01	9.01
I22-015884	N1200629	POSTED	08/30/2022	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	36,970.00	36,970.00
I22-015887	15785	POSTED	08/30/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I22-015888	03UK7026	POSTED	08/30/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	50.97	50.97
I22-015889	2.57157E+11	POSTED	08/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	745.14	745.14
I22-015890	220829-307	POSTED	08/30/2022	Invoice With a Purchase Order	CAREFLITE	48.00	48.00
I22-015891	JOCO76033 08.19.22	POSTED	08/30/2022	Invoice With a Purchase Order	AMR	225.04	225.04
I22-015893	039-22	POSTED	08/31/2022	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37

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I22-015894	2.59291E+11	POSTED	08/31/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-186.88	-186.88
I22-015907	01-65500-03 08/22	POSTED	08/31/2022	Invoice With a Purchase Order	ALVARADO CITY OF	1,226.54	1,226.54
I22-015908	01-65501-01 08/22	POSTED	08/31/2022	Invoice With a Purchase Order	ALVARADO CITY OF	88.74	88.74
I22-015909	28693	POSTED	08/31/2022	Invoice With a Purchase Order	B and B MUFFLER INC	40.50	40.50
I22-015910	18660	POSTED	08/31/2022	Invoice With a Purchase Order	LAYLAND PLUMBING CO	21.00	21.00
I22-015911	1652306	POSTED	08/31/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	34.91	34.91
I22-015912	152716804	POSTED	08/31/2022	Invoice With a Purchase Order	ULINE INC	2,266.70	2,266.70
I22-015916	1814789	POSTED	08/31/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	15,896.40	15,896.40
I22-015917	1814807	POSTED	08/31/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	5,585.78	5,585.78
I22-015918	1814790	POSTED	08/31/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	14,351.02	14,351.02
I22-015919	30031	POSTED	08/31/2022	Invoice Without a Purchase Order	RICK S WRECKER SERVICE	225.60	225.60
I22-015920	55327929865	POSTED	08/31/2022	Invoice With a Purchase Order	TXU ENERGY	27.70	27.70
I22-015921	54478044135	POSTED	08/31/2022	Invoice With a Purchase Order	TXU ENERGY	155.37	155.37
I22-015922	082622-CDC	POSTED	08/31/2022	Invoice Without a Purchase Order	Pamela Waits	234.00	234.00
I22-015923	1615091V190	POSTED	08/31/2022	Invoice With a Purchase Order	Waste Connections	319.36	319.36
I22-015924	1620544V190	POSTED	08/31/2022	Invoice With a Purchase Order	Waste Connections	2,718.52	2,718.52
I22-015925	97608-001 07/22	POSTED	08/31/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	3,197.26	3,197.26
I22-015926	33698904	POSTED	08/31/2022	Invoice With a Purchase Order	WATSON & SON INC	5,282.98	5,282.98
I22-015927	33698754	POSTED	08/31/2022	Invoice With a Purchase Order	WATSON & SON INC	582.04	582.04
I22-015928	2.2228E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	16.04	16.04
I22-015929	R081222Hogan	POSTED	08/31/2022	Invoice Without a Purchase Order	Jimmie Alton Hogan	20.00	20.00
I22-015930	2.2228E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.76	11.76
I22-015931	2.223E+13	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	355.39	355.39
I22-015932	R081822McGregor	POSTED	08/31/2022	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	235.00	235.00
I22-015934	R081122Hogan	POSTED	08/31/2022	Invoice Without a Purchase Order	Jimmie Alton Hogan	707.63	707.63
I22-015935	2.2227E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,236.77	1,236.77
I22-015936	41211002	POSTED	08/31/2022	Invoice With a Purchase Order	Oak Farms Dairy	314.33	314.33
I22-015937	2.2227E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,281.93	2,281.93
I22-015938	2.2234E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	394.25	394.25
I22-015939	2.2234E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.78	11.78
I22-015940	2.2234E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	52.94	52.94
I22-015941	116-50572-01	POSTED	08/31/2022	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	222.53	222.53
I22-015942	2.2231E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	17,439.58	17,439.58
I22-015943	116-50572-04	POSTED	08/31/2022	Invoice Without a Purchase Order	ELLIOTT ELECTRIC SUPPLY	-221.27	-221.27
I22-015944	2.2231E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	498.69	498.69
I22-015945	2.2237E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	605.49	605.49
I22-015946	116-50572-06	POSTED	08/31/2022	Invoice Without a Purchase Order	ELLIOTT ELECTRIC SUPPLY	-1.26	-1.26
I22-015947	2.2235E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.38	13.38
I22-015948	116-50572-02	POSTED	08/31/2022	Invoice Without a Purchase Order	ELLIOTT ELECTRIC SUPPLY	-8.99	-8.99
I22-015949	2.223E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	625.42	625.42
I22-015950	116-50572-03	POSTED	08/31/2022	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	3.14	3.14
I22-015951	2.2227E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.25	13.25
I22-015952	2.2229E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	7,336.40	7,336.40
I22-015953	116-50572-05	POSTED	08/31/2022	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	204.41	204.41
I22-015954	2.2231E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	519.46	519.46

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I22-015955	116-50572-07	POSTED	08/31/2022	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	1.16	1.16
I22-015956	2.223E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	603.16	603.16
I22-015957	2.2229E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,682.18	5,682.18
I22-015958	2.223E+14	POSTED	08/31/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,455.91	3,455.91
I22-015964	287291384251X082722	POSTED	08/31/2022	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I22-015966	1349327292	POSTED	08/31/2022	Invoice With a Purchase Order	AUTOZONE INC.	34.57	34.57
I22-015967	5045356349	POSTED	08/31/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	426.24	426.24
I22-015968	1692594	POSTED	08/31/2022	Invoice With a Purchase Order	Performance Food Service	10,790.93	10,790.93
I22-015969	5250500	POSTED	08/31/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	29.97	29.97
I22-015970	34750	POSTED	08/31/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	566.83	566.83
I22-015971	0294548-IN	POSTED	08/31/2022	Invoice With a Purchase Order	Charm-Tex Inc	689.00	689.00
I22-015972	SV23909	POSTED	08/31/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	339.50	339.50
I22-015975	287286270986x082722	POSTED	08/31/2022	Invoice With a Purchase Order	AT&T MOBILITY	2,527.71	2,527.71
I22-015976	SV23911	POSTED	08/31/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,743.80	3,743.80
I22-015982	640255	POSTED	09/01/2022	Invoice With a Purchase Order	COUNTESS and COUNTESS	40.00	40.00
I22-015983	21381	POSTED	09/01/2022	Invoice With a Purchase Order	HAUK GARAGE	155.00	155.00
I22-015984	21386	POSTED	09/01/2022	Invoice With a Purchase Order	HAUK GARAGE	76.06	76.06
I22-015985	34148	POSTED	09/01/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	772.25	772.25
I22-015986	34640	POSTED	09/01/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	434.09	434.09
I22-015987	34589	POSTED	09/01/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	121.88	121.88
I22-015988	40683	POSTED	09/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-015989	40737	POSTED	09/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-015991	40751	POSTED	09/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-015998	60001	POSTED	08/31/2022	Invoice With a Purchase Order	Joshua Lube & Tune	324.66	324.66
I22-016001	60289	POSTED	08/31/2022	Invoice With a Purchase Order	Joshua Lube & Tune	70.57	70.57
I22-016004	21997401	POSTED	09/01/2022	Invoice With a Purchase Order	GALL S INC	168.96	168.96
I22-016005	21997430	POSTED	09/01/2022	Invoice With a Purchase Order	GALL S INC	52.76	52.76
I22-016006	21997513	POSTED	09/01/2022	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I22-016007	21971315	POSTED	09/01/2022	Invoice With a Purchase Order	GALL S INC	140.00	140.00
I22-016008	22008041	POSTED	09/01/2022	Invoice With a Purchase Order	GALL S INC	267.30	267.30
I22-016010	01357 08.23.22	POSTED	09/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.25	31.25
I22-016011	01385 08.23.22	POSTED	09/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	315.35	315.35
I22-016014	2.61424E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	490.54	490.54
I22-016015	2.58515E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	114.42	114.42
I22-016017	2.59343E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	687.99	687.99
I22-016018	529	POSTED	08/31/2022	Invoice With a Purchase Order	Verl O. Childers Jr.	487.50	487.50
I22-016019	2.59045E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	54.50	54.50
I22-016020	2.58514E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.99	9.99
I22-016021	2.59343E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.81	20.81
I22-016022	24091	POSTED	08/31/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-016023	2.58102E+11	POSTED	08/31/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.56	7.56
I22-016024	2.60902E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	84.08	84.08
I22-016026	2.61436E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	468.73	468.73
I22-016027	4008297594 4/11	POSTED	09/01/2022	Invoice With a Purchase Order	ATMOS ENERGY	284.90	284.90
I22-016029	3024740155 7/22	POSTED	09/01/2022	Invoice With a Purchase Order	ATMOS ENERGY	60.11	60.11

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I22-016030	2.59955E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	481.78	481.78
I22-016032	2.54726E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	220.20	220.20
I22-016033	2517511-2165-7	POSTED	09/01/2022	Invoice With a Purchase Order	WASTE MANAGEMENT	833.16	833.16
I22-016036	08-9380-04 07/22	POSTED	09/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	7,457.00	7,457.00
I22-016037	08-0140-03 07/22	POSTED	09/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	5,531.59	5,531.59
I22-016038	08-8830-03 07/22	POSTED	09/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,132.98	2,132.98
I22-016039	3515732142	POSTED	09/01/2022	Invoice With a Purchase Order	STAPLES INC.	110.22	110.22
I22-016040	08-9370-03 07/22	POSTED	09/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,808.34	1,808.34
I22-016041	3515732160	POSTED	09/01/2022	Invoice With a Purchase Order	STAPLES INC.	8.89	8.89
I22-016042	08-0120-04 07/22	POSTED	09/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	133.69	133.69
I22-016043	287310734450x082722	POSTED	09/01/2022	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I22-016045	8.17557E+19	POSTED	09/01/2022	Invoice With a Purchase Order	AT and T	67.70	67.70
I22-016046	8.17203E+19	POSTED	09/01/2022	Invoice With a Purchase Order	AT and T	38.96	38.96
I22-016048	8.17557E+19	POSTED	09/01/2022	Invoice With a Purchase Order	AT and T	45.08	45.08
I22-016054	40787	POSTED	09/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-016055	40770	POSTED	09/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-016057	40764	POSTED	09/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-016061	A315985	POSTED	09/01/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	29.98	29.98
I22-016062	B332467	POSTED	09/01/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	96.96	96.96
I22-016065	5768 2022	POSTED	09/01/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	202.76	202.76
I22-016066	4101 2022	POSTED	09/01/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	202.76	202.76
I22-016067	R081922Rogers	POSTED	09/01/2022	Invoice With a Purchase Order	Danny Rogers	72.00	72.00
I22-016071	59819	POSTED	09/01/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	134.98	134.98
I22-016072	59394	POSTED	09/01/2022	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	233.95	233.95
I22-016073	421429	POSTED	09/01/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	27.72	27.72
I22-016074	22005309	POSTED	09/01/2022	Invoice With a Purchase Order	GALL S INC	3,050.00	3,050.00
I22-016076	1553	POSTED	09/01/2022	Invoice With a Purchase Order	PAUL'S DONUTS	32.29	32.29
I22-016077	559	POSTED	09/01/2022	Invoice With a Purchase Order	Price Proctor	750.00	750.00
I22-016080	266018	POSTED	09/01/2022	Invoice With a Purchase Order	SHERIFF ASSOCIATION OF TEXAS	25.00	25.00
I22-016081	R072022Good	POSTED	09/01/2022	Invoice Without a Purchase Order	Tim Good	58.71	58.71
I22-016082	1602	POSTED	09/01/2022	Invoice With a Purchase Order	PAUL'S DONUTS	52.98	52.98
I22-016085	R082322Tucker	POSTED	09/01/2022	Invoice With a Purchase Order	Brenda Tucker	335.75	335.75
I22-016086	40756	POSTED	09/01/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-016094	271729	POSTED	09/01/2022	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I22-016095	109993	POSTED	09/01/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	79.75	79.75
I22-016096	327116	POSTED	09/01/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	100.00	100.00
I22-016097	22-08-33499	POSTED	09/01/2022	Invoice With a Purchase Order	Pine Hill Pet & Horse Cemetery and Crematory	250.00	250.00
I22-016101	22019020	POSTED	09/01/2022	Invoice With a Purchase Order	GALL S INC	81.80	81.80
I22-016102	2022-200	POSTED	09/01/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I22-016103	CC-MH-2021-0433	POSTED	09/01/2022	Invoice With a Purchase Order	WICHITA COUNTY	291.00	291.00
I22-016104	02571 08.25.22	POSTED	09/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	141.55	141.55
I22-016105	01330 08.18.22	POSTED	09/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.92	113.92
I22-016106	02066 08.17.22	POSTED	09/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	102.78	102.78
I22-016107	02035 08.17.22	POSTED	09/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	102.76	102.76
I22-016108	01230 08.22.22	POSTED	09/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	522.45	522.45

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I22-016109	02570 08.25.22	POSTED	09/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	129.92	129.92
I22-016110	22010516	POSTED	09/01/2022	Invoice With a Purchase Order	GALL S INC	123.20	123.20
I22-016111	21890138	POSTED	09/01/2022	Invoice With a Purchase Order	GALL S INC	27.78	27.78
I22-016112	2.02208E+11	POSTED	09/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	59,889.00	59,889.00
I22-016113	9902203	POSTED	09/01/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	218.00	218.00
I22-016125	20933	POSTED	09/02/2022	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	25.50	25.50
I22-016126	608973	POSTED	09/02/2022	Invoice With a Purchase Order	SIGNS OF SUCCESS	1,575.00	1,575.00
I22-016127	0643-109254	POSTED	09/02/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	272.98	272.98
I22-016128	418035-202207-1	POSTED	09/02/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-016131	244880	POSTED	09/02/2022	Invoice Without a Purchase Order	TEXAS ROYAL PIZZA	187.03	187.03
I22-016134	045-22	POSTED	09/02/2022	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37
I22-016137	01166 08.30.22	POSTED	09/02/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.37	38.37
I22-016138	044-22	POSTED	09/02/2022	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37
I22-016140	2.46432E+11	POSTED	09/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	802.27	802.27
I22-016143	2.62921E+11	POSTED	09/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	185.55	185.55
I22-016145	2.6124E+11	POSTED	09/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	48.63	48.63
I22-016146	850160	POSTED	09/02/2022	Invoice With a Purchase Order	A Z COMMUNICATIONS	240.00	240.00
I22-016148	1349328776	POSTED	09/02/2022	Invoice With a Purchase Order	AUTOZONE INC.	43.27	43.27
I22-016149	34411	POSTED	09/02/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	352.63	352.63
I22-016151	2.60884E+11	POSTED	09/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.99	17.99
I22-016153	26088263001	POSTED	09/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	124.44	124.44
I22-016154	2.60884E+11	POSTED	09/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	219.99	219.99
I22-016155	2.60884E+11	POSTED	09/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	129.18	129.18
I22-016156	2.62921E+11	POSTED	09/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.53	37.53
I22-016158	21	POSTED	09/02/2022	Invoice With a Purchase Order	Papa Johns	52.95	52.95
I22-016159	61479	POSTED	09/02/2022	Invoice With a Purchase Order	CALIBRE PRESS	189.00	189.00
I22-016160	CJ49859	POSTED	09/02/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	890.76	890.76
I22-016161	58288	POSTED	09/02/2022	Invoice With a Purchase Order	Data Business Equipment	8,685.00	8,685.00
I22-016165	N536148	POSTED	09/02/2022	Invoice With a Purchase Order	C.C. Creations	641.00	641.00
I22-016166	N536837	POSTED	09/02/2022	Invoice With a Purchase Order	C.C. Creations	897.00	897.00
I22-016168	333587	POSTED	09/02/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I22-016169	2	POSTED	09/02/2022	Invoice With a Purchase Order	Pler Wah	267.75	267.75
I22-016171	N543386	POSTED	09/02/2022	Invoice With a Purchase Order	C.C. Creations	337.00	337.00
I22-016173	36027	POSTED	09/02/2022	Invoice With a Purchase Order	GOT YOU COVERED	118.98	118.98
I22-016175	393043	POSTED	09/02/2022	Invoice With a Purchase Order	LYNN PEAVEY COMPANY	158.58	158.58
I22-016177	3094050425	POSTED	09/02/2022	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I22-016179	2.64127E+11	POSTED	09/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.57	12.57
I22-016180	2.64127E+11	POSTED	09/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	153.57	153.57
I22-016182	23137	POSTED	09/02/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,462.25	2,462.25
I22-016183	8002226781	POSTED	09/02/2022	Invoice With a Purchase Order	STERICYCLE INC	53.57	53.57
I22-016184	23138	POSTED	09/02/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,668.25	3,668.25
I22-016185	23136	POSTED	09/02/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	4,573.63	4,573.63
I22-016187	EQ-INV117896	POSTED	09/02/2022	Invoice With a Purchase Order	Appriss Insights, LLC	7,535.90	7,535.90
I22-016195	12170892	POSTED	09/02/2022	Invoice With a Purchase Order	United AG & Turf	514.99	514.99

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I22-016197	TK06036	POSTED	09/02/2022	Invoice With a Purchase Order	Q- Matic Corporation	2,110.00	2,110.00
I22-016200	2036	POSTED	09/02/2022	Invoice With a Purchase Order	TACERA	245.00	245.00
I22-016203	40785	POSTED	09/02/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-016205	40790	POSTED	09/02/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-016207	40723	POSTED	09/02/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I22-016208	40800	POSTED	09/02/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	72.00	72.00
I22-016209	40741	POSTED	09/02/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I22-016210	40771	POSTED	09/02/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I22-016211	R083122Loflin	POSTED	09/02/2022	Invoice With a Purchase Order	Gene Loflin	614.38	614.38
I22-016212	450 08.31.22	POSTED	09/02/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	100.00	100.00
I22-016214	40779	POSTED	09/02/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I22-016215	56268	POSTED	09/02/2022	Invoice With a Purchase Order	PACK N MAIL	115.52	115.52
I22-016216	A315983	POSTED	09/02/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	12.97	12.97
I22-016217	756	POSTED	09/02/2022	Invoice With a Purchase Order	PSYCHSCREENING	470.00	470.00
I22-016218	0558053-IN	POSTED	09/02/2022	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	288.00	288.00
I22-016219	2937	POSTED	09/02/2022	Invoice With a Purchase Order	Texas Elite Custom Printing Inc	1,100.00	1,100.00
I22-016220	2.6292E+11	POSTED	09/02/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.79	22.79
I22-016221	R083122George	POSTED	09/02/2022	Invoice With a Purchase Order	Sarah George	86.00	86.00
I22-016222	3.83708E+11	POSTED	09/02/2022	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,701.27	1,701.27
I22-016223	FS-11556083122	POSTED	08/31/2022	Invoice With a Purchase Order	Cordant Health Solutions	33.50	33.50
I22-016224	R072722Lewis	POSTED	09/02/2022	Invoice Without a Purchase Order	Michael Lewis	22.00	22.00
I22-016225	185776.1	POSTED	08/31/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	12,256.78	12,256.78
I22-016226	185776.2	POSTED	08/31/2022	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	441.00	441.00
I22-016227	148442	POSTED	08/31/2022	Invoice With a Purchase Order	Urgent Care Tx	130.00	130.00
I22-016228	342	POSTED	08/31/2022	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	230.00	230.00
I22-016229	533	POSTED	08/31/2022	Invoice With a Purchase Order	Verl O. Childers Jr.	409.00	409.00
I22-016230	3217083022	POSTED	09/02/2022	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	460.00	460.00
I22-016231	418035-202208-1	POSTED	09/02/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-016232	652944	POSTED	09/02/2022	Invoice With a Purchase Order	NDAA INSURANCE SERVICES	2,925.00	2,925.00
I22-016233	251726-202208-1	POSTED	09/02/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-016234	34766	POSTED	09/02/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	489.01	489.01
I22-016235	1090632-202208-1	POSTED	09/02/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I22-016260	IN001244589	POSTED	09/06/2022	Invoice Without a Purchase Order	Diamond Pharmacy Services	402.54	402.54
I22-016263	R082322Cagle	POSTED	09/06/2022	Invoice With a Purchase Order	Jennifer Cagle	386.50	386.50
I22-016264	R082322Tucker.2	POSTED	09/06/2022	Invoice With a Purchase Order	Brenda Tucker	108.48	108.48
I22-016271	106000741517 9/22	POSTED	09/06/2022	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
I22-016272	667131	POSTED	09/06/2022	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I22-016273	R083122Munn	POSTED	09/06/2022	Invoice With a Purchase Order	Laura Munn	8.50	8.50
I22-016274	R083122Davis	POSTED	09/06/2022	Invoice With a Purchase Order	Lori Davis	53.13	53.13
I22-016275	2.54673E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	164.50	164.50
I22-016277	MEC-161	POSTED	09/06/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	2,275.00	2,275.00
I22-016280	23227 08.25.22	POSTED	09/06/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	131.94	131.94
I22-016281	R090122Lomonaco	POSTED	09/06/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,980.00	1,980.00

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I22-016282	R083022McClure	POSTED	09/06/2022	Invoice Without a Purchase Order	STEVE MCCLURE	35.00	35.00
I22-016286	SA August 2022	POSTED	08/31/2022	Invoice With a Purchase Order	HIVELY GARY R	2,822.50	2,822.50
I22-016287	AM August 2022	POSTED	08/31/2022	Invoice With a Purchase Order	HIVELY GARY R	835.00	835.00
I22-016288	Helen Elliott 08.22	POSTED	08/31/2022	Invoice With a Purchase Order	ELLIOTT	910.00	910.00
I22-016289	20103	POSTED	08/31/2022	Invoice With a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
Total Fund 0100 - General Fund						724,992.05	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						724,992.05	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I22-015361	23941	POSTED	08/23/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	463.28	463.28
I22-015382	0709-286181	POSTED	08/23/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	31.49	31.49
I22-015439	62508441	POSTED	08/23/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,831.50	1,831.50
I22-015443	375898	POSTED	08/23/2022	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	3,715.53	3,715.53
I22-015476	8331599	POSTED	08/23/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	37.99	37.99
I22-015477	A316079	POSTED	08/23/2022	Invoice Without a Purchase Order	ROWLETT HARDWARE - 2578	-3.00	-3.00
I22-015635	1014703	POSTED	08/25/2022	Invoice With a Purchase Order	Brazos Trailers	3,000.00	3,000.00
I22-015638	145213	POSTED	08/25/2022	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	154.75	154.75
I22-015650	69024	POSTED	08/25/2022	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	1,413.80	1,413.80
I22-015652	24075	POSTED	08/25/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	33.24	33.24
I22-015654	24038	POSTED	08/25/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	45.75	45.75
I22-015657	62508440	POSTED	08/25/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,476.25	3,476.25
I22-015660	12154135	POSTED	08/25/2022	Invoice With a Purchase Order	United AG & Turf	92.08	92.08
I22-015684	52832	POSTED	08/26/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	814.47	814.47
I22-015693	110547	POSTED	08/26/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	31,781.28	31,781.28
I22-015725	466101	POSTED	08/29/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	216.51	216.51
I22-015733	5212113	POSTED	08/29/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	43.11	43.11
I22-015735	68416	POSTED	08/29/2022	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	12,660.22	12,660.22
I22-015736	465755	POSTED	08/29/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	95.49	95.49
I22-015737	C173495	POSTED	08/29/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	16.91	16.91
I22-015738	45192	POSTED	08/29/2022	Invoice With a Purchase Order	K and L SUPPLY INC	1,358.50	1,358.50
I22-015741	69023	POSTED	08/29/2022	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	780.21	780.21
I22-015742	24068	POSTED	08/29/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	231.64	231.64
I22-015745	465641	POSTED	08/29/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	76.01	76.01
I22-015777	0709-287957	POSTED	08/29/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	73.01	73.01
I22-015820	0709-287960	POSTED	08/30/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-39.99	-39.99
I22-015845	466610	POSTED	08/30/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	22.38	22.38
I22-015846	466749	POSTED	08/30/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	417.66	417.66
I22-015847	466593	POSTED	08/30/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	81.01	81.01
I22-015848	466513	POSTED	08/30/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	118.13	118.13
I22-015849	466414	POSTED	08/30/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	49.07	49.07
I22-015851	466538	POSTED	08/30/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	51.77	51.77
I22-015852	466337	POSTED	08/30/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	197.80	197.80

<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>
I22-015854	466405	POSTED	08/30/2022	Invoice Without a Purchase Order	NCT Service Parts, LLC	-13.49	-13.49
I22-015980	01UL6941	POSTED	09/01/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	231.98	231.98
I22-015981	XA111010907	POSTED	09/01/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	630.99	630.99
I22-016047	33698818	POSTED	09/01/2022	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I22-016053	25907.2	POSTED	09/01/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	738.69	738.69
I22-016059	68171-004,005 07/22	POSTED	09/01/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	2,104.09	2,104.09
I22-016060	A316589	POSTED	09/01/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	74.97	74.97
I22-016063	8331890	POSTED	09/01/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	16.77	16.77
I22-016064	8332619	POSTED	09/01/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.38	11.38
I22-016075	0709-288063	POSTED	09/01/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	53.08	53.08
I22-016079	110736	POSTED	09/01/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	15,536.59	15,536.59
I22-016092	494950	POSTED	09/01/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I22-016100	54030	POSTED	09/01/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	77.34	77.34
I22-016119	5212485	POSTED	09/02/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	227.81	227.81
I22-016121	01UL8240	POSTED	09/02/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	145.44	145.44
I22-016122	466995	POSTED	09/02/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	81.77	81.77
I22-016123	467180	POSTED	09/02/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	38.76	38.76
I22-016147	01UL9568	POSTED	09/02/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	20.38	20.38
I22-016172	68687	POSTED	09/02/2022	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	12,660.22	12,660.22
I22-016193	12171967	POSTED	09/02/2022	Invoice With a Purchase Order	United AG & Turf	74.83	74.83
I22-016198	111275	POSTED	09/02/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	10,109.04	10,109.04
I22-016238	01UL9557	POSTED	09/06/2022	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-16.67	-16.67
I22-016259	467250	POSTED	09/06/2022	Invoice Without a Purchase Order	NCT Service Parts, LLC	-38.76	-38.76
Total Fund 0150 - Road and Bridge Pct 1						106,400.63	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						106,400.63	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I22-015368	110117	POSTED	08/23/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,779.01	1,779.01
I22-015389	5850893239	POSTED	08/23/2022	Invoice With a Purchase Order	AUTOZONE INC.	177.89	177.89
I22-015393	S100248064.001	POSTED	08/23/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	506.80	506.80
I22-015419	465758	POSTED	08/23/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	30.82	30.82
I22-015606	55927727615	POSTED	08/24/2022	Invoice With a Purchase Order	TXU ENERGY	1,109.98	1,109.98
I22-015607	55977709370	POSTED	08/24/2022	Invoice With a Purchase Order	TXU ENERGY	43.83	43.83
I22-015608	55977709371	POSTED	08/24/2022	Invoice With a Purchase Order	TXU ENERGY	63.93	63.93
I22-015631	5850898662	POSTED	08/25/2022	Invoice With a Purchase Order	AUTOZONE INC.	53.94	53.94
I22-015653	24067	POSTED	08/25/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	1,745.43	1,745.43
I22-015713	25892.2	POSTED	08/29/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	1,226.19	1,226.19
I22-015714	26138.2	POSTED	08/29/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	1,242.86	1,242.86
I22-015720	123761	POSTED	08/29/2022	Invoice With a Purchase Order	BUYERS BARRICADES INC	25,225.00	25,225.00
I22-015721	124916	POSTED	08/29/2022	Invoice Without a Purchase Order	BUYERS BARRICADES INC	-1,275.00	-1,275.00

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I22-015724	110545	POSTED	08/29/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	5,297.61	5,297.61
I22-016083	110734	POSTED	09/01/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,757.84	1,757.84
I22-016084	110740	POSTED	09/01/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	2,960.15	2,960.15
I22-016099	54051	POSTED	09/01/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	253.63	253.63
I22-016118	R082622Howell	POSTED	09/01/2022	Invoice With a Purchase Order	Howell	1,057.85	1,057.85
I22-016278	4100180786	POSTED	09/06/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	345.00	345.00
Total Fund 0160 - Road and Bridge Pct 2						43,602.76	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						43,602.76	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I22-015363	SINV187586	POSTED	08/23/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	12,231.28	12,231.28
I22-015376	5716-385414	POSTED	08/23/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.99	10.99
I22-015377	5716-385310	POSTED	08/23/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	59.98	59.98
I22-015378	5716-385311	POSTED	08/23/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	382.04	382.04
I22-015379	5716-384718	POSTED	08/23/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	54.49	54.49
I22-015380	5716-384326	POSTED	08/23/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	93.11	93.11
I22-015381	5716-385399	POSTED	08/23/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	387.98	387.98
I22-015385	251069	POSTED	08/23/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	391.11	391.11
I22-015386	250994	POSTED	08/23/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	778.31	778.31
I22-015387	251036	POSTED	08/23/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	132.11	132.11
I22-015388	251019	POSTED	08/23/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	263.78	263.78
I22-015390	BLN22-012513	POSTED	08/23/2022	Invoice With a Purchase Order	Brenntag Lubricants Central	110.78	110.78
I22-015396	PIMQ0094746	POSTED	08/23/2022	Invoice With a Purchase Order	HOLT CAT	3,000.78	3,000.78
I22-015403	53687	POSTED	08/23/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	14.52	14.52
I22-015404	53577	POSTED	08/23/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	208.59	208.59
I22-015420	5716-385756	POSTED	08/23/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	85.60	85.60
I22-015430	251082	POSTED	08/23/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	396.94	396.94
I22-015431	251102	POSTED	08/23/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	388.74	388.74
I22-015455	1904854	POSTED	08/23/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	128.82	128.82
I22-015456	3174316	POSTED	08/23/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-119.00	-119.00
I22-015457	1173984	POSTED	08/23/2022	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-9.82	-9.82
I22-015483	5716-385312	POSTED	08/22/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-44.00	-44.00
I22-015484	5716-385308	POSTED	08/22/2022	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-31.98	-31.98
I22-015604	2.56458E+11	POSTED	08/24/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	151.74	151.74
I22-015620	287286843018X081422	POSTED	08/24/2022	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I22-015628	45385	POSTED	08/25/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I22-015630	251116	POSTED	08/25/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	128.98	128.98
I22-015632	12104816	POSTED	08/25/2022	Invoice With a Purchase Order	BANE MACHINERY	496.51	496.51
I22-015636	BLN22-058186	POSTED	08/25/2022	Invoice With a Purchase Order	Brenntag Lubricants Central	1,066.00	1,066.00
I22-015637	130641	POSTED	08/25/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	8.10	8.10
I22-015655	SINV188189	POSTED	08/25/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	12,659.64	12,659.64

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122-015656	47241	POSTED	08/25/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	127.50	127.50
122-015658	62514016	POSTED	08/25/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	407.79	407.79
122-015678	7905883	POSTED	08/26/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
122-015688	R081222White	POSTED	08/26/2022	Invoice With a Purchase Order	Mike White	519.98	519.98
122-015704	20455	POSTED	08/26/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	350.00	350.00
122-015716	22070841N	POSTED	08/29/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.18	0.18
122-015723	345610	POSTED	08/29/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	7.25	7.25
122-015743	082022-Johnson PCT 3	POSTED	08/29/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
122-015747	53875	POSTED	08/29/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	112.81	112.81
122-015860	20912	POSTED	08/30/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	220.00	220.00
122-016000	1182	POSTED	09/01/2022	Invoice With a Purchase Order	A & B AUTOMOTIVE	21.00	21.00
122-016025	2.61967E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	136.93	136.93
122-016031	2.61976E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.59	16.59
122-016050	33698839	POSTED	09/01/2022	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
122-016052	002-21747-01 07/22	POSTED	09/01/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	66.21	66.21
122-016056	120810	POSTED	09/01/2022	Invoice With a Purchase Order	Jack Ray Oil Company	23,954.97	23,954.97
122-016070	388302	POSTED	09/01/2022	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,606.10	2,606.10
122-016087	345865	POSTED	09/01/2022	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	19.98	19.98
122-016090	2114156	POSTED	09/01/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	81.52	81.52
122-016114	5716-388475	POSTED	09/01/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.98	15.98
122-016115	5716-388011	POSTED	09/01/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	102.18	102.18
122-016116	5716-388485	POSTED	09/01/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	65.41	65.41
122-016117	5716-388208	POSTED	09/01/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.26	11.26
122-016120	132600	POSTED	09/02/2022	Invoice With a Purchase Order	DUGGER BROTHERS INC	251.91	251.91
122-016130	5716-387197	POSTED	09/02/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	20.97	20.97
122-016132	5716-388348	POSTED	09/02/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	86.44	86.44
122-016133	5716-388519	POSTED	09/02/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	267.42	267.42
122-016150	30775679	POSTED	09/02/2022	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	182.78	182.78
122-016189	SINV189831	POSTED	09/02/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	125.00	125.00
122-016190	20716 9/22	POSTED	09/02/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	392.20	392.20
122-016191	SINV189449	POSTED	09/02/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
122-016192	314301	POSTED	09/02/2022	Invoice With a Purchase Order	KMP GRAPHICS	945.67	945.67
122-016194	12168590	POSTED	09/02/2022	Invoice With a Purchase Order	United AG & Turf	93.52	93.52
122-016213	106571	POSTED	09/02/2022	Invoice With a Purchase Order	INDUSTRIAL POWER LLC	4,623.63	4,623.63
122-016290	17937	POSTED	09/07/2022	Invoice With a Purchase Order	Three Rivers Equipment Sales LLC	625.28	625.28
122-016291	18036	POSTED	09/07/2022	Invoice With a Purchase Order	Three Rivers Equipment Sales LLC	59.72	59.72
122-016292	124933-001, 002 8/22	POSTED	09/07/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,358.47	1,358.47
Total Fund 0170 - Road and Bridge Pct 3						72,055.29	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						72,055.29	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
122-015716	22070841N	POSTED	08/29/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.16	0.16
122-015850	465534	POSTED	08/30/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	13.75	13.75

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I22-015855	62511303	POSTED	08/30/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,844.64	1,844.64
I22-015856	62514017	POSTED	08/30/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,237.32	1,237.32
I22-015857	62511302	POSTED	08/30/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	615.44	615.44
I22-015858	62514018	POSTED	08/30/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,235.92	1,235.92
I22-015859	62511301	POSTED	08/30/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	364.59	364.59
I22-015867	01UJ6797	POSTED	08/30/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	48.49	48.49
I22-015868	01UK2314	POSTED	08/30/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	41.70	41.70
I22-015869	01UJ4718	POSTED	08/30/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	61.70	61.70
I22-015870	01UK2109	POSTED	08/30/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	94.36	94.36
I22-015871	01UK1108	POSTED	08/30/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	52.94	52.94
I22-015872	01UK1783	POSTED	08/30/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	60.39	60.39
I22-015873	01UK3191	POSTED	08/30/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	88.55	88.55
I22-015882	545830	POSTED	08/30/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	66.71	66.71
I22-015883	60765	POSTED	08/30/2022	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	2,298.96	2,298.96
I22-015885	12105477	POSTED	08/30/2022	Invoice With a Purchase Order	BANE MACHINERY	84.05	84.05
I22-015886	130841	POSTED	08/30/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	85.28	85.28
I22-015974	287307117976X082722	POSTED	08/31/2022	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
I22-015993	01UL6149	POSTED	09/01/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	44.18	44.18
I22-015994	01UK9260	POSTED	09/01/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	304.41	304.41
I22-015996	01UL0668	POSTED	09/01/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	71.98	71.98
I22-015997	01UL1210	POSTED	09/01/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	341.18	341.18
I22-015999	726578	POSTED	09/01/2022	Invoice With a Purchase Order	BEN'S VENDING	325.00	325.00
I22-016002	28732	POSTED	09/01/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I22-016003	12105663	POSTED	09/01/2022	Invoice With a Purchase Order	BANE MACHINERY	280.00	280.00
I22-016013	01280 08.30.22	POSTED	09/01/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.46	47.46
I22-016028	2.61386E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	79.66	79.66
I22-016034	2.6056E+11	POSTED	09/01/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	45.79	45.79
I22-016044	47221	POSTED	09/01/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,054.66	1,054.66
I22-016049	33698841	POSTED	09/01/2022	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I22-016051	45203	POSTED	09/01/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	291.92	291.92
I22-016068	251229	POSTED	09/01/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	248.67	248.67
I22-016069	251227	POSTED	09/01/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	125.02	125.02
I22-016078	5716-385524	POSTED	09/01/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	140.75	140.75
I22-016089	53940	POSTED	09/01/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	348.53	348.53
I22-016091	53927	POSTED	09/01/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	99.08	99.08
I22-016093	53904	POSTED	09/01/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	415.09	415.09
I22-016135	345538	POSTED	09/02/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	50.04	50.04
I22-016136	346205	POSTED	09/02/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	15.70	15.70
I22-016139	C173411	POSTED	09/02/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	407.34	407.34
I22-016157	1460 9/22	POSTED	09/02/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	229.09	229.09
I22-016162	164423	POSTED	09/02/2022	Invoice With a Purchase Order	Jack Ray Oil Company	6,887.79	6,887.79
I22-016163	082222-JOCO	POSTED	09/02/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I22-016164	090422-JOCO-Trailer	POSTED	09/02/2022	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I22-016167	003-10763-01 7/22	POSTED	09/02/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	100.31	100.31
I22-016170	102121333	POSTED	09/02/2022	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	296.31	296.31

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I22-016186	254202	POSTED	09/02/2022	Invoice With a Purchase Order	SYN-TECH SYSTEMS INC	400.00	400.00
I22-016196	R082622Woolley	POSTED	09/02/2022	Invoice With a Purchase Order	Larry Woolley	792.27	792.27
I22-016199	A257820	POSTED	09/02/2022	Invoice With a Purchase Order	Rowlett Hardware	20.47	20.47
I22-016201	A257822	POSTED	09/02/2022	Invoice With a Purchase Order	Rowlett Hardware	1.20	1.20
I22-016202	26108-1	POSTED	09/02/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	1,226.79	1,226.79
I22-016204	26090-1	POSTED	09/02/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	829.68	829.68
I22-016206	26190	POSTED	09/02/2022	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	12,803.74	12,803.74
I22-016237	55252	POSTED	09/06/2022	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	552.00	552.00
I22-016265	148326	POSTED	09/06/2022	Invoice With a Purchase Order	Jack Ray Oil Company	1,976.04	1,976.04
I22-016266	148351	POSTED	09/06/2022	Invoice With a Purchase Order	Jack Ray Oil Company	11,652.47	11,652.47
I22-016267	7912450	POSTED	09/06/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I22-016270	357371	POSTED	09/06/2022	Invoice With a Purchase Order	UNITED LABORATORIES INC	194.21	194.21
Total Fund 0180 - Road and Bridge Pct 4						51,702.22	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						51,702.22	
						0.00	
Fund 0240 - Election Services Contract							
I22-015402	CD2036828	POSTED	08/23/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	292.75	292.75
Total Fund 0240 - Election Services Contract						292.75	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						292.75	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I22-015624	08.24.22.E1	POSTED	08/24/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	66.70	66.70
I22-015992	3515731990	POSTED	08/31/2022	Invoice With a Purchase Order	STAPLES INC.	1,684.56	1,684.56
I22-015995	286399	POSTED	08/31/2022	Invoice With a Purchase Order	Imaging Learning LLC	2,900.00	2,900.00
I22-016016	3515731994	POSTED	08/31/2022	Invoice With a Purchase Order	STAPLES INC.	189.84	189.84
I22-016285	Nathan Brown 08/22	POSTED	08/31/2022	Invoice With a Purchase Order	NATHAN BROWN	1,830.00	1,830.00
Total Fund 0330 - Juvenile Justice Alternative Education						6,671.10	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						6,671.10	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I22-015677	287273239365x081422	POSTED	08/26/2022	Invoice With a Purchase Order	AT&T MOBILITY	126.12	126.12
I22-015709	287273239365X061422	POSTED	08/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	133.92	133.92
I22-015710	287273239365X071422	POSTED	08/29/2022	Invoice With a Purchase Order	AT&T MOBILITY	131.92	131.92
I22-015716	22070841N	POSTED	08/29/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.04	0.04
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						392.00	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						392.00	
						0.00	

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Fund 0400 - Courthouse Security							
I22-015769	22-08-031F	POSTED	08/29/2022	Invoice With a Purchase Order	PEMICA, INC.	8,872.19	8,872.19
I22-016176	27118	POSTED	09/02/2022	Invoice With a Purchase Order	DFW TECH INC	1,425.00	1,425.00
Total Fund 0400 - Courthouse Security						10,297.19	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						10,297.19	
						0.00	
Fund 0420 - Guardianship Fee Fund							
I22-015625	CT APPT 091222	POSTED	08/25/2022	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	905.50	905.50
Total Fund 0420 - Guardianship Fee Fund						905.50	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						905.50	
						0.00	
Fund 0550 - Indigent Health Care							
I22-015432	I12020018041	POSTED	08/23/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	361.12	361.12
I22-015433	I13267018041	POSTED	08/23/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	361.12	361.12
I22-015434	1149422	POSTED	08/23/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,299.90	1,299.90
I22-015517	J01901139007152	POSTED	08/23/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	386.09	386.09
I22-015518	J01901139007151	POSTED	08/23/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I22-015519	J085933007151	POSTED	08/23/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I22-015520	J086562018041	POSTED	08/23/2022	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	115.47	115.47
I22-015521	J02201150004301	POSTED	08/23/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	54.69	54.69
I22-015522	J02101276004302	POSTED	08/23/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	54.69	54.69
I22-015538	J07153538153	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	195.27	195.27
I22-015539	J09570238157	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	106.61	106.61
I22-015540	J09577238151	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	192.71	192.71
I22-015541	J09087938152	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	18,250.69	18,250.69
I22-015542	J02114638153	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	182.07	182.07
I22-015543	J07080038151	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	268.35	268.35
I22-015544	J09087900052-15	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.75	115.75
I22-015545	J074891101821	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	299.02	299.02
I22-015546	J074891101822	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I22-015547	J090879101822	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I22-015548	J042989101822	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	299.02	299.02
I22-015549	J042989101821	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I22-015550	J09570238156	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	550.94	550.94
I22-015551	J083101004301	POSTED	08/23/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	62.27	62.27
I22-015552	J02200586101822	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I22-015553	J095772101821	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I22-015554	J089274101821	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I22-015555	J0220058638152	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	59.61	59.61

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I22-015556	J07839838151	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	204.14	204.14
I22-015557	J08593338153	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	12,007.53	12,007.53
I22-015558	J08927438151	POSTED	08/23/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,333.85	1,333.85
I22-015559	J042989037301	POSTED	08/23/2022	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS CORP	95.05	95.05
I22-015626	I13267551116	POSTED	08/25/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I22-015661	J00041938154	POSTED	08/25/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,099.99	1,099.99
I22-015662	J08656238154	POSTED	08/25/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	412.34	412.34
I22-015663	J07489121041	POSTED	08/25/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	10,878.74	10,878.74
I22-015664	J04298921041	POSTED	08/25/2022	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	33,759.46	33,759.46
I22-015861	J0180103254661	POSTED	08/30/2022	Invoice With a Purchase Order	Urgent Care Tx	150.00	150.00
I22-015862	I1333410191	POSTED	08/30/2022	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	3.47	3.47
I22-015863	I1334689934	POSTED	08/30/2022	Invoice With a Purchase Order	Methodist Medical Group	134.94	134.94
I22-015864	I1333661612	POSTED	08/30/2022	Invoice With a Purchase Order	Methodist Medical Group	151.82	151.82
I22-015865	I1333661611	POSTED	08/30/2022	Invoice With a Purchase Order	Methodist Medical Group	55.60	55.60
I22-015874	I1334855113	POSTED	08/30/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I22-015877	J01801534022811	POSTED	08/30/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	118.95	118.95
I22-015878	J01901918022811	POSTED	08/30/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I22-015879	J01900124022811	POSTED	08/30/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	84.76	84.76
I22-015880	J082893022812	POSTED	08/30/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I22-015892	I13342037322	POSTED	08/30/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	181.23	181.23
I22-015959	I13342037323	POSTED	08/31/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	165.46	165.46
I22-015960	J02201150004302	POSTED	08/31/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	40.01	40.01
I22-015961	I1333451857	POSTED	08/31/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	26.88	26.88
I22-015962	I1333451856	POSTED	08/31/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	64.40	64.40
I22-015963	I13319518517	POSTED	08/31/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	54.58	54.58
I22-015965	JAILLABCORPJULY2022	POSTED	08/31/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	532.45	532.45
I22-016129	I1331901057031	POSTED	09/02/2022	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I22-016142	I13358037331	POSTED	09/02/2022	Invoice With a Purchase Order	LABORATORY PHYSICIANS ASSOCIATES CORP	39.34	39.34
I22-016268	IN001251313	POSTED	09/06/2022	Invoice With a Purchase Order	Diamond Pharmacy Services	37,515.51	37,515.51
Total Fund 0550 - Indigent Health Care						123,811.11	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						123,811.11	
						0.00	
Fund 0600 - Right Of Way							
I22-015627	RCSJ 0747-05-046	POSTED	08/25/2022	Invoice With a Purchase Order	TEXAS DEPARTMENT OF TRANSPORTATION	50,000.00	50,000.00
Total Fund 0600 - Right Of Way						50,000.00	
Total Fund 0600 - [0600-0000-20001-00] Accounts Payable						50,000.00	
						0.00	
Fund 0880 - Criminal State Fees							
I22-016236	FTA-040122-063022	POSTED	09/06/2022	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	390.00	390.00
Total Fund 0880 - Criminal State Fees						390.00	

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Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						390.00	
						0.00	
Fund 0970 - Fee Officers							
I22-015488	R072822Benson	POSTED	08/22/2022	Invoice Without a Purchase Order	Thomas Benson	25,000.00	25,000.00
I22-015600	DC-C202200016	POSTED	08/24/2022	Invoice Without a Purchase Order	Cain & Kiel PC	525.00	525.00
I22-015836	DC-460-0622	POSTED	08/30/2022	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	118.50	118.50
I22-015837	DC-463-0722	POSTED	08/30/2022	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	75.00	75.00
I22-015840	DC-459-0622	POSTED	08/30/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,905.20	1,905.20
I22-015842	DC-462-0722	POSTED	08/30/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,292.41	1,292.41
I22-015853	CC-P202124532	POSTED	08/30/2022	Invoice Without a Purchase Order	Hines and Maxwell PLLC	3,320.00	3,320.00
I22-015866	DC-461-0622	POSTED	08/30/2022	Invoice Without a Purchase Order	Ray & Wood	100.00	100.00
I22-015895	DC-T201900317	POSTED	08/31/2022	Invoice Without a Purchase Order	Raul Benites	78.00	78.00
I22-016236	FTA-040122-063022	POSTED	09/06/2022	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	288.00	288.00
Total Fund 0970 - Fee Officers						32,702.11	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						32,702.11	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I22-015651	24087	POSTED	08/25/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I22-015680	32-3570-07 INITIAL	POSTED	08/26/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	23.23	23.23
I22-015685	R082522Massey	POSTED	08/26/2022	Invoice Without a Purchase Order	MASSEY CURRAN	68.77	68.77
I22-015692	REG VIN#1796	POSTED	08/26/2022	Invoice With a Purchase Order	PORTER SCOTT TAX ASSESSOR COLLECTOR	8.25	8.25
I22-015697	287251703984X081422	POSTED	08/26/2022	Invoice With a Purchase Order	AT&T MOBILITY	921.95	921.95
I22-015716	22070841N	POSTED	08/29/2022	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.06	0.06
I22-015718	8.17556E+19	POSTED	08/29/2022	Invoice With a Purchase Order	AT&T	45.08	45.08
I22-015819	43311	POSTED	08/30/2022	Invoice Without a Purchase Order	RICK S AUTOMOTIVE INC	402.30	402.30
I22-016088	06-0220-02 07/22	POSTED	09/01/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	70.81	70.81
I22-016141	8.69328E+12	POSTED	09/02/2022	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,746.67	1,746.67
I22-016279	2.57216E+11	POSTED	09/06/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	342.63	342.63
Total Fund 1110 - STOP SCU -- Operations						3,646.39	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						3,646.39	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I22-016178	8232A	POSTED	09/02/2022	Invoice With a Purchase Order	IronForge Systems, Inc	20,431.72	20,431.72
Total Fund 7061 - Burleson Sub Courthouse Construction						20,431.72	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						20,431.72	
						0.00	
Fund 7067 - 911 Call Center Construction							

<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>
I22-016098	911CallCenter-3	POSTED	09/01/2022	Invoice With a Purchase Order	Robert Durham Architecture	2,600.00	2,600.00
Total Fund 7067 - 911 Call Center Construction						2,600.00	
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						2,600.00	
						<hr/>	0.00
Fund 8820 - American Rescue Plan Act Fund							
I22-015516	JCS2022.2	POSTED	08/23/2022	Invoice With a Purchase Order	Melrose CPR	70.00	70.00
I22-015624	08.24.22.E1	POSTED	08/24/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	120.51	120.51
I22-015973	287318586415X082722	POSTED	08/31/2022	Invoice With a Purchase Order	AT&T MOBILITY	15.00	15.00
I22-015990	092022 JJAEP	POSTED	08/31/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
I22-016124	4671538	POSTED	09/02/2022	Invoice With a Purchase Order	SIG SAUER CORP	453.64	453.64
I22-016174	36022	POSTED	09/02/2022	Invoice With a Purchase Order	GOT YOU COVERED	118.98	118.98
I22-016269	01-ARPA-Milestone-1	POSTED	09/06/2022	Invoice With a Purchase Order	GRANTWORKS INC	174,000.00	174,000.00
Total Fund 8820 - American Rescue Plan Act Fund						175,378.13	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						175,378.13	
						<hr/>	0.00

Johnson County Funds
Cash Balances
As of Sept 07, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	20,086,571.97
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
0100-0000-10477-00	Fixed Income Investments AFS	6,876,508.70
	Total FUND 0100:	50,724,819.44
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	139,001.17
	Total FUND 0140:	139,001.17
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	998,135.02
0150-0000-10465-00	Investments - Texas Class	490,804.74
0150-0000-10475-00	Fixed Income Investments MBS	81,397.31
	Total FUND 0150:	1,570,337.07

Johnson County Funds
Cash Balances
As of Sept 07, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	ROAD & BRIDGE FUND PCT#2	
0160-0000-10300-00	Cash In Bank	1,174,292.12
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>2,153,381.74</u>
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	Cash In Bank	1,042,952.57
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>1,328,731.35</u>
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	Cash In Bank	462,497.15
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>1,712,368.46</u>
	RECORDS MANAGEMENT: COUNTY CLERK	
0210-0000-10300-00	Cash In Bank	862,944.46
0210-0000-10465-00	Investments - Texas Class	1,413,088.49
	Total FUND 0210:	<u>2,276,032.95</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 Sept 07, 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	497,513.25
0240-0000-10450-00	Investments - Texpool	181,768.14
	Total FUND 0240:	<u>679,281.39</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	122,114.29
	Total FUND 0260:	<u>122,114.29</u>
	SHERIFF / DISTRICT ATTORNEY SEIZURES	
0270-0000-10300-00	Cash In Bank	8,459.54
	Total FUND 0270:	<u>8,459.54</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	241,743.50
0300-0000-10450-00	Investments - Texpool	171,669.91
	Total FUND 0300:	<u>413,413.41</u>

**Johnson County Funds
Cash Balances
As of Sept 07, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	301,467.16
	Total FUND 0320:	<u>301,467.16</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	63,355.90
	Total FUND 0330:	<u>63,355.90</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	15,906.98
	Total FUND 0340:	<u>15,906.98</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	84,704.32
	Total FUND 0360:	<u>84,704.32</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	49,299.98
	Total FUND 0370:	<u>49,299.98</u>

**Johnson County Funds
Cash Balances
As of Sept 07, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	88,983.17
	Total FUND 0380:	88,983.17
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,572.76
	Total FUND 0390:	98,572.76
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	221,192.61
	Total FUND 0400:	221,192.61
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	96,318.37
	Total FUND 0410:	96,318.37
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	30,502.33
	Total FUND 0415:	30,502.33
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	35,649.99
	Total FUND 0420:	35,649.99
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	9,235.85
	Total FUND 0425:	9,235.85
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	42,070.96
	Total FUND 0430:	42,070.96
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	1,663.83
	Total FUND 0435:	1,663.83

Johnson County Funds
Cash Balances
As of Sept 07, 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 Sept 07, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,168,046.53
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>2,987,838.53</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	109,620.37
	Total FUND 0800:	<u>109,620.37</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	57,541.83
	Total FUND 0890:	<u>57,541.83</u>
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	3,678.79
	Total FUND 0895:	<u>3,678.79</u>

Johnson County Funds
Cash Balances
As of Sept 07, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	364,560.58
1020-0000-10450-00	Investments - Texpool	21,206.32
	Total FUND 1020:	<u>385,766.90</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	205,973.71
1110-0000-10312-00	Confidential Funds	8,074.73
	Total FUND 1110:	<u>214,048.44</u>
	CONSTRUCTION PROJECTS	
	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	20,881.74
	Total FUND 7061:	<u>20,881.74</u>
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	1,399,026.85
	Total FUND 7062:	<u>1,399,026.85</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 Sept 07, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	<u>33,192,809.25</u>
	Total FUND 8820:	<u>33,192,809.25</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>106,930,150.87</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 09/08/2022 User: kgiddens

Status: POSTED Due Date: 09/12/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 5630 : RELNSPIRE :	VIP2022JCJS-5	I22-015977	22-1890	Victim Impact Program - August 2022 Billing	9002-5934-54325-AJ	100.00
	VIP2022JCJS-5	I22-015977	22-1890	Victim Impact Program - August 2022 Billing	9002-5934-54325-AJ	100.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						200.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						200.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	185776.E2	I22-016283	22-3357	Residential and Medical Services - August 2022 RD Billing	9010-5950-53985-AJ	6128.39
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP 08/22	I22-016284	22-3444	Residential and Medical Services - August 2022 Billing - Post-Adjudicated and Medical Services	9010-5950-53985-AJ	5617.53
[DEPARTMENT] Total : 5950 : JUV GRANT R :						11,745.92
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						11,745.92
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X082722	I22-015728	22-0662	Account # 287298268517 - Flip Phones and Air Cards - 07.20.22 - 08.19.22	9571-5710-54270-AJ	157.90
	287293967653X072722	I22-015978	22-0031	Account # 287293967653 - CSCD - Field Phones - 06.20.22 - 07.19.22	9571-5710-54270-AJ	166.24
	287293967653X082722	I22-015979	22-0031	Account # 267293967653 - CSCD - Field Phones - 07.20.22 - 08.10.22	9571-5710-54270-AJ	58.87
	287293967653X082722	I22-015979	22-0031	Account # 267293967653 - CSCD - Field Phones - 07.20.22 - 08.10.22	9571-5710-54270-AJ	61.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	260177956001	I22-015901	22-3652	479560 Blue Office Depot Ball point Pens	9571-5710-53150-AJ	33.04
	260177956001	I22-015901	22-3652	479608 Black Office Depot Ballpoint Pens	9571-5710-53150-AJ	32.55
	260177956001	I22-015901	22-3652	8172679 Bic roundstik ballpoint pens	9571-5710-53150-AJ	12.21
	260177956001	I22-015901	22-3652	330808 9"x12" class envelopes	9571-5710-53150-AJ	42.15
	260177956001	I22-015901	22-3652	273646 8 1/2 x 11 copy paper	9571-5710-53150-AJ	171.96
	260177956001	I22-015901	22-3652	469919 Yellow HiLighters Pen Style	9571-5710-53150-AJ	6.54
	260177956001	I22-015901	22-3652	128844 Yellow highlighters chisel style	9571-5710-53150-AJ	8.56
	260177956001	I22-015901	22-3652	542929 Orange highlighters chisel style	9571-5710-53150-AJ	13.68
	260177956001	I22-015901	22-3652	813701 HP 87A Black Toner	9571-5710-53150-AJ	753.88
	260177956001	I22-015901	22-3652	246428 HP26A Black toner	9571-5710-53150-AJ	194.46
	260177956001	I22-015901	22-3652	295223 HP53A Black Toner	9571-5710-53150-AJ	523.68
	260177956001	I22-015901	22-3652	385702 HP 80A Black Toner	9571-5710-53150-AJ	733.30
	260243895001	I22-015904	22-3652	4352016 White out	9571-5710-53150-AJ	32.54
	260899543001	I22-015905	22-3656	666288 Custom Stamp - C/S _____ hrs	9571-5710-53150-AJ	27.99
	260897453001	I22-015906	22-3656	908210 Swingline Stapler	9571-5710-53150-AJ	37.08
	260897453001	I22-015906	22-3656	113947 Message Stamp	9571-5710-53150-AJ	13.87
[VENDOR] 4257 : SHRED-IT :	8002158872	I22-015731	22-0926	Onsite Shred Services - 5 bins - Service Date: 07.25.22	9571-5710-54290-AJ	57.53
[VENDOR] 5416 : STAPLES ADVANTAGE :	3515732222	I22-015933	22-3649	364837 HP950 XL - Black	9571-5710-53150-AJ	31.72
	3515732222	I22-015933	22-3649	364832 HP951XL - Yello	9571-5710-53150-AJ	63.98
	3515732222	I22-015933	22-3649	364831 HP 951XL - Cyan	9571-5710-53150-AJ	63.98
	3515732222	I22-015933	22-3649	24398981 HP58A	9571-5710-53150-AJ	885.44
	3515732222	I22-015933	22-3649	634769 Sticky Tabs	9571-5710-53150-AJ	19.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	3515732222	I22-015933	22-3649 24399671	White Card Stock	9571-5710-53150-AJ	67.16
	3515732222	I22-015933	22-3649 518198	Message Stamp	9571-5710-53150-AJ	8.42
	3515732222	I22-015933	22-3649 708798	Report Covers	9571-5710-53150-AJ	10.23
	3515732222	I22-015933	22-3649 488678	Heavy Duty Stapler	9571-5710-53150-AJ	136.14
	3515732222	I22-015933	22-3649 079511	Dymo Label Tape	9571-5710-53150-AJ	23.26
	3515732222	I22-015933	22-3649 760476	HP 05A	9571-5710-53150-AJ	165.82
	3515732222	I22-015933	22-3649 665698	HP 80X	9571-5710-53150-AJ	532.60
	3515732222	I22-015933	22-3649 565438	Pop Up Post Its	9571-5710-53150-AJ	29.40
	3515732222	I22-015933	22-3649 781716	Legal Size Manila Folders	9571-5710-53150-AJ	466.10
	3515732222	I22-015933	22-3649 649920	Dab N Seal	9571-5710-53150-AJ	9.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E2	I22-016152		Basic - Fuel Bill as of 08.24.22	9571-5710-52100-AJ	363.42
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						6,016.29
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						6,016.29
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 03791 : BURLISON OUTDOOR POWER EQUIPV	130924	I22-015896	22-3648 44710	Honda Front Wheels	9572-5720-53220-AJ	51.64
	130924	I22-015896	22-3648 42710	Honda Rear Wheels	9572-5720-53220-AJ	58.96
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	0250421	I22-015914	22-3676 430948	2 cycle powercare oil	9572-5720-53150-AJ	39.80
	0250421	I22-015914	22-3676 522653	Rino-Tuff Trimmer Line	9572-5720-53150-AJ	65.96
	0250421	I22-015914	22-3676 451804	Honda Mower Filters	9572-5720-53220-AJ	35.94
	0250422	I22-015915	22-3676 1004412504	Troybilt Mower Filters	9572-5720-53220-AJ	33.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17801 08.25.22	I22-015897	22-3766 145173	4 Cycle Pro Select Oil	9572-5720-53150-AJ	36.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	261575382001	I22-015900	22-3651 9151872	CSR ID ribbon for printer	9572-5720-53150-AJ	70.00
	261575382001	I22-015900	22-3651 8172679	Bic Round Stic Pens	9572-5720-53150-AJ	12.21
	261575382001	I22-015900	22-3651 273646	Copy Paper - Letter	9572-5720-53150-AJ	257.94
	261575382001	I22-015900	22-3651 1385290	AA Batteries	9572-5720-53150-AJ	18.99
	261575160001	I22-015902	22-3651 764649	Blank CSR ID Cards	9572-5720-53150-AJ	25.99
	260965139001	I22-015903	22-3647 791508	APO Bags 150 count	9572-5720-53150-AJ	82.34
[VENDOR] 5416 : STAPLES ADVANTAGE :	3515732220	I22-015899	22-3650 24383632	Letter Red File Pockets	9572-5720-53150-AJ	214.95
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E2	I22-016152		CSR - Fuel Bill as of 08.24.22	9572-5720-52100-AJ	217.64
	08.24.22.E2	I22-016152		Lawn - Fuel Bill as of 08.24.22	9572-5720-53150-AJ	53.62
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						1,275.91
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						1,275.91
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2022-12	I22-015730	22-0039	Substance Abuse Counseling - 06.14.22 - 07.30.22	9573-5730-54280-AJ	8332.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						8,332.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						8,332.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	18361	I22-015729	22-2978	Registration - Janice Adam - 2022 Drug Impact Conference - Georgetown, TX - 07.24.22 - 07.28.22	9574-5740-54290-AJ	265.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E2	I22-016152		Drugs - Fuel Bill as of 08.24.22	9574-5740-52100-AJ	309.28
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						574.28
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						574.28
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CEI	08292022	122-015898	22-2733	Brandon Hunt: Abel Assessment of Sexual Interest \$275.00 - MSI \$125.00 - Milon \$125.00	9575-5750-54280-AJ	525.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E2	122-016152		Sex - Fuel Bill as of 08.24.22	9575-5750-52100-AJ	312.39
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						837.39
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						837.39
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.22.E2	122-016152		Mental - Fuel Bill as of 08.24.22	9577-5770-52100-AJ	132.36
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						132.36
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						132.36
						29,114.15

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

Effective Date: 09/01/2016 - 09/12/2022

Run Date: 09/08/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9002 - JUV COMMUNITY PROGRAMS	200.00	200.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	11,745.92	11,745.92	0.00	0.00
9571 - CSCD BASIC SUPERVISION	6,016.29	6,016.29	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,275.91	1,275.91	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	8,332.00	8,332.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	574.28	574.28	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	837.39	837.39	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	132.36	132.36	0.00	0.00
	29,114.15	29,114.15		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9002 - JUV COMMUNITY PROGRAMS	200.00	0.00	200.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	11,745.92	0.00	11,745.92
9571 - CSCD BASIC SUPERVISION	6,016.29	0.00	6,016.29
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,275.91	0.00	1,275.91
9573 - CSCD SUBSTANCE ABUSE TREATMENT	8,332.00	0.00	8,332.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	574.28	0.00	574.28
9575 - CSCD SPECIALIZED SEX OFFENDER	837.39	0.00	837.39
9577 - CSCD MENTAL HEALTH CASELOAD	132.36	0.00	132.36

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

Effective Date: 09/01/2016 - 09/12/2022
Run Date: 09/08/2022
User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9002 - JUV COMMUNITY PROGRAMS							
I22-015977	VIP2022JCJS-5	POSTED	08/31/2022	Invoice with a Purchase Order	ReInspire	200.00	200.00
Total Fund 9002 - JUV COMMUNITY PROGRAMS						200.00	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						200.00	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I22-016283	1.86E+07	POSTED	08/31/2022	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	6,128.39	6,128.39
I22-016284	ROP 08/22	POSTED	08/31/2022	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	5,617.53	5,617.53
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						11,745.92	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						11,745.92	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I22-015728	287298268517X082722	POSTED	08/29/2022	Invoice with a Purchase Order	AT&T MOBILITY	157.90	157.90
I22-015731	8002158872	POSTED	08/29/2022	Invoice with a Purchase Order	SHRED-IT	57.53	57.53
I22-015901	2.60178E+11	POSTED	08/31/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	2,526.01	2,526.01
I22-015904	2.60244E+11	POSTED	08/31/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	32.54	32.54
I22-015905	2.609E+11	POSTED	08/31/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	27.99	27.99
I22-015906	2.60897E+11	POSTED	08/31/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	50.95	50.95
I22-015933	3515732222	POSTED	08/31/2022	Invoice with a Purchase Order	Staples Advantage	2,513.43	2,513.43
I22-015978	287293967653X072722	POSTED	08/31/2022	Invoice with a Purchase Order	AT&T MOBILITY	166.24	166.24
I22-015979	287293967653X082722	POSTED	08/31/2022	Invoice with a Purchase Order	AT&T MOBILITY	120.28	120.28
I22-016152	08.24.22.E2	POSTED	08/24/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	363.42	363.42
Total Fund 9571 - CSCD BASIC SUPERVISION						6,016.29	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						6,016.29	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I22-015896	130924	POSTED	08/30/2022	Invoice with a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	110.60	110.60
I22-015897	17801 08.25.22	POSTED	08/31/2022	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.00	36.00
I22-015899	3515732220	POSTED	08/31/2022	Invoice with a Purchase Order	Staples Advantage	214.95	214.95
I22-015900	2.61575E+11	POSTED	08/31/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	359.14	359.14
I22-015902	2.61575E+11	POSTED	08/31/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	25.99	25.99

<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>
I22-015903	2.60965E+11	POSTED	08/31/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	82.34	82.34
I22-015914	250421	POSTED	08/31/2022	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	141.70	141.70
I22-015915	250422	POSTED	08/31/2022	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	33.93	33.93
I22-016152	08.24.22.E2	POSTED	08/24/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	271.26	271.26
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						1,275.91	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						1,275.91	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I22-015730	2022-12	POSTED	08/29/2022	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	8,332.00	8,332.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						8,332.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						8,332.00	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I22-015729	18361	POSTED	08/29/2022	Invoice with a Purchase Order	Correctional Management Institute of Texas	265.00	265.00
I22-016152	08.24.22.E2	POSTED	08/24/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	309.28	309.28
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						574.28	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						574.28	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I22-015898	8292022	POSTED	08/31/2022	Invoice with a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	525.00	525.00
I22-016152	08.24.22.E2	POSTED	08/24/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	312.39	312.39
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						837.39	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						837.39	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I22-016152	08.24.22.E2	POSTED	08/24/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	132.36	132.36
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						132.36	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						132.36	
						0.00	