

DEC 27 2022

Approved

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,243,025.21.

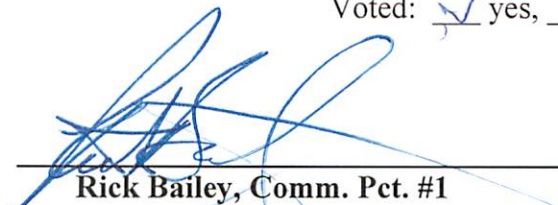
Tuesday, December 27, 2022

Signatures of Commissioners Court



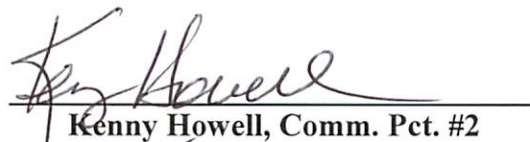
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



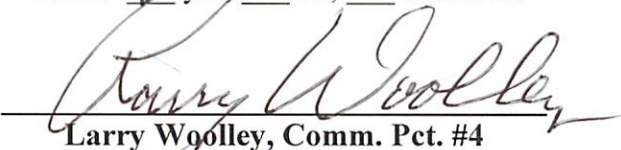
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained




Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: ___ yes, ___ no, ___ abstained

ATTEST: 

Becky Ivey, County Clerk



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

12/27/2022

Date



Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 12/21/2022 User: kgiddens

Status: POSTED Due Date: 12/27/2022

Bank Account: First Financial Bank, NA-Operations Clearing

Invoice Type: CT APPT,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] 00976 : ROGER HARMON :	REF120222Harmon	I23-003324		Not County Funds - Fwd to Roger Harmon - TAC error on check #20326	0100-0000-21000-00	30.00
[VENDOR] 03701 : SOLID BORDER :	766359	I23-003620	23-0488	Prepaid breakdown from 10-1-23 to 10-21-23 for renewal	0100-0000-13010-00	4,288.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	113022AT&THotel	I23-003562	23-0599	Bottle of Water from Hotel Room - Vanessa Hurtado - 2022 Open Government Conference - Austin, TX - 11.28.22 - 11.29.22	0100-0000-12010-00	5.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R113022Long	I23-003362	23-0622	Mileage - April Long - Roundtrip Bank Deposits - 11.01.22 - 11.30.22	0100-4030-54101-GG	30.88
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING COP	9001A	I23-003308	23-1241	New upper die plate with 4 lines for Timestamp Machine	0100-4030-58000-GG	280.00
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING COP	9001A	I23-003308	23-1241	New lower die plate with 1 line for Timestamp Machine	0100-4030-58000-GG	160.00
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING COP	9001A	I23-003308	23-1241	Outbound Freight	0100-4030-58000-GG	25.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY	528112-0	I23-002880	23-1187	Trodat 4642 Self-Inking Stamps, 1-CCL #1 and 1-CCL #2	0100-4030-53110-GG	69.90
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY	528112-0	I23-002880	23-1187	Trodat 4642 Ink Replacement Pad	0100-4030-53110-GG	9.90
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY	528112-0	I23-002880	23-1187	Trodat 4630 Ink Replacement Pad	0100-4030-53110-GG	19.80
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY	528112-0	I23-002880	23-1187	Shiny R-542-7 Ink Replacement Pad	0100-4030-53110-GG	64.35
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY	528112-0	I23-002880	23-1187	Shiny R-532-7 Ink Replacement Pad	0100-4030-53110-GG	29.70
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY	529176-0	I23-003554	23-1447	April Long Signature Stamp	0100-4030-53110-GG	95.80
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY	529176-0	I23-003554	23-1447	Filed for Record w/April Long Stamp	0100-4030-53110-GG	143.97
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY	529176-0	I23-003554	23-1447	Certified Copy OPR w/April Long	0100-4030-53110-GG	143.97
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY	529176-0	I23-003554	23-1447	Posted w/April Long Stamp	0100-4030-53110-GG	155.98
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY	529176-0	I23-003554	23-1447	Certified Copy CAL w/April Long Stamp	0100-4030-53110-GG	233.94
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY	529176-0	I23-003554	23-1447	Filed w/April Long Stamp	0100-4030-53110-GG	467.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276301388001	I23-002904	23-1095	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 100	0100-4030-53110-GG	140.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276301388001	I23-002904	23-1095	HP 80X High-Yield Black Toner Cartridge, CF280X	0100-4030-53110-GG	134.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276301388001	I23-002904	23-1095	HP 89X High-Yield Black Toner Cartridge, CF289X	0100-4030-53110-GG	252.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276301388001	I23-002904	23-1095	Post-it Greener Notes Value Pack - Beachside Cafe Color Collection - 1.50" x 2" - Rectangle - Positively Pink, Canary Yellow, Fr	0100-4030-53110-GG	19.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276301388001	I23-002904	23-1095	Post it Notes Super Sticky Notes, 3" x 3", Supernova Neons Collection, Pack Of 24 Pads	0100-4030-53110-GG	36.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276301388001	I23-002904	23-1095	Post-it Flags, 1" x 1 -11/16", Assorted Colors, 20 Flags Per Pad, Pack Of 8 Pads	0100-4030-53110-GG	5.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279108810001	I23-003171	23-1422	Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes Crisp Lemon - 35 Count	0100-4030-53110-GG	53.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279108810001	I23-003171	23-1422	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 100	0100-4030-53110-GG	187.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279108810001	I23-003171	23-1422	HP 89X High-Yield Black Toner Cartridge, CF289X	0100-4030-53110-GG	252.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279108810001	I23-003171	23-1422	HP 26X High-Yield Black Toner Cartridge, CF226X	0100-4030-53110-GG	175.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279108810001	I23-003171	23-1422	Office Depot Brand Wire Incline File, Black - Juvenile Clerk	0100-4030-53110-GG	12.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279108810001	I23-003171	23-1422	Office Depot Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans	0100-4030-53110-GG	21.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279108810001	I23-003171	23-1422	Office Depot Brand 9" x 12" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4030-53110-GG	8.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279292826001	I23-003176	23-1422	Zebra Label Paper, U82591, 4" x 2" Direct Thermal Zebra Z Perform 2000D, 1" Core	0100-4030-53110-GG	317.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278007973001	I23-003227	23-1291	Realspace Quartz Wall Clock, 14", Black	0100-4030-53110-GG	15.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278007973001	I23-003227	23-1291	Avery Easy Peel Address Labels With Sure Feed Technology, 5160, 1" x 2 5/8", White, Box Of 3,000	0100-4030-53110-GG	39.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278007973001	I23-003227	23-1291	Pilot Dr. Grip Center Of Gravity Ballpoint Pen Refills, Medium Point, 1.0 mm, Black, Pack Of 2 Refills	0100-4030-53110-GG	3.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278007973001	I23-003227	23-1291	Avery Ready Index Jan-Dec Tab With Customizable Table Of Contents Binder Dividers, 8-1/2" x 11", 12 Tab, Multicolor, 1 Set	0100-4030-53110-GG	6.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278007973001	I23-003227	23-1291	HP 90A Black Toner Cartridge, CE390A	0100-4030-53110-GG	149.36	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278772944001	I23-003229	23-1304	Office Depot Brand Stand-Up Sign Holder, Vertical, 11"H x 8-1/2"W, Clear	0100-4030-53110-GG	7.82	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278796904001	I23-003236	23-1304	SanDisk Ultra PLUS microSD Cards, 32GB, Pack Of 2 Cards	0100-4030-53110-GG	17.91	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278953039001	I23-003238	23-1304	Olympus DM-720 4GB Digital Voice Recorder, Silver	0100-4030-53110-GG	162.39	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278047559001	I23-003248	23-1291	Pilot Dr. Grip Center of Gravity Pen Refills - 1 mm, Medium Point - Blue Ink - 2/Pack	0100-4030-53110-GG	8.38	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276331068001	I23-003370		CREDIT - Refill, Dr. Grip COG - Item Not Received - Original Vendor Invoice # 278007973001; Ref. I23-003227	0100-4030-53110-GG	-3.09	
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	245917	01.01.23	I23-003338	23-1552	CDCAT Annual Membership Dues for Sarah George - 01.01.23 - 12.31.23	0100-4030-54100-GG	50.00
[DEPARTMENT] Total : 4030 : County Clerk :						4,010.07	
[DEPARTMENT] 4040 : County Judge :							
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277223695001	I23-003233	23-1298	Water Delivery Services - November 2022	0100-4040-53110-GG	16.50	
[DEPARTMENT] Total : 4040 : County Judge :						16.50	
[DEPARTMENT] 4050 : Veterans Service :							
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	113022SpringJohnson	I23-003565	23-1374	Hotel - Anthony Johnson - Texas Veterans Commission VSO Initial Training - Georgetown, TX - 11.30.22 - 12.02.22	0100-4050-54100-GG	216.20	
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	113022SpringHendrick	I23-003566	23-1374	Hotel - Jenny Hendricks - Texas Veterans Commission VSO Initial Training - Georgetown, TX - 11.30.22 - 12.02.22	0100-4050-54100-GG	216.20	
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	113022SpringSedivy	I23-003567	23-1374	Hotel - James Sedivy - Texas Veterans Commission VSO Initial Training - Georgetown, TX - 11.30.22 - 12.02.22	0100-4050-54100-GG	274.16	
[DEPARTMENT] Total : 4050 : Veterans Service :						706.56	
[DEPARTMENT] 4065 : Radio Management :							
[VENDOR] 5662 : DOUGLAS O'NEAL :	R110922O'Neal	I23-003480	23-0841	Meals - Douglas O'Neal - Texas SWIC Strategic Planning Conference - 11.07.22 - 11.09.22 - Austin, TX	0100-4065-54100-PH	89.00	
[VENDOR] 5662 : DOUGLAS O'NEAL :	R110922O'Neal	I23-003480	23-0841	Mileage - Douglas O'Neal - Texas SWIC Strategic Planning Conference - 11.07.22 - 11.09.22 - Austin, TX	0100-4065-54100-PH	201.25	
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	110922HolidayNn	I23-003555	23-0801	Hotel - Douglas O'Neal - Texas SWIC Strategic Planning Conference - 11.07.22 - 11.09.22 - Austin, TX	0100-4065-54100-PH	328.78	
[DEPARTMENT] Total : 4065 : Radio Management :						619.03	
[DEPARTMENT] 4070 : Public Works :							
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF G	INV-0000058044	I23-003483	23-1560	SW3P training for 4 Field inspectors - Mitchel & Reid to attend 01.11.23 - Russell & Abbott to attend 02.22.23	0100-4070-54100-GG	320.00	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277944769001	I23-002899	23-1324	Office Depot Brand Wirebound Top-Opening Memo Books, 3" x 5", 1 Hole-Punched, College Ruled, 60 Sheets, Assorted Color	0100-4070-53110-GG	4.76	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277944769001	I23-002899	23-1324	Lee Sortkwik Hygienic Fingertip Moistener, 50% Recycled, 0.38 Oz, Pink, Pack Of 3	0100-4070-53110-GG	5.32	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277944772001	I23-002902	23-1324	StarTech.com 100 Pack 8" Cable Ties - White Large Nylon/Plastic Zip Ties Adjustable Network Cable Wraps	0100-4070-53110-GG	17.98	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279906408001	I23-002906	23-1339	Office Depot Brand Tabloid-Size Sheet Protectors, 11" x 17", Clear, Pack Of 10	0100-4070-53110-GG	9.49	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277942156001	I23-002909	23-1324	XYST Charge and Sync USB to USB-C Flat Cable, 4 Ft. (Black) - 4 ft USB/USB-C Data Transfer Cable - First End: 1 x USB 2.0 Type	0100-4070-53110-GG	7.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279424372001	I23-003172	23-1339	HP 305A Cyan Toner Cartridge, CE411A	0100-4070-53110-GG	113.49	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279424372001	I23-003172	23-1339	HP 305A Black Toner Cartridge, CE410A	0100-4070-53110-GG	78.84	
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMEM	GPS0254684	I23-003454	23-1571	FY23 Storm water permit fee	0100-4070-54000-GG	100.00	
[DEPARTMENT] Total : 4070 : Public Works :						657.87	
[DEPARTMENT] 4071 : Facilities Management :							
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	93946	I23-003402	23-0073	ID# 641080020247 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 01.01.23 - 01.31.23	0100-4071-54000-GG	370.20	
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287314497929x121422	I23-003654	23-0058	Account # 287314497929 - Facilities Management - IPAD SERVICE - 11.07.22 - 12.06.22	0100-4071-54200-GG	243.36	
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 11/22	I23-003468	23-0927	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 11.09.22 - 12.07.22 - MR 372534	0100-4071-54400-GG	4,045.42	
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 11/22	I23-003469	23-0927	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 11.09.22 - 12.07.22 - MR 230570	0100-4071-54400-GG	3,138.32	
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 11/22	I23-003471	23-0927	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 11.09.22 - 12.07.22 - MR 30943	0100-4071-54400-GG	291.17	
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 11/22	I23-003481	23-0927	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 11.09.22 - 12.07.22 - MR 6702	0100-4071-54400-GG	101.87	
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 11/22	I23-003482	23-0927	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 11.03.22 - 12.02.22 - MR 2283	0100-4071-54400-GG	16,616.59	
[VENDOR] 01491 : ATMOS ENERGY :	3025132953 11/22	I23-003484	23-0927	Account # 3025132953 - EXTENSION - 109 W CHAMBERS - 11.04.22 - 12.03.22 - MR 3791	0100-4071-54400-GG	73.09	
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 11/22	I23-003488	23-0927	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 11.09.22 - 12.07.22 - MR 13422	0100-4071-54400-GG	289.99	
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 11/22	I23-003489	23-0927	Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 11.03.22 - 12.01.22 - MR 7135	0100-4071-54400-GG	252.15	
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 11/22	I23-003490	23-0927	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 11.10.22 - 12.08.22 - MR 91	0100-4071-54400-GG	125.26	
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 11/22	I23-003491	23-0927	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 11.04.22 - 12.03.22 - MR 46480	0100-4071-54400-GG	3,273.65	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 11/22	I23-003492	23-0927 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 11.03.22 - 12.02.22 - MR 1673		0100-4071-54400-GG	77.50
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 11/22	I23-003493	23-0927 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 11.03.22 - 12.02.22 - MR 69792		0100-4071-54400-GG	1,160.03
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223390018748405	I23-003495	23-0928 Account # 138237 - ELECTRICITY - ALVARADO - 206 N BAUGH - 11.01.22 - 12.02.22 - MR 83812		0100-4071-54400-GG	797.69
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223410018775321	I23-003496	23-0928 Account # 142882 - ELECTRICITY - TOWER - 3425 CR 920 - 11.04.22 - 12.06.22 - MR 15183		0100-4071-54400-GG	171.41
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223470018818309	I23-003656	23-0928 Account # 142158 - ELECTRICITY - DOTY HOUSE - 409 N BUFFALO - 11.10.22 - 12.12.22 - MR 38332		0100-4071-54400-GG	21.36
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223470018823950	I23-003658	23-0928 Account # 143311 - ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 11.10.22 - 12.12.22 - MR 32389		0100-4071-54400-GG	1,176.08
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223470018823951	I23-003661	23-0928 Account # 143313 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 11.10.22 - 12.12.22 - MR 8483		0100-4071-54400-GG	1,233.67
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223480018833274	I23-003663	23-0928 Account # 531723 - ELECTRICITY - JAIL - GL1 - 1800 RIDGEMAR - 11.11.22 - 12.13.22 - UNMETERED		0100-4071-54400-GG	11.74
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223480018833273	I23-003664	23-0928 Account # 531722 - ELECTRICITY - JAIL - GL2 - 1800 RIDGEMAR - 11.11.22 - 12.13.22 - UNMETERED		0100-4071-54400-GG	15.95
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01 11/22	I23-003497	23-0933 Account # 39-1050-01 - JP 1 - 226 FEATHERSTON - 10.31.22 - 11.30.22 - MR 52194		0100-4071-54400-GG	116.93
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00 11/22	I23-003499	23-0933 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 10.31.22 - 11.30.22 - MR 1208181		0100-4071-54400-GG	154.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1610-00 11/22	I23-003500	23-0933 Account # 39-1610-00 - WATER - GUINN SPRINKLER - 204 S BUFFALO - 10.31.22 - 11.30.22 - MR 15004700		0100-4071-54400-GG	178.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03 11/22	I23-003501	23-0933 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 10.31.22 - 11.30.22 - MR1 2996500 - MR2 878247		0100-4071-54400-GG	243.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 11/22	I23-003502	23-0933 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 10.21.22 - 11.21.22 - MR 25216		0100-4071-54400-GG	68.29
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01 11/22	I23-003504	23-0933 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 10.31.22 - 11.30.22 - MR 25181		0100-4071-54400-GG	96.62
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01 11/22	I23-003506	23-0933 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 10.31.22 - 11.30.22 - MR 103205		0100-4071-54400-GG	44.77
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 11/22	I23-003508	23-0933 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 10.31.22 - 11.30.22 - MR 216200		0100-4071-54400-GG	80.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 11/22	I23-003509	23-0933 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 10.31.22 - 11.30.22 - MR 251400		0100-4071-54400-GG	116.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 11/22	I23-003510	23-0933 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 10.21.22 - 11.21.22 - MR 1531300		0100-4071-54400-GG	163.27
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00 11/22	I23-003511	23-0933 Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 10.21.22 - 11.21.22 - MR 5873000		0100-4071-54400-GG	437.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 11/22	I23-003512	23-0933 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 10.21.22 - 11.21.22 - MR 1354200		0100-4071-54400-GG	230.24
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 11/22	I23-003514	23-0933 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 11.04.22 - 12.04.22 - MR 1822900		0100-4071-54400-GG	239.09
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2810-00 11/22	I23-003516	23-0933 Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 11.04.22 - 12.04.22 - MR 5613900		0100-4071-54400-GG	94.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 11/22	I23-003518	23-0933 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 11.04.22 - 12.04.22 - MR 733100		0100-4071-54400-GG	149.40
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01 11/22	I23-003519	23-0933 Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 11.04.22 - 12.04.22 - MR 104600		0100-4071-54400-GG	94.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00 11/22	I23-003520	23-0933 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 11.04.22 - 12.04.22 - MR 5266		0100-4071-54400-GG	118.13
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 11/22	I23-003522	23-0933 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 11.04.22 - 12.04.22 - MR 109639		0100-4071-54400-GG	466.26
[VENDOR] 02462 : CREST WATER COMPANY :	2668 11/22	I23-003422	23-0078 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 11.03.22 - 12.05.22 - MR 5106700		0100-4071-54400-GG	184.71
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100422370.001	I23-003423	23-0084 ANNEX - (2) PLUGS, (1) COVER, (2) BOX		0100-4071-53520-GG	10.06
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	2621	I23-003424	23-1439 EOC - TROUBLESHOOT ALARM - JOB NUMBER - s1222-08		0100-4071-53520-GG	240.00
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP14201		0100-4071-53520-GG	41.04
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP14202		0100-4071-53520-GG	45.48
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - 14X28X1		0100-4071-53520-GG	115.80
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP16162		0100-4071-53520-GG	233.28
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP16201		0100-4071-53520-GG	39.60
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP16202		0100-4071-53520-GG	128.52
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP16251		0100-4071-53520-GG	43.56
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP16252		0100-4071-53520-GG	97.68
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP18202		0100-4071-53520-GG	57.84
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLPSP18221		0100-4071-53520-GG	115.80
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP18301		0100-4071-53520-GG	78.24
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP20201		0100-4071-53520-GG	658.80
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP20202		0100-4071-53520-GG	198.72
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP20221		0100-4071-53520-GG	323.04
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP20242		0100-4071-53520-GG	51.48
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLP20252		0100-4071-53520-GG	1,599.60
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLPSP20291		0100-4071-53520-GG	415.44
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 HVAC FILTERS - ZLPSP13291		0100-4071-53520-GG	115.80
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404 FREIGHT		0100-4071-53100-GG	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4835 : FILTER SYSTEMS :	1070647-1	I23-003665	23-1404	HVAC FILTERS - ZLP20251	0100-4071-53520-GG	50.28
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	577	I23-003460	23-0083	BURLESON - LABOR; RE-KEY 3 LOCK CYL, CUT 35 KEYS; REKEY 1 LOCK CYL, CUT 3 KEYS	0100-4071-54000-GG	186.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	578	I23-003463	23-0083	Courthouse - interior door keys - Cut 8 keys	0100-4071-54000-GG	140.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000	11/22 I23-003532	23-0094	Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 10.22.22 - 11.23.22 - MR 41859 - November 2022 Services	0100-4071-54400-GG	34.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900	11/22 I23-003533	23-0094	Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 10.22.22 - 11.23.22 - MR 38910 - November 2022 Services	0100-4071-54400-GG	54.87
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800	11/22 I23-003534	23-0094	Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 10.23.22 - 11.23.22 - MR 29485 - November 2022 Services	0100-4071-54400-GG	55.26
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700	11/22 I23-003535	23-0094	Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 10.22.22 - 10.23.22 - MR 28840 - November 2022 Services	0100-4071-54400-GG	47.65
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600	11/22 I23-003537	23-0094	Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 10.22.22 - 11.23.22 - MR 57555 - November 2022 Services	0100-4071-54400-GG	82.80
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400	11/22 I23-003538	23-0094	Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 10.22.22 - 11.23.22 - MR 37488 - November 2022 Services	0100-4071-54400-GG	151.51
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300	11/22 I23-003539	23-0094	Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 10.22.22 - 11.23.22 - MR 77853 - November 2022 Services	0100-4071-54400-GG	126.87
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200	11/22 I23-003541	23-0094	Account # 4707449200 - ELECTRICITY - EQUIsites 6-10 - FM 916 - 10.22.22 - 11.23.22 - MR 1343 - November 2022 Services	0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100	11/22 I23-003544	23-0094	Account # 4707449100 - ELECTRICITY - EQUIsites 1-5 - FM 916 - 10.22.22 - 11.23.22 - MR 774 - November 2022 Services	0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700	11/22 I23-003545	23-0094	Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 10.22.22 - 11.23.22 - MR 49707 - November 2022 Services	0100-4071-54400-GG	97.23
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800	11/22 I23-003547	23-0094	Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 10.22.22 - 11.23.22 - MR 11705 - November 2022 Services	0100-4071-54400-GG	45.43
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700	11/22 I23-003549	23-0094	Account # 4707073400 - ELECTRICITY - PARK - FM 916 - 10.22.22 - 11.23.22 - MR 91163 - November 2022 Services	0100-4071-54400-GG	112.70
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400	11/22 I23-003550	23-0094	Account # 4706893700 - ELECTRICITY - OFFICE - 6957 W FM 916 - 10.22.22 - 11.23.22 - MR 68885 - November 2022 Services	0100-4071-54400-GG	139.58
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3971444	I23-003524	23-0065	CHANNEL LOCK; 26PC LONG ARM HEX SET; 3PC HIGH LEVERAGE PLIERS; 12" ADJUSTABLE WRENCH; MKEWISTIP; UMBRELLA;	0100-4071-53300-GG	1,034.50
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-5072	I23-003525	23-1465	(6) WRANGLER SHIRTS - UNIFORMS FOR CODEY	0100-4071-53330-GG	179.00
[VENDOR] 00615 000000003 : MCCOY'S BUILDING SUPP	5214525	I23-003666	23-1010	ANNEX - (36) 6' CAR STOPS	0100-4071-53520-GG	1,412.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275685835001	I23-003228	23-1332	LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	31.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275685835001	I23-003228	23-1332	16 GAL. TRASH BAGS	0100-4071-53350-GG	232.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275685835001	I23-003228	23-1332	33 GAL. TRASH BAGS	0100-4071-53350-GG	98.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275685835001	I23-003228	23-1332	60 GAL. TRASH BAGS	0100-4071-53350-GG	98.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275685835001	I23-003228	23-1332	AIR FRESHENER REFILLS	0100-4071-53350-GG	83.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275685835001	I23-003228	23-1332	PAPER TOWEL ROLLS	0100-4071-53350-GG	380.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275685835001	I23-003228	23-1332	TOILET PAPER INDIVIDUALLY ROLLED	0100-4071-53350-GG	551.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275685835001	I23-003228	23-1332	FOLDED PAPER TOWELS	0100-4071-53350-GG	31.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877002	I23-003232	23-1403	8" x 11" Wall calendar	0100-4071-53110-GG	3.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877002	I23-003232	23-1403	15" x 12" Wall calendar	0100-4071-53110-GG	68.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277116738001	I23-003237	23-1333	BROWN GYM - AIR FRESHENER DISPENSER - JANITORIAL	0100-4071-53350-GG	182.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272703535001	I23-003239	23-1244	URINAL SCREENS	0100-4071-53350-GG	44.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275242665001	I23-003240	23-1309	TOILET BOWL CLEANER	0100-4071-53350-GG	38.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275242665001	I23-003240	23-1309	LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	62.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275242665001	I23-003240	23-1309	16 GAL. TRASH BAGS	0100-4071-53350-GG	58.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275242665001	I23-003240	23-1309	60 GAL. TRASH BAGS	0100-4071-53350-GG	32.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275242665001	I23-003240	23-1309	AIR FRESHENER REFILLS	0100-4071-53350-GG	99.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275242665001	I23-003240	23-1309	TOILET PAPER	0100-4071-53350-GG	111.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275242665001	I23-003240	23-1309	PAPER TOWEL ROLLS	0100-4071-53350-GG	190.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275242665001	I23-003240	23-1309	CORN FIBER BROOM	0100-4071-53350-GG	10.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275682435001	I23-003242	23-1332	URINAL SCREENS	0100-4071-53350-GG	66.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275682435001	I23-003242	23-1332	AIR FRESHENER DISPENSER	0100-4071-53350-GG	36.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275225708001	I23-003243	23-1309	URINAL SCREENS	0100-4071-53350-GG	33.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424880001	I23-003244	23-1403	Chair mat, 36" x 48"	0100-4071-53110-GG	69.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280421526001	I23-003245	23-1403	Coat rack, black, 71"	0100-4071-53110-GG	45.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Yellow legal pad	0100-4071-53110-GG	11.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Pilot pens	0100-4071-53110-GG	18.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Sharpie, fine	0100-4071-53110-GG	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Sharpie highlighter	0100-4071-53110-GG	5.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Padfolio	0100-4071-53110-GG	18.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Dry erase calendar	0100-4071-53110-GG	12.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Hole punch, three-hole	0100-4071-53110-GG	17.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Tape dispenser	0100-4071-53110-GG	2.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Pushpins	0100-4071-53110-GG	2.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Cork board	0100-4071-53110-GG	62.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Black sharpie pens	0100-4071-53110-GG	10.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Red sharpie pens	0100-4071-53110-GG	10.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Mouse pad, memory	0100-4071-53110-GG	20.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Desk tray	0100-4071-53110-GG	7.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	Keyboard	0100-4071-53110-GG	53.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	8013496- blue sharpie pens	0100-4071-53110-GG	10.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424877001	I23-003246	23-1403	684582-stapler	0100-4071-53110-GG	9.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280424878001	I23-003251	23-1403	White legal pad	0100-4071-53110-GG	22.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278868281001	I23-003368		CREDIT - Urinal Screen - Original Vendor Invoice # 272703535001; Ref. I23-003239	0100-4071-53350-GG	-44.58
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	37347	I23-003529	23-0471	BURLESON - install missing door contacts and motion detectors	0100-4071-53520-GG	440.00
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	37337	I23-003640	23-0471	DOTY - SENSOR CHECKS; Replaced batteries in wireless door contacts/transmitters	0100-4071-53520-GG	180.00
[VENDOR] 00372 : READY REFRESH :	02L0127599033	I23-003527	23-0081	BURLESON - DRINKING WATER - 11.07.22 - 12.06.22	0100-4071-54000-GG	34.99
[VENDOR] 00372 : READY REFRESH :	02L0127599017	I23-003528	23-0081	ALVARADO - DRINKING WATER - 11.07.22 - 12.06.22	0100-4071-54000-GG	64.98
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015567879	I23-003470	23-0074	Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 11.01.22 - 11.30.22	0100-4071-54000-GG	98.48
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1653391	I23-003456	23-0060	GUINN - DUCT REDUCER, BIT TIP SCREWS	0100-4071-53520-GG	17.21
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1653391	I23-003456	23-0060	DUCT KNIFE	0100-4071-53300-GG	14.69
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING Af	TDLR 12/22	I23-003452	23-1349	ADULT PROBATION - STATE FILING FEE FOR ELEVATOR INSPECTIONS - INSPECTION DATE: 11.29.22	0100-4071-54000-GG	20.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING Af	TDLR 12/22	I23-003452	23-1349	ANNEX - STATE FILING FEE FOR ELEVATOR INSPECTIONS - INSPECTION DATE: 11.30.22	0100-4071-54000-GG	20.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING Af	TDLR 12/22	I23-003452	23-1349	COURTHOUSE - STATE FILING FEE FOR ELEVATOR INSPECTIONS - INSPECTION DATE: 11.29.22	0100-4071-54000-GG	20.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING Af	TDLR 12/22	I23-003452	23-1349	GUINN - STATE FILING FEE FOR ELEVATOR INSPECTIONS - INSPECTION DATE: 11.29.22	0100-4071-54000-GG	80.00
[VENDOR] 00228 : TXU ENERGY :	054678073738	I23-003667	23-0080	Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 11.11.22 - 12.12.22 - UNMETERED	0100-4071-54400-GG	155.08
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116818	I23-003444	23-1173	COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 12.01.22	0100-4071-53520-GG	275.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116818	I23-003444	23-1173	GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 12.01.22	0100-4071-53520-GG	275.00
[DEPARTMENT] Total : 4071 : Facilities Management :						50,115.81
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110222JoCoReg104433	I23-003318	23-0045	A 16933 - M 40202 - VIN4 9536 - District Attorney; A 16823 - M 49000 - VIN4 5152 - Sheriff's Office Admin - County Vehicle In	0100-4080-54500-GG	17.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111022JoCoReg154459	I23-003319	23-0045	A 16729 - M 119640 - VIN4 6016 - Sheriff's Office Admin;A 13362 - M N/A - VIN4 6016 - Precinct 3;A 13247 - M 84285 - VIN4	0100-4080-54500-GG	68.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111522JoCoReg163348	I23-003325	23-0045	A 16639 - M 83420 - VIN4 1569 - County Attorney - County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111522JoCoReg161436	I23-003326	23-0045	A 13257 - M 51486 - VIN4 8632 - Precinct 1;A 13930 - M 172419 - VIN4 2908 - Precinct 4;A 13824 - M 134768 - VIN4 1063 - P	0100-4080-54500-GG	25.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112322JoCoReg	I23-003333	23-0045	A 13886 - M 108926 - VIN4 2253 - Sheriff's Office Admin - County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	113022JoCoReg	I23-003336	23-0045	A 16730 - M 113040 - VIN4 6019 - Sheriff's Office Admin - County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120222JoCoReg	I23-003339	23-0045	A 17000 - M 12025 - VIN4 0524 - Sheriff's Office Admin;A 13454 - M 155653 - VIN4 1992 - Precinct 4;A 14131 - M 190883 - VI	0100-4080-54500-GG	53.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120622Amazon	I23-003344	23-1459	LEVOIT Air Purifiers for Bedroom Home, HEPA Filter Cleaner with Fragrance Sponge for Better Sleep, Filters Smoke, Allergies,	0100-4080-53110-GG	167.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120622JoCoReg	I23-003345	23-0045	A 14195 - M 104697 - VIN4 4347 - Personnel;A 14002 - M N/A - VIN4 8167 - Precinct 2;A 14141 - M 217745 - VIN4 6315 - Prec	0100-4080-54500-GG	48.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120922Lowe's	I23-003346		Caution Tape - for County Christmas party	0100-4080-53110-GG	13.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121022Amazon-Com	I23-003347	23-1459	LEVOIT Air Purifiers for Bedroom Home, HEPA Filter Cleaner with Fragrance Sponge for Better Sleep, Filters Smoke, Allergies,	0100-4080-53110-GG	41.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120922JoCoReg	I23-003349	23-0045	A 16853 - M 74576 - VIN4 1148 - Constable 4;A 13359 - M 90342 - VIN4 6013 - Precinct 3;A 1393A - M 167851 - VIN4 9820 - f	0100-4080-54500-GG	54.53
[VENDOR] 5884 : LINDENMEYR MUNROE :	4942680	I23-003068	23-1416	NCR Superior reverse 2-part, 8 1/2" X 11" - Duplicator paper	0100-4080-53140-GG	736.50
[VENDOR] 5884 : LINDENMEYR MUNROE :	4942680	I23-003068	23-1416	NCR Superior reverse 3-part, 8 1/2" x 11" - Duplicator paper	0100-4080-53140-GG	821.75
[VENDOR] 5884 : LINDENMEYR MUNROE :	4942680	I23-003068	23-1416	NCR Superior reverse 2-part, 8 1/2" X 14" - Duplicator paper	0100-4080-53140-GG	537.30
[VENDOR] 5884 : LINDENMEYR MUNROE :	4942680	I23-003068	23-1416	NCR Superior reverse 3-part, 8 1/2" X 14" - Duplicator paper	0100-4080-53140-GG	609.75
[VENDOR] 5884 : LINDENMEYR MUNROE :	4942680	I23-003068	23-1416	NCR Superior reverse 4-part, 8 1/2" X 14" - Duplicator paper	0100-4080-53140-GG	433.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	273567143001	I23-002900	23-1177	Domtar Xerographic Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams, Pallet Of 4	0100-4080-53140-GG	1,879.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278718053001	I23-002903	23-1301	DYMO LW Address Label Rolls, 30252, Rectangular, 1 1/8" x 3 1/2", White, 350 Labels Per Roll, Box Of 2 Rolls	0100-4080-53110-GG	29.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278718053001	I23-002903	23-1301	HP 87X High-Yield Black Toner Cartridge	0100-4080-53110-GG	256.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278718053001	I23-002903	23-1301	Pledge Multi-Surface Antibacterial II Cleaner, 9.7 Oz Bottle	0100-4080-53110-GG	5.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277110718001	I23-003175	23-1363	Southworth 25% Cotton Business Paper, 8 1/2" x 11", 24 Lb, White, Box Of 500	0100-4080-53140-GG	104.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280312373001	I23-003369		Cooler, Hot and Cold - Rent - Public Drinking Water	0100-4080-54000-GG	6.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280312373001	I23-003369		(5) 5.0 GAL Water	0100-4080-54000-GG	26.25
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958827	I23-003034	23-1362	Staples Pastel Multipurpose Paper, 20 Lbs., 8.5" x 11", Canary, 5000/Carton	0100-4080-53140-GG	159.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770313	I23-003505	23-1435	Fellowes Plastic Black Binding Combs 3/4", 150 Sheets, 100/Pack	0100-4080-53140-GG	49.92
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	111822EmbassyAllen	I23-003558	23-1243	Hotel - Alissa Allen - TXPPA 2022 Fall Conference - San Marcos, TX - 11.15.22 - 11.18.22	0100-4080-54100-GG	479.55
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	111822EmbassyCooper	I23-003560	23-1243	Hotel - Hannah Cooper - TXPPA 2022 Fall Conference - San Marcos, TX - 11.15.22 - 11.18.22	0100-4080-54100-GG	483.96
[VENDOR] 02483 0000000001 : TXPPA :	1389	I23-002837	23-0724	Registration - Hannah Cooper - TXPPA Fall Conference & Expo - San Marcos, Texas - 11.16.22 - 11.18.22	0100-4080-54100-GG	450.00
[VENDOR] 02483 0000000001 : TXPPA :	1373	I23-003122	23-0724	Registration - Alissa Allen - TXPPA Fall Conference & Expo - San Marcos, Texas - 11.16.22 - 11.18.22	0100-4080-54100-GG	450.00
[DEPARTMENT] Total : 4080 : Purchasing :						8,039.01
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	FJ18345	I23-003201	23-1342	Tripp Lite Mini DisplayPort 1.2 to HDMI Adapter Active mDP to HDMI M F 6in	0100-4090-54600-GG	55.94
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	DT03804	I23-003415	23-0991	Tripp Lite USB C Charging Transferring Cable USB 2.0 M/M 60W Charging 3ftMFG #:U040-003-CCDW Part:6588031UN5PSC:2E	0100-4090-54600-GG	84.70
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	DT03804	I23-003415	23-0991	Tripp Lite USB C Charging Cable USB 2.0 M/M 60W PD Charging Right-Angle 2MMFG #:U040-02M-C-RACDW Part:6588033UN	0100-4090-54600-GG	93.20
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT :	INV541543	I23-003158	23-0625	Cannon check scanners for Tax Office	0100-4090-54600-GG	1,570.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120622VueCompTIA	I23-003343	23-1487	CompTIA A+ Core 1 and Core 2 (220-1101 and 220-1102) Complete Bundle (CertMaster Practice, Learn + Labs, Exam Voucher:	0100-4090-54100-GG	1,647.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12006278	I23-003617	23-0402	Payroll-Time Keeping System - 11.01.22 - 11.30.22	0100-4090-54001-GG	12,641.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274227787001	I23-003231	23-0919	HP LaserJet Pro M454dn Color Laser Printers	0100-4090-54600-GG	5,842.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280312380001	I23-003241	23-0405	Water Refill Service - November 2022	0100-4090-54000-GG	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275689119002	I23-003250	23-1023	Brother HL-L3270CDW Wireless Color Laser Printer	0100-4090-54600-GG	597.98
[VENDOR] 6146 : SCIENS CONSULTING :	220750	I23-002849	23-0464	Consulting Services for LE Software - CAD/RMS System Implementation Assistance, Phase 2 Contract Negotiation Support, 2P	0100-4090-54000-GG	9,000.00
[VENDOR] 03701 : SOLID BORDER :	5001363	I23-003150	23-1483	KnowBe4 Security Awareness Training Subscription Platinum - 12.22.22 - 12.21.23	0100-4090-54001-GG	10,018.80
[VENDOR] 03701 : SOLID BORDER :	766359	I23-003620	23-0488	Threat prevention subscription renewal - 10-21-22 to 9-30-23	0100-4090-58001-GG	16,359.67
[VENDOR] 03701 : SOLID BORDER :	766359	I23-003620	23-0488	Advanced URL Filtering subscription renewal - 10-21-22 to 9-30-23	0100-4090-58001-GG	21,926.93
[VENDOR] 03701 : SOLID BORDER :	766359	I23-003620	23-0488	WildFire subscription renewal - 10-21-22 to 9-30-23	0100-4090-58001-GG	16,359.66
[VENDOR] 03701 : SOLID BORDER :	766359	I23-003620	23-0488	Premium support renewal - 10-21-22 to 9-30-23	0100-4090-58001-GG	18,959.92
[VENDOR] 03701 : SOLID BORDER :	766359	I23-003620	23-0488	Threat prevention subscription renewal - 10-21-22 to 9-30-23	0100-4090-58001-GG	172.07
[VENDOR] 03701 : SOLID BORDER :	766359	I23-003620	23-0488	Premium support renewal - 10-21-22 to 9-30-23	0100-4090-58001-GG	194.75
[VENDOR] 03701 : SOLID BORDER :	5001205	I23-003621	23-0693	Remediations	0100-4090-54001-GG	.00
[VENDOR] 03701 : SOLID BORDER :	5001205	I23-003621	23-0693	Integration: Cisco Firepower Management Center; CrowdStrike Falcon Enterprise; Palo Alto Networks Panorama, Integration:	0100-4090-54001-GG	2,742.00
[VENDOR] 03701 : SOLID BORDER :	5001205	I23-003621	23-0693	Threat Command - Asset Tier Based Bundle Volume: 100	0100-4090-54001-GG	38,438.00
[VENDOR] 03701 : SOLID BORDER :	5001205	I23-003621	23-0693	Credits	0100-4090-54001-GG	1,020.00
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, IN	INV00759731	I23-003147	23-1441	HP Inc. - HP Input Tray Feeder (2100 Sheet) - Part# L0H18A - DIR TSO 4159 - Add on to printers purchased on Vendor Invoice	0100-4090-56510-GG	1,455.12
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, IN	INV00759730	I23-003151	23-1441	HP Inc - HP LaserJet Enterprise M611dn - Part#7PS84A#BGJ - DIR TSO 4159	0100-4090-56510-GG	2,164.94
[VENDOR] 5388 : VERIZON WIRELESS :	9922611252	I23-003439	23-0410	Account # 442245046-00001 - IT - Verizon Service for MiFi a&i iPads - 12.11.22 - 01.10.23	0100-4090-54200-GG	455.90
[DEPARTMENT] Total : 4090 : Information Technology :						161,808.44
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00209 : COOKE LAW FIRM, P.C. :	M202201348 120722	I23-002960	M202201348	TYESHA CLARK #028256 120722	0100-4100-55810-AJ	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00209 : COOKE LAW FIRM, P.C. :	M202001302 120722	I23-003107		M202001302 CRYSTAL FERNANDEZ #028255 120722	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	D20220178 121222	I23-003276		CPS D20220178 121222 - PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	D20220178 121222	I23-003274		CPS D20220178 121222 - PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	D20220008 121222	I23-003300		CPS D20220008 121222 - FINAL	0100-4100-55830-AJ	400.00
[VENDOR] 4453 : ENRIGHT :	D20220008 121222	I23-003300		CPS D20220008 121222 - MEDIATION	0100-4100-55830-AJ	225.00
[VENDOR] 4453 : ENRIGHT :	D20180168 121422	I23-003390		CPS D20180168 121422 - MEDIATION	0100-4100-55830-AJ	250.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	D20210044 120922	I23-003013		CPS D20210044 120922 - PBFO	0100-4100-55830-AJ	100.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	D20220178 121222	I23-003278		CPS D20220178 121222 - PBFO	0100-4100-55830-AJ	250.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	D20220008 121222	I23-003287		CPS D20220008 121222 - FINAL	0100-4100-55830-AJ	400.00
[VENDOR] 6050 : GARDNER SMITH & HILL, PLLC :	D20220008 121222	I23-003287		CPS D20220008 121222 - MEDIATION	0100-4100-55830-AJ	225.00
[VENDOR] 00945 : HOUSTON DAVID E :	*M202201035 120122	I23-002993		{2} M202201035 CHERMON KENNEMUR 120122	0100-4100-55810-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	J06162 121422	I23-003631		J06162 JUVENILE #028710 121422	0100-4100-55820-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	M202201040 120122	I23-002957		M202201040 KEYNON SMITH #029316 120122	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	D20220008 121222	I23-003299		CPS D20220008 121222 - FINAL	0100-4100-55830-AJ	400.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	D20220008 121222	I23-003299		CPS D20220008 121222 - MEDIATION	0100-4100-55830-AJ	225.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	M202201343 120722	I23-003000		M202201343 MARCO DURAN #028696 120722	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	M202201283 120722	I23-003001		M202201283 DAVID PLOWMAN #028697 120722	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	D20220185 120922	I23-003016		CPS D20220185 120922 - OTP	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	M202201342 120722	I23-003109		M202201342 DARIUS WHITE #028660 120722	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	D20180168 121422	I23-003409		CPS D20180168 121422 - MEDIATION	0100-4100-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	M202200935 120122	I23-003004		M202200935 LEXIS COOK #028672 120122	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	D20150228 121422	I23-003384		CPS D20150228 121422 - PAFO	0100-4100-55830-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA	MH20220106 121222	I23-003412		MH20220106 PATIENT #028900 121222	0100-4100-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L COOKE :	M202201281 120722	I23-003105		M202201281 GERARDO IBARRA #028695 120722	0100-4100-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L COOKE :	M202201350 120722	I23-003106		M202201350 KYLE CASKEY #028694 120722	0100-4100-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	D20220185 120922	I23-003018		CPS D20220185 120922 - OTP	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	M202201020 120122	I23-002987		M202201020 HALLI HARROD #029319 120122	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	M202201299 120122	I23-002988		M202201299 TYSON MCELROY #029324 120122	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	M202200779 120522	I23-003110		M202200779 STEPHEN BURDICK #029318 120522	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	M202200813 120122	I23-003111		M202200813 TRISTAN VALADEZ #029322 120122	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	M202201103 120122	I23-003112		M202201103 FRANCIS MARTINEZ #029321 120122	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	D20220008 120822	I23-003297		CPS D20220008 120822 - MEDIATION	0100-4100-55870-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	D20210143 120222	I23-003392		CPS D20210143 120222 - MEDIATION	0100-4100-55870-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	D20210044 120922	I23-003031		CPS D20210044 120922 - PBFO - D STROTHER	0100-4100-55830-AJ	100.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	D20210232 121222	I23-003286		CPS D20210232 121222 - PAFO - D STROTHER	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	D20220185 120922	I23-003036		CPS D20220185 120922 - OTP	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	D20220198 121222	I23-003285		CPS D20220198 121222 - STATUS	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	D20190376 121422	I23-003405		CPS D20190376 121422 - PAFO	0100-4100-55830-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	D20210044 120922	I23-003033		CPS D20210044 120922 - PBFO	0100-4100-55830-AJ	100.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	J06158 121322	I23-003304		J06158 JUVENILE #029101 121322	0100-4100-55820-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	J06076 121322	I23-003407		J06076 MINOR #029100 121322	0100-4100-55820-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						11,825.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4110 : County Court At Law 2 : [VENDOR] 03355 : ALLEN-ROSALES LAW, PLLC :	MH20220109	121422	I23-003382	MH20220109 PROPOSED PATIENT 121422	0100-4110-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	DJ01738	120822	I23-002965	DJ01738 JUVENILE #030713 120822	0100-4110-55820-AJ	200.00
[VENDOR] 02951 : CURT CRUM :	D20220186	120522	I23-002972	CPS D20220186 120522 - STATUS	0100-4110-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	D20220107	121222	I23-003283	CPS D20220107 121222 - PBFO	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	DJ01739	120822	I23-002973	DJ01739 JUVENILE #030712 120822	0100-4110-55820-AJ	200.00
[VENDOR] 4453 : ENRIGHT :	D20210216	120522	I23-002976	CPS D20210216 120522 - OTHER	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	M202100428	120222	I23-002985	M202100428 AARON FLOWERS #030806 120222	0100-4110-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	D20220107	121222	I23-003281	CPS D20220107 121222 - PBFO	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	M202200451	120222	I23-002995	M202200451 TWILIGHT GUE #030807 120222	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	M202200522	120222	I23-003108	M202200522 WINSTON HAMILTON #030808 120222	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	D20220107	121222	I23-003280	CPS D20220107 121222 - PBFO	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	J06168	121422	I23-003628	J06168 JUVENILE # 030739 121422	0100-4110-55820-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	M202000049	120222	I23-003003	M202000049 BELINDA HUNT #030803 120222	0100-4110-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	M202100337	111722	I23-003403	M202100337 SHANNON VARDEN #030411 111722 - J MCARTHUR	0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA	D201000030	120822	I23-003627	AG D201000030 CHRISTIAN WHITEHEAD 120822 - CHILD SUPPORT; CONTEMPT	0100-4110-55830-AJ	626.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280527429001	123-003173		23-1382 classification folders	0100-4110-53110-AJ	32.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 binders	0100-4110-53110-AJ	35.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 dividers	0100-4110-53110-AJ	55.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 black toner for McClure	0100-4110-53110-AJ	101.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 black toner - Allison	0100-4110-53110-AJ	92.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 yellow toner	0100-4110-53110-AJ	120.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 magenta toner for Allison	0100-4110-53110-AJ	120.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 classification folders	0100-4110-53110-AJ	31.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 post it notes	0100-4110-53110-AJ	6.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 post it notes	0100-4110-53110-AJ	2.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 post it notes	0100-4110-53110-AJ	6.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 correction tape	0100-4110-53110-AJ	7.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 calendar refill	0100-4110-53110-AJ	63.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 post it notes	0100-4110-53110-AJ	8.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 post it notes	0100-4110-53110-AJ	4.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280522716001	123-003174		23-1382 cyan toner	0100-4110-53110-AJ	120.89
[VENDOR] 04004 : PATRICIA L COOKE :	D20220186	120522	I23-002964	CPS D20220186 120522 - STATUS	0100-4110-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	D20210216	081522	I23-003393	CPS D20210216 081522 - MEDIATION	0100-4110-55870-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	D20210258	120522	I23-003394	CPS D20210258 120522 - MEDIATION	0100-4110-55870-AJ	350.00
[VENDOR] 00387 : TIM ALTARAS :	J06170	121422	I23-003411	J06170 MINOR #030753 121422	0100-4110-55820-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	J01740	121222	I23-003406	J01740 MINOR #030714 121222 - WARD	0100-4110-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	*M202200663	120222	I23-003099	{3}M202200663 GIANA SYKES #030810 120222	0100-4110-55810-AJ	600.00
[VENDOR] 01409 : WILLIAM G MASON :	J06167	121422	I23-003408	J06167 MINOR #030740 121422	0100-4110-55820-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						7,488.05

[DEPARTMENT] 4130 : Mail Room :

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	28592	123-003655	23-0756	Quarterly Equipment Rental Service Agreement for Mail Machine - 01.29.23 - 04.28.23	0100-4130-58000-GG	1,290.00
[DEPARTMENT] Total : 4130 : Mail Room :						1,290.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120922Lomonaco	123-003080		12.05.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120922Lomonaco	123-003080		12.06.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	405.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120922Lomonaco	123-003080		12.07.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120922Lomonaco	123-003080		12.08.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	675.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120922Lomonaco	123-003080		12.09.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5272 : JOHN W. WEEKS :	R102122Weeks	123-003082		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 10.17.22 - 10.21.22 - 413th	0100-4340-54101-AJ	146.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111922Spectrum	123-003314	23-0037	Indigent Defense WIFI Internet Service - 10.31.22 - 11.30.22	0100-4340-54200-AJ	140.72
[VENDOR] 00949 : TRACIE MILLER :	078-22	123-003363		Mileage - 11.29.22 & 12.01.22 - Certified Shorthand Reporter - 18th	0100-4340-54000-AJ	18.74
[VENDOR] 00949 : TRACIE MILLER :	084-22	123-003671		Mileage - 12.15.22 - Certified Shorthand Reporter - 18th	0100-4340-54000-AJ	9.37
[DEPARTMENT] Total : 4340 : General District Court Expense :						2,475.08
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	726609	123-003548	23-0432	6 Cases of Water for Jury	0100-4350-53025-AJ	60.00
[VENDOR] 01526 : BRENT A. HUFFMAN :	F202200696	120822 123-003386		F202200696 DIAMOND HOANG 120822	0100-4350-55800-AJ	450.00
[VENDOR] 02951 : CURT CRUM :	F201800122	120622 123-002967		F201800122 WILL LANCASTER 120622	0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	*F202100414	120822 123-003673		F202100414 DUSTIN POTEET 120822	0100-4350-55800-AJ	650.00
[VENDOR] 02951 : CURT CRUM :	*F202100414	120822 123-003673		(2)M202100194 DUSTIN POTEET 120822	0100-4350-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	D202100683	120922 123-002989		CPS D202100683 120922 - PBFO	0100-4350-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	D202100306	121222 123-003219		CPS D202100306 121222 - HEARING	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	D202200919	120922 123-003006		CPS D202200919 120922 - HEARING	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	D202200527	121222 123-003204		CPS D202200527 121222 - PBFO	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	*F202100826	120822 123-003381		F202100826 MICKEL TARVER 120822	0100-4350-55800-AJ	450.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	*F202100826	120822 123-003381		M202100574 MICKEL TARVER 120822	0100-4350-55810-AJ	200.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	F202100837	120622 123-002941		F202100837 CARLTON MEARS 120622 - A BOEDEKER	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	F202200482	120822 123-002943		F202200482 JASON MESSER 120822 - A BOEDEKER	0100-4350-55800-AJ	750.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	F202000336	120622 123-002948		F202000336 CARLTON MEARS 120622 - A BOEDEKER	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	F202100199	120622 123-002952		F202100199 CHRISTIAN PETERS 120622 - A BOEDEKER	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	F46873	120622 123-002953		F46873 SUSAN TUTTLE 120622 - A BOEDEKER	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	F202101034	120622 123-003103		F202101034 JESSE TRUMAN 120622 - A BOEDEKER	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	F202200425	120822 123-003397		F202200425 WILBURN DENMAN 120822 - A BOEDEKER	0100-4350-55800-AJ	850.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	F202200831	120822 123-003400		F202200831 EVERETT PERRY 120822 - A BOEDEKER	0100-4350-55800-AJ	450.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA	D202200919	120922 123-003011		CPS D202200919 120922 - HEARING	0100-4350-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA	D202200527	121222 123-003205		CPS D202200527 121222 - PBFO	0100-4350-55830-AJ	250.00
[VENDOR] 5350 : PAPA JOHNS :	0083	123-003586	23-0431	Jury Lunch on 12.14.22	0100-4350-53025-AJ	57.22
[VENDOR] 04004 : PATRICIA L COOKE :	F202200742	120922 123-002962		F202200742 MELISSA SMITH 120922	0100-4350-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L COOKE :	D202201011	120522 123-002963		CPS D202201011 120522 - ADVERSARY	0100-4350-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	D202100683	120922 123-003005		CPS D202100683 120922 - PBFO	0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	F201800084	120622 123-002997		F201800084 FAUSTINO CASTILLO 120622	0100-4350-55800-AJ	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	*F202200338	121422	I23-003387	(2) F202200338 CALVIN PAINTER 121422	0100-4350-55800-AJ	2,300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	F201900637	121422	I23-003389	F201900637 JAIME PEREZ 121422	0100-4350-55800-AJ	1,200.00
[VENDOR] 01409 : WILLIAM G MASON :	D202200919	120922	I23-003015	CPS D202200919 120922 - HEARING	0100-4350-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	*F202201055	120622	I23-003097	(2)F202201055 KAYLEE COGDILL 120622	0100-4350-55800-AJ	700.00
[DEPARTMENT] Total : 4350 : 249th District Court :						13,467.22
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02951 : CURT CRUM :	D202200969	120922	I23-003007	CPS D202200969 120922 - STATUS	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	D202200924	121222	I23-003258	CPS D202200924 121222 - STATUS	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	D202100877	121222	I23-003630	CPS D202100877 121222 - PAFO	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	D202100608	120522	I23-002979	CPS D202100608 120522 - OTHER; ADOPTION - CLOSE FILE	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	F202200935	120122	I23-002991	F202200935 MARY SANCHEZ 120122	0100-4360-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	D202200538	121222	I23-003264	CPS D202200538 121222 - PBFO	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	F202100508	121322	I23-003385	F202100508 ZABDIEL MARTINEZ-RIVERA 121322	0100-4360-55800-AJ	450.00
[VENDOR] 00945 : HOUSTON DAVID E :	F202200910	121322	I23-003677	F202200910 ROBERT KLOPNER 121322	0100-4360-55800-AJ	2,250.00
[VENDOR] 6137 : JAY HAMDAN :	103122	I23-003365		Interpreter - Arabic - DC-D202100824 - AG Court Hearing - 18th - 11.01.22	0100-4360-54000-AJ	240.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	425448	I23-003117		23-0545 Overage Charge - B/W Copies = 3592	0100-4360-58000-AJ	32.33
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	425448	I23-003117		23-0545 Overage Charge - Color Copies = 902	0100-4360-58000-AJ	63.14
[VENDOR] 6088 : MARIA ONGRA :	R120622Ongra	I23-003081		09.06.22 - Marshallese <-> English Interpretive Services - 18th DC-F202100773 - Zede Raia	0100-4360-54000-AJ	22.00
[VENDOR] 6088 : MARIA ONGRA :	R120622Ongra	I23-003081		10.18.22 - Marshallese <-> English Interpretive Services - 18th DC-F202100773 - Zede Raia	0100-4360-54000-AJ	22.00
[VENDOR] 6088 : MARIA ONGRA :	R120622Ongra	I23-003081		11.29.22 - Marshallese <-> English Interpretive Services - 18th DC-F202100773 - Zede Raia	0100-4360-54000-AJ	22.00
[VENDOR] 6088 : MARIA ONGRA :	R120622Ongra	I23-003081		12.06.22 - Marshallese <-> English Interpretive Services - 18th DC-F202100773 - Zede Raia	0100-4360-54000-AJ	11.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	*F202200222	112922	I23-002945	(2) F202200222 JOYCLYN SHIPMAN 112922 - A BOEDEKER	0100-4360-55800-AJ	700.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	D202200924	120922	I23-003008	CPS D202200924 120922 - HEARING	0100-4360-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	D202200969	120922	I23-003009	CPS D202200969 120922 - STATUS	0100-4360-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	D202200503	121222	I23-003210	CPS D202200503 121222 - PBFO	0100-4360-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	D202200503	121222	I23-003210	CPS D202200503 121222 - ATTENDED ISP	0100-4360-55830-AJ	125.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	D202200924	121222	I23-003222	CPS D202200924 121222 - STATUS	0100-4360-55830-AJ	250.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280312376001	I23-003249		23-0569 Water Delivery Service - November 2022	0100-4360-54000-AJ	32.25
[VENDOR] 04004 : PATRICIA L COOKE :	D202200503	121222	I23-003206	CPS D202200503 121222 - PBFO	0100-4360-55830-AJ	250.00
[VENDOR] 00039 : RENEE HALL :	RH-2596	I23-003364		Reporter's Record of Plea - Cause # F46837 - Court of Criminal Appeals of Texas; Number WR-92,475-04 - State of Texas V. M	0100-4360-55850-AJ	55.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	D202200969	120922	I23-003017	CPS D202200969 120922 - STATUS	0100-4360-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	D202200503	121222	I23-003208	CPS D202200503 121222 - PBFO	0100-4360-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	D202200924	120922	I23-003032	CPS D202200924 120922 - HEARING - D STROTHER	0100-4360-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	D202200924	121222	I23-003226	CPS D202200924 121222 - STATUS	0100-4360-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	D202200538	121222	I23-003261	CPS D202200538 121222 - PBFO - D STROTHER	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	F202000472	112922	I23-002998	F202000472 RONALD HESTER JR 112922	0100-4360-55800-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	F201900044	112922	I23-003101	F201900044 JOSE MALDONADO 112922	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	F202200312	120222	I23-003104	F202200312 JESSE HUNSUCKLE 120222	0100-4360-55800-AJ	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01409 : WILLIAM G MASON :	F201800429	112922	I23-003098	F201800429 JAMIE CONNELL 112922	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18th District Court :						9,624.72
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	726608	I23-003165		23-0056 12 Cases of Water, 9 boxes Coffeemate for Jurors	0100-4370-53025-AJ	210.00
[VENDOR] 01300 : BOSWORTH :	1295920	I23-003128		23-0057 Reimbursement for Jury Lunch at Chick-fil-A on 12.08.22	0100-4370-53025-AJ	178.40
[VENDOR] 01300 : BOSWORTH :	0002	I23-003155		23-0057 Reimbursement for Jury Lunch at Papa John's on 12.07.22	0100-4370-53025-AJ	100.77
[VENDOR] 01526 : BRENT A. HUFFMAN :	*F202200221	121222	I23-003383	(2) F202200221 JASON SHEPPARD 121222	0100-4370-55800-AJ	900.00
[VENDOR] 02951 : CURT CRUM :	*F202200821	121222	I23-003674	F202200821 JOSE MARTINEZ-GONZALEZ 121222	0100-4370-55800-AJ	450.00
[VENDOR] 02951 : CURT CRUM :	*F202200821	121222	I23-003674	M202200985 JOSE MARTINEZ-GONZALEZ 121222	0100-4370-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	D202101017	120522	I23-002981	CPS D202101017 120522 - OTHER; ADOPTION	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	*F202200609	121222	I23-003388	F202200609 SHAWN MCPETERS 121222	0100-4370-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	*F202200609	121222	I23-003388	M202100933 SHAWN MCPETERS 121222	0100-4370-55810-AJ	200.00
[VENDOR] 6248 : JEREMY GOFF :	R121522Goff	I23-003367		Reimbursement - Jeremy Goff - Grand Jury - Donuts - 12.15.22	0100-4370-53025-AJ	57.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120122GoogleGSuite	I23-003315		23-0036 (4) Google G Suite Basic - 413thdistrictcourttex.us - 11.01.22 - 11.30.22	0100-4370-54000-AJ	25.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120922RonChoate	I23-003350		23-0872 3 chairs to get reupholster in black vinyl (Per Quote)	0100-4370-54000-AJ	360.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120922RonChoate	I23-003350		23-0872 Labor	0100-4370-54000-AJ	705.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120922RonChoate	I23-003350		23-0872 Surcharge	0100-4370-54000-AJ	42.60
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	D202201038	121222	I23-003270	CPS D202201038 121222 - ADVERSARY	0100-4370-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	D202201038	121222	I23-003272	CPS D202201038 121222 - ADVERSARY	0100-4370-55830-AJ	250.00
[VENDOR] 01035 : PAMELA WAITS :	082422-RCO	I23-003613		Reporter's Record, Indigent Appeal - Cause #DC-F202100754 - State of Texas vs Robert Carlos Ochoa - Original & 2 Copies Vo	0100-4370-55850-AJ	3,231.50
[VENDOR] 00838 : SHELLY D FOWLER :	F202200980	121222	I23-003302	F202200980 TYLER DUFUR 121222	0100-4370-55800-AJ	800.00
[VENDOR] 00838 : SHELLY D FOWLER :	F202201027	121222	I23-003395	F202201027 HAROLD SCUDDER 121222	0100-4370-55800-AJ	550.00
[VENDOR] 00838 : SHELLY D FOWLER :	*F202200995	121222	I23-003676	F202200995 ERIC HAWKINS 121222	0100-4370-55800-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	*F202200995	121222	I23-003676	(2)M202101393 ERIC HAWKINS 121222	0100-4370-55810-AJ	500.00
[VENDOR] 01409 : WILLIAM G MASON :	D202100908	121222	I23-003268	CPS D202100908 121222 - PAFO	0100-4370-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	*F202200620	121222	I23-003284	F202200620 ROBERT PEREZ 121222	0100-4370-55800-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	*F202200620	121222	I23-003284	M202200551 ROBERT PEREZ 121222	0100-4370-55810-AJ	300.00
[DEPARTMENT] Total : 4370 : 413th District Court :						11,061.38
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86610	I23-003166		23-1495 HP W2120A Black OEM Toner	0100-4500-53110-AJ	133.05
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86535	I23-003167		23-1367 HP CF410A OEM Toner	0100-4500-53110-AJ	75.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86535	I23-003167		23-1367 HP CF411A OEM Toner	0100-4500-53110-AJ	98.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86535	I23-003167		23-1367 HP CF412A OEM Toner	0100-4500-53110-AJ	98.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86535	I23-003167		23-1367 HP CF413A OEM Toner	0100-4500-53110-AJ	98.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86535	I23-003167		23-1367 HP W2020A OEM Toner	0100-4500-53110-AJ	68.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86560	I23-003168		23-1282 HP W2020A OEM Toner	0100-4500-53110-AJ	68.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86560	I23-003168		23-1282 HP W2021A OEM Toner	0100-4500-53110-AJ	89.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86560	I23-003168		23-1282 HP W2022A OEM Toner	0100-4500-53110-AJ	89.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86560	I23-003168		23-1282 HP W2023A OEM Toner	0100-4500-53110-AJ	89.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556		23-0435 HP W2020A OEM Toner	0100-4500-53110-AJ	65.64
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556		23-0435 HP W2021A OEM Toner	0100-4500-53110-AJ	84.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556		23-0435 HP W2022A OEM Toner	0100-4500-53110-AJ	84.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556		23-0435 HP W2023A OEM Toner	0100-4500-53110-AJ	84.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556	23-0435	HP W2122A Yellow OEM	0100-4500-53110-AJ	158.76
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556	23-0435	HP W2123A Magenta OEM	0100-4500-53110-AJ	126.72
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556	23-0435	HP W2121A Cyan OEM	0100-4500-53110-AJ	126.72
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556	23-0435	HP W2120A Black OEM	0100-4500-53110-AJ	126.72
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556	23-0435	HP CE410X OEM Black	0100-4500-53110-AJ	87.19
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556	23-0435	HP CE411A OEM Toner	0100-4500-53110-AJ	101.13
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556	23-0435	HP CE412A OEM Toner	0100-4500-53110-AJ	101.13
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556	23-0435	HP CE413A OEM Toner	0100-4500-53110-AJ	101.13
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	85745	I23-003556	23-0435	HP CF226X OEM Toner	0100-4500-53110-AJ	166.61
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES LI	0337898	I23-003607	23-1346	HM-6108 NTbac File Stamp	0100-4500-53110-AJ	243.90
[VENDOR] 4342 : METROPLEX SHELVING SOLUTIONS LLC :	1083	I23-003629	23-0593	Equipment Repair (Kardex Lektriever, Model# LK-S80M, Serial# 19230) & parts - Balanced machine and replaced keypad - Ser	0100-4500-58000-AJ	1,681.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278008282001	I23-002898	23-1290	BlueLine Executive Journal, 8 1/2" x 11", College Ruled, 150 Pages, 50% Recycled, Black	0100-4500-53110-AJ	11.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278008290001	I23-002907	23-1290	Sakura Pigma Pen Set, Micron, 0.45 mm, Assorted Colors, Set Of 16 Pens	0100-4500-53110-AJ	103.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279249218001	I23-003247	23-1390	BlueLine Monthly Desk Pad Calendar, 17-3/4" x 10-7/8", Blue/White, January To December 2023	0100-4500-53110-AJ	3.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282669434001	I23-003594	23-1480	Blue Sky Monthly Wall Calendar, 12" x 12", Deelie, January To December 2023	0100-4500-53110-AJ	14.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282667805001	I23-003599	23-1480	Quartet Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 6	0100-4500-53110-AJ	5.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282669435001	I23-003600	23-1480	Sakura Pigma Pen Set, Micron, 0.45 mm, Assorted Colors, Set Of 16 Pens	0100-4500-53110-AJ	103.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958990	I23-002975	23-1297	2023 Willow Creek Axolotls 12" x 12" Academic Monthly Wall Calendar	0100-4500-53110-AJ	15.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958992	I23-002977	23-1297	Samsonite Mobile Solution Deluxe Laptop Backpack, Navy Blue Nylon	0100-4500-53110-AJ	124.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770521	I23-003252	23-1391	2023 Blue Sky Day Designer Peyton White 22" x 17" Monthly Desk Pad Calendar	0100-4500-53110-AJ	17.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770521	I23-003252	23-1391	Rapid 5080e Staple Cartridge	0100-4500-53110-AJ	71.88
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770521	I23-003252	23-1391	2023 Blue Sky Enterprise 17" x 11" Monthly Desk Pad Calendar, White/Gray	0100-4500-53110-AJ	10.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770521	I23-003252	23-1391	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Cosmic Orange, 500 Sheets/Ream	0100-4500-53110-AJ	11.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770521	I23-003252	23-1391	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack	0100-4500-53110-AJ	23.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770521	I23-003252	23-1391	Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Fireball Fuchsia, 250 Sheets/Pack	0100-4500-53110-AJ	15.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770521	I23-003252	23-1391	Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Gamma Green, 250/Pack	0100-4500-53110-AJ	15.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770521	I23-003252	23-1391	Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Blast-Off Blue, 250 Sheets/Pack	0100-4500-53110-AJ	27.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770522	I23-003277	23-1391	Universal 9" Handle Letter Opener, Silver	0100-4500-53110-AJ	2.79
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	191868	I23-003623		David Lloyd - CDCAT Annual Membership Dues (EO)	0100-4500-54100-AJ	125.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	229332	I23-003624		Christopher Taylor - CDCAT Annual Membership Dues (Staff)	0100-4500-54100-AJ	50.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	112222KalahariLloyd	I23-003633	23-1370	Hotel - DEPOSIT - David Lloyd - CDCAT Training - Round Rock, TX - 01.23.23 - 01.26.23	0100-4500-54100-AJ	189.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	112222KalahariTaylor	I23-003636	23-1370	Hotel - DEPOSIT - Chris Taylor - CDCAT Training - Round Rock, TX - 01.23.23 - 01.26.23	0100-4500-54100-AJ	189.00
[DEPARTMENT] Total : 4500 : District Clerk :						5,385.99
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111122Amazon	I23-003316	23-1209	Lathem LT5000 Electronic Multi-Line Time, Date and Numbering Document Stamp	0100-4550-53110-AJ	312.34
[VENDOR] 02059 : RONALD MCBROOM :	R113022McBroom	I23-003203	23-1032	Reimbursement mileage - Ronald McBroom - FY23 Justice of the Peace 20-Hour Seminar - Galveston, TX - 11.27.22 - 11.30.22	0100-4550-54100-AJ	367.75
[VENDOR] 02059 : RONALD MCBROOM :	R113022McBroom	I23-003203	23-1032	Reimbursement dinner - Ronald McBroom - FY23 Justice of the Peace 20-Hour Seminar - Galveston, TX - 11.27.22 - 11.30.22	0100-4550-54100-AJ	30.00
[VENDOR] 02059 : RONALD MCBROOM :	R113022McBroom	I23-003203	23-1032	Reimbursement breakfast - Ronald McBroom - FY23 Justice of the Peace 20-Hour Seminar - Galveston, TX - 11.27.22 - 11.30.22	0100-4550-54100-AJ	20.00
[DEPARTMENT] Total : 4550 : JP 1 :						730.09
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6233 : NOLAN :	R120822Nolan	I23-003360	23-1453	REIMBURSEMENT MEALS - JUDGE ELECT ANDREW NOLAN - TAC PREPARING TO TAKE OFFICE WORKSHOP - COLLEGE STATION	0100-4570-54100-AJ	74.00
[VENDOR] 6233 : NOLAN :	R120822Nolan	I23-003360	23-1453	REIMBURSEMENT MILEAGE - JUDGE ELECT ANDREW NOLAN - TAC PREPARING TO TAKE OFFICE WORKSHOP - COLLEGE STATION	0100-4570-54100-AJ	185.00
[VENDOR] 6233 : NOLAN :	R120822Nolan	I23-003360	23-1453	REIMBURSEMENT HOTEL - JUDGE ELECT ANDREW NOLAN - TAC PREPARING TO TAKE OFFICE WORKSHOP - COLLEGE STATION	0100-4570-54100-AJ	145.04
[DEPARTMENT] Total : 4570 : JP 3 :						404.04
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	16158	I23-002839	23-1358	Boedeker Plaque - 9 X 12 - P317B with engraving	0100-4750-54000-LE	92.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01277 : BILL MOORE :	R120222MOORE	I23-002847	23-0449	Reimbursement Mileage - Bill Moore - TDCAA Elected Prosecutor Conference - Horseshoe Bay, TX - 11.30.22 - 12.02.22 - Requ	0100-4750-54100-LE	197.50
[VENDOR] 01277 : BILL MOORE :	R120222MOORE	I23-002847	23-0449	Reimbursement Hotel - Bill Moore - TDCAA Elected Prosecutor Conference - Horseshoe Bay, TX - 11.30.22 - 12.02.22 - Requir	0100-4750-54100-LE	294.68
[VENDOR] 04054 : FBI NATIONAL ACADEMY ASSOCIATES	6679 FY23	I23-003644	23-1590	FBINAA National and Texas Chapter Member Dues for Tom Hargrave - Term: 01.01.23 - 12.31.23	0100-4750-54100-LE	135.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	2023 AT-A-GLANCE Weekly & Monthly Appointment Book, Black (70-950G-05-23)	0100-4750-53110-LE	18.74
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	Avery Matte Clear Address Labels, Laser, 1" x 2-5/8", 300 Labels (15660)	0100-4750-53110-LE	10.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	Dab 'N Seal 1.69 oz. Envelope Moistener, Blue, 4/Pack (56766)	0100-4750-53110-LE	6.37
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	Quality Park Redi-Seal Catalog Envelopes, 9" x 12", White, 100/Box (QUA43517)	0100-4750-53110-LE	131.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	Ruled Pad 8.5" x 11.75", Wide Ruling, Canary, 50 Sheets/Pad, Recycled (20-270)	0100-4750-53110-LE	63.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack (TR59208)	0100-4750-53110-LE	14.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box (A7012992)	0100-4750-53110-LE	35.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	Astrobrights Color Paper, 8.5" x 11", Terra Green, 500 Sheets/Pack (22581)	0100-4750-53110-LE	11.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	Tempur-Pedic TP4000 Fabric Task Chair, (TP4000)	0100-4750-53110-LE	309.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	2023 AT-A-GLANCE Monthly Desk Pad Calendar, Black/White (SK24-00-23)	0100-4750-53110-LE	26.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	2023 AT-A-GLANCE 12" x 17" Monthly Wall Calendar (PM2-28-23)	0100-4750-53110-LE	24.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	2023 Staples 8" x 11" Monthly Planner, Black (TR52184-23)	0100-4750-53110-LE	42.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	2023 AT-A-GLANCE Monthly Planner, Black (70-260G-05-23)	0100-4750-53110-LE	17.59
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770467	I23-003279	23-1389	2023 AT-A-GLANCE 15.5" x 22.75" Monthly Wall Calendar, (PM3-28-23)	0100-4750-53110-LE	34.12
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770469	I23-003455	23-1389	Smead ETYJ 23 Color-Coded Year Label, 0.75" x 1.5", Purple, 500/Roll (68323)	0100-4750-53110-LE	42.98
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847429231	I23-002842	23-0448	Account # 1000374619 - West Clear Online/Software Subscription Charges - 11.01.22 - 11.30.22	0100-4750-54000-LE	330.45
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847515436	I23-002843	23-0650	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 12.01.22 - 12.31.22	0100-4750-53120-LE	1,382.21
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847417733	I23-002844	23-1180	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 11.01.22 - 11.30.22	0100-4750-53120-LE	2,163.11
[DEPARTMENT] Total : 4750 : County Attorney :						5,386.64
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6090557	I23-002974	23-0823	A 17097 - M 15053 - OIL CHANGE FOR FORD EXPLORER	0100-4760-54500-LE	60.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111522AmznMktp	I23-003320	23-1220	TEXAS RULES OF FORM: THE GREENBOOK - Website: texaslawjournals.directfrompublisher.com	0100-4760-53120-LE	50.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111722Amazon	I23-003323	23-1220	THE BLUEBOOK Website: legalbluebook.com	0100-4760-53120-LE	45.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111722Amazon	I23-003323	23-1220	THE BLUEBOOK: A UNIFORM SYSTEM OF CITATIONSHIPPING AND HANDLING	0100-4760-53120-LE	5.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770565	I23-003144	23-1444	Duracell Coppertop AAA Alkaline Battery, 12/Pack (MN24RT122)Item #: 384333N/PA/Sourcewell (STAPLES) 012320-SCC Exp: 4	0100-4760-53110-LE	12.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770565	I23-003144	23-1444	Smead TUFF Expanding File with Flap and Cord Closure, Jan-Dec Index, Letter Size, Brown (70388)Item #: 811305	0100-4760-53110-LE	28.07
[VENDOR] 00686 : TDCAA :	58922	I23-003273	23-1515	LAW BOOK - PREDICATES (2022)	0100-4760-53120-LE	35.00
[VENDOR] 00686 : TDCAA :	58922	I23-003273	23-1515	LAW BOOK - ANNOTATED CRIMINAL LAWS OF TEXAS (2021-2023)	0100-4760-53120-LE	76.00
[VENDOR] 00686 : TDCAA :	58922	I23-003273	23-1515	SHIPPING AND HANDLING	0100-4760-53120-LE	12.00
[DEPARTMENT] Total : 4760 : District Attorney :						325.61
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111322Walmart-Com	I23-003317	23-1235	onn. 55" Class 4K UHD (2160P) LED Roku Smart TV HDR (100012586) - Auditor Meeting Area	0100-4950-53110-FN	268.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112922CPAAcademy	I23-003334	23-1314	Registration - World of Headaches - 1099 Training Webinar - 11.29.22	0100-4950-54100-FN	40.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278925341001	I23-003235	23-1423	HP 80A Black Toner Cartridge, CF280A	0100-4950-53110-FN	78.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278925341001	I23-003235	23-1423	AT-A-GLANCE Monthly 2023 RY Wall Calendar, Large, 15 1/2" x 22 3/4"	0100-4950-53110-FN	9.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278925341001	I23-003235	23-1423	Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12	0100-4950-53110-FN	12.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278925341001	I23-003235	23-1423	Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case	0100-4950-53110-FN	95.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278925341001	I23-003235	23-1423	EasyTouch Retractable Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Blue Ink, Pack Of 12	0100-4950-53110-FN	5.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281594901001	I23-003597	23-1460	Manhattan Numeric Wireless Keypad, 18 Keys - USB, Wireless, 18 Full-Size Keys, Black	0100-4950-53110-FN	73.17
[DEPARTMENT] Total : 4950 : Auditor :						583.37
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6090548	I23-003194	23-1471	A 14195 - M 104697 - State inspection	0100-4960-54500-GG	25.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4960 : Personnel :						
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	529170-0	I23-003551	23-1369	Notary Stamp - Melinda Horn	0100-4970-53110-FN	23.95
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	529170-0	I23-003551	23-1369	Notary Book - Melinda Horn	0100-4970-53110-FN	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282028565001	I23-003596	23-1450	Copy Paper	0100-4970-53110-FN	95.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282031410001	I23-003598	23-1450	HP 148A Toner Cartridge	0100-4970-53110-FN	111.89
[DEPARTMENT] Total : 4970 : Treasurer :						
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	576	12.07.22 I23-003465	23-1537	BURLESON TAX OFFICE - REKEY 6 LOCK CYL, CUT 10 KEYS	0100-4990-54000-GG	170.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280146367001	I23-003230	23-1398	AT-A-GLANCE WALL CALENDAR REFILL	0100-4990-53110-GG	26.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280146367001	I23-003230	23-1398	SHARPIE HIGHLIGHTERS, YELLOW	0100-4990-53110-GG	18.06
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770615	I23-003275	23-1400	46" X 60" CHAIR MAT	0100-4990-53110-GG	43.87
[DEPARTMENT] Total : 4990 : Tax Collector :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 0000000001 : AMR :	JOCO76033	12.01.22 I23-003540	23-0907	13 AmbuCare Employee Memberships for FY23	0100-5100-54760-GG	73.19
[VENDOR] 00187 0000000008 : AT AND T :	817A2860011164120922	I23-003648	23-0390	Account # 817A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 12.09.22 - 01.08.23	0100-5100-54200-GG	6,149.17
[VENDOR] 00187 0000000010 : AT AND T :	6461245706	I23-003643	23-0391	Account # 831-000-6832 373 - AT&T Switched Ethernet - 11.11.22 - 12.10.22	0100-5100-54200-GG	9,347.91
[VENDOR] 00187 0000000010 : AT AND T :	6271994709	I23-003675	23-0391	Account # 831-000-9495 352 - AT&T Internet - 12.11.22 - 01.10.23 - Router - 11.11.22 - 12.10.22	0100-5100-54200-GG	2,276.40
[VENDOR] 00814 : CAREFLITE :	221209-303	I23-003653	23-0758	FY 23 CareFlite Memberships - 7 Employees	0100-5100-54760-GG	84.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	10/22 CHILD SAFETY	I23-003375	10/22	CHILD SAFETY	0100-5100-54050-GG	6,032.39
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHI	0001-2023-1	I23-003662	23-0908	1st Quarter (Jan-Mar) - 2023 Appraisal Services	0100-5100-54840-GG	225,474.62
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	10/22 CHILD SAFETY	I23-003374	10/22	CHILD SAFETY	0100-5100-54050-GG	6,032.38
[VENDOR] 5990 : CITY OF COYOTE FLATS :	10/22 CHILD SAFETY	I23-003377	10/22	CHILD SAFETY	0100-5100-54050-GG	56.67
[VENDOR] 4299.422 : CROSS TIMBERS :	10/22 CHILD SAFETY	I23-003396	10/22	CHILD SAFETY	0100-5100-54050-GG	56.67
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	10/22 CHILD SAFETY	I23-003376	10/22	CHILD SAFETY	0100-5100-54050-GG	6,032.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112122Walmart	I23-003332	23-1029	County Christmas Party Door Prizes - Approved in Comm. Court on 10-11-2022	0100-5100-54130-GG	883.67
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00110989	I23-003635	23-0781	Notice of Public Hearing on 11.14.22 regarding Speed Limit reduction in Nolan River Estates - Ad to run: 11.05.22	0100-5100-53180-GG	106.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00110822	I23-003637	23-0781	Notice of Public Hearing on 11.17.22 to consider application for a Mass Gathering by Sam G, Big Ranch Promotions for eques	0100-5100-53180-GG	79.75
[VENDOR] 00580 : MANSFIELD CITY OF :	10/22 CHILD SAFETY	I23-003378	10/22	CHILD SAFETY	0100-5100-54050-GG	491.15
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	349249	I23-003632	23-0760	David Lloyd - District Clerk's Office Employee Bond - Policy Term: 01.01.23 - 12.31.23	0100-5100-53130-GG	186.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	349415	I23-003634	23-0760	Jeffery Scott Porter - Tax Office Employee Bond - Policy Term: 01.01.23 - 12.31.23	0100-5100-53130-GG	720.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	41862290	I23-003092	23-0462	Mitel Phone System - 12.05.22 - 01.04.23	0100-5100-54200-GG	4,185.56
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	10/22 CHILD SAFETY	I23-003379	10/22	CHILD SAFETY	0100-5100-54050-GG	188.91
[VENDOR] 4546 : RLI :	8003279 FY23	I23-003625	23-1485	FY23 Fidelity Bond Renewal for Treasurers Office - Term: 01.14.23 - 01.14.24	0100-5100-53130-GG	446.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2022-236	I23-003622	23-1081	Court Ordered Indigent Cremation - Terry Lynn Palmer - DOD: 08.14.22	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental :						269,552.82
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :	GENPCT11-11-8-2022	I23-002841	23-0653	Polling location rental for 11.08.22 General election - Bethesda Baptist Church	0100-5400-53190-EL	50.00
[VENDOR] 6208 : BURLESON ISD :	GENPCT41-11-8-2022	I23-002861	23-0737	Polling location rental for 11.08.22 General election - Kerr Middle School ED	0100-5400-53190-EL	60.00
[VENDOR] 02054 : CANA BAPTIST CHURCH :	GENPCT17-11-8-2022	I23-002954	23-0652	Polling location rental for 11.08.22 General election - Cana Baptist Church	0100-5400-53190-EL	250.00
[VENDOR] 6201 : CHURCH OF THE HOLY COMFORTER :	GENPCT36-11-8-2022	I23-002959	23-0649	Polling location rental for 11.08.22 General election - Church of Holy Comforter	0100-5400-53190-EL	500.00
[VENDOR] 6039 : CITY OF GODLEY :	GENPCT30-11-8-2022	I23-002956	23-0658	Polling location rental for 11.08.22 General election and early voting - City Park Pavilion of Godley	0100-5400-53190-EL	200.00
[VENDOR] 5994 0000000001 : CITY OF KEENE :	GENPCT22-11-8-2022	I23-002955	23-0655	Polling location rental for 11.08.22 General election - Keene Community Center	0100-5400-53190-EL	500.00
[VENDOR] 5954 : CITY OF VENUS :	GENPCT25-11-8-2022	I23-002958	23-0654	Polling location rental for 11.08.22 General election and early voting - Venus Community Center	0100-5400-53190-EL	500.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2049959	I23-003645	23-1218	Election Site Support Event - Tabulation - Election Date: 11.08.22	0100-5400-54000-EL	4,975.00
[VENDOR] 6195 : NEW HOPE COMMUNITY CHURCH :	GENPCT42-11-8-2022	I23-002961	23-0651	Polling location rental for 11.08.22 General election - New Hope Community Church	0100-5400-53190-EL	250.00
[DEPARTMENT] Total : 5400 : Election :						7,285.00
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	529167-0	I23-003413	23-0604	Notary stamp with black ink - Sean Bagwell	0100-5500-53110-LE	11.39
[VENDOR] 6240 : CORIE AMES :	R120122Ames	I23-003678		Reimbursement for TCOLE online course Registration - Corie Ames - Child Abuse Prevention & Investigation #2105, Arrest, Se	0100-5500-54100-LE	222.50
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	225716	I23-003012	23-0603	A 16881 - M 32396 - 4 pursuit tires, balance, tire recycling	0100-5500-54500-LE	549.04
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	225719	I23-003014	23-0603	A 16750 - M 89681 - 4 pursuit tires, balance, & tire recycling fee	0100-5500-54500-LE	549.04
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	225771	I23-003307	23-0603	A 14111 - M 74777 - NEW TIRES, LABOR, VALVE SERVICE	0100-5500-54500-LE	738.08
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	225771	I23-003307	23-0603	A 14111 - M 74777 - NEW TIRES, LABOR, VALVE SERVICE	0100-5500-54500-LE	12.08
[VENDOR] 00065 : HAUKE GARAGE :	21523	I23-003070	23-0550	A 14111 - M 75496 - Dual beam headlight, connector, low beam bulb and waste fee	0100-5500-54500-LE	71.20
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	418035-202211-1	I23-003124	23-1143	Account ID 418035 - TLO Internet Searches - Constable # 1 - 11.01.22 - 11.30.22	0100-5500-54000-LE	75.00
[DEPARTMENT] Total : 5500 : Constable 1 :						2,228.33
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	113022Walmart-Com	I23-003372	23-1413	Cases of Water - for use by Deputies/Constable	0100-5510-53290-LE	26.80
[VENDOR] 6207 : MIKE LENOIR :	R120922LeNoir	I23-003371		Mileage - Mike LeNoir - LESO Training Class - Austin, TX - 12.08.22 - 12.09.22	0100-5510-54100-LE	225.00
[VENDOR] 6207 : MIKE LENOIR :	R120922LeNoir	I23-003371		Meals - Mike LeNoir - LESO Training Class - Austin, TX - 12.08.22 - 12.09.22	0100-5510-54100-LE	52.00
[VENDOR] 6207 : MIKE LENOIR :	R120922LeNoir	I23-003371		Hotel - Mike LeNoir - LESO Training Class - Austin, TX - 12.08.22 - 12.09.22	0100-5510-54100-LE	161.68
[VENDOR] 5717 : PAUL F. GAUMOND :	231196	I23-003474	23-1196	Belt Clip Badge Holder w/ Velcro Closure Recessed	0100-5510-53330-LE	112.50
[VENDOR] 5717 : PAUL F. GAUMOND :	231196	I23-003474	23-1196	Shipping	0100-5510-53330-LE	12.50
[VENDOR] 01135 0000000003 : TEXAS STATE UNIVERSITY	65065	I23-003119	23-1149	REGISTRATION - JAMES LENOIR - TJCTC 20 HR CIVIL PROCESS CLASS - AUSTIN, TX - 2.07.23 - 2.10.23	0100-5510-54100-LE	150.00
[VENDOR] 01135 0000000003 : TEXAS STATE UNIVERSITY	65065	I23-003119	23-1149	LODGING FEE - JAMES LENOIR - TJCTC 20 HR CIVIL PROCESS CLASS - AUSTIN, TX - 2.07.23 - 2.10.23	0100-5510-54100-LE	165.00
[VENDOR] 01135 0000000003 : TEXAS STATE UNIVERSITY	65066	I23-003123	23-1149	REGISTRATION - SEAN BLANKS - TJCTC 20 HR CIVIL PROCESS SEMINAR - AUSTIN, TX - 02.07.23 - 02.10.23	0100-5510-54100-LE	150.00
[VENDOR] 01135 0000000003 : TEXAS STATE UNIVERSITY	65066	I23-003123	23-1149	LODGING FEE - SEAN BLANKS - TJCTC 20 HR CIVIL PROCESS SEMINAR - AUSTIN, TX - 02.07.23 - 02.10.23	0100-5510-54100-LE	165.00
[DEPARTMENT] Total : 5510 : Constable 2 :						1,220.48
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x112722	I23-003391	23-0815	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 10.20.22 - 11.19.22	0100-5520-54200-LE	120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111722	Walmart-Com	I23-003327	23-1295 GREAT VALUE PURIFIED DRINKING WATER - 16.9 FL OZ, 40 COUNT - for use by Deputies/Constable	0100-5520-53290-LE	32.16
[DEPARTMENT] Total : 5520 : Constable 3 :						152.16
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00006 : GALLS INC :	022730596	I23-002857		23-0145 511 TACTICAL 3-IN-1 REVERSIBLE PARKA JACKET FOR DEPUTY CONSTABLE RUSSELL ROJAS	0100-5530-53330-LE	237.60
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41668	I23-002911		23-0389 A 16853 - M 74576 - UNIT 4401 - INSPECTION ON 2019 CHEVY TAHOE - HEROD	0100-5530-54500-LE	20.00
[VENDOR] 01135 0000000003 : TEXAS STATE UNIVERSITY	65317	I23-003125		23-0981 Registration - Constable Troy Fuller - FY23 Civil Process Seminar - Austin, TX - 02.07.23 - 02.10.23	0100-5530-54100-LE	150.00
[VENDOR] 01135 0000000003 : TEXAS STATE UNIVERSITY	65317	I23-003125		23-0981 Hotel - Constable Troy Fuller - FY23 Civil Process Seminar - Austin, TX - 02.07.23 - 02.10.23	0100-5530-54100-LE	165.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	112122	HamptonInns	I23-003561	23-0869 Hotel - Russell Rojas - Taser Certification Instructor Class - Pecos, TX - 11.20.22 - 11.21.22	0100-5530-54100-LE	174.33
[DEPARTMENT] Total : 5530 : Constable 4 :						746.93
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604582	I23-003164		23-0998 VIKING PORTABLE RADIOS - 7/800 MHz, Standard Keypad, Black, Immersion, MicroSD Memory Card. Analog FM, P25, CAI AM	0100-5600-56510-LE	31,764.65
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604582	I23-003164		23-0998 Rapid rate single unit chargers for radios	0100-5600-53300-LE	1,515.32
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604582	I23-003164		23-0998 SPEAKER MICS with Active Noise Reduction	0100-5600-53300-LE	2,462.82
[VENDOR] 02763 : AUTOZONE INC. :	1349422490	I23-002876		23-0500 A 16732 - M 142622 - Unit 684 - 22" Bosch wiper blade & 26" Bosch wiper blade	0100-5600-54500-LE	39.18
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	815713-0	I23-002878		23-0632 500 business cards ordered for D Anderson (background investigator)	0100-5600-53110-LE	49.95
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	226897	I23-003019		23-0511 A 16957 - M 47185 - Unit 623 - 4 new tires, wheel balance and labor	0100-5600-54500-LE	169.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	226897	I23-003019		23-0511 A 16957 - M 47185 - Unit 623 - 4 new tires, wheel balance and labor	0100-5600-54500-LE	388.08
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	227041	I23-003425		23-0511 A 17056 - M 22682 - Unit # 670 - (1) New Tire; Installation	0100-5600-54500-LE	150.20
[VENDOR] 4988 : FLYHIGHUSA :	445469	I23-003430		23-1001 DJI Matrice 30T DRONEKit Includes:- DJI Matrice 30T x1- TB30 Flight Battery x 2- BS30 Battery Station x 1- DJI RC Plus x 1- DJI I	0100-5600-56530-LE	13,999.00
[VENDOR] 4988 : FLYHIGHUSA :	445469	I23-003430		23-1001 (6) DJI TB30 Flight Battery @ 329.00 ea = 1974.00	0100-5600-53300-LE	1,974.00
[VENDOR] 4988 : FLYHIGHUSA :	445469	I23-003430		23-1001 (6) DJI Matrice 30 Series 1671 Propellers @ 49.00 each = 294.00	0100-5600-53300-LE	294.00
[VENDOR] 4988 : FLYHIGHUSA :	445469	I23-003430		23-1001 (1) FM LP12 Speaker/Spotlight = 1800.00	0100-5600-56510-LE	1,800.00
[VENDOR] 00006 : GALLS INC :	022875907	I23-002885		23-1182 3 GALLS S/S G-TAC POLO with Logo for Penton Webber	0100-5600-53330-LE	100.20
[VENDOR] 00006 : GALLS INC :	022875903	I23-002886		23-1182 1 GALLS L/S G-TAC POLO with Logo for Penton Webber	0100-5600-53330-LE	42.20
[VENDOR] 00006 : GALLS INC :	022875905	I23-002887		23-1182 1 GALLS WOMENS S/S TAC FORCE MESH POLO with Logo for Brittany Bailey	0100-5600-53330-LE	29.88
[VENDOR] 00006 : GALLS INC :	022857352	I23-002888		23-0503 1 BRIGHT STRIKE BTL QUICK CAM HOLSTER for Darby Tucker	0100-5600-53300-LE	46.00
[VENDOR] 00006 : GALLS INC :	022875904	I23-002889		23-1182 1 GALLS WOMENS S/S TAC FORCE MESH POLO with Logo for Stephanie Doty	0100-5600-53330-LE	29.88
[VENDOR] 00006 : GALLS INC :	022875899	I23-002890		23-1182 1 GALLS WOMENS L/S G-TAC POLO with logo, 1 GALLS WOMENS S/S TAC FORCE MESH POLO with logo for Brittany Bailey	0100-5600-53330-LE	72.08
[VENDOR] 00006 : GALLS INC :	022857354	I23-002891		23-0503 1 STRION LED FLASHLIGHT for Rudy Luna	0100-5600-53300-LE	109.10
[VENDOR] 00006 : GALLS INC :	022875898	I23-002892		23-1182 1 GALLS WOMENS L/S G-TAC POLO with logo, 1 GALLS WOMENS S/S TAC FORCE MESH POLO with logo for Stephanie Doty	0100-5600-53330-LE	72.08
[VENDOR] 00006 : GALLS INC :	022875900	I23-002893		23-1182 2 GALLS WOMENS L/S G-TAC POLO with logo, 2 GALLS WOMENS S/S TAC FORCE MESH POLO with logo for Trist Stanley	0100-5600-53330-LE	144.16
[VENDOR] 00006 : GALLS INC :	022875906	I23-002894		23-1182 2 GALLS S/S G-TAC POLO for Donovan Pathak	0100-5600-53330-LE	66.80
[VENDOR] 00006 : GALLS INC :	022875850	I23-002895		23-0503 1 C-A-T TOURNIQUET for Thomas Busatta	0100-5600-53300-LE	27.78
[VENDOR] 00006 : GALLS INC :	022875850	I23-002895		23-0503 1 BLAUER SOFTSHELL FLEECE 4660 with namestrip applied, 1 FLEXRS COVERT TACTICAL PANT for Thomas Busatta	0100-5600-53330-LE	191.86
[VENDOR] 00006 : GALLS INC :	022875902	I23-002896		23-1182 2 GALLS WOMENS L/S G-TAC POLO with logo, 2 GALLS WOMENS S/S TAC FORCE MESH POLO with logo for Kristen Mosoba	0100-5600-53330-LE	144.16
[VENDOR] 00006 : GALLS INC :	022875901	I23-002897		23-1182 1 GALLS S/S G-TAC POLO with logo for Donovan Pathak	0100-5600-53330-LE	33.40
[VENDOR] 00006 : GALLS INC :	022888927	I23-002918		23-0503 2 FLEX RS LS SUPERSHIRT with namestrips and chevron for Thomas Kirby	0100-5600-53330-LE	180.90
[VENDOR] 00006 : GALLS INC :	022902040	I23-002919		23-1182 (3) 5.11 STRYKE PANT W/FLEX TAC for Britnea Molinari	0100-5600-53330-LE	215.79
[VENDOR] 00006 : GALLS INC :	022888931	I23-002920		23-0503 1 BLAUER CLASS ACT ZIPPERED PONY L/S SHIRT with hashmark and chevron for Thomas Kirby	0100-5600-53330-LE	47.19
[VENDOR] 00006 : GALLS INC :	022888923	I23-002921		23-0503 1 BLAUER L/S POLY ARMORSKIN BASE SHIRT with namestrip and chevron for Justin Smith	0100-5600-53330-LE	61.40
[VENDOR] 00006 : GALLS INC :	022902106	I23-002922		23-1182 (2) 5.11 MENS APEX PANT for Penton Webber	0100-5600-53330-LE	158.40
[VENDOR] 00006 : GALLS INC :	022902066	I23-002923		23-1182 1 WOMENS STRYKE PANT for Stephanie Williams	0100-5600-53330-LE	62.44
[VENDOR] 00006 : GALLS INC :	022888957	I23-002924		23-0503 2 BLAUER SUPER SHIRT L/S POLY SHIRT for Rudy Luna	0100-5600-53330-LE	110.78
[VENDOR] 00006 : GALLS INC :	022889101	I23-002925		23-0503 1 ZEPHYR GTX MID TF boots for Justin Smith	0100-5600-53330-LE	220.00
[VENDOR] 00006 : GALLS INC :	022888933	I23-002926		23-0503 1 5.11 QUANTUM TDU L/S SHIRT with namestrip for Charles Jenkins	0100-5600-53330-LE	71.96
[VENDOR] 00006 : GALLS INC :	022915302	I23-003253		23-0503 4-PACK 2-BUTTON BELT KEEPERS for Richard Hogan	0100-5600-53300-LE	20.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00006 : GALLS INC :	022915306	123-003254	23-0503	1 Safariland Standard Cuff Case with Snap for James Groves	0100-5600-53300-LE	26.11
[VENDOR] 00006 : GALLS INC :	022926854	123-003255	23-0503	1 BLAUER RUGGEDIZED ARMORSKIN XP for Jesse Fernandez	0100-5600-53300-LE	146.76
[VENDOR] 00006 : GALLS INC :	022915305	123-003256	23-0503	1 Safariland Standard Cuff Case with Snap for George Phillips	0100-5600-53300-LE	52.22
[VENDOR] 00006 : GALLS INC :	022937759	123-003257	23-0503	1 GALLS MENS SOFT SHELL JACKET with logo and embroidery for Richard Hogan	0100-5600-53300-LE	66.74
[VENDOR] 00006 : GALLS INC :	022926853	123-003259	23-0503	1 BLAUER RUGGEDIZED ARMORSKIN XP with namestrips for Kyle Graham	0100-5600-53300-LE	160.40
[VENDOR] 00006 : GALLS INC :	022915003	123-003260	23-0503	1 8600W-Z WOMENS LS ZIPPERED POLYESTER SHIRT with hashmark for Mary Lehr	0100-5600-53300-LE	45.46
[VENDOR] 00006 : GALLS INC :	022915284	123-003262	23-0503	1 ASP EXO CASE for Leslie Lecroy	0100-5600-53300-LE	33.86
[VENDOR] 00006 : GALLS INC :	022926880	123-003263	23-0503	1 CONDOR PHANTOM SOFTSHELL JACKET with namestrips for Charles Jenkins	0100-5600-53300-LE	81.60
[VENDOR] 00006 : GALLS INC :	022926870	123-003265	23-0503	1 BLAUER RUGGEDIZED ARMORSKIN XP with namestrips for Nicholas White	0100-5600-53300-LE	133.46
[VENDOR] 00006 : GALLS INC :	022915151	123-003266	23-0503	1 ASP ENVOY 40 ROTATING SCABBARD, 1 SAFARILANDS BUCKLELESS OUTER DUTY BELT, 1 Safariland's Buckleless Inner Trous	0100-5600-53300-LE	162.59
[VENDOR] 00006 : GALLS INC :	022915301	123-003267	23-0503	4-PACK 2-BUTTON BELT KEEPERS for James Groves	0100-5600-53300-LE	20.20
[VENDOR] 00006 : GALLS INC :	022926863	123-003269	23-0503	1 C-A-T TOURNIQUET, 1 G7 CAT RIGID TQ CASE for Erick Villalobos	0100-5600-53300-LE	64.58
[VENDOR] 00006 : GALLS INC :	022926863	123-003269	23-0503	1 FLEXRS ARMORSKIN XP with namestrips, 1 BLAUER SOFTSHELL FLEECE with namestrips for Erick Villalobos	0100-5600-53300-LE	239.97
[VENDOR] 00006 : GALLS INC :	022914952	123-003271	23-0503	5.11 SIERRA BRAVO DUTY BELT KIT for Robert Fleming	0100-5600-53300-LE	55.20
[VENDOR] 00006 : GALLS INC :	022914952	123-003271	23-0503	1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT, 3 BLAUER L/S POLY ARMORSKIN BASE SHIRT with namestrips for Robert Flegg	0100-5600-53300-LE	220.01
[VENDOR] 00006 : GALLS INC :	022870539	123-003433	23-0503	1 - FAST TAC 6 WP boots - for Tony Masden	0100-5600-53300-LE	105.80
[VENDOR] 00006 : GALLS INC :	022915115	123-003434	23-1182	1 - GALLS S/S G-TAC POLO - for Nancy Brinker	0100-5600-53300-LE	40.98
[VENDOR] 00006 : GALLS INC :	022890012	123-003436	23-0503	1 - 1/2 X 2 3/8 INCH NAMEPLATE - for Leslie Lecroy	0100-5600-53300-LE	4.60
[VENDOR] 00006 : GALLS INC :	022889080	123-003437	23-1182	1 - WOMENS STRYKE PANT - for Sheyen Means	0100-5600-53300-LE	62.44
[VENDOR] 00006 : GALLS INC :	022889079	123-003438	23-1182	3 - WOMENS APEX PANT - for Nancy Brinker	0100-5600-53300-LE	237.60
[VENDOR] 00006 : GALLS INC :	022889078	123-003440	23-1182	1 - WOMENS APEX PANT - for Savannah Winkler	0100-5600-53300-LE	79.20
[VENDOR] 00006 : GALLS INC :	022915114	123-003441	23-1182	2 - GALLS S/S G-TAC POLO - for Savannah Winkler	0100-5600-53300-LE	81.96
[VENDOR] 00006 : GALLS INC :	022889131	123-003443	23-1182	1 - UA W CHARGED ASSERT 9 boots - for Trista Stanley	0100-5600-53300-LE	64.40
[VENDOR] 00006 : GALLS INC :	022915108	123-003445	23-1182	2 - GALLS S/S G-TAC POLO; 2 - GALLS L/S G-TAC POLO - for Nancy Brinker	0100-5600-53300-LE	181.52
[VENDOR] 00006 : GALLS INC :	022915109	123-003446	23-1182	2 - GALLS S/S G-TAC POLO; 1 - GALLS L/S G-TAC POLO - for Wendy Harrison	0100-5600-53300-LE	131.74
[VENDOR] 00006 : GALLS INC :	022915107	123-003447	23-1182	1 - GALLS S/S G-TAC POLO; 3 - GALLS L/S G-TAC POLO - for Savannah Winkler	0100-5600-53300-LE	190.32
[VENDOR] 00006 : GALLS INC :	022889081	123-003448	23-1182	1 - WOMENS APEX PANT - for Trista Stanley	0100-5600-53300-LE	79.20
[VENDOR] 00006 : GALLS INC :	022915116	123-003449	23-1182	2 - GALLS S/S G-TAC POLO - for Stephanie Orban	0100-5600-53300-LE	81.96
[VENDOR] 00006 : GALLS INC :	022926946	123-003450	23-1182	1 - WOMENS STRYKE PANT - for Carrie Pendley	0100-5600-53300-LE	62.44
[VENDOR] 00006 : GALLS INC :	022957015	123-003608	23-1182	5.11 STRYKE PANT W/FLEX TAC, 5.11 MENS APEX PANT for Nathaniel Edens	0100-5600-53300-LE	151.13
[VENDOR] 00006 : GALLS INC :	022957014	123-003609	23-1182	5.11 TDU BELT 1.SIN PLASTIC BUCKLE for Nancy Brinker	0100-5600-53300-LE	16.88
[VENDOR] 00006 : GALLS INC :	022967195	123-003610	23-0503	1 BATES WOMENS WP UL ZIP boots for Mary Lehr	0100-5600-53300-LE	127.00
[VENDOR] 00006 : GALLS INC :	022971127	123-003611	23-1182	1 GALLS S/S G-TAC POLO with logo and embroidery, 1 GALLS L/S G-TAC POLO with logo and embroidery for Sheyen Means	0100-5600-53300-LE	90.76
[VENDOR] 00006 : GALLS INC :	022957028	123-003612	23-0503	2 ASP EXO CASE, 2 ASP CHAIN ULTRA PLUS CUFFS, STEEL for Clint McDaniel	0100-5600-53300-LE	184.02
[VENDOR] 00006 : GALLS INC :	022971126	123-003614	23-1182	1 GALLS S/S G-TAC POLO with logo and embroidery for Ashley Hughes	0100-5600-53300-LE	81.96
[VENDOR] 00006 : GALLS INC :	022956995	123-003615	23-0503	1 SAFARILAND UNIVERSAL RADIO HOLDER, NYLON LOOK for Richard Hogan	0100-5600-53300-LE	35.20
[VENDOR] 00006 : GALLS INC :	022971128	123-003619	23-1182	1 GALLS L/S G-TAC POLO with logo and embroidery for Stephanie Orban	0100-5600-53300-LE	49.78
[VENDOR] 00004 : GRAINGER :	9496991739	123-003605	23-0499	2 TQ-19E-100 Paper targets, 100pk	0100-5600-53300-LE	93.02
[VENDOR] 00004 : GRAINGER :	9496991739	123-003605	23-0499	2 TQ-19E-100 Paper targets, 100pk	0100-5600-53300-LE	13.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	36856	123-003039	23-0636	A 15806 - M 86221 - Unit 647 - Remove and replace rear brake shoes/pads, parts and labor	0100-5600-54500-LE	213.80
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	36949	123-003160	23-0636	A 16845 - M 126120 - Unit 692 - Remove and replace brake shoes/pads, parts and labor	0100-5600-54500-LE	438.78
[VENDOR] 02613 : JAY KNIFFEN :	R120722Kniffen	123-003079		Reimbursement - Jay Kniffen - Remote Pilot 101 - UAS Course - Online Training	0100-5600-54100-LE	149.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111722JackInTheBox	123-003312	23-0539	Joshua Hay - Jack In The Box - Humble, TX - 11.17.22 - Deputy meal on inmate pickup	0100-5600-54250-LE	9.61
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120622Cheddars	123-003313	23-0539	Elizabeth Clark - Cheddars - Beaumont, TX - 12.06.22 - Deputy meal on inmate pickup	0100-5600-54250-LE	17.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111722AmerRedCross	123-003330	23-1316	Registration - Nathaniel Edents - Adult & Pediatric First Aid/CPR/AED-R.21 - Dallas, TX - 12.28.22	0100-5600-54100-LE	106.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111722TracSupCleb	123-003351	23-1296	Gun Safe - 12- Gun Capacity TS12-30	0100-5600-53300-LE	1,399.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111722TracSupBurl	123-003352	23-1296	Gun Safe - 12- Gun Capacity TS12-30	0100-5600-53300-LE	1,399.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112922TracSupCleb	123-003353	23-1296	12- Gun Capacity TS12-30	0100-5600-53300-LE	2,799.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112922TEEXeCommerce	123-003355		Registration - Regina Alcantar - FIV151 Foundations of Forensic Photography (Online) - Pre-Requisite to Forensic Photography	0100-5600-54100-LE	55.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	425624	123-003162	23-0541	Contract overage charge for SO Records Area Copier - B/W Copies = 6776 - Billing period: 09.02.22 - 10.01.22	0100-5600-58000-LE	67.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278725144001	I23-002901	23-1320	Fellowes Photo Gel Mouse Pad And Wrist Rest With Microban, Chevron Pattern	0100-5600-53110-LE	18.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278725144001	I23-002901	23-1320	AT-A-GLANCE Monthly 2023 RY Wall Calendar, Large, 20" x 30"	0100-5600-53110-LE	12.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278725144001	I23-002901	23-1320	AT-A-GLANCE Monthly 2023 RY Wall Calendar, Medium, 15" x 12"	0100-5600-53110-LE	7.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278725144001	I23-002901	23-1320	Sharpie S Gel Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12 Pens	0100-5600-53110-LE	21.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278725144001	I23-002901	23-1320	Regional Distilled Water, 1 Gallon, Case Of 6 Bottles - SO kitchen is under construction; this will not be a recurring purchase;	0100-5600-53110-LE	22.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277890085001	I23-002905	23-1320	SanDisk Extreme - Flash memory card (microSDXC to SD adapter included) - 128 GB - A2 / Video Class V30 / UHS-I U3 / Class1	0100-5600-53110-LE	43.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278724441001	I23-002910	23-1320	Brother TN223 Black and Cyan, Magenta, Yellow Toner Cartridges, Pack Of 4, TN223 combo	0100-5600-53110-LE	157.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278642308001	I23-003234	23-1426	Office Depot Brand Professional Steno Book, 6" x 9", Legal/Wide Ruled	0100-5600-53110-LE	37.75
[VENDOR] 03245 : RICHARDS PAINT AND BODY CORP :	B77D7C6F	I23-003200	23-0527	A 14161 - M 89102 - Unit 609 - Rear door repair, replaced step bar, repaired RT uniside assy	0100-5600-54500-LE	500.00
[VENDOR] 03245 : RICHARDS PAINT AND BODY CORP :	B77D7C6F	I23-003200	23-0527	A 14161 - M 89102 - Unit 609 - Rear door repair, replaced step bar, repaired RT uniside assy	0100-5600-54000-LE	1,277.70
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41539	I23-002912	23-0517	A 17084 - M 22680 - Unit 615 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41660	I23-002915	23-0517	A 17087 - M 32184 - Unit 641 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41673	I23-002916	23-0517	A 16732 - M 142622 - Unit 684 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41642	I23-002917	23-0517	A 16837 - M 63871 - Unit 696 - Oil change and state inspection	0100-5600-54500-LE	30.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41642	I23-002917	23-0517	A 16837 - M 63871 - Unit 696 - Oil change and state inspection	0100-5600-54500-LE	30.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41599	I23-002934	23-0517	A 16798 - M 82156 - Unit 653 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41558	I23-002935	23-0517	A 16732 - M 139273 - Unit 684 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41643	I23-002936	23-0517	A 16845 - M 125906 - Unit 692 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41672	I23-002939	23-0517	A 16734 - M 119776 - Unit 680 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41624	I23-003010	23-0517	A 16668 - M 143261 - Unit 660 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41688	I23-003182	23-0517	A 16954 - M 52767 - Unit 614 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41679	I23-003183	23-0517	A 16730 - M 113108 - Unit 685 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41681	I23-003467	23-0517	A 17121 - M 9708 - Unit 699 - Oil change	0100-5600-54500-LE	55.00
[VENDOR] 00847 000000001 : STAPLES INC. :	3524770234	I23-003146	23-1392	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791)Item #: 324791 - DISPATCHNIPA/Sourcewell (STAPLES) 012	0100-5600-53110-LE	248.94
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINE	65745	I23-003574	23-1257	Biological fluid screening; DNA extraction & quantitation and analysis - Double Homicide - Case 22-00004576 - Bill date: 11.31	0100-5600-54000-LE	300.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINE	65745	I23-003574	23-1257	Biological fluid screening; DNA extraction & quantitation and analysis - Double Homicide - Case 22-00004576 - Bill date: 11.31	0100-5600-54000-LE	7,615.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	111722AT&THotel	I23-003557	23-0600	Hotel - Erin MacDonald - Certified Fraud Examiners Review Course - Austin, TX - 11.13.22 - 11.17.22	0100-5600-54100-LE	1,099.80
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	111722AT&THotel	I23-003557	23-0600	Parking - Erin MacDonald - Certified Fraud Examiners Review Course - Austin, TX - 11.13.22 - 11.17.22	0100-5600-54100-LE	84.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	113022HiltonGarden	I23-003563	23-0828	Hotel - Lisa Taggart; Samantha Miller - 2022 Open Government Conference - Austin, TX - 11.28.22 - 11.30.22	0100-5600-54100-LE	460.72
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	113022HiltonGarden	I23-003563	23-0828	Parking - Lisa Taggart; Samantha Miller - 2022 Open Government Conference - Austin, TX - 11.28.22 - 11.30.22	0100-5600-54100-LE	97.42
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						79,888.61
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02763 : AUTOZONE INC. :	1349422024	I23-002875	23-0241	A 13743 - M 138392 - Unit 751 - Vin 8227 - Windshield Repair Kit and Lead Free Side	0100-5610-54500-LE	21.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	314779-0	I23-002850	23-1348	Notary Stamp for Bradley Bates	0100-5610-53110-LE	26.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	315068-0	I23-003126	23-1428	Notary Stamp for Carolyn Castillo	0100-5610-53110-LE	26.00
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	JKT/50SORL - CHORE COAT, BLANKET LINED, ORANGE TWILL, SIZE LARGE	0100-5610-53430-LE	478.00
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	JKT/50SORXL - CHORE COAT, BLANKET LINED, ORANGE TWILL, SIZE XL	0100-5610-53430-LE	478.00
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	JKT/50SOR2XL - CHORE COAT, BLANKET LINED, ORANGE TWILL, SIZE 2XL	0100-5610-53430-LE	518.00
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	JKT/50SOR3XL - CHORE COAT, BLANKET LINED, ORANGE TWILL, SIZE 3XL	0100-5610-53430-LE	398.00
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	JKT/50SOR4XL - CHORE COAT, BLANKET LINED, ORANGE TWILL, SIZE 4XL	0100-5610-53430-LE	398.00
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	JKT/50SOR5XL - CHORE COAT, BLANKET LINED, ORANGE TWILL, SIZE 5XL	0100-5610-53430-LE	398.00
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	JKT/50SOR6XL - CHORE COAT, BLANKET LINED, ORANGE TWILL, SIZE 6XL	0100-5610-53430-LE	578.00
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	SCREENS - SCREEN PRINTING CHARGE - BACK OF SHIRTSNO CHARGE	0100-5610-53430-LE	.00
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	CL/TEELSORS - LONG SLEEVE TEE SHIRTS, 50/50, ORANGE, SIZE SMALL	0100-5610-53430-LE	284.40
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	CL/TEELSORM - LONG SLEEVE TEE SHIRTS, 50/50, ORANGE, SIZE MEDIUM	0100-5610-53430-LE	284.40
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	CL/TEELSORL - LONG SLEEVE TEE SHIRTS, 50/50, ORANGE, SIZE LARGE	0100-5610-53430-LE	284.40
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	CL/TEELSORXL - LONG SLEEVE TEE SHIRTS, 50/50, ORANGE, SIZE XL	0100-5610-53430-LE	284.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	CL/TEELSOR2XL - LONG SLEEVE TEE SHIRTS, 50/50, ORANGE, SIZE 2XL	0100-5610-53430-LE	343.44
[VENDOR] 5978 : CHARM-TEX INC :	0305123-IN	I23-003416	23-0999	CL/TEELSOR3XL - LONG SLEEVE TEE SHIRTS, 50/50, ORANGE, SIZE 3XL	0100-5610-53430-LE	415.44
[VENDOR] 00464 : CLEBURNE FORD :	6105600	I23-003366		A 17096 - M 23639 - Unit # 753 - Air Bag Light On - Repaired wiring harness	0100-5610-54500-LE	159.95
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	5V24465	I23-002851	23-0237	SERVICE CALL FOR JAIL AC - C2B TANK QUIT HEATING. REPAIRED CONNECTIONS AND RESET UNIT HEATER. CONTROL BOARD	0100-5610-53520-LE	1,910.36
[VENDOR] 00802 : EXCEL X RAY LLC :	1128	I23-003198	23-0250	Chest X-ray for Mandatory TB testing for Jailers - Victor Bolander, Keziah Clark, Teri Cruze, Miles Evans, Kevin Link, Michael Ti	0100-5610-54000-LE	500.00
[VENDOR] 00802 : EXCEL X RAY LLC :	1128	I23-003198	23-0250	Chest X-ray for Mandatory TB testing for Jailers - Victor Bolander, Keziah Clark, Teri Cruze, Miles Evans, Kevin Link, Michael Ti	0100-5610-54000-LE	700.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	226880	I23-002978	23-0342	A 13743 - M 130388 - UNIT 751 - TIRE PACKAGE	0100-5610-54500-LE	121.46
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	226892	I23-003002	23-0342	A 13742 - M 156586 - UNIT 718 - TIRE PACKAGE (2 TIRES) AND ROTATION	0100-5610-54500-LE	345.54
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045358412	I23-002853	23-0260	476 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	528.36
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045358372	I23-002855	23-0260	484 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	537.24
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045358573	I23-003427	23-0260	354 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	392.94
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045358498	I23-003428	23-0260	276 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	306.36
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	5045358638	I23-003429	23-0260	336 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	372.96
[VENDOR] 00006 : GALLS INC :	022715407	I23-002884	23-0416	Regular, Dark Navy, Blauer Flexrs 5 Pocket Tactical Pants, Sz 36 - J Sullivan	0100-5610-53330-LE	211.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120222Walmart-Com	I23-003337	23-1442	Chipolo ONE 1-pack Black - used to track handheld radios	0100-5610-53300-LE	24.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120222Walmart-Com	I23-003337	23-1442	Samsung Galaxy SmartTag+ Plus, 1 Pack, Smart Home - used to track handheld radios	0100-5610-53300-LE	34.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120622Facebook	I23-003342	23-0346	Facebook Advertisement for New Jailers - 07.10.22 - 07.18.22	0100-5610-53180-LE	117.32
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-4400	I23-002970	23-0261	8 UNIFORM SHIRTS WITH PATCHES FOR JAILERS	0100-5610-53330-LE	363.44
[VENDOR] 6015 : LAMAR COMPANIES :	114285859	I23-003340	23-0673	ADVERTISEMNT BULLETIN FOR JAILERS (ORIGINAL PO: 22-1689) - AD RUN DATES: 12.05.22 - 01.01.23 -	0100-5610-53180-LE	350.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10591 12.09.22	I23-002930	23-0269	Paint for C3D Dorm/Tank.	0100-5610-53520-LE	185.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61600 12.12.22	I23-003301	23-0269	Light Switches for Building	0100-5610-53520-LE	39.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61557 12.09.22	I23-003305	23-0269	Piece of chain	0100-5610-53300-LE	9.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60271 12.08.22	I23-003521	23-0269	Toilet Auger, Socket Set and hand held sewer auger	0100-5610-53300-LE	117.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60271 12.08.22	I23-003521	23-0269	Toilet Auger, Socket Set and hand held sewer auger	0100-5610-53300-LE	78.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61632 12.13.22	I23-003616	23-0269	Light switch	0100-5610-53520-LE	39.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61632 12.13.22	I23-003616	23-0269	Fuel mix for shop saw, thread lock	0100-5610-53300-LE	27.97
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	501687	I23-003114	23-0347	ACCOUNT # 34985 - MONTHLY PEST CONTROL - JAIL - SERVICE DATE: 12.07.22	0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	501688	I23-003116	23-0347	ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 12.07.22	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	401061926	I23-002949	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	449.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41214023	I23-002950	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	449.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41213974	I23-002951	23-0273	2400 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,078.80
[VENDOR] 5857 : OAK FARMS DAIRY :	41214161	I23-003475	23-0273	1800 Units Milk for Inmates	0100-5610-53390-LE	809.10
[VENDOR] 5857 : OAK FARMS DAIRY :	41214208	I23-003476	23-0273	1000 Units Milk for Inmates	0100-5610-53390-LE	449.50
[VENDOR] 6224 : ONE SOURCE COMMERCIAL FLOORING,	5098-1	I23-003592	23-1114	Shower Kitchen Epoxy Project - Cleaning Shower Areas to Prep for Epoxy	0100-5610-53520-LE	4,846.15
[VENDOR] 6224 : ONE SOURCE COMMERCIAL FLOORING,	5098-1	I23-003592	23-1114	Shower Kitchen Epoxy Project - Kitchen Epoxy - Prep floor, epoxy with flake and clear coat finish	0100-5610-53520-LE	2,769.23
[VENDOR] 6224 : ONE SOURCE COMMERCIAL FLOORING,	5098-1	I23-003592	23-1114	Shower Kitchen Epoxy Project - Shower Area Epoxy - Grind old paint, prime, epoxy with flake, add texture, clear coat finish	0100-5610-53520-LE	46,769.23
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1782926	I23-002859	23-0274	CLOTHS, LINERS, SPORKS, GR BEANS, DOUGH, SALISBURY STK, CORN, CARROTS, EGGS, VEG BLND, CHEESE, BUTTER, SAUSAGI	0100-5610-53390-LE	11,036.85
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1786207	I23-002860	23-0274	SANITIZING TABLETS, LINERS, CLOTHS, GR BEANS, DOUGH, CORN, CARROTS, PEAS, EGGS, VEG BLND, MARGARINE, BEEF/CHIC	0100-5610-53390-LE	10,888.79
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1789526	I23-003472	23-0274	Trash liners, green beans, carrots, peas, egg, veggie blend, pancake, sausage patty, franks, chicken, coffee, rice, cake, oats, m	0100-5610-53390-LE	6,271.56
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1792937	I23-003473	23-0274	pasta, cereal rice, gravy, corn tortilla, cookie, flour tortilla, cloth towels, trash liners, foam cups, diced carrots, corn, peas, egg	0100-5610-53390-LE	8,845.67
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41666	I23-002913	23-0278	A 13742 - M 156591 - UNIT 718 - OIL CHANGE	0100-5610-54500-LE	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41669	I23-002914	23-0278 A 17105 - M 22150 - UNIT 757 - OIL CHANGE		0100-5610-54500-LE	55.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41674	I23-002937	23-0278 A 14052 - M 95266 - Unit 646 - Vin 3237 - State Inspection		0100-5610-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41661	I23-002938	23-0278 A 13743 - M 138392 - UNIT 751 - OIL CHANGE		0100-5610-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41694	I23-003588	23-0278 A 17151 - M 74 - Unit 755 - State Inspection		0100-5610-54500-LE	7.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41695	I23-003593	23-0278 A 14268 - M 198853 - Unit 612 - State inspection		0100-5610-54500-LE	20.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958686	I23-002852	23-1352 TOPS Legal Notepads, 8.5" x 11.75", Wide, White, 50 Sheets/Pad, 12 Pads/Pack (TOP 7533)		0100-5610-53110-LE	18.92
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958686	I23-002852	23-1352 Brother DR-223 Drum Unit, 4/Pack (DR223CL) - Item #: 24341916 - Brittney		0100-5610-53110-LE	140.64
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958686	I23-002852	23-1352 Staples Desktop/Handheld Stapler, 20 Sheet Capacity, Black and Gray (40897) - Item #: 327002 - Brittney		0100-5610-53110-LE	6.26
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958691	I23-002856	23-1352 Canon GPR-57 Black Standard Yield Toner Cartridge (0473C003)Item #: 24297219 - BOOKING		0100-5610-53110-LE	137.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770232	I23-003140	23-1352 Canon GPR-61 Cyan Standard Yield Toner Cartridge (3764C003) - Item #: 24532256 - BOOKING		0100-5610-53110-LE	259.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770235	I23-003141	23-1392 Softsoap Soothing Aloe Vera Liquid Hand Soap Refill, 50 Oz. (US05264A) - Item #: 24385174		0100-5610-53350-LE	40.74
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770240	I23-003142	23-1409 Dial Basics Complexion Soap, White Marble, #1.5, 500/Ct (DIA 06010) - Item #: 356822 - Prisoners		0100-5610-53430-LE	2,143.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770237	I23-003143	23-1409 Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 13"H, Brown, 100/Box (187039/19272)Item #: 187039 - TDCNIPA		0100-5610-53110-LE	30.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770237	I23-003143	23-1409 Fabuloso Professional All Purpose Cleaner & Degreaser, Lavender, 1 Gallon, 4/Carton (204307)Item #: 637721		0100-5610-53350-LE	525.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770237	I23-003143	23-1409 Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80Rolls/Carton (CW21989)Item #: 37568		0100-5610-53350-LE	3,644.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770233	I23-003145	23-1352 Canon GPR-61 Black Standard Yield Toner Cartridge (3763C003) - Item #: 24532255 - BOOKING		0100-5610-53110-LE	139.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770234	I23-003146	23-1392 Sortkwik 0.38 oz. Fingertip Moistener, Pink, 3/Pack (LEE10053)Item #: 901561		0100-5610-53110-LE	9.34
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770234	I23-003146	23-1392 Dome Notary Public Record Book, Red (880)Item #: 475384		0100-5610-53110-LE	49.84
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770234	I23-003146	23-1392 Staples Standard Durable Melamine Dry-Erase Whiteboard, Black Aluminum Frame, 4' x 3' (28681-CC)Item #: 1781979 - E. Po		0100-5610-53110-LE	75.19
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	113022AT&THotel	I23-003562	23-0599 Hotel - Vanessa Hurtado - 2022 Open Government Conference - Austin, TX - 11.28.22 - 11.29.22		0100-5610-54100-LE	369.60
[VENDOR] 5940 : US FOODS :	3233951	I23-002823	23-0355 OVEN CLEANER, DEGREASER, FABULOSO, JAM, ROLL FILM, JUICE, BSCT DOUGH		0100-5610-53390-LE	2,375.33
[VENDOR] 5940 : US FOODS :	3164262	I23-002824	23-0355 PAN LINERS, SUGAR, JUICE, PINTO BEANS, WIPES, MAYO, BSCT DOUGH		0100-5610-53390-LE	2,142.12
[VENDOR] 5940 : US FOODS :	3339494	I23-003115	23-0355 CHILI POWDER, OREGANO SPICE, OJ, CRANBURY JUICE, GLOVES, BEEF SOUP, BELL PEPPER, BISUITS		0100-5610-53390-LE	2,406.98
[VENDOR] 5940 : US FOODS :	3418749	I23-003442	23-0355 Gloves, Sugar, Cranberry Juice, Crackers, Soup		0100-5610-53390-LE	1,066.28
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2022058483	I23-002821	23-0356 SPANISH INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 10.01.22 - 10.31.22		0100-5610-54000-LE	37.82
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2022063043	I23-002822	23-0356 SPANISH INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 11.01.22 - 11.30.22		0100-5610-54000-LE	66.96
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7175	I23-003094	23-0357 Jailer's License Testing - 11.02.22: Alicia Chavez, McKenzie Reilly, Talara Johnson, Johnathan Stanley, Tearre Daniels, Alberto		0100-5610-54100-LE	650.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						124,138.40
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	363	I23-002877	23-0239 Professional Medical Services for Jail - November 2022 Billing		0100-5612-54000-LE	5,000.00
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0086	I23-003553	23-1112 Disposable gloves - Medical Supplies		0100-5612-54220-LE	620.00
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0086	I23-003553	23-1112 Disposable gloves - Medical Supplies		0100-5612-54220-LE	1,780.00
[VENDOR] 02267 : HENRY SCHEIN INC :	29909114	I23-003169	23-0262 2 Boxes Diotame Tabs 262mg, Antacids, 500ct - Medical Supplies		0100-5612-54220-LE	212.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958693	I23-002854	23-1357 Staples Standard 5" 3-Ring View Binder, Black (26359-CC)Item #: 976180 - ALL MEDICAL DEPT. - (Sourcewell Contract 012320-		0100-5612-53110-LE	41.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958693	I23-002854	23-1357 Highland Pop-up Notes, 3" x 3", Assorted Colors, 12 Pads (6549-PUB)Item #: 2657127		0100-5612-53110-LE	10.38
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958693	I23-002854	23-1357 Staples Sticky Notes, 3" x 3" Assorted, 100 Sheets/Pad, 12 Pads/Pack (S-33BR12/52567)Item #: 565447		0100-5612-53110-LE	8.43
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958693	I23-002854	23-1357 TRU RED Tank Highlighter with Grip, Chisel Tip, Assorted, 12/Pack (TR54585)Item #: 24376663		0100-5612-53110-LE	7.91
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958693	I23-002854	23-1357 TRU RED Desktop Stapler Kit, 20-Sheet Capacity, Black (TR58081)Item #: 24418185		0100-5612-53110-LE	33.18
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958693	I23-002854	23-1357 Expo Dry Erase Markers, Chisel Tip, Assorted, 12/Pack (80699)Item #: 554359		0100-5612-53110-LE	23.36
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958693	I23-002854	23-1357 BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack (50790)Item #: 483018		0100-5612-53110-LE	11.51
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958693	I23-002854	23-1357 Avery Laser Color Coding Labels, 3/4" Dia., Neon Green, 1008 Labels Per Pack (5468)Item #: 538066		0100-5612-53110-LE	4.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3524770234	I23-003146	23-1392 TRU RED Shredder Lubricant Sheets, 8.5" x 6", 24/Pack (36395)Item #: 708147 - Medical		0100-5612-53110-LE	16.79
[DEPARTMENT] Total : 5612 : Jail Medical :						7,770.66
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157113022	I23-003652	23-0744 Client No. FS-2157 - UA Confirmation Affidavits for Court - 11.01.22 - 11.30.22		0100-5700-53110-AJ	72.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277223670001	I23-003526	23-1323	Water Delivery service - Ship date: 11.28.22	0100-5700-53110-AJ	133.00
[DEPARTMENT] Total : 5700 : Adult Probation :						205.00
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X121422	I23-003672	23-0296	Account # 825115244 - Juvenile - Phone Services - 11.07.22 - 12.06.22	0100-5930-53980-AJ	106.10
[DEPARTMENT] Total : 5930 : Juv Court Intake :						106.10
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25349	I23-003564	23-0331	A 16698 - M 75108 - 4 new tires on the 2017 Ford Explorer	0100-5931-54980-AJ	83.36
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25349	I23-003564	23-0331	A 16698 - M 75108 - 4 new tires on the 2017 Ford Explorer	0100-5931-54980-AJ	565.60
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						648.96
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9764482	I23-003191	23-0329	GPS Monitoring Services - November 2022 Services	0100-5932-54325-AJ	137.50
[DEPARTMENT] Total : 5932 : Juv Youth Services :						137.50
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP 11.22	I23-003494	23-0318	Youth Mentoring Services for Juveniles - November 2022 Billing	0100-5934-54325-AJ	2,642.50
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						2,642.50
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	20321	I23-003190	23-0317	Residential & Medical Services for Juvenile - November 2022 Services	0100-5937-54325-AJ	4,869.00
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						4,869.00
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Pre 11/22	I23-003209	23-0309	Detention & Medical Expenses for Juveniles - PRE - November 2022 Billing	0100-5939-54325-AJ	26,864.22
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						26,864.22
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00065 : HAUKE GARAGE :	21523	I23-003070	23-0550	A 14111 - M 75496 - Dual beam headlight, connector, low beam bulb and waste fee	0100-6250-54500-LE	22.30
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41654	I23-002940	23-0487	A 14111 - M 75766 - Oil change	0100-6250-54500-LE	40.00
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						62.30
[DEPARTMENT] 6370 : CPS :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120922AmznMktp	I23-003348	23-1524	VIVO Height Adjustable 42 inch Stand Up Desk Converter, Quick Sit to Stand Tabletop Dual Monitor Riser Workstation, Black,	0100-6370-53110-AJ	277.19
[DEPARTMENT] Total : 6370 : CPS :						277.19
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01126 12.07.22	I23-002928	23-0286	2 DOOR STOPS, 4 IN - RESTROOMS	0100-6600-53300-CR	13.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01540 12.08.22	I23-002929	23-0286	4-TIER SHELF - STORAGE	0100-6600-53300-CR	33.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61447 12.06.22	I23-002932	23-0286	NIAGARA PURIFIED WATER, 32 CT - GROUNDS MAINT CREW	0100-6600-53290-CR	14.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61447 12.06.22	I23-002932	23-0286	SCRUBBING BUBBLES	0100-6600-53350-CR	16.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01488 12.13.22	I23-003523	23-0286	3 PKS NIAGARA PURIFIED WATER - GROUNDS MAINT CREW	0100-6600-53290-CR	14.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01257 12.16.22	I23-003604	23-0286	LUBRICANT FOR WATER VALVES, SAKRETE - REPAIR AT PAVILION	0100-6600-53520-CR	15.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01257 12.16.22	I23-003604	23-0286	UTILITECH HEATER	0100-6600-53300-CR	30.39
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A358534	I23-003581	23-0291	FIREANT DUST	0100-6600-53300-CR	14.99
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A358534	I23-003581	23-0291	DOOR KEYS	0100-6600-54000-CR	11.96
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						163.46
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6246 : DISTRICT 8 TAE4-HYDP :	40-2016-3178	I23-003646	23-1599	Renewing TAE4-HYDP Membership Dues FY23 for Kristen Clark	0100-6650-54100-CN	100.00
[VENDOR] 6246 : DISTRICT 8 TAE4-HYDP :	40-2016-3178	I23-003646	23-1599	District 8 Annual Dues for Kristen Clark	0100-6650-54100-CN	10.00
[VENDOR] 6246 : DISTRICT 8 TAE4-HYDP :	40-2016-3216	I23-003649	23-1596	Renewing TAE4-HYDP Membership Dues FY23 for Justin Hale	0100-6650-54100-CN	100.00
[VENDOR] 6246 : DISTRICT 8 TAE4-HYDP :	40-2016-3216	I23-003649	23-1596	District 8 Annual Dues for Justin Hale	0100-6650-54100-CN	10.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111622Walmart-Com	I23-003322	23-1216 4' bi-fold table		0100-6650-53160-CN	38.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111622Walmart-Com	I23-003322	23-1216 6' bi-fold table		0100-6650-53160-CN	49.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277228663001	I23-003170	23-1405 AAA batteries, 24/box		0100-6650-53110-CN	15.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277228663001	I23-003170	23-1405 AA batteries, 24/pk		0100-6650-53110-CN	14.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277228663001	I23-003170	23-1405 Binder clips, small, 12/box		0100-6650-53110-CN	2.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277228663001	I23-003170	23-1405 1 Gallon Storage bags - Teaching supplies		0100-6650-53160-CN	6.21
[VENDOR] 00847 0000000001 : STAPLES INC. :	3523958918	I23-003419	Double billed for 8.5" x 11" copy paper. Already paid via I23-002217 (#3522989888) - Credit to be issued for this.		0100-6650-53110-CN	82.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250092	I23-003421	Credit on original Invoice 3522989888 (I23-002217)		0100-6650-53110-CN	-82.98
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	E300489	I23-003134	23-1497 Youth and Collegiate Horse Judging Manual		0100-6650-53120-CN	25.00
[DEPARTMENT] Total : 6650 : County Extension :						372.28
[FUND] Total : 0100 : General Fund :						830,209.76
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	2066 12/22	I23-002986	23-1489 Account # 2066 - 12 Month Subscription Service for Cleburne Times Review for Law Library - 12.25.22 - 12.24.23		0140-4400-53120-GG	202.76
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094209179	I23-002968	23-0723 Account # 4255QQJC7 - Online Subscription Charges - 11.01.22 - 11.31.22		0140-4400-53120-GG	937.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847547522	I23-002840	23-0726 Account # 1005230922 - Subscription Product Charges - O'Conner's Books, Texas Forms Real Estate - November 2022		0140-4400-53120-GG	310.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847518469	I23-002845	23-0727 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 12.01.22 - 12.31.22		0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847422273	I23-002846	23-0725 Account # 1003097917 - Online/Software Subscription Product Charges - Database Charges - 11.01.22 - 11.30.22		0140-4400-53120-GG	370.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847415969	I23-002848	23-0727 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 11.01.22 - 11.30.22		0140-4400-53120-GG	649.00
[DEPARTMENT] Total : 4400 : Law Library :						2,578.76
[FUND] Total : 0140 : Law Library :						2,578.76
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UV2608	I23-002836	23-0687 A 981649 - H N/A - EQ41 - WELDER COOLANT HOSE, CLAMPS		0150-6120-53440-HS	25.88
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UV7524	I23-002863	23-0687 A 16885 - H N/A - EQ36 - BATTERY		0150-6120-54500-HS	133.52
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UV9857	I23-003530	23-0687 INVENTORY - GREASE FITTINGS FOR VARIOUS VEHICLE REPAIRS, 70 PC		0150-6120-54500-HS	14.39
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	94035	I23-003184	23-0378 ID# 641080030148 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 01.01.23 - 01.31.23		0150-6120-54000-HS	171.09
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252490	I23-002869	23-0974 49.09 TONS FLEX BASE - PCT1		0150-6120-53340-HS	270.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252457	I23-002871	23-0974 24.19 TONS OVERSIZE ROCK - PCT1		0150-6120-53320-HS	279.39
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252457	I23-002871	23-0974 97.55 TONS FLEX BASE - PCT1		0150-6120-53340-HS	536.53
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252512	I23-003161	23-0974 122.03 TONS FLEX BASE - PCT1		0150-6120-53340-HS	671.17
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252441	I23-003542	23-0974 24.50 TONS FLEX BASE PCT1		0150-6120-53340-HS	134.75
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252620	I23-003543	23-0974 146.71 TONS FLEX BASE PCT1		0150-6120-53340-HS	467.72
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252620	I23-003543	23-0974 146.71 TONS FLEX BASE PCT1		0150-6120-53340-HS	339.19
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORF	XA111013001:01	I23-003650	23-0763 A 13273 - M 154355 - EQ 76 - RADIATOR CAP		0150-6120-54500-HS	24.02
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORF	XA111012985:01	I23-003651	23-0763 A 13302 - M 201724 - EQ 83 - SENSOR		0150-6120-54500-HS	98.56
[VENDOR] 00464 : CLEBURNE FORD :	6101183	I23-003202	23-1240 A 13257 - M 61324 - EQ51 - INSTALLED SCREEN ASY, CONNECTOR, SOLENOID ASY, PCM TEST, RELAY, ECU		0150-6120-54500-HS	3,304.28
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	2250434	I23-003135	23-0379 WELDER HOSE, QUICK DISCONNECTS, TIPS, WELDING FLINTS, LIGHTER		0150-6120-53300-HS	173.53
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	2249748	I23-003136	23-0379 GLOVES, 48 PAIR		0150-6120-53300-HS	375.60
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	555282	I23-003659	23-0380 Cylinder Rental - Filled with Acetylene, Argon, Oxygen - Date ending: 12.14.22		0150-6120-53400-HS	16.14
[VENDOR] 00090 : HOLT CAT :	PIMQ0099278	I23-003137	23-1140 A 13277 - H 4600 - EQ1 - FAN		0150-6120-54500-HS	145.72
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8252309	I23-002946	23-0438 SHOP VAC FILTERS		0150-6120-53300-HS	24.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	56257	123-003606	23-0383	COUPLERS & MALE PIPES FOR PRESSURE WASHER	0150-6120-53440-HS	30.54
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI!	001-27439-03 11/22	123-003138	23-0813	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 - 10.25.22 - 11.23.22 - MR 25576 - November 2022 Services	0150-6120-54400-HS	79.02
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI!	001-27254-03 11/22	123-003157	23-0813	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 - 10.25.22 - 11.23.22 - MR 92092 - November 2022 Services	0150-6120-54400-HS	55.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	113022AmznMktp	123-003335	23-1417	A 981649 - H N/A - EQ 41 - Sa200 Continental F-162 F-163 Intake & Exhaust Manifold Fits Lincoln Welder	0150-6120-53440-HS	189.00
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPP	5215668	123-003071	23-0566	24 BAGS CONCRETE MIX - SIGNS	0150-6120-53360-HS	123.08
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPP	5215668	123-003071	23-0566	18 BAGS CONCRETE MIX - POSTS AT PARKING LOT DRIVEWAY	0150-6120-53520-HS	92.30
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	502052	123-003626	23-0292	Account # 32799 - Pest Control - Monthly Treatment - Precinct 1 Office & Barn - 12.15.22	0150-6120-53500-HS	200.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	475718	123-002942	23-0283	HOOK SET, 6 PC	0150-6120-53300-HS	19.49
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	475718	123-002942	23-0283	A 981649 - H N/A - EQ41 - GASKET FOR WELDER	0150-6120-53440-HS	8.54
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	475713	123-002944	23-0283	A 16833 - M 39460 - EQ3 - COMPRESSOR SCREWS	0150-6120-54500-HS	1.48
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	476075	123-003075	23-0283	CLAMPS FOR CABLES - SHOP USE	0150-6120-53300-HS	26.70
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	475974	123-003076	23-0283	FUEL BOWL FOR WELDER	0150-6120-53440-HS	31.77
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	476626	123-003602	23-0283	GAUGE, CHUCK - TOOLS	0150-6120-53300-HS	58.48
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	476758	123-003603	23-0283	12 VOLT 40/20/4A 250A WHEELED BATTERY CHARGER WITH ENGINE START	0150-6120-53300-HS	42.13
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	476758	123-003603	23-0283	12 VOLT 40/20/4A 250A WHEELED BATTERY CHARGER WITH ENGINE START	0150-6120-53300-HS	422.87
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-320967	123-003156	23-0375	A 16833 - M 39768 - EQ3 - CARGO STRAPS	0150-6120-54500-HS	32.99
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-320967	123-003156	23-0375	STARTER FOR AIR COMPRESSOR	0150-6120-53440-HS	170.67
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-322344	123-003303	23-0375	TAP & DIE SETS - TOOLS	0150-6120-53300-HS	69.98
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-322606	123-003601	23-0375	PLUG TAP, DRILL BIT - SHOP TOOLS	0150-6120-53300-HS	13.48
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	350608	123-003306	23-0441	A 13302 - M 201501.2 - EQ83 - EXHAUST RAIN CAP	0150-6120-54500-HS	20.98
[VENDOR] 03060 : RATTLER ROCK INC CORP :	142758	123-003185	23-0975	23.80 TONS 3X5 OVERSIZE ROCK FOR CULVERT - PCT1	0150-6120-53320-HS	178.50
[VENDOR] 03060 : RATTLER ROCK INC CORP :	142797	123-003186	23-0975	24.08 TONS 3X5 ROCK FOR CULVERT - PCT1	0150-6120-53340-HS	228.76
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B341193	123-002858	23-0440	A 981649 - H N/A - EQ 41 - WELDER - COUPLING; NIPPLES	0150-6120-53440-HS	45.56
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B341264	123-003089	23-0440	PLUG FOR WELDER	0150-6120-53440-HS	1.89
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B340750	123-003152	23-0440	JIGSAW BLADES	0150-6120-53300-HS	11.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B342054	123-003513	23-0440	A 13273 - M 154355 - EQ76 - GALV CAP	0150-6120-54500-HS	3.79
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B342002	123-003515	23-0440	A 13273 - M 154355 - EQ76 - GALV PLUG, CORNER IRON, MENDING BRACE, CORNER BRACE	0150-6120-54500-HS	19.93
[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1329441	123-003148	23-1477	BUNDLE OF 37 SIGN POSTS, 10' X 2 3/8' X .065	0150-6120-53360-HS	843.60
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	4710	123-003462	23-0377	66.42 TONS 3/8 PEA GRAVEL - PCT1	0150-6120-53340-HS	398.52
[VENDOR] 02042 : SUNBELT RENTALS INC :	133753948-0001	123-003139	23-1500	RENTAL - CONCRETE SAW, BLADE - CUT DRIVEWAY CONCRETE FOR HEADERS	0150-6120-54000-HS	146.21
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	331173	123-003570	23-1102	REGISTRATION - RICK BAILEY - VGY SEMINAR FOR NEWLY ELECTED CJC - COLLEGE STATION, TX - 01.10.23 - 01.13.23	0150-6120-54100-HS	350.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	331365	123-003573	23-1102	REGISTRATION - RICK BAILEY - 65TH ANNUAL VGY SCHOOL FOR COUNTY CC - BRYAN, TX - 02.21.23 - 02.23.23	0150-6120-54100-HS	300.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62561037	123-003435	23-0381	23.03 TONS COLD MIX - PCT 1	0150-6120-53340-HS	1,980.58
[VENDOR] 03569 : WILDHORSE INDUSTRIES OF TEXAS CO	51015	123-003215	23-1456	A 13273 - M 154360 - EQ 76 - MACK TRUCK - NEW 15' DUMP BED WITH TAIL GATE, WET KIT, HYDRAULICS, SIDEBOARDS, TAF	0150-6120-56530-HS	17,813.00
[VENDOR] 03569 : WILDHORSE INDUSTRIES OF TEXAS CO	51015	123-003215	23-1456	A 13273 - M 154360 - EQ 76 - MACK TRUCK - TRUCK FRAME, RIGGING WORK, INSTALL PUP HITCH	0150-6120-56530-HS	4,550.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25236	123-002818	23-0376	A 16536 - H 3052 - EQ77 - DISMOUNT/MOUNT TIRE, TIRE DISPOSAL	0150-6120-54500-HS	20.64
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25237	123-002819	23-0376	A 13286 - H N/A - EQ40 - BACKHOE TIRE RIM REPAIR	0150-6120-54500-HS	31.20
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25249	123-003088	23-0376	A 16769 - M 46222 - EQ54 - TIRE REPAIR	0150-6120-54500-HS	31.20
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25327	123-003498	23-0376	A 13257 - M 61530 - UNIT EQ51 - [2] 245/7017 TIRES, [2] DIS/MOUNT, [2] DISPOSALS	0150-6120-54500-HS	459.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						36,310.59
[FUND] Total : 0150 : Road and Bridge Pct 1 :						36,310.59
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 5415 : BRENTTAG LUBRICANTS CENTRAL :	BLN22-137985	I23-003311	23-0993	Inventory - Mobil Delvac 1300 Super 15W-40 Diesel Bulk Oil for Vehicle Maintenance	0160-6130-54500-HS	1,482.80
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	2252163	I23-003354	23-0201	Oxygen for cylinder	0160-6130-53400-HS	21.64
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	2252163	I23-003354	23-0201	Wire for welding	0160-6130-53300-HS	110.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	545829	I23-003670	23-0201	Cylinder rentals - 2 Acetylene, 1 Argon, 3 Oxygen - Period ending: 08.14.22	0160-6130-53400-HS	50.03
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC	131679	I23-002971	23-1486	4' x 8', 10 gauge smooth steel plate for CR 802 Project phase II - Plates will be welded to the bottom of 2 culverts to adjoin th	0160-6130-53320-HS	122.73
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC	131693	I23-002984	23-1486	Inventory - 4' x 8', 10 gauge, smooth plates of metal for Culvert projects	0160-6130-53320-HS	368.19
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	001-22030-01	11/22	I23-002969	23-0210 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 10.25.22 - 11.23.22 - MR 88443 - November 2022 S	0160-6130-54400-HS	81.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01470	12.13.22	I23-003309	23-0222 Shop Supplies for PCT 2 Road and Bridge (paint brushes, rollers, mineral spirits, tray)	0160-6130-53300-HS	86.26
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	501691	I23-003485	23-0256	Account # 24331 - Monthly Pest Control Service - Pct 2 Office & Barn - Service Date: 12.07.22	0160-6130-53500-HS	25.00
[VENDOR] 5707 : MIKE ADCOCK CONCRETE :	120722	I23-003187	23-1482	Emergency Concrete Repair of Culvert on CR 802 - Concrete, materials and labor	0160-6130-53320-HS	2,550.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	475809	I23-002947	23-0204	Replacement caster/roller wheels for mechanics creeper, 2pks	0160-6130-53300-HS	53.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	271822010001	I23-002908	23-0753	146271 Heavy Paper, 80 Lb, 250 Sheet Ream	0160-6130-53110-HS	27.99
[VENDOR] 00368 : OSBURN ASSOCIATES :	297798	I23-003196	23-1436	5 1/2" Flat Blade Heavy Duty Bracket Cross Piece 90 Degree, Aluminum with Hardware - for signs	0160-6130-53360-HS	287.50
[VENDOR] 00368 : OSBURN ASSOCIATES :	297798	I23-003196	23-1436	Shipping Fee	0160-6130-53360-HS	27.34
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCC	119359	I23-003359	23-1494	8 Tons Type B Binder to repair CR 802 (near culvert)	0160-6130-53340-HS	544.00
[VENDOR] 00228 : TXU ENERGY :	055427957919	I23-003118	23-0279	Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 11.04.22 - 12.05.22 - UNMETERED	0160-6130-54400-HS	43.82
[VENDOR] 00228 : TXU ENERGY :	056450366274	I23-003120	23-0279	Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 11.04.22 - 12.05.22 - MR 13118	0160-6130-54400-HS	2,397.50
[VENDOR] 00228 : TXU ENERGY :	056450366273	I23-003121	23-0279	Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 11.04.22 - 12.05.22 - UNMETERED	0160-6130-54400-HS	63.87
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25280	I23-003669	23-0280	A 13733 - M N/A - Unit 152 - (8) Tires; Mount Charge	0160-6130-54500-HS	3,000.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25280	I23-003669	23-0280	A 13733 - M N/A - Unit 152 - (8) Tires; Mount Charge	0160-6130-54500-HS	599.52
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						11,943.47
[FUND] Total : 0160 : Road and Bridge Pct 2 :						11,943.47
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	53639	I23-002865	23-0580	A 13360 - M 93760 - Unit 91 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	53649	I23-002866	23-0580	A 17082 - M 2709 - Unit 87 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	53668	I23-002867	23-0580	A 13408 - M 85783 - Unit 88 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252518	I23-003163	23-0193	111.50 tons of Flexible Road Base, Grade 2 for Road Construction Projects	0170-6140-53340-HS	613.25
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1040/61	I23-002872	23-1337	Safety Work Boots for employee - Dylan Hammons	0170-6140-53330-HS	129.99
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1037/61	I23-002873	23-1337	Inventory - Truck stingers, pins, balls, transfer hoses to be used on various trucks	0170-6140-54500-HS	311.33
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1039/61	I23-002874	23-1337	Inventory - Returned incorrect sized balls (Ref original Invoice #1037/61 (I23-002873)) for correct size with lock pins - to be u	0170-6140-54500-HS	6.95
[VENDOR] 4723 : BURLESON TREE SERVICE :	25004	I23-003074	23-1185	Remove Tree in ROW by 2928 Whispering Creek Ln	0170-6140-54000-HS	4,000.00
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	BT59001198A	I23-003035	23-0968	CT10 Redkap Non-insulated Twill Action Back Coverall - Navy, Size: 40 Long - for shop	0170-6140-53330-HS	92.82
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	BT59001198A	I23-003035	23-0968	CT10 Redkap Non-insulated Twill Action Back Coverall - Navy, Size: 44 Regular - for shop	0170-6140-53330-HS	61.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5077310	I23-003049	23-1424 A 13647 - H 9224 - Unit 4 - Reupholster seat, 2 yrd black vinyl		0170-6140-54500-HS	300.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	002-21747-01 11/22	I23-003639	23-0774 Account # 002-21747-01 - WATER - PCT 3 - 10420 E FM 916 ALVARADO, TX - 11.03.22 - 12.06.22 - MR 132631		0170-6140-54400-HS	48.14
[VENDOR] 00964 : KMP GRAPHICS :	314532	I23-003095	23-1248 (500) Business Cards for Sean Ratliff		0170-6140-53110-HS	46.20
[VENDOR] 00964 : KMP GRAPHICS :	314532	I23-003095	23-1248 (500) Business Cards for Scott Lyles		0170-6140-53110-HS	46.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57522 12.06.22	I23-002927	23-0791 Filter, 2 pk for shop vac		0170-6140-53440-HS	23.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	36775 12.05.22	I23-002931	23-0577 Light bulbs for Pct 3 building		0170-6140-53520-HS	189.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	36773 12.05.22	I23-002933	23-0791 Car wash brush attachments for car washer at Pct 3 shop		0170-6140-53440-HS	34.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	55634 12.08.22	I23-003195	23-0577 Materials to repair lights at Precinct 3 building and yard (worklight, bulbs, elec stem, ext cords)		0170-6140-53520-HS	542.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65582 12.08.22	I23-003517	23-0577 Misc supplies to repair lights in building and yard (Flood lights, outlets, electric stem)		0170-6140-53520-HS	123.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65582 12.08.22	I23-003517	23-0577 Fire Ant poison for Pct 3 yard		0170-6140-53500-HS	23.74
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	501646	I23-003038	23-0367 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 12.07.22		0170-6140-53500-HS	25.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	475938	I23-002994	23-1481 A 13821 - M 2110 - Unit 38 - Air horn set		0170-6140-54500-HS	188.31
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-405852	I23-002996	23-0188 A 13647 - H 9224 - Unit 4 - Fuel Filter and (2) Fuel/Water Separator filters		0170-6140-54500-HS	49.47
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-405846	I23-002999	23-0188 A 13931 - M 167685 - Unit 27 - 2 Sealed Beam Headlights		0170-6140-54500-HS	28.64
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-405911	I23-003047	23-0188 A 13403 - M 124488 - Unit 37 - Wiper blades; A 13821 - M 2110 - Unit 38 - Oil filter; A 13932 - M 210260 - Unit 28 Oil filter; A		0170-6140-54500-HS	78.18
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-406880	I23-003310	23-0188 A 14071 - H 3178 - Unit 7 - Urethane for installing glass pane on vehicle		0170-6140-54500-HS	28.42
[VENDOR] 02746 : P2 EMULSIONS :	22655	I23-003192	23-1437 12,690 gallons of P2 Stabilizer for Road Construction Project on CR 616		0170-6140-53340-HS	37,562.40
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2456-5	I23-003177	23-0546 A 16581 - M 144432 - Unit 81 - Mounting and balance 4 tires		0170-6140-54500-HS	90.00
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	30240	I23-003583	23-1526 A 16581 - M 146848 - Unit 81 - Wheel Alignment		0170-6140-54500-HS	116.93
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P1913219	I23-003193	23-1395 A 13809 - H 1806 - Unit 5 - Control Cable		0170-6140-54500-HS	286.52
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P1913219	I23-003193	23-1395 Shipping for Control Cable		0170-6140-54500-HS	25.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050106852	I23-002992	23-1448 Inventory - Spare tires for Trailers T102 or T203		0170-6140-54450-HS	618.84
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050106852	I23-002992	23-1448 A 16778 - M 12187 - Unit 83 - Firestone Destination XT 275/70R18 Tires		0170-6140-54450-HS	760.44
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050107830	I23-003638	23-1534 A 16654 - H 1283 - Unit 110 - (2) Deestone 10.00X20 16 ply Tires with tubes and flaps		0170-6140-54500-HS	930.42
[VENDOR] 02042 : SUNBELT RENTALS INC :	133658099-0001	I23-003153	23-1399 Rental - Electric Scissor Lift - Install Security Cameras - PCT 3 Yard - 12.05.22 - 12.08.22		0170-6140-54000-HS	219.35
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001,002 11/22	I23-002825	23-1166 Account # 124933-001/Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 10.24.22 - 11.24.22 -		0170-6140-54400-HS	1,226.55
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV194956	I23-003100	23-1184 Demurrage Charge - Shipment Date: 11.15.22		0170-6140-53340-HS	500.00
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT &	I-00064980	I23-002817	23-0639 Sign Posts #746089 1-3/4" square x 10' 14 ga Galv/Perf Post		0170-6140-53360-HS	2,626.50
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT &	I-00064980	I23-002817	23-0639 Sign Post Anchors #739364 2" Square x 3' 12 ga Galv/Perf Anchor		0170-6140-53360-HS	1,240.50
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						53,217.08
[FUND] Total : 0170 : Road and Bridge Pct 3 :						53,217.08
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UV4284	I23-002862	23-0096 A 16930 - H 5675 - Unit G8 - Air and Oil Filter		0180-6150-54500-HS	48.38
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UV5232	I23-003090	23-0096 Tri-Power Belts for CRS-2 6000 Gal Storage Tank		0180-6150-54500-HS	11.67
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UW0856	I23-003398	23-0096 STOCK - WIX 33721 - Fuel Filter		0180-6150-54500-HS	20.10
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UV9676	I23-003399	23-0096 A 13812 - M 195165 - A-18 - (1) Fuel/Water Separator; (1) Air Filter; STOCK - (1) Fuel/Water Separator		0180-6150-54500-HS	147.21
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UW0855	I23-003401	23-0096 STOCK - WIX 33721 - Fuel Filter		0180-6150-54500-HS	20.10
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UW4188	I23-003531	23-0096 A 13627 - M 50995 - Unit B21 - Diesel Injection Control		0180-6150-54500-HS	92.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	17122	I23-003358	23-0690 A 13461 - M 123412 - Unit B16 - 7x16 Mesh Tarp		0180-6150-54500-HS	90.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252423	I23-002868	23-1421 45.56 Tons 3x5 Oversize Rock (Yard)		0180-6150-53340-HS	62.72
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252423	I23-002868	23-1421 45.56 Tons 3x5 Oversize Rock (Yard)		0180-6150-53340-HS	463.50
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252434	I23-002870	23-0099 177.93 Tons Road Base (Yard)		0180-6150-53340-HS	978.62
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252630	I23-003546	23-0099 91.17 Tons Road Base (Yard) Pct 4		0180-6150-53340-HS	501.44
[VENDOR] 00405 : B AND B MUFFLER INC :	29106	I23-002881	23-0101 A 16939 - M N/A - Unit I-10 - Flat Repair on Trailer		0180-6150-54500-HS	15.00
[VENDOR] 00405 : B AND B MUFFLER INC :	29114	I23-002882	23-0101 A 98-1966 - M 259824 - Unit C-21 - Flat Repair		0180-6150-54500-HS	15.00
[VENDOR] 00405 : B AND B MUFFLER INC :	29131	I23-003356	23-0101 A 16966 - M 25357 - Unit C4 - Inspection		0180-6150-54500-HS	25.50
[VENDOR] 00405 : B AND B MUFFLER INC :	29118	I23-003410	23-0101 A 13930 - M 173288 - C-27 - Replaced Catalytic Converter		0180-6150-54500-HS	495.00
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27164181	I23-002879	23-0118 A 16930 - H 1567 - Unit G8; A 13763 - H 4620 - Unit G9 - Fuel Filter, Clamp and Antenna		0180-6150-54500-HS	256.95
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING	34948	I23-003414	23-0106 A 14016 - H 1203 - G-10 - Grapple Repair		0180-6150-54500-HS	70.00
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	40-0885-00 10/22	I23-003093	23-0109 Hauling Limbs, Trees and Trash - 10.17.22 - 10.31.22		0180-6150-54000-HS	1,791.53
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	555284	I23-003657	23-0095 Cylinder Rental - Filled with Acetylene, Argon, Oxygen - Date ending: 12.14.22		0180-6150-53400-HS	64.56
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC	128894	I23-003420	23-1513 (200) Square Tubing - for Sign Tri-Pods		0180-6150-53360-HS	122.00
[VENDOR] 01169 : GODFREY PROPANE :	022531	I23-003458	23-0116 125 Gallons Propane for Shop		0180-6150-53400-HS	368.75
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	56200	I23-003487	23-0122 A 14016 - H 1203 - Unit G-10 - 3/8 Fitting		0180-6150-54500-HS	17.43
[VENDOR] 6066 : JACK RAY OIL COMPANY :	282119	I23-003641	23-0124 890.8 Gallons of Unleaded Fuel Pct 4		0180-6150-53400-HS	2,018.31
[VENDOR] 6066 : JACK RAY OIL COMPANY :	282140	I23-003642	23-0124 1983.7 Gallons of Diesel Fuel Pct 4		0180-6150-53400-HS	6,129.91
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174215	I23-003149	23-0129 A 14209 - H 927 - Unit H11 - Blades for Chipper		0180-6150-54500-HS	248.96
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174215	I23-003149	23-0129 A 14209 - H 927 - Unit H11 - Blades for Chipper		0180-6150-54500-HS	289.18
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN W	3444	I23-003486	23-0688 Work boots for Chuck Moore		0180-6150-53330-HS	129.99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	501658	I23-003113	23-0163 Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 12.07.22		0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-322291	I23-003477	23-0144 A 13812 - M 195165 - Unit A18 - Fuel Filter		0180-6150-54500-HS	25.94
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-322753	I23-003478	23-0144 A 13930 - M 173288 - Unit C-27 - Purge Valve		0180-6150-54500-HS	73.23
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-322275	I23-003479	23-0144 A 13930 - M 173288 - Unit C-27 - Sensors and Fuel Filter		0180-6150-54500-HS	85.42
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A271705	I23-003087	23-0294 Cable and Clamp to Block Driveway at Egan Stockpile		0180-6150-53520-HS	110.12
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A271850	I23-003464	23-0294 Nuts, Bolts and Clamp Cable to repair Cable at CR 807 Stock Pile in Egan		0180-6150-53520-HS	20.20
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9861	I23-003072	23-0156 A 13812 - M 196136 - Unit A-18 - Trouble Shoot, engine dies unexpectedly; cleaned battery & chassis grounds, cleared codes		0180-6150-54500-HS	304.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10022	I23-003361	23-0156 A 13456 - M 19196 - Unit A15 - Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10030	I23-003457	23-0156 A 13455 - M 20129 - Unit A14 - Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10031	I23-003459	23-0156 A 13761 - M N/A - Unit I-21 - Trailer Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10023	I23-003461	23-0156 A 13441 - M N/A - Unit I-13 - Trailer Inspection		0180-6150-54500-HS	40.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	331299	I23-003536	23-1553 Registration - Larry Woolley - 65th Annual V.G. Young School for County Judges and Commissioners - Brazos County Expo Cer		0180-6150-54100-HS	250.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 11/22	I23-003451	23-0127 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 11.01.22 - 12.0		0180-6150-54400-HS	670.98
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49531	I23-003569	23-0170 Stock - (2) 11R24.5 Goodyear Tires G282 16 ply		0180-6150-54450-HS	1,000.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49531	I23-003569	23-0170 Stock - (2) 11R24.5 Goodyear Tires G282 16 ply		0180-6150-54450-HS	277.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4771 : WILSON CULVERTS INC :	88326	I23-002826	23-1133	Culvert - 72" x 36', 12g for CR 417	0180-6150-53320-HS	6,127.56
[VENDOR] 4771 : WILSON CULVERTS INC :	88326	I23-002826	23-1133	Culvert - 54" x 40', 12g Arched - Replacement for Culvert on CR 319	0180-6150-53320-HS	5,212.80
[VENDOR] 4771 : WILSON CULVERTS INC :	88327	I23-002827	23-1133	Culvert - 72" x 36', 12g, for CR 417 Replacement Culvert	0180-6150-53320-HS	6,127.56
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						34,965.10
[FUND] Total : 0180 : Road and Bridge Pct 4 :						34,965.10
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD November 2022	I23-003189	23-0305	November 2022 Billing for Student Lunches 193 meals at \$4.75 each	0330-5980-53390-AJ	916.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112122Walmart-Com	I23-003331	23-0303	Student Supplies for JJAEP - Stacks/Craft Supplies/Thermometers/Bottled Water	0330-5980-53110-AJ	380.20
[DEPARTMENT] Total : 5980 : JJAEP :						1,296.95
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						1,296.95
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113285551123	I23-002864	23-0937	ROZELL, VINITA 11/23/22	0550-6440-54090-PH	94.67
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J0220025980501	I23-003221	23-1268	ALMONTE, JOSE 12/02/22	0550-6440-54210-LE	62.28
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J068071002491	I23-003293	23-1268	REYES, JESSICA 09/26/22	0550-6440-54210-LE	82.25
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J02201583007152	I23-003296	23-1015	GRANADO, RICARDO 10/12/22	0550-6440-54210-LE	351.31
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J02001590007151	I23-003298	23-1015	TURMAN, JESSE 11/19/22	0550-6440-54210-LE	336.94
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J02100321007151	I23-003417	23-1015	SUPER, CIERRA 10/14/22	0550-6440-54210-LE	336.94
[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	113284032333	I23-003178	23-1523	GRIER, ANGEL 11/28/22	0550-6440-54090-PH	457.89
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J02000730022811	I23-003294	23-1222	MCBRIDE, MATHIS 11/22/22	0550-6440-54210-LE	134.45
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J038073022811	I23-003295	23-1222	WILSON, WARREN 11/22/22	0550-6440-54210-LE	134.45
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX018173	I23-002980	23-1430	Jail Dental - Billing period: 10.01.22 - 10.31.22	0550-6440-54210-LE	3,570.00
[VENDOR] 6242 : EXACT SCIENCES LABORATORIES :	11334762421	I23-003043	23-1512	MOORE, ELIZABETH 01/12/22	0550-6440-54090-PH	427.25
[VENDOR] 6242 : EXACT SCIENCES LABORATORIES :	11335462421	I23-003044	23-1512	ADAMS, DAVID 10/21/22	0550-6440-54090-PH	427.25
[VENDOR] 6242 : EXACT SCIENCES LABORATORIES :	11334362421	I23-003045	23-1512	JETTON, ROBERT 11/09/21	0550-6440-54090-PH	427.25
[VENDOR] 6242 : EXACT SCIENCES LABORATORIES :	11334562421	I23-003046	23-1512	ELLISON, BRENNEL 04/28/22	0550-6440-54090-PH	427.25
[VENDOR] 00802 : EXCEL X RAY LLC :	1129	I23-003188	23-1207	INMATE X-RAYS - NOVEMBER 2022 BILLING	0550-6440-54090-PH	1,830.00
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J074889014792	I23-003218	23-1470	HOXHAI, AGRON 05/10/22	0550-6440-54210-LE	81.24
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J060353014791	I23-003220	23-1470	STAGGS, ORVILLE 05/09/22	0550-6440-54210-LE	81.24
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	113367037321	I23-003217	23-1105	GORHAM, JAMES 11/30/22	0550-6440-54090-PH	175.35
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	11336755261	I23-003216	23-1264	GORHAM, JAMES 11/29/22	0550-6440-54090-PH	159.94
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF :	74843050	I23-003091	23-1221	LABCORP JAIL MEDICAL - BILL FOR NOVEMBER 2022	0550-6440-54210-LE	894.09
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF :	113211004302	I23-003618	23-1344	CARROLL, JAMES 10/04/22	0550-6440-54090-PH	26.65
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P :	11336748461	I23-002982	23-1135	GORHAM, JAMES 11/17/22	0550-6440-54090-PH	92.73
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P :	113285484620	I23-002983	23-1135	ROZELL, VINITA 11/08/22	0550-6440-54090-PH	59.17
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	113334518514	I23-003179	23-0902	HALE, STEVEN 11/29/22	0550-6440-54090-PH	11.53
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	113334518513	I23-003180	23-0902	HALE, STEVEN 11/29/22	0550-6440-54090-PH	78.99
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE :	113231003331	I23-003181	23-1192	MORRIS-RUBIO, CYNTHIA 09/27/22	0550-6440-54090-PH	68.70
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE :	113366003332	I23-003211	23-1192	WRIGHT, MARION 10/26/22	0550-6440-54090-PH	6.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I13285003332	I23-003212	23-1192 ROZELL, VINITA 09/27/22		0550-6440-54090-PH	65.76
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I13285003333	I23-003213	23-1192 ROZELL, VINITA 09/27/22		0550-6440-54090-PH	22.45
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I13366003331	I23-003214	23-1192 WRIGHT, MARION 10/28/22		0550-6440-54090-PH	6.95
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J07806038153	I23-002828	23-0916 PACHECO, LEANN 11/23/22		0550-6440-54210-LE	1,692.71
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J0200159038151	I23-002830	23-0916 TURMAN, JESSE 11/19/22		0550-6440-54210-LE	959.04
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J0220218038151	I23-002831	23-0916 THURSTON, SAVANNAH 11/25/22		0550-6440-54210-LE	210.39
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J0220115038151	I23-002832	23-0916 HUERTA, SABRINA 11/23/22		0550-6440-54210-LE	93.87
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J0170065238152	I23-002833	23-0916 COGDILL, KAYLEE 11/24/22		0550-6440-54210-LE	219.77
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J0220207138151	I23-002834	23-0916 LOVELL, MARIE 11/16/22		0550-6440-54210-LE	756.20
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J04585738151	I23-002835	23-0916 PARKS, GREGORY JR. 11/15/22		0550-6440-54210-LE	265.93
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J07456938153	I23-003288	23-0916 FERREGRINO, JOE 11/22/22		0550-6440-54210-LE	147.98
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J0220191638151	I23-003289	23-0916 KAPOOR, SETH 11/09/22		0550-6440-54210-LE	665.80
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J06020038151	I23-003290	23-0916 BEWLEY, CANDIS 11/26/22		0550-6440-54210-LE	1,805.31
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J0220217338151	I23-003291	23-0916 FLIPPIN, CHEYENNE 11/23/22		0550-6440-54210-LE	59.61
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J07456938152	I23-003292	23-0916 FERREGRINO, JOE 11/14/22		0550-6440-54210-LE	181.72
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133682935	I23-003129	23-0938 SCHWARTZ, RON 09/15/22		0550-6440-54090-PH	697.71
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133682939	I23-003130	23-0938 SCHWARTZ, RON 10/12/22-10/14/22		0550-6440-54090-PH	8,093.50
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133682936	I23-003131	23-0938 SCHWARTZ, RON 09/24/22		0550-6440-54090-PH	995.19
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133682938	I23-003132	23-0938 SCHWARTZ, RON 10/08/22		0550-6440-54090-PH	904.97
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133682937	I23-003133	23-0938 SCHWARTZ, RON 10/04/22		0550-6440-54090-PH	579.47
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133642931	I23-003503	23-0938 RODGERS, JOHNNY 10/18/22		0550-6440-54090-PH	180.79
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I132310005217	I23-003127	23-0656 MORRIS-RUBIO, CYNTHIA 09/30/22-10/01/22		0550-6440-54090-PH	100.06
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J074789101821	I23-003223	23-1205 MAINES, ANGELA 11/10/22		0550-6440-54210-LE	124.81
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02201916101821	I23-003224	23-1205 KAPOOR, SETH 11/09/22		0550-6440-54210-LE	138.63
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J085933101824	I23-003225	23-1205 MALONE, ERIC 11/10/22		0550-6440-54210-LE	101.00
[DEPARTMENT] Total : 6440 : Indigent Health :						29,906.38
[FUND] Total : 0550 : Indigent Health Care :						29,906.38
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMEN	WTR0061251	I23-003426	ID # 0112202209 - Onsite Council Fee - 09/20/22		0880-0000-22110-00	850.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMEN	WTR0061252	I23-003431	ID # 0112202210 - Onsite Council Fee - 10/20/22		0880-0000-22110-00	820.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMEN	WTR0061253	I23-003432	ID # 0112202211 - Onsite Council Fee - 11/20/22		0880-0000-22110-00	530.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2017843	I23-003373	TDSHS Remote Birth Access - 11.01.22 - 11.30.22		0880-0000-22310-00	424.56
[DEPARTMENT] Total : 0880 : Used For Assets, Liab, Rev :						2,624.56
[FUND] Total : 0880 : Criminal State Fees :						2,624.56
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-472-1122	I23-003085	2022-08351 - STONE, STEVE - DC-T202200178 - 11.22.22		0970-0000-21610-00	80.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	CRPC30 & MVBA 11/22	I23-003041	County Clerk CRPC30 Collections - 11.22		0970-0000-21510-00	274.13
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	CRPC30 & MVBA 11/22	I23-003041	District Clerk CRPC30 Collections - 11.22		0970-0000-21630-00	1,137.79
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	CRPC30 & MVBA 11/22	I23-003041	JP1 MVBA Collections - 11.22		0970-0000-21121-00	-84.21
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	CRPC30 & MVBA 11/22	I23-003041	JP2 MVBA Collections - 11.22		0970-0000-21122-00	393.93
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	CRPC30 & MVBA 11/22	I23-003041	JP3 MVBA Collections - 11.22		0970-0000-21123-00	957.64
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	CRPC30 & MVBA 11/22	I23-003041	JP4 MVBA Collections - 11.22		0970-0000-21124-00	285.90
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-07907 - WEBB, MICHAEL - DC-T202000052 - 11.02.22		0970-0000-21121-00	150.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-07934 - FUENTES, LIBRADO -DC-T202100098 - 11.03.22		0970-0000-21610-00	200.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-07935 - SMITH, LYNN LEE - T201400171 - 11.03.22		0970-0000-21610-00	130.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-07936 - ALSIP, HELEN ANN PAYNE - T201400171 -11.04.22		0970-0000-21610-00	740.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-07976 - MAYDEN, JAMES KENNETH - DC-T202000243 - 11.04.22		0970-0000-21610-00	26.06
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-07977 - MAYDEN, JAMES KENNETH - DC-T202000243 - 11.04.22		0970-0000-21610-00	128.94
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-08081 - VALIGURA, MICHAEL L - DC-T202200205 - 11.10.22		0970-0000-21610-00	80.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-08181 - SELBY, STERLING - DC-T202200034 - 11.15.22		0970-0000-21610-00	175.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-08246 - LYRICA VIVA LLC - DC-T202100228 - 11.17.22		0970-0000-21610-00	250.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-08249 - HEDGEPETH, SHIRLEY - DC-T202200154 - 11.17.22		0970-0000-21610-00	65.98
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-08256 - HOLT, STELLA TERESA - DC-T202100140 - 11.17.22		0970-0000-21610-00	70.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-08401 - DHARANI, SOHAIL - DC-T202100119 - 11.23.22		0970-0000-21610-00	155.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-08461 - SWEET (IN REM ONLY), JOHN - DC-T201800171 - 11.28.22		0970-0000-21610-00	430.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	DC-471-1122	I23-003086	2022-08471 - THE COCA COLA COMPANY - DC-T202200032 - 11.29.22		0970-0000-21610-00	80.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 11/22	I23-003042	County Clerk AJS Collections - 11.22		0970-0000-21635-00	448.79
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 11/22	I23-003042	District Clerk AJS Collections - 11.22		0970-0000-21635-00	698.67
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 11/22	I23-003040	JP1 FPW Collections - 11.22		0970-0000-21111-00	181.05
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 11/22	I23-003040	JP4 FPW Collections - 11.22		0970-0000-21114-00	62.05
[DEPARTMENT] Total : 0000 : Used For Assets, Uiab, Rev :						7,116.72
[FUND] Total : 0970 : Fee Officers :						7,116.72
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113022.E1	I23-003579	23-0744 Client No.: FS-8980 - Bond UA Confirmations - 11.01.22 - 11.30.22		1020-5700-54920-AJ	718.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276936104001	I23-003595	23-1386 22" X 17" Office Depot Monthly Calendar - for Bond Officer		1020-5700-53150-AJ	8.76
[DEPARTMENT] Total : 5700 : Adult Probation :						726.76
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						726.76
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 5158 : ALPHA GRAPHICS :	269136	I23-002838	23-1366 Business cards for Sierra Robertson and Micah Short		1110-6800-53110-LE	90.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287321379891X112722	I23-003073	23-0220 Account # 287321379891 - Barnett Pressure Testing - Tablet - 11.04.22 - 11.19.22		1110-6800-54200-LE	268.48
[VENDOR] 5502 : BURLESON HONDA :	160244	I23-002883	23-0229 A 16976 - M 38397 - VIN 4707 - Repairs for 2020 Honda Accord		1110-6800-54500-LE	1,000.00
[VENDOR] 5502 : BURLESON HONDA :	160244	I23-002883	23-0229 A 16976 - M 38397 - VIN 4707 - Repairs for 2020 Honda Accord		1110-6800-54500-LE	631.66
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 11/22	I23-003660	23-0225 Account # 32-3570-07 - WATER - STOP - 1716 HAL AVE - 11.04.22 - 12.04.22 - MR 286317		1110-6800-54400-LE	60.60
[VENDOR] 6250 : CLASSIC TOUCH AUTOS :	12.08.22	I23-003559	23-1528 A 16976 - M 38397 - VIN 4707 - Repairs to 2020 Honda Accord (replace mirrors, buff, dent repair)		1110-6800-54500-LE	899.93
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL C	120722 STOP	I23-002990	23-0233 STOP OFFICE RENT - DECEMBER 2022		1110-6800-54510-LE	200.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25277	I23-002820	23-0232 A 14167 - M 94687 - VIN 2719 - 4 new tires for 2012 Tahoe, Discount/mount, tire disposal, shop fee		1110-6800-54500-LE	726.28
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25363	I23-003568	23-0232 A 16681 - M 76794 - Vin 6481 - New tires for 2016 Chev 2500		1110-6800-54500-LE	1,179.28
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						5,056.23
[FUND] Total : 1110 : STOP SCU -- Operations :						5,056.23
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-015	I23-003552	23-1076 Application # 15 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021 & 7/9/2021		7062-5100-56550-GG	165,625.61
[DEPARTMENT] Total : 5100 : Non Departmental :						165,625.61
[FUND] Total : 7062 : Sheriff's Office Renovation :						165,625.61
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4689 : EPIC BUSINESS APPS LLC :	2173	I23-003083	Epic Annual Hosting and Support Fee - 10.08.22 - 10.08.23		8400-4060-53170-PH	3,588.00
[VENDOR] 4689 : EPIC BUSINESS APPS LLC :	2173	I23-003083	DISCOUNT - Early Adopter - Epic Annual Hosting and Support Fee - 10.08.22 - 10.08.23		8400-4060-53170-PH	-600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4060 : Emergency Management :						
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						2,988.00
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F32985	123-003037		23-0372 PURCHASE OF 2022 CHEVY TAHOE - VIN 2985 - COURT APPROVAL 7/25/22	8820-5530-56530-LE	38,955.25
[DEPARTMENT] Total : 5530 : Constable 4 :						38,955.25
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 6139 : MALTECH FLEET LLC :	1596	123-003207		23-1094 Storage drawer, Estes 21 Tahoe Riser install kit, shop labor - CC 10-24-22 approved for use of ARPA funds	8820-6251-56510-LE	1,542.75
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						1,542.75
[FUND] Total : 8820 : American Rescue Plan Act Fund :						40,498.00
						1,225,063.97

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 12/27/2022
Run Date: 12/21/2022
User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	830,209.76	830,209.76	0.00	0.00
0140 - Law Library	2,578.76	2,578.76	0.00	0.00
0150 - Road and Bridge Pct 1	36,310.59	36,310.59	0.00	0.00
0160 - Road and Bridge Pct 2	11,943.47	11,943.47	0.00	0.00
0170 - Road and Bridge Pct 3	53,217.08	53,217.08	0.00	0.00
0180 - Road and Bridge Pct 4	34,965.10	34,965.10	0.00	0.00
0330 - Juvenile Justice Alternative Education	1,296.95	1,296.95	0.00	0.00
0550 - Indigent Health Care	29,906.38	29,906.38	0.00	0.00
0880 - Criminal State Fees	2,624.56	2,624.56	0.00	0.00
0970 - Fee Officers	7,116.72	7,116.72	0.00	0.00
1020 - Pre-Trial Bond Supervision	726.76	726.76	0.00	0.00
1110 - STOP SCU -- Operations	5,056.23	5,056.23	0.00	0.00
7062 - Sheriff's Office Renovation	165,625.61	165,625.61	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	2,988.00	2,988.00	0.00	0.00
8820 - American Rescue Plan Act Fund	40,498.00	40,498.00	0.00	0.00
	1,225,063.97	1,225,063.97		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	830,209.76	0.00	830,209.76
0140 - Law Library	2,578.76	0.00	2,578.76
0150 - Road and Bridge Pct 1	36,310.59	0.00	36,310.59
0160 - Road and Bridge Pct 2	11,943.47	0.00	11,943.47
0170 - Road and Bridge Pct 3	53,217.08	0.00	53,217.08
0180 - Road and Bridge Pct 4	34,965.10	0.00	34,965.10
0330 - Juvenile Justice Alternative Education	1,296.95	0.00	1,296.95
0550 - Indigent Health Care	29,906.38	0.00	29,906.38
0880 - Criminal State Fees	2,624.56	0.00	2,624.56
0970 - Fee Officers	7,116.72	0.00	7,116.72
1020 - Pre-Trial Bond Supervision	726.76	0.00	726.76
1110 - STOP SCU -- Operations	5,056.23	0.00	5,056.23
7062 - Sheriff's Office Renovation	165,625.61	0.00	165,625.61
8400 - Cities Readiness Initiative -- CFDA: 93.283	2,988.00	0.00	2,988.00
8820 - American Rescue Plan Act Fund	40,498.00	0.00	40,498.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 12/27/2022

Run Date: 12/21/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I23-002821	2022058483	POSTED	12/13/2022	Invoice With a Purchase Order	Voiance Language Services, LLC.	37.82	37.82
I23-002822	2022063043	POSTED	12/13/2022	Invoice With a Purchase Order	Voiance Language Services, LLC.	66.96	66.96
I23-002823	3233951	POSTED	12/13/2022	Invoice With a Purchase Order	US Foods	2,375.33	2,375.33
I23-002824	3164262	POSTED	12/13/2022	Invoice With a Purchase Order	US Foods	2,142.12	2,142.12
I23-002837	1389	POSTED	12/13/2022	Invoice With a Purchase Order	TxPPA	450.00	450.00
I23-002839	16158	POSTED	12/13/2022	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	92.50	92.50
I23-002841	GENPCT11-11-8-2022	POSTED	12/13/2022	Invoice With a Purchase Order	BETHESDA BAPTIST CHURCH	50.00	50.00
I23-002842	847429231	POSTED	12/13/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	330.45	330.45
I23-002843	847515436	POSTED	12/13/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,382.21	1,382.21
I23-002844	847417733	POSTED	12/13/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,163.11	2,163.11
I23-002847	R120222MOORE	POSTED	12/13/2022	Invoice With a Purchase Order	Bill Moore	492.18	492.18
I23-002849	220750	POSTED	12/13/2022	Invoice With a Purchase Order	Sciens Consulting	9,000.00	9,000.00
I23-002850	314779-0	POSTED	12/13/2022	Invoice With a Purchase Order	Business Essentials	26.00	26.00
I23-002851	5V24465	POSTED	12/13/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,910.36	1,910.36
I23-002852	3523958686	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	165.82	165.82
I23-002853	5045358412	POSTED	12/13/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	528.36	528.36
I23-002854	3523958693	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	141.47	141.47
I23-002855	5045358372	POSTED	12/13/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	537.24	537.24
I23-002856	3523958691	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	137.99	137.99
I23-002857	22730596	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	237.60	237.60
I23-002859	1782926	POSTED	12/13/2022	Invoice With a Purchase Order	Performance Food Service	11,036.85	11,036.85
I23-002860	1786207	POSTED	12/13/2022	Invoice With a Purchase Order	Performance Food Service	10,888.79	10,888.79
I23-002861	GENPCT41-11-8-2022	POSTED	12/13/2022	Invoice With a Purchase Order	BURLESON ISD	60.00	60.00
I23-002875	1349422024	POSTED	12/13/2022	Invoice With a Purchase Order	AUTOZONE INC.	21.98	21.98
I23-002876	1349422490	POSTED	12/13/2022	Invoice With a Purchase Order	AUTOZONE INC.	39.18	39.18
I23-002877	363	POSTED	12/13/2022	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I23-002878	815713-0	POSTED	12/13/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I23-002880	528112-0	POSTED	12/13/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	193.65	193.65
I23-002884	22715407	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	211.20	211.20
I23-002885	22875907	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	100.20	100.20
I23-002886	22875903	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	42.20	42.20
I23-002887	22875905	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	29.88	29.88
I23-002888	22857352	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	46.00	46.00
I23-002889	22875904	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	29.88	29.88

<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>
I23-002890	22875899	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	72.08	72.08
I23-002891	22857354	POSTED	12/09/2022	Invoice With a Purchase Order	GALLS INC	109.10	109.10
I23-002892	22875898	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	72.08	72.08
I23-002893	22875900	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	144.16	144.16
I23-002894	22875906	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	66.80	66.80
I23-002895	22875850	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	219.64	219.64
I23-002896	22875902	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	144.16	144.16
I23-002897	22875901	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	33.40	33.40
I23-002898	278008282001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.88	11.88
I23-002899	277944769001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.08	10.08
I23-002900	273567143001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,879.60	1,879.60
I23-002901	278725144001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	81.45	81.45
I23-002902	277944772001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.98	17.98
I23-002903	278718053001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	290.85	290.85
I23-002904	276301388001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	590.68	590.68
I23-002905	277890085001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.99	43.99
I23-002906	279906408001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.49	9.49
I23-002907	278008290001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	103.98	103.98
I23-002909	277942156001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.99	7.99
I23-002910	278724441001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	157.88	157.88
I23-002911	41668	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-002912	41539	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-002913	41666	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-002914	41669	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I23-002915	41660	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-002916	41673	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-002917	41642	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-002918	22888927	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	180.90	180.90
I23-002919	22902040	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	215.79	215.79
I23-002920	22888931	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	47.19	47.19
I23-002921	22888923	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	61.40	61.40
I23-002922	22902106	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	158.40	158.40
I23-002923	22902066	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	62.44	62.44
I23-002924	22888957	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	110.78	110.78
I23-002925	22889101	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	220.00	220.00
I23-002926	22888933	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	71.96	71.96
I23-002928	01126 12.07.22	POSTED	12/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.26	13.26
I23-002929	01540 12.08.22	POSTED	12/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.24	33.24
I23-002930	10591 12.09.22	POSTED	12/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	185.25	185.25
I23-002932	61447 12.06.22	POSTED	12/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.29	30.29
I23-002934	41599	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-002935	41558	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-002936	41643	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-002937	41674	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-002938	41661	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I23-002939	41672	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-002940	41654	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-002941	F202100837 120622	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	McArthur & Boedeker Attorneys at Law	350.00	350.00
I23-002943	F202200482 120822	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	McArthur & Boedeker Attorneys at Law	750.00	750.00
I23-002945	*F202200222 112922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	McArthur & Boedeker Attorneys at Law	700.00	700.00
I23-002948	F202000336 120622	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	McArthur & Boedeker Attorneys at Law	350.00	350.00
I23-002949	401061926	POSTED	12/13/2022	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-002950	41214023	POSTED	12/13/2022	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-002951	41213974	POSTED	12/12/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,078.80	1,078.80
I23-002952	F202100199 120622	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	McArthur & Boedeker Attorneys at Law	350.00	350.00
I23-002953	F46873 120622	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	McArthur & Boedeker Attorneys at Law	350.00	350.00
I23-002954	GENPCT17-11-8-2022	POSTED	12/13/2022	Invoice With a Purchase Order	CANA BAPTIST CHURCH	250.00	250.00
I23-002955	GENPCT22-11-8-2022	POSTED	12/13/2022	Invoice With a Purchase Order	CITY OF KEENE	500.00	500.00
I23-002956	GENPCT30-11-8-2022	POSTED	12/13/2022	Invoice With a Purchase Order	CITY OF GODLEY	200.00	200.00
I23-002957	M202201040 120122	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF DON W. BONNER, PLLC	300.00	300.00
I23-002958	GENPCT25-11-8-2022	POSTED	12/13/2022	Invoice With a Purchase Order	City of Venus	500.00	500.00
I23-002959	GENPCT36-11-8-2022	POSTED	12/13/2022	Invoice With a Purchase Order	Church Of the Holy Comforter	500.00	500.00
I23-002960	M202201348 120722	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	COOKE LAW FIRM, P.C.	300.00	300.00
I23-002961	GENPCT42-11-8-2022	POSTED	12/13/2022	Invoice With a Purchase Order	New Hope Community Church	250.00	250.00
I23-002962	F202200742 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	PATRICIA L Cooke	350.00	350.00
I23-002963	D202201011 120522	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	PATRICIA L Cooke	250.00	250.00
I23-002964	D20220186 120522	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	PATRICIA L Cooke	250.00	250.00
I23-002965	DJ01738 120822	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	CURT CRUM	200.00	200.00
I23-002967	F201800122 120622	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	CURT CRUM	350.00	350.00
I23-002970	20-4400	POSTED	12/13/2022	Invoice With a Purchase Order	Just Right Products, Inc.	363.44	363.44
I23-002972	D20220186 120522	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	CURT CRUM	250.00	250.00
I23-002973	DJ01739 120822	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	ENRIGHT	200.00	200.00
I23-002974	6090557	POSTED	12/13/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	60.50	60.50
I23-002975	3523958990	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	15.99	15.99
I23-002976	D20210216 120522	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	ENRIGHT	250.00	250.00
I23-002977	3523958992	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	124.99	124.99
I23-002978	226880	POSTED	12/13/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	121.46	121.46
I23-002979	D202100608 120522	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	ENRIGHT	250.00	250.00

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I23-002981	D202101017 120522	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	ENRIGHT	250.00	250.00
I23-002985	M202100428 120222	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	ENRIGHT	300.00	300.00
I23-002987	M202201020 120122	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	SHELLY D FOWLER	300.00	300.00
I23-002988	M202201299 120122	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	SHELLY D FOWLER	300.00	300.00
I23-002989	D202100683 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	HOUSTON DAVID E	250.00	250.00
I23-002991	F202200935 120122	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	HOUSTON DAVID E	350.00	350.00
I23-002993	*M202201035 120122	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	HOUSTON DAVID E	500.00	500.00
I23-002995	M202200451 120222	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	HOUSTON DAVID E	300.00	300.00
I23-002997	F201800084 120622	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	The Law Office of Robert E Luttrell III	350.00	350.00
I23-002998	F202000472 112922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	The Law Office of Robert E Luttrell III	350.00	350.00
I23-003000	M202201343 120722	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF TESA JACKSON MICHAEL	300.00	300.00
I23-003001	M202201283 120722	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF TESA JACKSON MICHAEL	300.00	300.00
I23-003002	226892	POSTED	12/13/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	345.54	345.54
I23-003003	M202000049 120222	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	Lisa Powell Attorney at Law	300.00	300.00
I23-003004	M202200935 120122	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	Lisa Powell Attorney at Law	300.00	300.00
I23-003005	D202100683 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	RUGELEY and ASSOCIATES PC	250.00	250.00
I23-003006	D202200919 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF DON W. BONNER, PLLC	250.00	250.00
I23-003007	D202200969 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	CURT CRUM	250.00	250.00
I23-003008	D202200924 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
I23-003009	D202200969 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
I23-003010	41624	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-003011	D202200919 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
I23-003012	225716	POSTED	12/13/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	549.04	549.04
I23-003013	D20210044 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	Gardner Smith & Hill, PLLC	100.00	100.00
I23-003014	225719	POSTED	12/13/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	549.04	549.04
I23-003015	D202200919 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	WILLIAM G MASON	250.00	250.00
I23-003016	D20220185 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF TESA JACKSON MICHAEL	250.00	250.00
I23-003017	D202200969 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	RUGELEY and ASSOCIATES PC	250.00	250.00

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I23-003018	D20220185 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	RUGELEY and ASSOCIATES PC	250.00	250.00
I23-003019	226897	POSTED	12/13/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	557.08	557.08
I23-003031	D20210044 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	STROTHER & STROTHER PLLC	100.00	100.00
I23-003032	D202200924 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	STROTHER & STROTHER PLLC	250.00	250.00
I23-003033	D20210044 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	WARD ROBERT L LAW OFFICE OF	100.00	100.00
I23-003034	3523958827	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	159.80	159.80
I23-003036	D20220185 120922	POSTED	12/12/2022	Court Appointed Attorney Pay Sheets	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
I23-003039	36856	POSTED	12/13/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	213.80	213.80
I23-003068	4942680	POSTED	12/13/2022	Invoice With a Purchase Order	Lindenmeyr Munroe	3,138.90	3,138.90
I23-003070	21523	POSTED	12/12/2022	Invoice With a Purchase Order	HAUK GARAGE	93.50	93.50
I23-003079	R120722Kniffen	POSTED	12/12/2022	Invoice Without a Purchase Order	Jay Kniffen	149.00	149.00
I23-003080	R120922Lomonaco	POSTED	12/12/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,160.00	2,160.00
I23-003081	R120622Ongra	POSTED	12/12/2022	Invoice Without a Purchase Order	Maria Ongra	77.00	77.00
I23-003082	R102122Weeks	POSTED	12/12/2022	Invoice Without a Purchase Order	John W. Weeks	146.25	146.25
I23-003092	41862290	POSTED	12/13/2022	Invoice With a Purchase Order	Mitel Networks Corp	4,185.56	4,185.56
I23-003094	7175	POSTED	12/13/2022	Invoice With a Purchase Order	Weatherford College	650.00	650.00
I23-003097	*F202201055 120622	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	WILLIAM G MASON	700.00	700.00
I23-003098	F201800429 112922	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	WILLIAM G MASON	350.00	350.00
I23-003099	*M202200663 120222	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	WILLIAM G MASON	600.00	600.00
I23-003101	F201900044 112922	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	Turner Monahan, PLLC	350.00	350.00
I23-003103	F202101034 120622	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	McArthur & Boedeker Attorneys at Law	350.00	350.00
I23-003104	F202200312 120222	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	WARD ROBERT L LAW OFFICE OF	450.00	450.00
I23-003105	M202201281 120722	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	PATRICIA L Cooke	300.00	300.00
I23-003106	M202201350 120722	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	PATRICIA L Cooke	300.00	300.00
I23-003107	M202001302 120722	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	COOKE LAW FIRM, P.C.	300.00	300.00
I23-003108	M202200522 120222	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF TESA JACKSON MICHAEL	300.00	300.00
I23-003109	M202201342 120722	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF TESA JACKSON MICHAEL	300.00	300.00
I23-003110	M202200779 120522	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	SHELLY D FOWLER	300.00	300.00
I23-003111	M202200813 120122	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	SHELLY D FOWLER	300.00	300.00
I23-003112	M202201103 120122	POSTED	12/13/2022	Court Appointed Attorney Pay Sheets	SHELLY D FOWLER	300.00	300.00
I23-003114	501687	POSTED	12/13/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	155.00	155.00
I23-003115	3339494	POSTED	12/13/2022	Invoice With a Purchase Order	US Foods	2,406.98	2,406.98

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I23-003116	501688	POSTED	12/13/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	110.00	110.00
I23-003117	425448	POSTED	12/13/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	95.47	95.47
I23-003119	65065	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	315.00	315.00
I23-003122	1373	POSTED	12/13/2022	Invoice With a Purchase Order	TxPPA	450.00	450.00
I23-003123	65066	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	315.00	315.00
I23-003124	418035-202211-1	POSTED	12/13/2022	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I23-003125	65317	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	315.00	315.00
I23-003126	315068-0	POSTED	12/13/2022	Invoice With a Purchase Order	Business Essentials	26.00	26.00
I23-003128	1295920	POSTED	12/13/2022	Invoice With a Purchase Order	Bosworth	178.40	178.40
I23-003134	E300489	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	25.00	25.00
I23-003140	3524770232	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	259.99	259.99
I23-003141	3524770235	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	40.74	40.74
I23-003142	3524770240	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	2,143.80	2,143.80
I23-003143	3524770237	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	4,199.76	4,199.76
I23-003144	3524770565	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	40.63	40.63
I23-003145	3524770233	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	139.99	139.99
I23-003146	3524770234	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	400.10	400.10
I23-003147	INV00759731	POSTED	12/13/2022	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	1,455.12	1,455.12
I23-003150	5001363	POSTED	12/13/2022	Invoice With a Purchase Order	SOLID BORDER	10,018.80	10,018.80
I23-003151	INV00759730	POSTED	12/13/2022	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	2,164.94	2,164.94
I23-003155	2	POSTED	12/13/2022	Invoice With a Purchase Order	Bosworth	100.77	100.77
I23-003158	INV541543	POSTED	12/13/2022	Invoice With a Purchase Order	Data Business Equipment	1,570.00	1,570.00
I23-003160	36949	POSTED	12/13/2022	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	438.78	438.78
I23-003162	425624	POSTED	12/13/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	67.76	67.76
I23-003164	19604582	POSTED	12/13/2022	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS INC	35,742.79	35,742.79
I23-003165	726608	POSTED	12/13/2022	Invoice With a Purchase Order	BEN'S VENDING	210.00	210.00
I23-003166	86610	POSTED	12/13/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	133.05	133.05
I23-003167	86535	POSTED	12/13/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	438.88	438.88
I23-003168	86560	POSTED	12/13/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	336.52	336.52
I23-003169	29909114	POSTED	12/13/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	212.40	212.40
I23-003170	277228663001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	38.70	38.70
I23-003171	279108810001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	713.12	713.12
I23-003172	279424372001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	192.33	192.33
I23-003173	280527429001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.40	32.40
I23-003174	280522716001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	779.59	779.59
I23-003175	277110718001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	104.48	104.48
I23-003176	279292826001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	317.07	317.07
I23-003182	41688	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-003183	41679	POSTED	12/13/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-003190	20321	POSTED	12/13/2022	Invoice With a Purchase Order	PEGASUS SCHOOL INC	4,869.00	4,869.00
I23-003191	9764482	POSTED	12/13/2022	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	137.50	137.50
I23-003194	6090548	POSTED	12/13/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I23-003198	1128	POSTED	12/13/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	1,200.00	1,200.00
I23-003200	B77D7C6F	POSTED	12/13/2022	Invoice With a Purchase Order	RICHARDS PAINT and BODY CORP	1,777.70	1,777.70

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123-003201	FJ18345	POSTED	12/13/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	55.94	55.94
123-003203	R113022McBroom	POSTED	12/13/2022	Invoice With a Purchase Order	Ronald McBroom	417.75	417.75
123-003204	D202200527 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF DON W. BONNER, PLLC	250.00	250.00
123-003205	D202200527 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
123-003206	D202200503 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	PATRICIA L Cooke	250.00	250.00
123-003208	D202200503 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	RUGELEY and ASSOCIATES PC	250.00	250.00
123-003209	ROP Pre 11/22	POSTED	12/13/2022	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	26,864.22	26,864.22
123-003210	D202200503 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	375.00	375.00
123-003219	D202100306 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	HOUSTON DAVID E	250.00	250.00
123-003222	D202200924 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
123-003226	D202200924 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	STROTHER & STROTHER PLLC	250.00	250.00
123-003227	278007973001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	214.66	214.66
123-003228	275685835001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,507.52	1,507.52
123-003229	278772944001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.82	7.82
123-003230	280146367001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.20	44.20
123-003231	274227787001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	5,842.95	5,842.95
123-003232	280424877002	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	72.20	72.20
123-003233	277223695001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
123-003234	278642308001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.75	37.75
123-003235	278925341001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	202.20	202.20
123-003236	278796904001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.91	17.91
123-003237	277116738001	POSTED	12/14/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	182.45	182.45
123-003238	278953039001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	162.39	162.39
123-003239	272703535001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.58	44.58
123-003240	275242665001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	604.40	604.40
123-003241	280312380001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
123-003242	275682435001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	102.85	102.85
123-003243	275225708001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.18	33.18
123-003244	280424880001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.99	69.99
123-003245	280421526001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	45.99	45.99
123-003246	280424877001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	284.12	284.12
123-003247	279249218001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	3.93	3.93
123-003248	278047559001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.38	8.38
123-003249	280312376001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
123-003250	275689119002	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	597.98	597.98
123-003251	280424878001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.94	22.94
123-003252	3524770521	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	194.98	194.98
123-003253	22915302	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	20.20	20.20
123-003254	22915306	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	26.11	26.11
123-003255	22926854	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	146.76	146.76

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I23-003256	22915305	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	52.22	52.22
I23-003257	22937759	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	66.74	66.74
I23-003258	D202200924 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	CURT CRUM	250.00	250.00
I23-003259	22926853	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	160.40	160.40
I23-003260	22915003	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	45.46	45.46
I23-003261	D202200538 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	STROTHER & STROTHER PLLC	250.00	250.00
I23-003262	22915284	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	33.86	33.86
I23-003263	22926880	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	81.60	81.60
I23-003264	D202200538 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	HOUSTON DAVID E	250.00	250.00
I23-003265	22926870	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	133.46	133.46
I23-003266	22915151	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	162.59	162.59
I23-003267	22915301	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	20.20	20.20
I23-003268	D202100908 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	WILLIAM G MASON	250.00	250.00
I23-003269	22926863	POSTED	12/13/2022	Invoice With a Purchase Order	GALLS INC	304.55	304.55
I23-003270	D202201038 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF DON W. BONNER, PLLC	250.00	250.00
I23-003271	22914952	POSTED	12/14/2022	Invoice With a Purchase Order	GALLS INC	275.21	275.21
I23-003272	D202201038 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF TESA JACKSON MICHAEL	250.00	250.00
I23-003273	58922	POSTED	12/13/2022	Invoice With a Purchase Order	TDCAA	123.00	123.00
I23-003274	D20220178 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	ENRIGHT	250.00	250.00
I23-003275	3524770615	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	43.87	43.87
I23-003276	D20220178 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	CURT CRUM	250.00	250.00
I23-003277	3524770522	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	2.79	2.79
I23-003278	D20220178 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	Gardner Smith & Hill, PLLC	250.00	250.00
I23-003279	3524770467	POSTED	12/13/2022	Invoice With a Purchase Order	STAPLES INC.	748.21	748.21
I23-003280	D20220107 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF TESA JACKSON MICHAEL	250.00	250.00
I23-003281	D20220107 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	ENRIGHT	250.00	250.00
I23-003283	D20220107 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	CURT CRUM	250.00	250.00
I23-003284	*F202200620 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	WILLIAM G MASON	750.00	750.00
I23-003285	D20220198 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
I23-003286	D20210232 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	STROTHER & STROTHER PLLC	250.00	250.00
I23-003287	D20220008 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	Gardner Smith & Hill, PLLC	625.00	625.00
I23-003297	D20220008 120822	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	SHELLY D FOWLER	350.00	350.00
I23-003299	D20220008 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF DON W. BONNER, PLLC	625.00	625.00

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I23-003300	D20220008 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	ENRIGHT	625.00	625.00
I23-003301	61600 12.12.22	POSTED	12/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.10	39.10
I23-003302	F202200980 121222	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	SHELLY D FOWLER	800.00	800.00
I23-003304	J06158 121322	POSTED	12/14/2022	Court Appointed Attorney Pay Sheets	WARD ROBERT L LAW OFFICE OF	300.00	300.00
I23-003305	61557 12.09.22	POSTED	12/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.46	9.46
I23-003307	225771	POSTED	12/13/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	750.16	750.16
I23-003308	9001A	POSTED	12/13/2022	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	465.00	465.00
I23-003312	111722JackInTheBox	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.61	9.61
I23-003313	120622Cheddars	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.30	17.30
I23-003314	111922Spectrum	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.72	140.72
I23-003315	120122GoogleGSuite	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I23-003316	111122Amazon	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	312.34	312.34
I23-003317	111322Walmart-Com	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	268.00	268.00
I23-003318	110222JoCoReg104433	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I23-003319	111022JoCoReg154459	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	68.86	68.86
I23-003320	111522AmznMktp	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00
I23-003322	111622Walmart-Com	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	88.58	88.58
I23-003323	111722Amazon	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.48	51.48
I23-003324	REF120222Harmon	POSTED	12/13/2022	Invoice Without a Purchase Order	Roger Harmon	30.00	30.00
I23-003325	111522JoCoReg163348	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-003326	111522JoCoReg161436	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
I23-003327	111722Walmart-Com	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.16	32.16
I23-003330	111722AmerRedCross	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	106.00	106.00
I23-003332	112122Walmart	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	883.67	883.67
I23-003333	112322JoCoReg	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-003334	112922CPAAcademy	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.00	40.00
I23-003336	113022JoCoReg	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-003337	120222Walmart-Com	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.90	59.90
I23-003338	245917 01.01.23	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	50.00	50.00
I23-003339	120222JoCoReg	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.50	53.50
I23-003340	114285859	POSTED	12/13/2022	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
I23-003342	120622Facebook	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	117.32	117.32
I23-003343	120622VueCompTIA	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,647.00	1,647.00
I23-003344	120622Amazon	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	167.96	167.96
I23-003345	120622JoCoReg	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.38	48.38
I23-003346	120922Lowe's	POSTED	12/13/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	13.48	13.48
I23-003347	121022Amazon-Com	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	41.99	41.99
I23-003348	120922AmznMktp	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	277.19	277.19
I23-003349	120922JoCoReg	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.53	54.53
I23-003350	120922RonChoate	POSTED	12/15/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,107.60	1,107.60
I23-003351	111722TracSupCleb	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,399.96	1,399.96
I23-003352	111722TracSupBurl	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,399.96	1,399.96

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I23-003353	112922TracSupCleb	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,799.92	2,799.92
I23-003355	112922TEEXeCommerce	POSTED	12/13/2022	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	55.00	55.00
I23-003360	R120822Nolan	POSTED	12/13/2022	Invoice With a Purchase Order	Nolan	404.04	404.04
I23-003362	R113022Long	POSTED	12/13/2022	Invoice With a Purchase Order	April Long	30.88	30.88
I23-003363	078-22	POSTED	12/13/2022	Invoice Without a Purchase Order	Tracie Miller	18.74	18.74
I23-003364	RH-2596	POSTED	12/16/2022	Invoice Without a Purchase Order	RENEE HALL	55.00	55.00
I23-003365	103122	POSTED	12/12/2022	Invoice Without a Purchase Order	Jay Hamdan	240.00	240.00
I23-003366	6105600	POSTED	12/16/2022	Invoice Without a Purchase Order	CLEBURNE FORD	159.95	159.95
I23-003367	R121522Goff	POSTED	12/16/2022	Invoice Without a Purchase Order	Jeremy Goff	57.91	57.91
I23-003368	278868281001	POSTED	12/16/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-44.58	-44.58
I23-003369	280312373001	POSTED	12/16/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I23-003370	276331068001	POSTED	12/16/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-3.09	-3.09
I23-003371	R120922LeNoir	POSTED	12/16/2022	Invoice Without a Purchase Order	Mike LeNoir	438.68	438.68
I23-003372	113022Walmart-Com	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	26.80	26.80
I23-003374	10/22 CHILD SAFETY	POSTED	12/16/2022	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,032.38	6,032.38
I23-003375	10/22 CHILD SAFETY	POSTED	12/16/2022	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,032.39	6,032.39
I23-003376	10/22 CHILD SAFETY	POSTED	12/16/2022	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,032.38	6,032.38
I23-003377	10/22 CHILD SAFETY	POSTED	12/16/2022	Invoice Without a Purchase Order	City of Coyote Flats	56.67	56.67
I23-003378	10/22 CHILD SAFETY	POSTED	12/16/2022	Invoice Without a Purchase Order	MANSFIELD CITY OF	491.15	491.15
I23-003379	10/22 CHILD SAFETY	POSTED	12/16/2022	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	188.91	188.91
I23-003381	*F202100826 120822	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF DON W. BONNER, PLLC	650.00	650.00
I23-003382	MH20220109 121422	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	ALLEN-ROSALES LAW, PLLC	250.00	250.00
I23-003383	*F202200221 121222	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	Brent A. Huffman	900.00	900.00
I23-003384	D20150228 121422	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	Lisa Powell Attorney at Law	300.00	300.00
I23-003385	F202100508 121322	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	HOUSTON DAVID E	450.00	450.00
I23-003386	F202200696 120822	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	Brent A. Huffman	450.00	450.00
I23-003387	*F202200338 121422	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	Turner Monahan, PLLC	2,300.00	2,300.00
I23-003388	*F202200609 121222	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	ENRIGHT	550.00	550.00
I23-003389	F201900637 121422	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	Turner Monahan, PLLC	1,200.00	1,200.00
I23-003390	D20180168 121422	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	ENRIGHT	250.00	250.00
I23-003391	287310734450x112722	POSTED	12/13/2022	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-003392	D20210143 120222	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	SHELLY D FOWLER	350.00	350.00
I23-003393	D20210216 081522	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	SHELLY D FOWLER	350.00	350.00
I23-003394	D20210258 120522	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	SHELLY D FOWLER	350.00	350.00
I23-003395	F202201027 121222	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	SHELLY D FOWLER	550.00	550.00

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I23-003396	10/22 CHILD SAFETY	POSTED	12/13/2022	Invoice Without a Purchase Order	CROSS TIMBERS	56.67	56.67
I23-003397	F202200425 120822	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	McArthur & Boedeker Attorneys at Law	850.00	850.00
I23-003400	F202200831 120822	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	McArthur & Boedeker Attorneys at Law	450.00	450.00
I23-003402	93946	POSTED	12/13/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	370.20	370.20
I23-003403	M202100337 111722	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	McArthur & Boedeker Attorneys at Law	300.00	300.00
I23-003405	D20190376 121422	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	TERRI G WILSON, ATTORNEY AT LAW	300.00	300.00
I23-003406	J01740 121222	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	WARD ROBERT L LAW OFFICE OF	200.00	200.00
I23-003407	J06076 121322	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	WARD ROBERT L LAW OFFICE OF	300.00	300.00
I23-003408	J06167 121422	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	WILLIAM G MASON	300.00	300.00
I23-003409	D20180168 121422	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF TESA JACKSON MICHAEL	250.00	250.00
I23-003411	J06170 121422	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	TIM ALTARAS	300.00	300.00
I23-003412	MH20220106 121222	POSTED	12/16/2022	Court Appointed Attorney Pay Sheets	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
I23-003413	529167-0	POSTED	12/16/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	11.39	11.39
I23-003415	DT03804	POSTED	12/16/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	177.90	177.90
I23-003416	0305123-IN	POSTED	12/16/2022	Invoice With a Purchase Order	Charm-Tex Inc	5,142.48	5,142.48
I23-003419	3523958918	POSTED	12/16/2022	Invoice Without a Purchase Order	STAPLES INC.	82.98	82.98
I23-003421	3525250092	POSTED	12/16/2022	Invoice Without a Purchase Order	STAPLES INC.	-82.98	-82.98
I23-003422	2668.5	POSTED	12/16/2022	Invoice With a Purchase Order	CREST WATER COMPANY	184.71	184.71
I23-003423	S100422370.001	POSTED	12/16/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	10.06	10.06
I23-003424	2621	POSTED	12/16/2022	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	240.00	240.00
I23-003425	227041	POSTED	12/16/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	150.20	150.20
I23-003427	5045358573	POSTED	12/16/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	392.94	392.94
I23-003428	5045358498	POSTED	12/16/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	306.36	306.36
I23-003429	5045358638	POSTED	12/16/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	372.96	372.96
I23-003430	445469	POSTED	12/16/2022	Invoice With a Purchase Order	FlyHighUSA	18,067.00	18,067.00
I23-003433	22870539	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	105.80	105.80
I23-003434	22915115	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	40.98	40.98
I23-003436	22890012	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	4.60	4.60
I23-003437	22889080	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	62.44	62.44
I23-003438	22889079	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	237.60	237.60
I23-003439	9922611252	POSTED	12/16/2022	Invoice With a Purchase Order	Verizon Wireless	455.90	455.90
I23-003440	22889078	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	79.20	79.20
I23-003441	22915114	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	81.96	81.96
I23-003442	3418749	POSTED	12/16/2022	Invoice With a Purchase Order	US Foods	1,066.28	1,066.28
I23-003443	22889131	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	64.40	64.40
I23-003444	116818	POSTED	12/16/2022	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I23-003445	22915108	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	181.52	181.52
I23-003446	22915109	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	131.74	131.74

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I23-003447	22915107	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	190.32	190.32
I23-003448	22889081	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	79.20	79.20
I23-003449	22915116	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	81.96	81.96
I23-003450	22926946	POSTED	12/16/2022	Invoice With a Purchase Order	GALLS INC	62.44	62.44
I23-003452	TDLR 12/22	POSTED	12/16/2022	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	140.00	140.00
I23-003454	GPS0254684	POSTED	12/16/2022	Invoice With a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100.00	100.00
I23-003455	3524770469	POSTED	12/16/2022	Invoice With a Purchase Order	STAPLES INC.	42.98	42.98
I23-003456	1653391	POSTED	12/16/2022	Invoice With a Purchase Order	SOLAR SUPPLY INC.	31.90	31.90
I23-003460	577	POSTED	12/16/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	186.00	186.00
I23-003463	578	POSTED	12/16/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	140.00	140.00
I23-003465	576 12.07.22	POSTED	12/16/2022	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	170.00	170.00
I23-003467	41681	POSTED	12/16/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I23-003468	4042402262.5	POSTED	12/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	4,045.42	4,045.42
I23-003469	4042402806.5	POSTED	12/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	3,138.32	3,138.32
I23-003470	0794-015567879	POSTED	12/16/2022	Invoice With a Purchase Order	Republic Services #794	98.48	98.48
I23-003471	3023217348.5	POSTED	12/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	291.17	291.17
I23-003472	1789526	POSTED	12/16/2022	Invoice With a Purchase Order	Performance Food Service	6,271.56	6,271.56
I23-003473	1792937	POSTED	12/16/2022	Invoice With a Purchase Order	Performance Food Service	8,845.67	8,845.67
I23-003474	231196	POSTED	12/16/2022	Invoice With a Purchase Order	Paul F. Gaumond	125.00	125.00
I23-003475	41214161	POSTED	12/16/2022	Invoice With a Purchase Order	Oak Farms Dairy	809.10	809.10
I23-003476	41214208	POSTED	12/16/2022	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-003480	R1109220'Neal	POSTED	12/16/2022	Invoice With a Purchase Order	Douglas O'Neal	290.25	290.25
I23-003481	3024740155.5	POSTED	12/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	101.87	101.87
I23-003482	3024572828.5	POSTED	12/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	16,616.59	16,616.59
I23-003483	INV-0000058044	POSTED	12/16/2022	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	320.00	320.00
I23-003484	3025132953.5	POSTED	12/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	73.09	73.09
I23-003488	3023217160.5	POSTED	12/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	289.99	289.99
I23-003489	3023176768.5	POSTED	12/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	252.15	252.15
I23-003490	3024572588.5	POSTED	12/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	125.26	125.26
I23-003491	3023176973.5	POSTED	12/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	3,273.65	3,273.65
I23-003492	3024593994.5	POSTED	12/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	77.50	77.50
I23-003493	3024593734.5	POSTED	12/16/2022	Invoice With a Purchase Order	ATMOS ENERGY	1,160.03	1,160.03
I23-003494	YAP 11.22	POSTED	12/16/2022	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	2,642.50	2,642.50
I23-003495	223390018748405	POSTED	12/16/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	797.69	797.69
I23-003496	223410018775321	POSTED	12/16/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	171.41	171.41
I23-003497	39-1050-01 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	116.93	116.93
I23-003499	39-2280-00 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	154.41	154.41
I23-003500	39-1610-00 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	178.85	178.85
I23-003501	39-1080-03 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	243.00	243.00
I23-003502	20-0170-00 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	68.29	68.29
I23-003504	39-1110-01 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	96.62	96.62
I23-003505	3524770313	POSTED	12/16/2022	Invoice With a Purchase Order	STAPLES INC.	49.92	49.92
I23-003506	39-1160-01 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	44.77	44.77

<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>
I23-003508	39-1100-01 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	80.45	80.45
I23-003509	39-1070-01 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	116.85	116.85
I23-003510	20-0130-00 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	163.27	163.27
I23-003511	14-4770-00 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	437.45	437.45
I23-003512	14-1970-07 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	230.24	230.24
I23-003514	19-2820-00 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	239.09	239.09
I23-003516	19-2810-00 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	94.25	94.25
I23-003518	32-3900-01 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	149.40	149.40
I23-003519	32-3910-01 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	94.25	94.25
I23-003520	32-0135-00 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	118.13	118.13
I23-003521	60271 12.08.22	POSTED	12/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	195.60	195.60
I23-003522	32-0130-01 11/22	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	466.26	466.26
I23-003523	01488 12.13.22	POSTED	12/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.19	14.19
I23-003524	3971444	POSTED	12/16/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	1,034.50	1,034.50
I23-003525	20-5072	POSTED	12/16/2022	Invoice With a Purchase Order	Just Right Products, Inc.	179.00	179.00
I23-003526	277223670001	POSTED	12/16/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	133.00	133.00
I23-003527	02L0127599033	POSTED	12/19/2022	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
I23-003528	02L0127599017	POSTED	12/19/2022	Invoice With a Purchase Order	Ready Refresh	64.98	64.98
I23-003529	37347	POSTED	12/19/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	440.00	440.00
I23-003532	4707450000.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	34.33	34.33
I23-003533	4707449900.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	54.87	54.87
I23-003534	4707449800.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	55.26	55.26
I23-003535	4707449700.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	47.65	47.65
I23-003537	4707449600.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	82.80	82.80
I23-003538	4707449400.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	151.51	151.51
I23-003539	4707449300.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	126.87	126.87
I23-003540	JOCO76033 12.01.22	POSTED	12/19/2022	Invoice With a Purchase Order	AMR	73.19	73.19
I23-003541	4707449200.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-003544	4707449100.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-003545	4707448700.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	97.23	97.23
I23-003547	4707448800.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	45.43	45.43
I23-003548	726609	POSTED	12/19/2022	Invoice With a Purchase Order	BEN'S VENDING	60.00	60.00
I23-003549	4706893700.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	112.70	112.70
I23-003550	4707073400.5	POSTED	12/19/2022	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	139.58	139.58
I23-003551	529170-0	POSTED	12/19/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	42.94	42.94
I23-003553	BLM-0086	POSTED	12/19/2022	Invoice With a Purchase Order	B&M Suppliers LLC	2,400.00	2,400.00
I23-003554	529176-0	POSTED	12/19/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	1,241.60	1,241.60
I23-003555	110922HolidayInn	POSTED	12/19/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	328.78	328.78
I23-003556	85745	POSTED	12/19/2022	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,416.60	1,416.60
I23-003557	111722AT&THotel	POSTED	12/19/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	1,183.80	1,183.80
I23-003558	111822EmbassyAllen	POSTED	12/19/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	479.55	479.55
I23-003560	111822EmbassyCooper	POSTED	12/19/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	483.96	483.96
I23-003561	112122HamptonInns	POSTED	12/19/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	174.33	174.33
I23-003562	113022AT&THotel	POSTED	12/19/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	374.60	374.60
I23-003563	113022HiltonGarden	POSTED	12/19/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	558.14	558.14

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123-003564	25349	POSTED	12/19/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	648.96	648.96
123-003565	113022SpringJohnson	POSTED	12/19/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	216.20	216.20
123-003566	113022SpringHendrick	POSTED	12/19/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	216.20	216.20
123-003567	113022SpringSedivy	POSTED	12/19/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	274.16	274.16
123-003574	65745	POSTED	12/19/2022	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	7,915.00	7,915.00
123-003581	A358534	POSTED	12/19/2022	Invoice With a Purchase Order	ROWLETT RODNEY	26.95	26.95
123-003586	83	POSTED	12/19/2022	Invoice With a Purchase Order	Papa Johns	57.22	57.22
123-003588	41694	POSTED	12/19/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
123-003592	5098-1	POSTED	12/19/2022	Invoice With a Purchase Order	One Source Commerical Flooring, LLC	54,384.61	54,384.61
123-003593	41695	POSTED	12/19/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
123-003594	282669434001	POSTED	12/19/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.99	14.99
123-003596	282028565001	POSTED	12/19/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	95.98	95.98
123-003597	281594901001	POSTED	12/19/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	73.17	73.17
123-003598	282031410001	POSTED	12/19/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	111.89	111.89
123-003599	282667805001	POSTED	12/19/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.49	5.49
123-003600	282669435001	POSTED	12/19/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	103.98	103.98
123-003604	01257 12.16.22	POSTED	12/19/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.53	45.53
123-003605	9496991739	POSTED	12/19/2022	Invoice With a Purchase Order	GRAINGER	106.98	106.98
123-003607	337898	POSTED	12/19/2022	Invoice With a Purchase Order	Government Forms and Supplies LLC	243.90	243.90
123-003608	22957015	POSTED	12/19/2022	Invoice With a Purchase Order	GALLS INC	151.13	151.13
123-003609	22957014	POSTED	12/19/2022	Invoice With a Purchase Order	GALLS INC	16.88	16.88
123-003610	22967195	POSTED	12/19/2022	Invoice With a Purchase Order	GALLS INC	127.00	127.00
123-003611	22971127	POSTED	12/19/2022	Invoice With a Purchase Order	GALLS INC	90.76	90.76
123-003612	22957028	POSTED	12/19/2022	Invoice With a Purchase Order	GALLS INC	184.02	184.02
123-003613	082422-RCO	POSTED	12/19/2022	Invoice Without a Purchase Order	Pamela Waits	3,231.50	3,231.50
123-003614	22971126	POSTED	12/19/2022	Invoice With a Purchase Order	GALLS INC	81.96	81.96
123-003615	22956995	POSTED	12/19/2022	Invoice With a Purchase Order	GALLS INC	35.20	35.20
123-003616	61632 12.13.22	POSTED	12/19/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.07	67.07
123-003617	12006278	POSTED	12/19/2022	Invoice With a Purchase Order	Kronos SaaShr, Inc.	12,641.91	12,641.91
123-003619	22971128	POSTED	12/19/2022	Invoice With a Purchase Order	GALLS INC	49.78	49.78
123-003620	766359	POSTED	12/19/2022	Invoice With a Purchase Order	SOLID BORDER	78,261.00	78,261.00
123-003621	5001205	POSTED	12/19/2022	Invoice With a Purchase Order	SOLID BORDER	42,200.00	42,200.00
123-003622	2022-236	POSTED	12/19/2022	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
123-003623	191868	POSTED	12/19/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	125.00	125.00
123-003624	229332	POSTED	12/19/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	50.00	50.00
123-003625	8003279 FY23	POSTED	12/19/2022	Invoice With a Purchase Order	RLI	446.00	446.00
123-003627	D201000030 120822	POSTED	12/19/2022	Court Appointed Attorney Pay Sheets	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	626.06	626.06
123-003628	J06168 121422	POSTED	12/19/2022	Court Appointed Attorney Pay Sheets	LAW OFFICE OF TESA JACKSON MICHAEL	300.00	300.00
123-003629	1083	POSTED	12/19/2022	Invoice With a Purchase Order	METROPLEX SHELVING SOLUTIONS LLC	1,681.04	1,681.04
123-003630	D202100877 121222	POSTED	12/19/2022	Court Appointed Attorney Pay Sheets	CURT CRUM	250.00	250.00
123-003631	J06162 121422	POSTED	12/19/2022	Court Appointed Attorney Pay Sheets	HOUSTON DAVID E	300.00	300.00
123-003632	349249	POSTED	12/19/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	186.00	186.00

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I23-003633	112222KalahariLloyd	POSTED	12/19/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	189.00	189.00
I23-003634	349415	POSTED	12/19/2022	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	720.00	720.00
I23-003635	110989	POSTED	12/19/2022	Invoice With a Purchase Order	LONE STAR NEWSGROUP	106.00	106.00
I23-003636	112222KalahariTaylor	POSTED	12/19/2022	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	189.00	189.00
I23-003637	110822	POSTED	12/19/2022	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-003640	37337	POSTED	12/19/2022	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	180.00	180.00
I23-003643	6461245706	POSTED	12/19/2022	Invoice With a Purchase Order	AT and T	9,347.91	9,347.91
I23-003644	6679 FY23	POSTED	12/19/2022	Invoice With a Purchase Order	FBI NATIONAL ACADEMY ASSOCIATES	135.00	135.00
I23-003645	CD2049959	POSTED	12/19/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	4,975.00	4,975.00
I23-003646	40-2016-3178	POSTED	12/19/2022	Invoice With a Purchase Order	District 8 TAE4-HYDP	110.00	110.00
I23-003648	817A2860011164120922	POSTED	12/19/2022	Invoice With a Purchase Order	AT and T	6,149.17	6,149.17
I23-003649	40-2016-3216	POSTED	12/19/2022	Invoice With a Purchase Order	District 8 TAE4-HYDP	110.00	110.00
I23-003652	FS-2157113022	POSTED	12/19/2022	Invoice With a Purchase Order	Cordant Health Solutions	72.00	72.00
I23-003653	221209-303	POSTED	12/19/2022	Invoice With a Purchase Order	CAREFLITE	84.00	84.00
I23-003654	287314497929x121422	POSTED	12/19/2022	Invoice With a Purchase Order	AT&T MOBILITY	243.36	243.36
I23-003655	28592	POSTED	12/19/2022	Invoice With a Purchase Order	Complete Mailing Partners LLC	1,290.00	1,290.00
I23-003656	223470018818309	POSTED	12/19/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	21.36	21.36
I23-003658	223470018823950	POSTED	12/19/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,176.08	1,176.08
I23-003661	223470018823951	POSTED	12/19/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,233.67	1,233.67
I23-003662	0001-2023-1	POSTED	12/19/2022	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	225,474.62	225,474.62
I23-003663	223480018833274	POSTED	12/19/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.74	11.74
I23-003664	223480018833273	POSTED	12/19/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.95	15.95
I23-003665	1070647-1	POSTED	12/19/2022	Invoice With a Purchase Order	FILTER SYSTEMS	4,510.00	4,510.00
I23-003666	5214525	POSTED	12/19/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	1,412.57	1,412.57
I23-003667	54678073738	POSTED	12/19/2022	Invoice With a Purchase Order	TXU ENERGY	155.08	155.08
I23-003671	084-22	POSTED	12/19/2022	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37
I23-003672	825115244X121422	POSTED	12/19/2022	Invoice With a Purchase Order	AT&T MOBILITY	106.10	106.10
I23-003673	*F202100414 120822	POSTED	12/19/2022	Court Appointed Attorney Pay Sheets	CURT CRUM	950.00	950.00
I23-003674	*F202200821 121222	POSTED	12/19/2022	Court Appointed Attorney Pay Sheets	CURT CRUM	750.00	750.00
I23-003675	6271994709	POSTED	12/19/2022	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I23-003676	*F202200995 121222	POSTED	12/19/2022	Court Appointed Attorney Pay Sheets	SHELLY D FOWLER	850.00	850.00
I23-003677	F202200910 121322	POSTED	12/19/2022	Court Appointed Attorney Pay Sheets	HOUSTON DAVID E	2,250.00	2,250.00
I23-003678	R120122Ames	POSTED	12/20/2022	Invoice Without a Purchase Order	Corie Ames	222.50	222.50
Total Fund 0100 - General Fund						830,209.76	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						830,209.76	
						0.00	
Fund 0140 - Law Library							
I23-002840	847547522	POSTED	12/08/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	310.00	310.00

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123-002845	847518469	POSTED	12/13/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
123-002846	847422273	POSTED	12/13/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	370.00	370.00
123-002848	847415969	POSTED	12/13/2022	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	649.00	649.00
123-002968	3094209179	POSTED	12/13/2022	Invoice With a Purchase Order	Lexis Nexis	937.00	937.00
123-002986	2066.54545454545	POSTED	12/13/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	202.76	202.76
Total Fund 0140 - Law Library						2,578.76	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						2,578.76	
						0.00	

Fund 0150 - Road and Bridge Pct 1

123-002818	25236	POSTED	12/13/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
123-002819	25237	POSTED	12/13/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	31.20	31.20
123-002836	01UV2608	POSTED	12/13/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	25.88	25.88
123-002858	8341193	POSTED	12/13/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	45.56	45.56
123-002863	01UV7524	POSTED	12/13/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	133.52	133.52
123-002869	252490	POSTED	12/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	270.00	270.00
123-002871	252457	POSTED	12/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	815.92	815.92
123-002942	475718	POSTED	12/13/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	28.03	28.03
123-002944	475713	POSTED	12/13/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	1.48	1.48
123-002946	8252309	POSTED	12/13/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	24.97	24.97
123-003071	5215668	POSTED	12/13/2022	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	215.38	215.38
123-003075	476075	POSTED	12/13/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	26.70	26.70
123-003076	475974	POSTED	12/13/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	31.77	31.77
123-003088	25249	POSTED	12/13/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	31.20	31.20
123-003089	8341264	POSTED	12/13/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	1.89	1.89
123-003135	2250434	POSTED	12/13/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	173.53	173.53
123-003136	2249748	POSTED	12/13/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	375.60	375.60
123-003137	PIMQ0099278	POSTED	12/13/2022	Invoice With a Purchase Order	HOLT CAT	145.72	145.72
123-003138	001-27439-03 11/22	POSTED	12/13/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	79.02	79.02
123-003139	133753948-0001	POSTED	12/13/2022	Invoice With a Purchase Order	SUNBELT RENTALS INC	146.21	146.21
123-003148	1329441	POSTED	12/13/2022	Invoice With a Purchase Order	SHEFFIELD WIRE PRODUCTS INC	843.60	843.60
123-003152	8340750	POSTED	12/13/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.99	11.99
123-003156	0709-320967	POSTED	12/13/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	203.66	203.66
123-003157	001-27254-03 11/22	POSTED	12/13/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	55.29	55.29
123-003161	252512	POSTED	12/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	671.17	671.17
123-003184	94035	POSTED	12/13/2022	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	171.09	171.09
123-003185	142758	POSTED	12/13/2022	Invoice With a Purchase Order	RATTLER ROCK INC CORP	178.50	178.50
123-003186	142797	POSTED	12/13/2022	Invoice With a Purchase Order	RATTLER ROCK INC CORP	228.76	228.76
123-003202	6101183	POSTED	12/13/2022	Invoice With a Purchase Order	CLEBURNE FORD	3,304.28	3,304.28
123-003215	51015	POSTED	12/13/2022	Invoice With a Purchase Order	WILDHORSE INDUSTRIES OF TEXAS CORP	22,363.00	22,363.00
123-003303	0709-322344	POSTED	12/13/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	69.98	69.98
123-003306	350608	POSTED	12/13/2022	Invoice With a Purchase Order	Ogburn's Truck Parts	20.98	20.98

<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>
I23-003335	113022AmznMktp	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	189.00	189.00
I23-003435	62561037	POSTED	12/16/2022	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,980.58	1,980.58
I23-003462	4710	POSTED	12/16/2022	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	398.52	398.52
I23-003498	25327	POSTED	12/16/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	459.98	459.98
I23-003513	8342054	POSTED	12/16/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	3.79	3.79
I23-003515	8342002	POSTED	12/16/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.93	19.93
I23-003530	01UV9857	POSTED	12/19/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	14.39	14.39
I23-003542	252441	POSTED	12/19/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	134.75	134.75
I23-003543	252620	POSTED	12/19/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	806.91	806.91
I23-003570	331173	POSTED	12/19/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
I23-003573	331365	POSTED	12/19/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	300.00	300.00
I23-003601	0709-322606	POSTED	12/19/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	13.48	13.48
I23-003602	476626	POSTED	12/19/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	58.48	58.48
I23-003603	476758	POSTED	12/19/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	465.00	465.00
I23-003606	56257	POSTED	12/19/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	30.54	30.54
I23-003626	502052	POSTED	12/19/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I23-003650	XA111013001:01	POSTED	12/19/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	24.02	24.02
I23-003651	XA111012985:01	POSTED	12/19/2022	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	98.56	98.56
I23-003659	555282	POSTED	12/19/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	16.14	16.14
Total Fund 0150 - Road and Bridge Pct 1						36,310.59	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						36,310.59	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I23-002908	271822010001	POSTED	12/13/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.99	27.99
I23-002947	475809	POSTED	12/13/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	53.98	53.98
I23-002969	001-22030-01 11/22	POSTED	12/13/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	81.30	81.30
I23-002971	131679	POSTED	12/13/2022	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	122.73	122.73
I23-002984	131693	POSTED	12/13/2022	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	368.19	368.19
I23-003118	55427957919	POSTED	12/13/2022	Invoice With a Purchase Order	TXU ENERGY	43.82	43.82
I23-003120	56450366274	POSTED	12/13/2022	Invoice With a Purchase Order	TXU ENERGY	2,397.50	2,397.50
I23-003121	56450366273	POSTED	12/13/2022	Invoice With a Purchase Order	TXU ENERGY	63.87	63.87
I23-003187	120722	POSTED	12/13/2022	Invoice With a Purchase Order	Mike Adcock Concrete	2,550.00	2,550.00
I23-003196	297798	POSTED	12/13/2022	Invoice With a Purchase Order	OSBURN ASSOCIATES	314.84	314.84
I23-003309	01470 12.13.22	POSTED	12/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	86.26	86.26
I23-003311	BLN22-137985	POSTED	12/13/2022	Invoice With a Purchase Order	Brenntag Lubricants Central	1,482.80	1,482.80
I23-003354	2252163	POSTED	12/13/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	131.64	131.64
I23-003359	119359	POSTED	12/13/2022	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	544.00	544.00
I23-003485	501691	POSTED	12/16/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-003669	25280	POSTED	12/19/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	3,599.52	3,599.52
I23-003670	545829	POSTED	12/19/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	50.03	50.03
Total Fund 0160 - Road and Bridge Pct 2						11,943.47	

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Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						11,943.47	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I23-002817	I-00064980	POSTED	12/13/2022	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	3,867.00	3,867.00
I23-002825	124933-001,002 11/22	POSTED	12/13/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,226.55	1,226.55
I23-002865	53639	POSTED	12/13/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-002866	53649	POSTED	12/13/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-002867	53668	POSTED	12/13/2022	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-002872	1040/61	POSTED	12/13/2022	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	129.99	129.99
I23-002873	1037/61	POSTED	12/13/2022	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	311.33	311.33
I23-002874	1039/61	POSTED	12/13/2022	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	6.95	6.95
I23-002927	57522 12.06.22	POSTED	12/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.74	23.74
I23-002931	36775 12.05.22	POSTED	12/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	189.95	189.95
I23-002933	36773 12.05.22	POSTED	12/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.70	34.70
I23-002992	4050106852	POSTED	12/13/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,379.28	1,379.28
I23-002994	475938	POSTED	12/13/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	188.31	188.31
I23-002996	5716-405852	POSTED	12/13/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	49.47	49.47
I23-002999	5716-405846	POSTED	12/13/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	28.64	28.64
I23-003035	B759001198A	POSTED	12/13/2022	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	154.70	154.70
I23-003038	501646	POSTED	12/13/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-003047	5716-405911	POSTED	12/13/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	78.18	78.18
I23-003049	5077310	POSTED	12/13/2022	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	300.00	300.00
I23-003074	25004	POSTED	12/13/2022	Invoice With a Purchase Order	BURLESON TREE SERVICE	4,000.00	4,000.00
I23-003095	314532	POSTED	12/13/2022	Invoice With a Purchase Order	KMP GRAPHICS	92.40	92.40
I23-003100	SINV194956	POSTED	12/13/2022	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	500.00	500.00
I23-003153	133658099-0001	POSTED	12/13/2022	Invoice With a Purchase Order	SUNBELT RENTALS INC	219.35	219.35
I23-003163	252518	POSTED	12/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	613.25	613.25
I23-003177	2456-5	POSTED	12/13/2022	Invoice With a Purchase Order	Pete's Tire Shop & Service	90.00	90.00
I23-003192	22655	POSTED	12/13/2022	Invoice With a Purchase Order	P2 EMULSIONS	37,562.40	37,562.40
I23-003193	P1913219	POSTED	12/13/2022	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	311.52	311.52
I23-003195	55634 12.08.22	POSTED	12/13/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	542.54	542.54
I23-003310	5716-406880	POSTED	12/13/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	28.42	28.42
I23-003517	65582 12.08.22	POSTED	12/16/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	146.92	146.92
I23-003583	30240	POSTED	12/19/2022	Invoice With a Purchase Order	QUALITY BRAKES and ALIGNMENT	116.93	116.93
I23-003638	4050107830	POSTED	12/19/2022	Invoice With a Purchase Order	SOUTHERN TIRE MART	930.42	930.42
I23-003639	002-21747-01 11/22	POSTED	12/19/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	48.14	48.14
Total Fund 0170 - Road and Bridge Pct 3						53,217.08	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						53,217.08	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I23-002826	88326	POSTED	12/13/2022	Invoice With a Purchase Order	WILSON CULVERTS INC	11,340.36	11,340.36

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I23-002827	88327	POSTED	12/13/2022	Invoice With a Purchase Order	WILSON CULVERTS INC	6,127.56	6,127.56
I23-002862	01UV4284	POSTED	12/13/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	48.38	48.38
I23-002868	252423	POSTED	12/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	526.22	526.22
I23-002870	252434	POSTED	12/13/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	978.62	978.62
I23-002879	27164181	POSTED	12/13/2022	Invoice With a Purchase Order	Bobcat of Fort Worth	256.95	256.95
I23-002881	29106	POSTED	12/13/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I23-002882	29114	POSTED	12/13/2022	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I23-003072	9861	POSTED	12/13/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	304.00	304.00
I23-003087	A271705	POSTED	12/13/2022	Invoice With a Purchase Order	Rowlett Hardware	110.12	110.12
I23-003090	01UV5232	POSTED	12/13/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	11.67	11.67
I23-003093	40-0885-00 10/22	POSTED	12/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,791.53	1,791.53
I23-003113	501658	POSTED	12/13/2022	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-003149	C174215	POSTED	12/13/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	538.14	538.14
I23-003356	29131	POSTED	12/13/2022	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I23-003358	17122	POSTED	12/13/2022	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	90.00	90.00
I23-003361	10022	POSTED	12/13/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-003398	01UW0856	POSTED	12/16/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	20.10	20.10
I23-003399	01UV9676	POSTED	12/13/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	147.21	147.21
I23-003401	01UW0855	POSTED	12/13/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	20.10	20.10
I23-003410	29118	POSTED	12/13/2022	Invoice With a Purchase Order	B and B MUFFLER INC	495.00	495.00
I23-003414	34948	POSTED	12/16/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	70.00	70.00
I23-003420	128894	POSTED	12/16/2022	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	122.00	122.00
I23-003451	103740.5	POSTED	12/16/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	670.98	670.98
I23-003457	10030	POSTED	12/16/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-003458	22531	POSTED	12/16/2022	Invoice With a Purchase Order	GODFREY PROPANE	368.75	368.75
I23-003459	10031	POSTED	12/16/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-003461	10023	POSTED	12/16/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-003464	A271850	POSTED	12/16/2022	Invoice With a Purchase Order	Rowlett Hardware	20.20	20.20
I23-003477	0709-322291	POSTED	12/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	25.94	25.94
I23-003478	0709-322753	POSTED	12/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	73.23	73.23
I23-003479	0709-322275	POSTED	12/16/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	85.42	85.42
I23-003486	3444	POSTED	12/16/2022	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	129.99	129.99
I23-003487	56200	POSTED	12/16/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	17.43	17.43
I23-003531	01UW4188	POSTED	12/19/2022	Invoice With a Purchase Order	4M PARTS WAREHOUSE	92.64	92.64
I23-003536	331299	POSTED	12/19/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I23-003546	252630	POSTED	12/19/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	501.44	501.44
I23-003569	49531	POSTED	12/19/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,277.84	1,277.84
I23-003641	282119	POSTED	12/19/2022	Invoice With a Purchase Order	Jack Ray Oil Company	2,018.31	2,018.31
I23-003642	282140	POSTED	12/19/2022	Invoice With a Purchase Order	Jack Ray Oil Company	6,129.91	6,129.91
I23-003657	555284	POSTED	12/19/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	64.56	64.56
Total Fund 0180 - Road and Bridge Pct 4						34,965.10	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						34,965.10	
						0.00	

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Fund 0330 - Juvenile Justice Alternative Education							
I23-003189	CISD November 2022	POSTED	12/13/2022	Invoice With a Purchase Order	CISD CHILD NUTRITION	916.75	916.75
I23-003331	112122Walmart-Com	POSTED	12/13/2022	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	380.20	380.20
Total Fund 0330 - Juvenile Justice Alternative Education						1,296.95	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						1,296.95	
						0.00	
Fund 0550 - Indigent Health Care							
I23-002828	J07086038153	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,692.71	1,692.71
I23-002830	J0200159038151	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	959.04	959.04
I23-002831	J0220218038151	POSTED	12/13/2022	invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	210.39	210.39
I23-002832	J0220115038151	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	93.87	93.87
I23-002833	J0170065238152	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	219.77	219.77
I23-002834	J0220207138151	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	756.20	756.20
I23-002835	J04585738151	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	265.93	265.93
I23-002864	I13285551123	POSTED	12/13/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	94.67	94.67
I23-002980	J0TX018173	POSTED	12/13/2022	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,570.00	3,570.00
I23-002982	I1336748461	POSTED	12/13/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I23-002983	I13285484620	POSTED	12/13/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	59.17	59.17
I23-003043	I1334762421	POSTED	12/13/2022	Invoice With a Purchase Order	Exact Sciences Laboratories	427.25	427.25
I23-003044	I1335462421	POSTED	12/13/2022	Invoice With a Purchase Order	Exact Sciences Laboratories	427.25	427.25
I23-003045	I1334362421	POSTED	12/13/2022	Invoice With a Purchase Order	Exact Sciences Laboratories	427.25	427.25
I23-003046	I1334562421	POSTED	12/13/2022	Invoice With a Purchase Order	Exact Sciences Laboratories	427.25	427.25
I23-003091	74843050	POSTED	12/13/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	894.09	894.09
I23-003127	I132310005217	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	100.06	100.06
I23-003129	I133682935	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	697.71	697.71
I23-003130	I133682939	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	8,093.50	8,093.50
I23-003131	I133682936	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	995.19	995.19
I23-003132	I133682938	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	904.97	904.97
I23-003133	I133682937	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	579.47	579.47
I23-003178	I13284032333	POSTED	12/13/2022	Invoice With a Purchase Order	CLEBURNE DIGESTIVE HEALTH PLLC	457.89	457.89
I23-003179	I13334518514	POSTED	12/13/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	11.53	11.53
I23-003180	I13334518513	POSTED	12/13/2022	Invoice With a Purchase Order	Quest Diagnostics Incorporated	78.99	78.99
I23-003181	I13231003331	POSTED	12/13/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.70	68.70
I23-003188	1129	POSTED	12/13/2022	Invoice With a Purchase Order	EXCEL X RAY LLC	1,830.00	1,830.00
I23-003211	I13366003332	POSTED	12/13/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I23-003212	I13285003332	POSTED	12/13/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	65.76	65.76
I23-003213	I13285003333	POSTED	12/13/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	22.45	22.45
I23-003214	I13366003331	POSTED	12/13/2022	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I23-003216	I1336755261	POSTED	12/13/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	159.94	159.94
I23-003217	I13367037321	POSTED	12/13/2022	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	175.35	175.35
I23-003218	J074889014792	POSTED	12/13/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
I23-003220	J060353014791	POSTED	12/13/2022	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I23-003221	J0220025980501	POSTED	12/13/2022	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	62.28	62.28
I23-003223	J074789101821	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	124.81	124.81
I23-003224	J02201916101821	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	138.63	138.63
I23-003225	J085933101824	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I23-003288	J07456938153	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	147.98	147.98
I23-003289	J0220191638151	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	665.80	665.80
I23-003290	J06020038151	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,805.31	1,805.31
I23-003291	J0220217338151	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	59.61	59.61
I23-003292	J07456938152	POSTED	12/13/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	181.72	181.72
I23-003293	J068071002491	POSTED	12/13/2022	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	82.25	82.25
I23-003294	J02000730022811	POSTED	12/13/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I23-003295	J038073022811	POSTED	12/13/2022	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I23-003296	J02201583007152	POSTED	12/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	351.31	351.31
I23-003298	J02001590007151	POSTED	12/13/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I23-003417	J02100321007151	POSTED	12/16/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I23-003503	I133642931	POSTED	12/16/2022	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	180.79	180.79
I23-003618	I13211004302	POSTED	12/19/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
Total Fund 0550 - Indigent Health Care						29,906.38	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						29,906.38	
						0.00	
Fund 0880 - Criminal State Fees							
I23-003373	2017843	POSTED	12/16/2022	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	424.56	424.56
I23-003426	WTR0061251	POSTED	12/16/2022	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	850.00	850.00
I23-003431	WTR0061252	POSTED	12/16/2022	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	820.00	820.00
I23-003432	WTR0061253	POSTED	12/16/2022	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	530.00	530.00
Total Fund 0880 - Criminal State Fees						2,624.56	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						2,624.56	
						0.00	
Fund 0970 - Fee Officers							
I23-003040	JP1&4 FPW 11/22	POSTED	11/04/2022	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	243.10	243.10
I23-003041	CRPC30 & MVBA 11/22	POSTED	11/04/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,965.18	2,965.18
I23-003042	CC & DC AJS 11/22	POSTED	11/04/2022	Invoice Without a Purchase Order	Tenth Court of Appeals	1,147.46	1,147.46
I23-003085	DC-472-1122	POSTED	12/12/2022	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	80.00	80.00
I23-003086	DC-471-1122	POSTED	12/12/2022	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,680.98	2,680.98
Total Fund 0970 - Fee Officers						7,116.72	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						7,116.72	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 1020 - Pre-Trial Bond Supervision							
I23-003579	FS-8980113022.E1	POSTED	12/19/2022	Invoice With a Purchase Order	Cordant Health Solutions	718.00	718.00
I23-003595	276936104001	POSTED	12/19/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.76	8.76
Total Fund 1020 - Pre-Trial Bond Supervision						726.76	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						726.76	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I23-002820	25277	POSTED	12/13/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	726.28	726.28
I23-002838	269136	POSTED	12/08/2022	Invoice With a Purchase Order	Alpha Graphics	90.00	90.00
I23-002883	160244	POSTED	12/13/2022	Invoice With a Purchase Order	Burleson Honda	1,631.66	1,631.66
I23-002990	120722 STOP	POSTED	12/13/2022	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I23-003073	287321379891X112722	POSTED	12/13/2022	Invoice With a Purchase Order	AT&T MOBILITY	268.48	268.48
I23-003559	12.08.22	POSTED	12/19/2022	Invoice With a Purchase Order	Classic Touch Autos	899.93	899.93
I23-003568	25363	POSTED	12/19/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	1,179.28	1,179.28
I23-003660	32-3570-07 11/22	POSTED	12/19/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
Total Fund 1110 - STOP SCU -- Operations						5,056.23	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						5,056.23	
						0.00	
Fund 7062 - Sheriff's Office Renovation							
I23-003552	211204-015	POSTED	12/19/2022	Invoice With a Purchase Order	AUI Partners, LLC	165,625.61	165,625.61
Total Fund 7062 - Sheriff's Office Renovation						165,625.61	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						165,625.61	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I23-003083	2173	POSTED	12/12/2022	Invoice Without a Purchase Order	EPIC Business Apps LLC	2,988.00	2,988.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						2,988.00	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						2,988.00	
						0.00	
Fund 8820 - American Rescue Plan Act Fund							
I23-003037	F32985	POSTED	12/13/2022	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	38,955.25	38,955.25
I23-003207	1596	POSTED	12/13/2022	Invoice With a Purchase Order	Maltech Fleet LLC	1,542.75	1,542.75
Total Fund 8820 - American Rescue Plan Act Fund						40,498.00	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						40,498.00	
						0.00	

Johnson County Funds
Cash Balances
As of Dec 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,997,388.22
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	13,541,509.48
0100-0000-10465-00	Investments - Texas Class	2,514,172.24
0100-0000-10475-00	Fixed Income Investments MBS	14,217,772.28
0100-0000-10477-00	Fixed Income Investments AFS	8,246,756.91
	Total FUND 0100:	40,527,599.13
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	284,373.00
0110-0000-10401-00	HRA Disbursements Account (EE Deductible)	1,000.00
	Total FUND 0110:	285,373.00
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	151,404.22
	Total FUND 0140:	151,404.22

Johnson County Funds
Cash Balances
As of Dec 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	ROAD & BRIDGE FUND PCT#1	
0150-0000-10300-00	Cash In Bank	270,193.83
0150-0000-10450-00	Investments - Texpool	402,074.77
0150-0000-10465-00	Investments - Texas Class	495,011.04
0150-0000-10475-00	Fixed Income Investments MBS	80,417.78
	Total FUND 0150:	1,247,697.42
	ROAD & BRIDGE FUND PCT#2	
0160-0000-10300-00	Cash In Bank	433,107.75
0160-0000-10450-00	Investments - Texpool	753,890.20
0160-0000-10465-00	Investments - Texas Class	903,164.79
	Total FUND 0160:	2,172,774.75
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	Cash In Bank	205,054.88
0170-0000-10450-00	Investments - Texpool	603,112.15
0170-0000-10465-00	Investments - Texas Class	203,745.41
0170-0000-10475-00	Fixed Income Investments MBS	82,800.82
	Total FUND 0170:	1,094,713.26
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	Cash In Bank	188,759.45
0180-0000-10465-00	Investments - Texas Class	936,785.45
0180-0000-10475-00	Fixed Income Investments MBS	318,123.19
	Total FUND 0180:	1,443,668.09

Johnson County Funds
Cash Balances
As of Dec 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT: COUNTY CLERK		
0210-0000-10300-00	Cash In Bank	841,764.08
0210-0000-10465-00	Investments - Texas Class	1,425,198.96
	Total FUND 0210:	<u>2,266,963.04</u>
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	227,547.35
0212-0000-10450-00	Investments - Texpool	286,398.17
	Total FUND 0212:	<u>513,945.52</u>
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	73,390.14
	Total FUND 0214:	<u>73,390.14</u>
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	386,156.70
	Total FUND 0216:	<u>386,156.70</u>
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	32,499.54
	Total FUND 0225:	<u>32,499.54</u>
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	520,377.61
0240-0000-10450-00	Investments - Texpool	183,490.90
	Total FUND 0240:	<u>703,868.51</u>
FEDERAL FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,713.56
	Total FUND 0250:	<u>4,713.56</u>
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	123,738.99
	Total FUND 0260:	<u>123,738.99</u>

Johnson County Funds
Cash Balances
As of Dec 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	SHERIFF / DISTRICT ATTORNEY SEIZURES	
0270-0000-10300-00	Cash In Bank	8,520.10
	Total FUND 0270:	<u>8,520.10</u>
	SHERIFF FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,372.83
	Total FUND 0280:	<u>3,372.83</u>
	STOP SCU FORFEITURES	
0300-0000-10300-00	Cash In Bank	246,650.99
0300-0000-10450-00	Investments - Texpool	173,296.95
	Total FUND 0300:	<u>419,947.94</u>
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	395,095.28
	Total FUND 0320:	<u>395,095.28</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	6,113.88
	Total FUND 0330:	<u>6,113.88</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	2,947.93
	Total FUND 0340:	<u>2,947.93</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	52,184.81
	Total FUND 0350:	<u>52,184.81</u>
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,349.48
	Total FUND 0355:	<u>1,349.48</u>

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

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	77,885.44
	Total FUND 0360:	77,885.44
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	48,314.60
	Total FUND 0370:	48,314.60
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	88,037.11
	Total FUND 0380:	88,037.11
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,651.24
	Total FUND 0390:	98,651.24
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	1,855.06
	Total FUND 0400:	1,855.06
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	254,097.99
	Total FUND 0400:	254,097.99
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	97,112.60
	Total FUND 0410:	97,112.60
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	52,582.80
	Total FUND 0415:	52,582.80

Johnson County Funds
Cash Balances
As of Dec 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	38,665.28
	Total FUND 0420:	<u>38,665.28</u>
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	16,028.55
	Total FUND 0425:	<u>16,028.55</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	70,483.34
	Total FUND 0430:	<u>70,483.34</u>
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	2,483.79
	Total FUND 0435:	<u>2,483.79</u>
	RECORD ARCHIVES: COUNTY CLERK	
0450-0000-10300-00	Cash In Bank	487,084.53
0450-0000-10450-00	Investments - Texpool	260,964.83
0450-0000-10465-00	Investments - Texas Class	197,836.65
	Total FUND 0450:	<u>945,886.01</u>
	RECORD ARCHIVES: DISTRICT CLERK	
0460-0000-10300-00	Cash In Bank	80,689.67
	Total FUND 0460:	<u>80,689.67</u>
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND	
0470-0000-10300-00	Cash In Bank	9,562.50
	Total FUND 0470:	<u>9,562.50</u>
	COURT RECORDS DIGITAL PRESERVATION	
0480-0000-10300-00	Cash In Bank	286,928.39
0480-0000-10450-00	Investments - Texpool	118,249.70
	Total FUND 0480:	<u>405,178.09</u>
	DISTRICT COURT RECORDS TECHNOLOGY FUND	
0490-0000-10300-00	Cash In Bank	241,101.88
	Total FUND 0490:	<u>241,101.88</u>

Johnson County Funds
Cash Balances
As of Dec 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	PECAN VALLEY CENTERS	
0500-0000-10300-00	Cash In Bank	13,994.92
	Total FUND 0500:	<u>13,994.92</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	685,399.85
0530-0000-10465-00	Investments - Texas Class	330,665.17
0530-0000-10475-00	Fixed Income Investments MBS	664,572.92
	Total FUND 0530:	<u>1,680,637.94</u>
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	392,220.72
0550-0000-10450-00	Investments - Texpool	1,422,612.53
0550-0000-10465-00	Investments - Texas Class	1,028,857.85
0550-0000-10475-00	Fixed Income Investments MBS	139,665.23
	Total FUND 0550:	<u>2,983,356.33</u>
	UNCLAIMED FUNDS	
0590-0000-10300-00	Cash In Bank	25,864.03
	Total FUND 0590:	<u>25,864.03</u>
	RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	100,865.42
0600-0000-10450-00	Investments - Texpool	158,006.03
0600-0000-10465-00	Investments - Texas Class	167,442.43
0600-0000-10475-00	Fixed Income Investments MBS	854,236.59
	Total FUND 0600:	<u>1,280,550.47</u>
	GENERAL DEBT SERVICE	
0800-0000-10300-00	Cash In Bank	269,448.61
	Total FUND 0800:	<u>269,448.61</u>
	HISTORICAL COMMISSION	
0890-0000-10300-00	Cash In Bank	56,643.53
	Total FUND 0890:	<u>56,643.53</u>

Johnson County Funds
Cash Balances
As of Dec 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	5,357.28
	Total FUND 0895:	<u>5,357.28</u>
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	398,110.59
1020-0000-10450-00	Investments - Texpool	21,407.32
	Total FUND 1020:	<u>419,517.91</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	177,170.59
1110-0000-10312-00	Confidential Funds	7,654.73
	Total FUND 1110:	<u>184,825.32</u>
	CONSTRUCTION PROJECTS	
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	146,654.08
	Total FUND 7060:	<u>146,654.08</u>
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	38,224.78
	Total FUND 7061:	<u>38,224.78</u>
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	41,194.20
7062-0000-10450-00	Investments - Texpool	905,157.06
	Total FUND 7062:	<u>946,351.26</u>
	911 CALL CENTER CONSTRUCTION	
7067-0000-10300-00	Cash In Bank	328.91
	Total FUND 7067:	<u>328.91</u>
	BUILDING MAINTENANCE WORKSHOP	
7068-0000-10300-00	Cash In Bank	226,113.91
	Total FUND 7068:	<u>226,113.91</u>

Johnson County Funds
Cash Balances
As of Dec 20, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	8,235,438.72
8820-0000-10450-00	Investments - Texpool	<u>20,103,738.53</u>
	Total FUND 8820:	28,339,177.25
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>91,063,700.60</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 12/21/2022 User: kgiddens

Status: POSTED Due Date: 12/27/2022

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5581 : BRIAN STAPLES :	R121422Staples	I23-003572	23-0015	Parking - Brian Staples - Placement Visit - Grayson County - Sherman, TX - 12.14.22	9001-5931-54980-AJ	6.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						6.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						6.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 6232 : COUNTY OF COLLIN :	CollinCounty1122	I23-003575	23-1387	Residential and Medical Services - 11.01.22 - 11.30.22	9010-5950-53985-AJ	5,805.00
[VENDOR] 5864 : HAYS COUNTY :	HaysCounty1122	I23-003576	23-0024	Residential and Medical Services - November 2022 RD Billing	9010-5950-53985-AJ	7,500.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						13,305.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						13,305.00
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X121522	I23-003571	23-0031	Account # 287318777179 - Adult Probation - Field Phone Services - 11.08.22 - 12.07.22	9571-5710-54270-AJ	165.92
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113022.E2	I23-003578	23-0750	Client No.: FS-8980 - UA Confirmations for Adult Probation - 11.01.22 - 11.30.22	9571-5710-54280-AJ	773.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	432500	I23-003580	23-0717	Contract Overages - Copiers - 10.31.22 - 11.29.22	9571-5710-53220-AJ	73.51
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	10685459	I23-003582	23-1498	Over-The-Phone Interpretation - Lay, Aung - DC-F202200321 - 11.30.22	9571-5710-54280-AJ	24.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276587771001	I23-003584	23-1384	9058857 21 3/4" X 17" Office Depot Monthly Caldar	9571-5710-53150-AJ	46.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276587771001	I23-003584	23-1384	6446982 1+ A Glance 2023 Appointment Book	9571-5710-53150-AJ	77.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276587771002	I23-003585	23-1384	8682533 8 1/2" X 11" Brownline Monthly Calendar	9571-5710-53150-AJ	65.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	276772439001	I23-003587	23-1384	7272776 HP 148A Toner	9571-5710-53150-AJ	111.89
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS C	9764483	I23-003590	23-0746	GPS Monitoring Services - Matthew, Remard - November 2022	9571-5710-54280-AJ	208.50
[VENDOR] 4257 : SHRED-IT :	8002755173	I23-003591	23-0931	Customer # 1000161418 - Onsite Shred It Service - 10.17.22; 11.14.22	9571-5710-54290-AJ	111.26
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						1,657.74
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						1,657.74
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113022.E2	I23-003578	23-0750	Client No.: FS-8980 - UA Confirmations Adult Probation Substance Abuse Case Load - 11.01.22 - 11.30.22	9574-5740-54280-AJ	283.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						283.00
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						283.00
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113022.E2	I23-003578	23-0750	Client No.: FS-8980 - UA Confirmations for Sex Offenders - 11.01.22 - 11.30.22	9575-5750-54280-AJ	69.25
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						69.25
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						69.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	2022-3	I23-003589		23-0720 Counseling/Assessment Services - November 2022	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113022.E2	I23-003578		23-0750 Client No.: FS-8980 - UA Confirmations for Mental Health Case Load - 11.01.22 - 11.30.22	9577-5770-54280-AJ	15.25
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						15.25
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						15.25
						17,961.24

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

Effective Date: 09/01/2016 - 12/27/2022

Run Date: 12/21/2022

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	6.00	6.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	13,305.00	13,305.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	1,657.74	1,657.74	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	283.00	283.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	69.25	69.25	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	15.25	15.25	0.00	0.00
	17,961.24	17,961.24		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	6.00	0.00	6.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	13,305.00	0.00	13,305.00
9571 - CSCD BASIC SUPERVISION	1,657.74	0.00	1,657.74
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	283.00	0.00	283.00
9575 - CSCD SPECIALIZED SEX OFFENDER	69.25	0.00	69.25
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	15.25	0.00	15.25

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

Effective Date: 09/01/2016 - 12/27/2022

Run Date: 12/21/2022

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I23-003572	R121422Staples	POSTED	12/13/2022	Invoice with a Purchase Order	Brian Staples	6.00	6.00
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						6.00	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						6.00	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I23-003575	CollinCounty1122	POSTED	12/13/2022	Invoice with a Purchase Order	County of Collin	5,805.00	5,805.00
I23-003576	HaysCounty1122	POSTED	12/13/2022	Invoice with a Purchase Order	Hays County	7,500.00	7,500.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						13,305.00	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						13,305.00	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I23-003571	287318777179X121522	POSTED	12/13/2022	Invoice with a Purchase Order	AT&T MOBILITY	165.92	165.92
I23-003578	FS-8980113022.E2	POSTED	12/13/2022	Invoice with a Purchase Order	Cordant Health Solutions	773.00	773.00
I23-003580	432500	POSTED	12/13/2022	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	73.51	73.51
I23-003582	10685459	POSTED	12/13/2022	Invoice with a Purchase Order	Language Line Services	24.10	24.10
I23-003584	276587771001	POSTED	12/13/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	123.86	123.86
I23-003585	276587771002	POSTED	12/13/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	65.70	65.70
I23-003587	276772439001	POSTED	12/13/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	111.89	111.89
I23-003590	9764483	POSTED	12/13/2022	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	208.50	208.50
I23-003591	8002755173	POSTED	12/13/2022	Invoice with a Purchase Order	SHRED-IT	111.26	111.26
Total Fund 9571 - CSCD BASIC SUPERVISION						1,657.74	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						1,657.74	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I23-003578	FS-8980113022.E2	POSTED	12/13/2022	Invoice with a Purchase Order	Cordant Health Solutions	283.00	283.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						283.00	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						283.00	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
123-003578	FS-8980113022.E2	POSTED	12/13/2022	Invoice with a Purchase Order	Cordant Health Solutions	69.25	69.25
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						69.25	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						69.25	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
123-003589	2022-3	POSTED	12/13/2022	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,625.00	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
123-003578	FS-8980113022.E2	POSTED	12/13/2022	Invoice with a Purchase Order	Cordant Health Solutions	15.25	15.25
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						15.25	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						15.25	
						0.00	