

Johnson County and Johnson County State Funds

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 \$942,855.21.

Monday, January 9, 2023

COMMISSIONERS COURT

JAN 09 2023

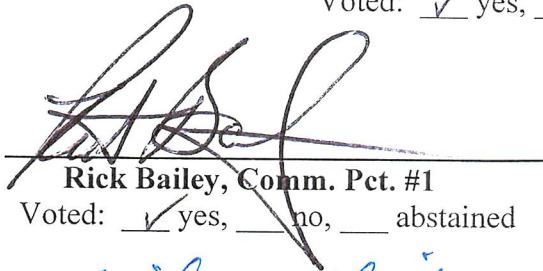
Signatures of Commissioners Court

Approved



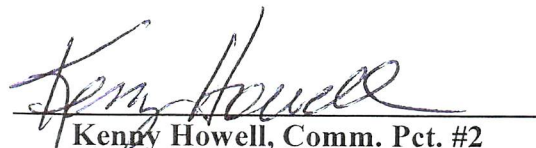
Christopher Boedeker, Johnson County Judge

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: April Long
April Long, 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.

1-9-23
Date

Steven Watson
Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 01/04/2023 User: srhodes

Status: POSTED Due Date: 01/09/2023

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5253 : CITIBANK :	106000741517	12/22 I23-003874		23-0740 Postage for Mailroom - Requested 12.22.22	0100-0000-13000-00	25,000.00
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761		23-1582 Prepaid - 10.01.23 - 12.31.23 - One Solution annual maintenance fees	0100-0000-13010-00	35,952.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
60,952.00						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282643730001	I23-003923		23-1563 HP 58X High-Yield Black Toner Cartridge, CF258X	0100-4030-53110-GG	489.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282769715001	I23-003924		23-1563 HP 87X High-Yield Black Toner Cartridge, CF287X	0100-4030-53110-GG	256.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272449513001	I23-004023		CREDIT - 2023, MED, MONTHLY PLANNER - Original Vendor Invoice # 272429992001; Ref. I23-000722	0100-4030-53110-GG	-9.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	272449513001	I23-004023		CREDIT - 2023, MED, MONTHLY PLANNER - Original Vendor Invoice # 272429992001; Ref. I23-000722	0100-4030-53110-GG	-9.99
[VENDOR] 00186 : SCOTT MERRIMAN INC :	070683	I23-003825		23-1253 M/L Envelopes, White Crushed Marble Stock, Gold Ink, April Long	0100-4030-53140-GG	1,375.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	070683	I23-003825		23-1253 Birth Envelopes, White Crushed Marble Stock, Gold Ink, April Long	0100-4030-53140-GG	2,450.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	070683	I23-003825		23-1253 Overages - (500) Birth Envelopes, White Crushed Marble Stock, Gold Ink, April Long; (250) M/L Envelopes, White Crushed	0100-4030-53140-GG	382.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765461	I23-004152		23-1569 HP 90X Black High Yield Toner Cartridge	0100-4030-53110-GG	248.46
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765461	I23-004152		23-1569 Staples Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0100-4030-53110-GG	113.01
[VENDOR] 5885 : VERI TRACE, INC. :	005566	I23-003756		23-1261 B6 Certificate Paper (8.5x11)	0100-4030-53140-GG	2,215.00
[VENDOR] 5885 : VERI TRACE, INC. :	005566	I23-003756		23-1261 B7 Certificate Paper (8.5x14)	0100-4030-53140-GG	1,273.25
[VENDOR] 5885 : VERI TRACE, INC. :	005566	I23-003756		23-1261 B6 Set-Up Fee	0100-4030-53140-GG	198.75
[VENDOR] 5885 : VERI TRACE, INC. :	005566	I23-003756		23-1261 B7 Set-Up Fee	0100-4030-53140-GG	198.75
[DEPARTMENT] Total : 4030 : County Clerk :						
9,180.63						
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES :	529521-0	I23-003729		23-1491 "Entered" Stamp for CJO	0100-4040-53110-GG	87.99
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES :	529654-0	I23-003882		23-1637 Office Supplies for CJO (paper, pens, folders)	0100-4040-53110-GG	54.41
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES :	815702-0	I23-003903		23-1451 500 Business Cards for Christopher Boedeker	0100-4040-53110-GG	245.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282902523001	I23-003921		23-1545 Office Depot Brand Copy Paper, Letter Size, 500 Sheets Per Ream, Case of 10 Reams	0100-4040-53110-GG	93.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282901568001	I23-003929		23-1545 Office Depot Brand Fashion Binder Clips, 1/2", Assorted Colors, Pack of 60	0100-4040-53110-GG	6.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282902524001	I23-003930		23-1545 Lorell Steel Mesh Hanging Letter - Mobile File Cart, Black	0100-4040-53110-GG	139.99
[DEPARTMENT] Total : 4040 : County Judge :						
628.06						
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6229 : ANTHONY JOHNSON :	R120222Johnson	I23-004166		23-1373 REIMBURSEMENT MEALS - ANTHONY JOHNSON - TEXAS VETERANS COMMISSION SERVICE OFFICER INITIAL TRAINING - GEORGE	0100-4050-54100-GG	74.00
[VENDOR] 6229 : ANTHONY JOHNSON :	R120222Johnson	I23-004166		23-1373 REIMBURSEMENT MILEAGE - ANTHONY JOHNSON - TEXAS VETERANS COMMISSION SERVICE OFFICER INITIAL TRAINING - GEORGE	0100-4050-54100-GG	205.63
[VENDOR] 6228 : JAMES SEDIVY :	R120222Sedivy	I23-004165		23-1380 REIMBURSEMENT MEALS - JAMES SEDIVY - TEXAS VETERANS COMMISSION SERVICE OFFICER INITIAL TRAINING - GEORGE	0100-4050-54100-GG	74.00
[VENDOR] 6228 : JAMES SEDIVY :	R120222Sedivy	I23-004165		23-1380 REIMBURSEMENT MILEAGE - JAMES SEDIVY - TEXAS VETERANS COMMISSION SERVICE OFFICER INITIAL TRAINING - GEORGE	0100-4050-54100-GG	189.38
[VENDOR] 6227 : JENNY HENDRICKS :	R120222Hendricks	I23-004167		23-1378 REIMBURSEMENT MEALS - JENNY HENDRICKS - TEXAS VETERANS COMMISSION SERVICE OFFICER INITIAL TRAINING - GEORGE	0100-4050-54100-GG	74.00
[VENDOR] 6227 : JENNY HENDRICKS :	R120222Hendricks	I23-004167		23-1378 REIMBURSEMENT MILEAGE - JENNY HENDRICKS - TEXAS VETERANS COMMISSION SERVICE OFFICER INITIAL TRAINING - GEORGE	0100-4050-54100-GG	189.38
[DEPARTMENT] Total : 4050 : Veterans Service :						
806.39						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Emergency Management - Fuel Bill as of 12.24.22	0100-4060-53400-PH	322.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Emergency Management - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-4060-53400-PH	-21.86
[DEPARTMENT] Total : 4060 : Emergency Management :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Public Works - Fuel Bill as of 12.24.22	0100-4070-53400-GG	389.96
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Public Works - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-4070-53400-GG	-39.04
[DEPARTMENT] Total : 4070 : Public Works :						
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 12/22	I23-004104	23-0059	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 11.15.22 - 12.15.22 - MR 18729	0100-4071-54400-GG	53.69
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 12/22	I23-004105	23-0059	Account # 01-65501-01 - ALVARADO - 206 N BAUGH - 11.15.22 - 12.15.22 - MR 2268	0100-4071-54400-GG	127.65
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 12/22	I23-004124	23-0927	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 11.23.22 - 12.22.22 - MR 9124	0100-4071-54400-GG	239.18
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 11/22	I23-004125	23-0927	Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 11.04.22 - 12.02.22 - MR 16926	0100-4071-54400-GG	662.65
[VENDOR] 00405 : B AND B MUFFLER INC :	29669	I23-003814	23-0061	A 13974 - M 114089 - 2009 F150 - State Inspection, Flat Repair	0100-4071-54500-GG	40.50
[VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY :	03UW8141	I23-003815	23-0062	HI POWER II BELTS	0100-4071-53520-GG	15.99
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223500018843876	I23-003800	23-0928	Account # 145413 - ELECTRICITY - ADULT PROBATION - 425 W CHAMBERS - 11.15.22 - 12.15.22 - MR 37424	0100-4071-54400-GG	1,847.87
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223500018843850	I23-003801	23-0928	Account # 143724 - ELECTRICITY - ELECTIONS/ME - 103 S WALNUT - 11.15.22 - 12.15.22 - MR 83691	0100-4071-54400-GG	312.13
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223490018835315	I23-003802	23-0928	Account # 142455 - ELECTRICITY - ANNEX - 1 N MAIN - 11.14.22 - 12.14.22 - MR 46217	0100-4071-54400-GG	5,325.68
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223500018843839	I23-003803	23-0928	Account # 142160 - ELECTRICITY - BROWN GYM - 105 S WALNUT - 11.15.22 - 12.15.22 - MR 62692	0100-4071-54400-GG	343.42
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223490018835328	I23-003804	23-0928	Account # 1143723 - ELECTRICITY - COURTHOUSE - 2 MAIN - 11.14.22 - 12.14.22 - MR 34560	0100-4071-54400-GG	3,795.04
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223530018860308	I23-004115	23-0928	Account # 145414 - ELECTRICITY - CASA - 220 FEATHERSTON - 11.18.22 - 12.16.22 - MR 88884	0100-4071-54400-GG	217.29
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223530018860017	I23-004116	23-0928	Account # 142881 - ELECTRICITY - JP1 - 226 FEATHERSTON - 11.17.22 - 12.17.22 - MR 8324	0100-4071-54400-GG	217.49
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223540018868151	I23-004117	23-0928	Account # 144340 - ELECTRICITY - TOWER - 1700 ISLAND GROVE RD - 11.18.22 - 12.19.22 - MR 25942	0100-4071-54400-GG	267.04
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223530018860004	I23-004118	23-0928	Account # 142286 - ELECTRICITY - GUINN GUARD LIGHT 1 - 203 S BUFFALO - 11.17.22 - 12.17.22 - UNMETERED	0100-4071-54400-GG	52.56
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223530018859081	I23-004119	23-0928	Account # 138295 - ELECTRICITY - GUINN GUARD LIGHT 2 - 203 S BUFFALO - 11.17.22 - 12.17.22 - UNMETERED	0100-4071-54400-GG	11.72
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223560018884505	I23-004120	23-0928	Account # 144341 - ELECTRICITY - EOC - 810 E KILPATRICK - 11.22.22 - 12.21.22 - MR 56344	0100-4071-54400-GG	432.61
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223530018860010	I23-004121	23-0928	Account # 142454 - ELECTRICITY - GUINN - 204 S BUFFALO - 11.16.22 - 12.16.22 - MR 26519	0100-4071-54400-GG	8,505.58
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	2235300118860025	I23-004122	23-0928	Account # 143312 - ELECTRICITY - EXTENSION - 109 W CHAMBERS - 11.16.22 - 12.16.22 - MR 16321	0100-4071-54400-GG	203.32
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223540018868133	I23-004123	23-0928	Account # 138238 - ELECTRICITY - ELECTIONS GUARD LIGHT - 103 S WALNUT - 11.18.22 - 12.19.22 - UNMETERED	0100-4071-54400-GG	13.29
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 11/22	I23-003808	23-0933	Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 11.10.22 - 12.10.22 - MR1 29316616; MR2 5949649	0100-4071-54400-GG	1,227.55
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 11/22	I23-003809	23-0933	Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 11.10.22 - 12.10.22 - MR1 32051433; MR2 1816800	0100-4071-54400-GG	5,407.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 11/22	I23-003810	23-0933	Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 11.10.22 - 12.10.22 - MR 36678700	0100-4071-54400-GG	2,357.79
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 11/22	I23-003811	23-0933	Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 11.10.22 - 12.10.22 - MR 37599	0100-4071-54400-GG	133.07
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 11/22	I23-003812	23-0933	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 11.10.22 - 12.10.22 - MR 49922950	0100-4071-54400-GG	8,032.60
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100437465.001	I23-004025	23-0084	BROWN GYM - MOG SOCKET	0100-4071-53520-GG	16.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100426159.001	I23-004026	23-0084	BROWN GYM - MOTION SENSOR	0100-4071-53520-GG	194.26
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100440498.001	I23-004027	23-0084	BROWN GYM - 250 FT ALUM CABLE; (2) COVER; (1) PLUG	0100-4071-53520-GG	246.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100450501.001	I23-004029	23-0084	BROWN GYM - (100) BOX SUPPORT	0100-4071-53520-GG	38.50
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100440498.002	I23-004134	23-0084	ANNEX - (1) PLUG; (1) 20A BREAKER	0100-4071-53520-GG	69.65
[VENDOR] 04021 : DUGGER ELECTRIC :	11257	I23-003816	23-0883	Guinn - install electricity to pole for cameras	0100-4071-53520-GG	1,750.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24635	I23-004103	23-0085	Service Call to check offline controllers for HVAC system - Date of service: 11.28.22	0100-4071-53520-GG	880.00
[VENDOR] 00004 : GRAINGER :	9543387055	I23-003817	23-1548	BURLESON - TOW ZONE NO PARKING SIGN	0100-4071-53520-GG	77.19
[VENDOR] 00004 : GRAINGER :	9549229780	I23-004109	23-1615	11U265-FILTER CARTRIDGE	0100-4071-53520-GG	63.99
[VENDOR] 00004 : GRAINGER :	9549229780	I23-004109	23-1615	2XJ47- REPLACEMENT FILTER CARTRIDGE.... Quote Number 2052931719	0100-4071-53520-GG	345.84
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4021972	I23-004087	23-0065	SPRAY FOAM, PAINT BUCKET, PAINT BRUSHES	0100-4071-53300-GG	45.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4021972	I23-004087	23-0065	LYSOL DISINFECANT SPRAY	0100-4071-53350-GG	30.84
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-5192	I23-003820	23-1465	(3) DICKIES 1993; (11) SANMAR - FOR CALEB	0100-4071-53330-GG	373.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61542 12.09.22	I23-003904	23-0092	ANNEX - 2 X 4's, EGGCRATE CEILING PANELS	0100-4071-53520-GG	24.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01018 12.15.22	I23-003906	23-0092	ANNEX - PLYWOOD, 2 X 4's, HINGES	0100-4071-53520-GG	59.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01587 12.22.22	I23-003908	23-0092	EXTENSION CORDS FOR VACUUMS - JANITORIAL SUPPLIES	0100-4071-53350-GG	29.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01567 12.01.22	I23-003911	23-0092	SERVICE CENTER - LIGHT SWITCH, TOGGLE PLATE	0100-4071-53520-GG	6.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01747 12.19.22	I23-003916	23-0092	ALVARADO - CASE OF 30 LIGHT BULBS	0100-4071-53520-GG	71.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01127 12.07.22	I23-003918	23-0092	TOOLS - FILES; PADDLE BITS	0100-4071-53300-GG	16.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61612 12.12.22	I23-003920	23-0092	TOOLS - PUTTY KNIFE	0100-4071-53300-GG	8.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61612 12.12.22	I23-003920	23-0092	ANNEX - SPACKLING	0100-4071-53520-GG	7.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01243 12.21.22	I23-003922	23-0092	TOOLS - GLOVES, TAPE	0100-4071-53300-GG	24.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01243 12.21.22	I23-003922	23-0092	ANNEX - READY MIX MUD	0100-4071-53520-GG	20.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01244 12.21.22	I23-003925	23-0092	DRINKING WATER FOR MAINTENANCE CREW	0100-4071-53300-GG	9.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01389 12.08.22	I23-003926	23-0092	ANNEX - SPRAY TEXTURE	0100-4071-53520-GG	20.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01467 12.13.22	I23-003927	23-0092	TOOLS - TOOL BOX	0100-4071-53300-GG	16.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01467 12.13.22	I23-003927	23-0092	PEST CONTROL - ANT BAIT	0100-4071-53500-GG	90.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01710 12.05.22	I23-003928	23-0092	PEST CONTROL - ORTHO HD MAX, LIQUID ANT BAIT, HD MAX MULTI INSECT	0100-4071-53300-GG	39.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01710 12.05.22	I23-003928	23-0092	JANITORIAL SUPPLIES - LAUNDRY SOAP	0100-4071-53350-GG	32.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61680 12.15.22	I23-004031	23-0092	TOOLS - SPACKLING; PAINT PAIL; (2) PAIL LINER; (2) 2-IN BRUSH; (5) 2-IN CHIP BRUSH	0100-4071-53300-GG	44.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61680 12.15.22	I23-004031	23-0092	PEST CONTROL - KNOCK OUT 24-OZ FIRE ANT	0100-4071-53500-GG	18.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01588 12.08.22	I23-004033	23-0092	ANNEX - (2) SIKA-CRACKFLX; (16) FLEXCO 4-FT THERMOPLASTIC RUBBER FLOOR BASE, BLACK DAHLIA; (16) FLEXCO 4-FT VI	0100-4071-53520-GG	99.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61534 12.08.22	I23-004036	23-0092	TOOLS - (2) WD-40; (5) 8 FT STRAIGHT BLOW MOLD TABLES (FOR USE AT COUNTY FUNCTIONS)	0100-4071-53300-GG	465.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61534 12.08.22	I23-004036	23-0092	JANITORIAL SUPPLIES - BLASTER 9.3 OZ TEFLON DRY	0100-4071-53350-GG	6.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61654 12.14.22	I23-004037	23-0092	SERVICE CENTER - 1/2-IN BARB X MIP PIPE FITTING	0100-4071-53520-GG	3.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61654 12.14.22	I23-004037	23-0092	JANITORIAL SUPPLIES - (2) LYSOL DISINFECTING SPRAY	0100-4071-53350-GG	14.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61623 12.12.22	I23-004038	23-0092	BROWN GYM - (50) 40-LB ICE MELT	0100-4071-53520-GG	592.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61645 12.13.22	I23-004039	23-0092	TOOLS - 40-PC DRILL BIT SET; (9) DOOR STOP	0100-4071-53300-GG	116.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61860 12.22.22	I23-004089	23-0092	PAINT ROLLERS, ROLLER FRAME, PAINTERS TAPE	0100-4071-53300-GG	82.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02309 12.02.22	I23-004090	23-0092	VOLT METER, PAPER TOWEL HOLDER	0100-4071-53300-GG	136.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61941 12.28.22	I23-004092	23-0092	EME - TOILET REPAIR KIT, FLUSH LEVER, FLAPPER	0100-4071-53520-GG	58.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61899 12.27.22	I23-004093	23-0092	PUTTY KNIFE, POLE SANDER HEAD, BRUSHES, SANDPAPER, SPACKLING	0100-4071-53300-GG	91.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	981398 10.12.22	I23-004110	23-0680	SIMPSON Mobile Trailer 4000 PSI 4-Gallon-GPM Hot Water Gas Pressure WasherItem #1242468Model #95005..... Omnia	0100-4071-56530-GG	8,930.00
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1850319	I23-003805	23-1452	Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 134571563LG - 11.10.22 - 12.12.22 - MR 50943	0100-4071-54400-GG	10,205.39
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1850263	I23-003806	23-1452	Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 107270912LG - 11.10.22 - 12.12.22 - MR 45317	0100-4071-54400-GG	3,925.10
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1850262	I23-003807	23-1452	Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 107270910LG - 11.10.22 - 12.12.22 - MR 62006	0100-4071-54400-GG	7,664.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274750637001	I23-003963	23-1020	1250344-LYSOL DISINFECTANT CLEANER - (Omnia Contract Number: R211302 Exp. January 31, 2025)	0100-4071-53350-GG	49.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274750637001	I23-003963	23-1020	883672-AIR FRESHENER REFILLS	0100-4071-53350-GG	249.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274750637001	I23-003963	23-1020	9398288-BATH TISSUE	0100-4071-53350-GG	1,562.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274750637001	I23-003963	23-1020	6748337-PAPER TOWEL ROLL	0100-4071-53350-GG	1,838.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274750637001	I23-003963	23-1020	7740667-OLD ENGLISH	0100-4071-53350-GG	31.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274750637001	I23-003963	23-1020	1127970-TOILET BOWL BRUSH	0100-4071-53350-GG	11.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	274750637001	I23-003963	23-1020	407744-TOILET BOWL CLEANER	0100-4071-53350-GG	38.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	270773950001	I23-003964	23-0884	883672-AIR FRESHENER REFILL-CLEAN & FRESH	0100-4071-53350-GG	83.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	270773950001	I23-003964	23-0884	9313260-AIR FRESHENER REFILL-BAMBOO...Omnia Janitorial R211302 Exp. 1/31/27	0100-4071-53350-GG	95.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282811774001	I23-004111	23-1580	5498532- HANGING FOLDERS	0100-4071-53110-GG	13.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282811774001	I23-004111	23-1580	7881526- FOLDERS	0100-4071-53110-GG	16.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282811774001	I23-004111	23-1580	543991- BLUE CLASSIFICATION FOLDERS	0100-4071-53110-GG	48.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282811774001	I23-004111	23-1580	543865- RED CLASSIFICATION FOLDERS...Omnia 19-12R Exp. 10/13/23	0100-4071-53110-GG	48.42
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	0099374	I23-004112	23-1676	A 14240 - M 58601 - 2013 FORD F250 - REPLACE RADIATOR HOSE	0100-4071-54500-GG	295.97
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41705	I23-003821	23-0069	A 14245 - M 54529 - 2013 Ford - Oil Change	0100-4071-54500-GG	41.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A325244	I23-003932	23-0070 ELECTRIC ENGRAVER		0100-4071-53300-GG	29.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B341416	I23-003934	23-0070 GUINN - (16) 1 1/2" L BRACKET		0100-4071-53520-GG	15.84
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B342116	I23-003936	23-0070 ANNEX - ELECTRIC BOX COVER		0100-4071-53520-GG	5.69
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B342116	I23-003936	23-0070 PAINT BRUSH		0100-4071-53300-GG	1.69
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A325241	I23-003937	23-0070 (6) KEYS		0100-4071-54000-GG	17.94
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A326737	I23-003938	23-0070 DOTY HOUSE - FIREPLACE MATCHES, (4) FAUCET COVERS		0100-4071-53520-GG	19.75
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153619118	I23-003822	23-1350 COURTHOUSE - 2022 ANNUAL ELEVATOR INSPECTION - 11.29.22		0100-4071-54000-GG	548.68
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153619121	I23-003823	23-1350 ADULT PROBATION - ANNUAL ELEVATOR INSPECTION 2022 - 11.29.22		0100-4071-54000-GG	548.68
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153619117	I23-003942	23-1350 GUINN - 2022 ANNUAL ELEVATOR INSPECTION - 11.29.22		0100-4071-54000-GG	1,898.68
[VENDOR] 00176 : SHERWIN WILLIAMS :	2033-5	I23-003943	23-0071 1 GAL CUSTOM SAFETY RED; 1 GAL RED OX PRIMER		0100-4071-53520-GG	79.18
[VENDOR] 00176 : SHERWIN WILLIAMS :	9885-0	I23-003944	23-0071 5 GAL B2OW12651 PAINT		0100-4071-53520-GG	79.98
[VENDOR] 00176 : SHERWIN WILLIAMS :	9885-0	I23-003944	23-0071 5 GAL B2OW12651 PAINT		0100-4071-53520-GG	5.77
[VENDOR] 00244 : TK ELEVATOR :	6000619188	I23-004155	23-1351 ANNEX - ANNUAL ELEVATOR INSPECTION - 12.12.22		0100-4071-54000-GG	750.00
[VENDOR] 00228 : TXU ENERGY :	055577937848	I23-004113	23-0080 Account # 900011719989 - ELECTRICITY - ANNEX - GUARD LIGHT - 102 S MILL ST - 11.17.22 - 12.16.22 - UNMETERED		0100-4071-54400-GG	27.69
[VENDOR] 01064 : ULINE INC :	157650782	I23-004133	23-1568 ALVARADO WINDOW TINT-QUOTE 79979186, WINDOW TINT FILM ROLL - 48" X 25', LIGHT # S-23618		0100-4071-53520-GG	226.00
[VENDOR] 01064 : ULINE INC :	157650782	I23-004133	23-1568 SHIPPING		0100-4071-53100-GG	18.67
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	970608-001	I23-003813	23-0079 Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 11.12.22 - 12.12.22 - MR 2431		0100-4071-54400-GG	2,273.09
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137	Facilities Management - Fuel Bill as of 12.24.22		0100-4071-53400-GG	1,123.42
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137	Facilities Management - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22		0100-4071-53400-GG	-59.40
[VENDOR] 00572 : WATSON & SON INC :	33699689	I23-004135	23-0929 COURTHOUSE - WEEKLY DOORMAT RENTAL - 11.26.22 - 12.24.22		0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33699689	I23-004135	23-0929 JUVENILE - WEEKLY DOORMAT RENTAL - 11.26.22 - 12.24.22		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33699689	I23-004135	23-0929 ALVARADO - WEEKLY DOORMAT RENTAL - 11.26.22 - 12.24.22		0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33699689	I23-004135	23-0929 ANNEX - WEEKLY DOORMAT RENTAL - 11.26.22 - 12.24.22		0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33699689	I23-004135	23-0929 GUINN - WEEKLY DOORMAT RENTAL - 11.26.22 - 12.24.22		0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33699689	I23-004135	23-0929 JP1 - WEEKLY DOORMAT RENTAL - 11.26.22 - 12.24.22		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33699689	I23-004135	23-0929 ADULT PROBATION - WEEKLY DOORMAT RENTAL - 11.26.22 - 12.24.22		0100-4071-54000-GG	80.77
[DEPARTMENT] Total : 4071 : Facilities Management :						89,468.19
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVI	29648276	I23-003730	23-0043 Quarterly Contract Charge for Copier Lease - Canon IR Advance DX 7770i at Print Shop - Service Period: 10.01.22 - 12.31.22		0100-4080-54640-GG	1,515.00
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVI	29648276	I23-003730	23-0043 Quarterly Maintenance & Service Charge for Copier - Canon IR Advance DX 7770i at Print Shop - Service Period: 10.01.22 - 12.31.22		0100-4080-58000-GG	621.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	5767 01/23	I23-003733	23-1633 Account # 5767 - 12 Month Subscription Service for Cleburne Times Review for Purchasing Dept - 01.15.23 - 01.14.24		0100-4080-53120-GG	155.88
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00111106	I23-003748	23-1326 Cost to run AD for RFP 2022-229 Road Construction on Johnson County Road 604 - Ad to run: 11.22.22 & 11.29.22		0100-4080-53180-GG	196.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275050729001	I23-003965	23-0618 Centon 8 GB Class 4 SDHC Card		0100-4080-53110-GG	10.29
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765346	I23-003758	23-1554 Staples EasyClose Security Tinted #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box		0100-4080-53140-GG	331.92
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765345	I23-003759	23-1554 Staples QuickStrip EasyClose #10 Window Envelopes, 4-1/8" x 9-1/2", White Wove, 500/Box		0100-4080-53140-GG	175.76
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137	Purchasing - Fuel Bill as of 12.24.22		0100-4080-53400-GG	36.45
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137	Purchasing - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22		0100-4080-53400-GG	-3.28
[DEPARTMENT] Total : 4080 : Purchasing :						3,039.52
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582 ONESolution Barcoding Hand-Held Client License Annual Maintenance Fee - 01.01.23 - 09.30.23		0100-4090-54001-GG	297.37
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582 ONESolution CAD Client AVL License Annual Maintenance Fee - 01.01.23 - 09.30.23		0100-4090-54001-GG	1,238.90
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582 ONESolution CAD Console License Annual Maintenance Fee - 01.01.23 - 09.30.23		0100-4090-54001-GG	2,147.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution CAD Map Display & Map Maintenance Software License - Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	825.94
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution CAD Resource Monitor Display License With Maps Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	2,291.06
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution Computer-Aided Dispatch System Enterprise License Upgrade - Annual Maintenance Fee - 01.01.23 - 09.30.2	0100-4090-54001-GG	5,956.68
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution Freedom Base - Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	3,303.86
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution Freedom Base Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	578.18
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution Generic CAD Event Export-Law/Fire/EMS - Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	1,091.00
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution MCT Client AVL License Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	1,073.48
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution MCT Client License for Message Switch - Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	2,378.80
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution MCT Client-Digital Dispatch Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	7,515.95
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution MCT Client-MAPS Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	1,073.48
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution MFR Client Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	8,589.38
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution MFR Client-Accident Reporting - Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	4,295.03
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution MFR Client-Arrest Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	3,220.97
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution MFR Client-Citation Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	4,295.03
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution MFR Client-MOBLAN Version Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	726.88
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution MFR Client-MOBLAN Version Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	2,321.60
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution MFR Client-Racial Profiling Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	2,147.53
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution Mobile Field Reporting Server Site License Upgrade - Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	19,473.65
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution Mobile Server Software - Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	3,210.44
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution Mobile Server Software Site License Upgrade - Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	9,927.77
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution Multi-Jurisdictional Dispatch Option - Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	621.42
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution Pictometry Visual Intelligence Interface - Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	1,238.91
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution Records Management System Site License Upgrade - Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	5,727.58
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution RMS Map Display & Pin Mapping License - Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	2,071.58
[VENDOR] 6117 : SUPERION, LLC :	368099	I23-003761	23-1582	ONESolution RMS Workstation Annual Maintenance Fee - 01.01.23 - 09.30.23	0100-4090-54001-GG	9,048.52
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Information Technology - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-4090-53400-GG	-1.25
[DEPARTMENT] Total : 4090 : Information Technology :						106,687.13
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4220 : TARJO ARELONG :	J06167.121422	I23-003869	J06167	- Interpretation Services - 12.14.22	0100-4110-54000-AJ	160.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						160.00
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23110841N	I23-004154	23-0631	Telephone 0100-4330-54200-AJ - Long Distance - 11.01.22 - 11.30.22	0100-4330-54200-AJ	.03
[DEPARTMENT] Total : 4330 : General County Court Expense :						.03
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23110841N	I23-004154	23-0631	Telephone 0100-4340-54200-AJ - Long Distance - 11.01.22 - 11.30.22	0100-4340-54200-AJ	.05
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-098	I23-003898		Mileage - 10.14.22 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	78.75
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-098	I23-003898		Mileage - 10.21.22 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	78.75
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-098	I23-003898		Mileage - 10.28.22 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	78.75
[VENDOR] 5136 : GABRIELA E LOMONACO :	R122122Lomonaco	I23-003853	12.19.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R122122Lomonaco	I23-003853	12.20.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R122122Lomonaco	I23-003853	12.21.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	450.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R121622Lomonaco	I23-003900	12.12.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R121622Lomonaco	I23-003900	12.13.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R121622Lomonaco	I23-003900	12.14.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R121622Lomonaco	I23-003900	12.15.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	450.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R121622Lomonaco	I23-003900	12.16.22	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5272 : JOHN W. WEEKS :	R112222Weeks	I23-003872		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 11.22.22 - 413th	0100-4340-54101-AJ	48.75
[DEPARTMENT] Total : 4340 : General District Court Expense :						3,840.05
[DEPARTMENT] 4370 : 413th District Court :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00087 : HIRED HANDS INC :	22-11017	I23-003901		ASL Interpreter - H2271 - Mark Allen Groom - Attorney and Client Meeting - DC-F202200442 - 11.08.22	0100-4370-54000-AJ	770.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280223537001	I23-003757		23-1445 Executive Suite Pure Sugar, 20 Oz, Pack Of 3 Canisters - for Jurors	0100-4370-53025-AJ	8.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280223537001	I23-003757		23-1445 Executive Suite Non-Dairy Coffee Creamer, 12 Oz, Pack Of 3 Canisters - for Jurors	0100-4370-53025-AJ	8.69
[VENDOR] 01035 : PAMELA WAITS :	072122-GJ-01	I23-004164		Reporter's Record - Grand Jury Selection on 07.21.22 - Original & 1 Copy	0100-4370-54000-AJ	198.00
[DEPARTMENT] Total : 4370 : 413th District Court :						985.38
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23110841N	I23-004154		23-0631 Telephone 0100-4500-54200-AJ - Long Distance - 11.01.22 - 11.30.22	0100-4500-54200-AJ	.28
[DEPARTMENT] Total : 4500 : District Clerk :						.28
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	FQ44524	I23-003873		23-1574 Ergonomic Mouse	0100-4560-53110-AJ	254.76
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	FQ44524	I23-003873		23-1574 Wireless Keyboard	0100-4560-53110-AJ	436.76
[DEPARTMENT] Total : 4560 : JP 2 :						691.52
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6233 : NOLAN :	R121522Nolan	I23-003793		23-1462 REIMBURSEMENT MEALS - JUDGE ELECT ANDREW NOLAN - FY23 JUSTICE OF THE PEACE STAGE 1 SEMINAR - SAN MARCO:	0100-4570-54100-AJ	160.00
[VENDOR] 6233 : NOLAN :	R121522Nolan	I23-003793		23-1462 REIMBURSEMENT MILEAGE - JUDGE ELECT ANDREW NOLAN - FY23 JUSTICE OF THE PEACE STAGE 1 SEMINAR - SAN MARC	0100-4570-54100-AJ	245.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279974954001	I23-003960		23-1577 UNI-BALL 207 IMPACT RT GEL PEN REFILLS, BOLD POINT, 1.0 MM, BLUE, PACK OF 2 REFILLS, ITEM NUMBER 135058	0100-4570-53110-AJ	5.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279878202001	I23-003966		23-1577 HP 58A BLACK TONER CARTRIDGE, CF258A, ITEM NUMBER 7093346NIPA Contract 19 ~12R Exp. 10/13/2023	0100-4570-53110-AJ	233.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279878202001	I23-003966		23-1577 HP 414A CYAN TONER CARTRIDGE, W2021A, ITEM NUMBER 8916234	0100-4570-53110-AJ	120.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279878202001	I23-003966		23-1577 CAMBRIDGE FLORADOODLE PREMIUM 2023 RY WEEKLY MONTHLY APPOINTMENT BOOK, BLACK, WHITE, LARGE 8 1/2' X 1	0100-4570-53110-AJ	10.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279878202001	I23-003966		23-1577 5-Shelf Bookcase Item #8984522	0100-4570-53110-AJ	186.61
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	243549 FY23	I23-004014		23-1671 JPCA MEMBERSHIP DUES - CHRISTI MCCLELLAND - 01.01.23 - 12.31.23	0100-4570-54100-AJ	45.00
[DEPARTMENT] Total : 4570 : JP 3 :						1,006.88
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	434370	I23-004098		23-0973 OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - B/W COPIES: 3408 - BILLING PERIOD: 11.24.22 - 12.23.22	0100-4580-58000-AJ	27.26
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	434370	I23-004098		23-0973 OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - COLOR COPIES: 359 - BILLING PERIOD: 11.24.22 - 12.23.22	0100-4580-58000-AJ	22.83
[DEPARTMENT] Total : 4580 : JP 4 :						50.09
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 02956 : JEFF ACKLEN :	R122022Acklen	I23-003819		23-1659 Parking - Jeff Acklen - DFW Intl Airport - 12.20.22 - Picking up prisoner	0100-4750-54000-LE	3.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250224	I23-004073		23-1389 Safco Tuff Truck Large Platform Hand Truck, 500 Lb. Capacity, Gray	0100-4750-53110-LE	171.13
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250221	I23-004074		23-1509 Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, Dozen	0100-4750-53110-LE	6.51
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250221	I23-004074		23-1509 Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes/Pack	0100-4750-53110-LE	3.13
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250221	I23-004074		23-1509 Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack	0100-4750-53110-LE	6.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250221	I23-004074		23-1509 ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	35.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250221	I23-004074		23-1509 Duracell Coppertop AA Alkaline Battery, 24/Pack	0100-4750-53110-LE	41.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765478	I23-004142		23-1509 Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box	0100-4750-53110-LE	11.26
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		County Attorney - Fuel Bill as of 12.24.22	0100-4750-53400-LE	323.52
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		County Attorney - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-4750-53400-LE	-19.93
[DEPARTMENT] Total : 4750 : County Attorney :						581.46
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 5569 : TIM GOOD :	R121922Good	I23-003855		Reimbursement for Registration - Tim Good - TexasBarCLE Online Class - Purchased: 12.19.22	0100-4760-54100-LE	95.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		District Attorney - Fuel Bill as of 12.24.22	0100-4760-53400-LE	360.36
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		District Attorney - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-4760-53400-LE	-24.08
[DEPARTMENT] Total : 4760 : District Attorney :						431.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SU	815577	I23-004150	23-1003 (2000) Business Cards - Scott Porter		0100-4990-53110-GG	176.50
[VENDOR] 4906 : GENE LOFLIN :	R123022Loflin	I23-004148	23-1089 Courier Mileage - 12.01.22 - 12.30.22		0100-4990-54101-GG	696.25
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	188486	I23-003778	23-0941 Printing - JE120422, Envelopes, FAQ Insert		0100-4990-53140-GG	53.31
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	188486	I23-003778	23-0941 Postage - Metered		0100-4990-53100-GG	130.19
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	188541	I23-003779	23-0941 Printing - ECAD1222 Statements, Envelopes, FAQ Insert		0100-4990-53140-GG	.77
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	188541	I23-003779	23-0941 Postage - Metered		0100-4990-53100-GG	2.06
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	187297	I23-003780	23-0941 Printing - JE103022-22 Singles, Envelopes		0100-4990-53140-GG	48.66
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	187297	I23-003780	23-0941 Postage - Metered		0100-4990-53100-GG	126.62
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	188159	I23-003781	23-0941 Printing - JE112722-22, Envelopes, FAQ Insert		0100-4990-53140-GG	30.68
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	188159	I23-003781	23-0941 Postage - Metered		0100-4990-53100-GG	86.01
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	187299	I23-003782	23-0941 Printing - ECAD2210-22 Singles, Envelopes		0100-4990-53140-GG	.28
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	187299	I23-003782	23-0941 Postage - Metered		0100-4990-53100-GG	1.03
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	188756	I23-003826	23-0941 JE 121122 singles print & mail		0100-4990-53140-GG	59.31
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	188756	I23-003826	23-0941 Postage - Metered		0100-4990-53100-GG	132.93
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	188757	I23-003827	23-0941 JE121122 FID PRINT & MAIL		0100-4990-53140-GG	2.12
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	188757	I23-003827	23-0941 Postage - Metered		0100-4990-53100-GG	2.44
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189000	I23-004127	23-0941 JE121822 SINGLES PRINT & MAIL		0100-4990-53140-GG	42.79
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189000	I23-004127	23-0941 Postage - Metered		0100-4990-53100-GG	84.26
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189086	I23-004128	23-0941 TAD2212 MIN SINGLES PRINT & MAIL; TADD2212 MIN FID PRINT & MAIL		0100-4990-53140-GG	32.19
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189086	I23-004128	23-0941 Postage - Metered		0100-4990-53100-GG	47.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282177360001	I23-004129	23-1519 HP 87X BLACK TONER		0100-4990-53110-GG	512.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282157270001	I23-004130	23-1519 AT-A-GLANCE 3 MONTH WALL CALENDARNIPA Contract 19 ~12R Exp. 10/13/2023		0100-4990-53110-GG	32.68
[VENDOR] 00162 0000000001 : PORTER SCOTT :	R120122PORTER	I23-003792	23-1231 Reimbursement Mileage - Scott Porter - 40th Annual VG Young School for County Tax A/C - Galveston, TX - 11.29.22 - 12.0		0100-4990-54100-GG	365.00
[VENDOR] 00162 0000000001 : PORTER SCOTT :	R120122PORTER	I23-003792	23-1231 Reimbursement Meals - Scott Porter - 40th Annual VG Young School for County Tax A/C - Galveston, TX - 11.29.22 - 12.01.		0100-4990-54100-GG	59.00
[VENDOR] 00162 0000000001 : PORTER SCOTT :	R120122PORTER	I23-003792	23-1231 Reimbursement Hotel - Scott Porter - 40th Annual VG Young School for County Tax A/C - Galveston, TX - 11.29.22 - 12.01.2		0100-4990-54100-GG	411.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250409	I23-004131	23-1518 HP 26X BLACK TONER/NIPA/Sourcewell (STAPLES) 012320-SCC Exp: 4/6/2024		0100-4990-53110-GG	338.42
[VENDOR] 00265 : STERICYCLE INC :	8002973245	I23-003774	23-0939 Paper shredding Services - Service date: 11.23.22		0100-4990-54000-GG	28.00
[VENDOR] 03436 : TEXAS SCHOOL ASSESSORS ASSOCIAT	2023 MEMBERSHIP DUES	I23-004132	23-1663 2023 MEMBERSHIP DUES - SCOTT PORTER		0100-4990-54100-GG	55.00
[DEPARTMENT] Total : 4990 : Tax Collector :						3,557.84
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	288186	I23-004149	23-0906 Ambulance Subsidy - December 2022		0100-5100-54760-GG	50,827.50
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SU	529656-0	I23-003883	23-1601 Notary Stamp w/black ink for Paula Reid		0100-5100-54135-GG	34.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23110841N	I23-004154	23-0631 Telephone 0100-5100-54200-GG - Long Distance - 11.01.22 - 11.30.22		0100-5100-54200-GG	2,865.55
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	10086745	I23-003818	23-1609 Project: 032083.022 - Flood Study Review - Map Revision Turkey Creek Landfill		0100-5100-54000-GG	4,575.67
[VENDOR] 6011 : JAMES S. CAMP :	219.2022-025	I23-003772	23-0162 Mass Gathering Hearing - #2022-025 - Hearing 12.08.22 - Event 12.11.22		0100-5100-54000-GG	250.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00110968	I23-003895	23-0781 Notice of Public Hearing on 12.08.22 concerning application of Mass Gathering by Sam G. of Big Ranch Promotions for Equ		0100-5100-53180-GG	79.75
[VENDOR] 02265 : PECAN VALLEY CENTERS FOR B AND C	2ND QTR 2023	I23-003945	23-0888 FY 23 Pecan Valley Centers Contribution - 2ND QUARTER		0100-5100-54020-GG	20,600.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0008633	I23-003787	23-1376 Claim PO20222424-1 - Invoice for Deductible - Date of Loss: 08.10.22 - Claimant: Rob & Lenny Farms LLC		0100-5100-54880-GG	5,472.77
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0008569	I23-003788	23-1650 Claim LE20220243-1 - Invoice for Deductible - Date of Loss: 03.30.22 - Claimant: Bernice Flanagan		0100-5100-54880-GG	375.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0008630	I23-003795	23-1651 Claim PO20222228-1 - Invoice for Deductible - Date of Loss: 04.07.22 - Claimant: Pamela Holland		0100-5100-54880-GG	5,898.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2022-0431	I23-004153	23-1053	Mental Health Commitment - 12.05.22 - Cause #CC-MH2022-0431	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						91,564.49
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23110841N	I23-004154	23-0631	Telephone 0100-5400-54200-EL - Long Distance - 11.01.22 - 11.30.22	0100-5400-54200-EL	1.12
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2051185	I23-003749	23-1097	Election Day General Ballots - For Election Date: 11.08.22	0100-5400-53140-EL	1,248.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2051185	I23-003749	23-1097	S/H	0100-5400-53140-EL	69.84
[DEPARTMENT] Total : 5400 : Election :						1,318.96
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 02891 : GOT YOU COVERED :	INV44087	I23-004163		Shooting targets, pack of 1000	0100-5500-53300-LE	65.00
[VENDOR] 00065 : HAUKE GARAGE :	21556	I23-003770	23-0550	A 16750 - M 92849 - BRAKE JOB AND WINDSHIELD WASHER SOLVENT CONTAINER	0100-5500-54500-LE	482.09
[VENDOR] 5110 : JAY'S AUTO'S AND BODY WORKS :	JayAuto 11.29.22	I23-003789	23-1438	A 16750 - M 93325 - DRIVER DOOR REPAIR	0100-5500-54500-LE	149.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275502117001	I23-004020		CREDIT - Flash Furniture Magnetic Dry-Erase Board, 36" x 60", White, Silver Aluminum Frame - item damaged - Original Ve	0100-5500-53110-LE	-177.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278025828001	I23-004021		Flash Furniture Magnetic Dry-Erase Board, 36" x 60", White, Silver Aluminum Frame - Replacement for damaged item - Or	0100-5500-53110-LE	177.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Constable #1 - Fuel Bill as of 12.24.22	0100-5500-53400-LE	790.70
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Constable #1 - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-5500-53400-LE	-53.32
[DEPARTMENT] Total : 5500 : Constable 1 :						1,433.47
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Constable #2 - Fuel Bill as of 12.24.22	0100-5510-53400-LE	171.91
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Constable #2 - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-5510-53400-LE	-16.42
[DEPARTMENT] Total : 5510 : Constable 2 :						155.49
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x122722	I23-004013	23-0815	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 11.20.22 - 12.19.22	0100-5520-54200-LE	120.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23110841N	I23-004154	23-0631	Telephone 0100-5520-54200-LE - Long Distance - 11.01.22 - 11.30.22	0100-5520-54200-LE	.09
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	257464 2023	I23-003949	23-1664	JPCA MEMBERSHIP DUES - DEPUTY BRYAN THORNTON - 01.01.23 - 12.31.23	0100-5520-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	259807 2023	I23-003950	23-1664	JPCA MEMBERSHIP DUES - DEPUTY ALFORD WEST WARREN - 01.01.23 - 12.31.23	0100-5520-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	255454 2023	I23-003951	23-1664	JPCA MEMBERSHIP DUES - OFFICE MANAGER JENNIFER CAGLE - 01.01.23 - 12.31.23	0100-5520-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	240705 2023	I23-003952	23-1664	JPCA MEMBERSHIP DUES - CONSTABLE STEVE WILLIAMS - 01.01.23 - 12.31.23	0100-5520-54100-LE	45.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Constable #3 - Fuel Bill as of 12.24.22	0100-5520-53400-LE	634.17
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Constable #3 - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-5520-53400-LE	-47.23
[DEPARTMENT] Total : 5520 : Constable 3 :						887.03
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Constable #4 - Fuel Bill as of 12.24.22	0100-5530-53400-LE	781.14
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Constable #4 - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-5530-53400-LE	-59.75
[DEPARTMENT] Total : 5530 : Constable 4 :						721.39
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 02763 : AUTOZONE INC. :	1349431261	I23-003732	23-0500	A 16846 - M 88226 - Unit 621 - 1 Sylvania Silverstar ultra bulbs	0100-5600-54500-LE	43.09
[VENDOR] 02763 : AUTOZONE INC. :	1349433995	I23-003734	23-0500	A 17055 - M 14392 - Unit 656 - Battery; Inventory - Fuel treatment (to be used on various vehicles as needed)	0100-5600-54500-LE	40.58
[VENDOR] 02763 : AUTOZONE INC. :	1349439779	I23-004079	23-0500	A 17072 - M 7113 - Unit 707 - Battery	0100-5600-53300-LE	202.59
[VENDOR] 02763 : AUTOZONE INC. :	1349439794	I23-004162		Refund for return of battery core. Ref original invoice #1349439779 (I23-004079)	0100-5600-54500-LE	-22.00
[VENDOR] 6230 : BRIAN CORNELIUS :	R120922Cornelius	I23-004044	23-1315	Reimbursement on Hotel and Meals - Brian Cornelius - First Responder Medical Train-the-Trainer (ALERRT Level 2) Course	0100-5600-54100-LE	392.53
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23110841N	I23-004154	23-0631	Telephone 0100-5600-54200-LE - Long Distance - 11.01.22 - 11.30.22	0100-5600-54200-LE	120.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	227288	I23-004084	23-0511 A 16841 - M 63742 - Unit 611 - 2 new tires, wheel balance and labor		0100-5600-54500-LE	278.54
[VENDOR] 00006 : GALLS INC :	023027322	I23-003877	23-0503 1 FLEX RS LS BASE SHIRT with house made namestrips applied for Phillip Prickett		0100-5600-53330-LE	76.21
[VENDOR] 00006 : GALLS INC :	023027227	I23-003878	23-0503 1 BLAUER L/S POLY ARMORSKIN BASE SHIRT with house made namestrips applied for Jacob Brown		0100-5600-53330-LE	59.18
[VENDOR] 00006 : GALLS INC :	023027292	I23-003879	23-0503 1 FLEX RS SS BASE SHIRT with chevrons and house made namestrips applied for Bryce Wells		0100-5600-53330-LE	73.20
[VENDOR] 00006 : GALLS INC :	023027194	I23-003880	23-0503 1 LG GALLS SOFT SHELL JACKET with logo and embroidery, 1 XL GALLS SOFT SHELL JACKET with logo and embroidery for e		0100-5600-53330-LE	133.48
[VENDOR] 00006 : GALLS INC :	023027228	I23-003881	23-0503 2 BLAUER L/S POLY ARMORSKIN BASE SHIRT with house made namestrips for Kyle Graham		0100-5600-53330-LE	109.56
[VENDOR] 00006 : GALLS INC :	023027321	I23-003884	23-0503 1 BLAUER SOFTSHELL FLEECE 4660 jacket with namestrips for Phil Martin		0100-5600-53330-LE	119.80
[VENDOR] 00006 : GALLS INC :	023027286	I23-003885	23-0503 1 BLAUER RUGGEDIZED ARMORSKIN XP with namestrips for Tony Masden		0100-5600-53330-LE	146.76
[VENDOR] 00006 : GALLS INC :	023027407	I23-003886	23-0503 1 ASP EXO CASE for Phil Martin		0100-5600-53300-LE	33.86
[VENDOR] 00006 : GALLS INC :	023027267	I23-003887	23-0503 1 BLAUER SUPER SHIRT 100% POLY S/S SHIRT for Steven Montes		0100-5600-53330-LE	52.32
[VENDOR] 00006 : GALLS INC :	023027269	I23-003888	23-0503 2 BLAUER SUPER SHIRT 100% POLY S/S SHIRT for Steven Montes		0100-5600-53330-LE	104.64
[VENDOR] 00006 : GALLS INC :	023039866	I23-003975	23-1182 1 GALLS L/S G-TAC POLO with logo and embroidery for Stephanie Williams		0100-5600-53330-LE	49.78
[VENDOR] 00006 : GALLS INC :	022996234	I23-003976	23-1182 1 WOMENS APEX PANT for Trista Stanley		0100-5600-53330-LE	79.20
[VENDOR] 00006 : GALLS INC :	023050866	I23-003977	23-0503 1 SAFARILANDS BUCKLELESS OUTER DUTY BELT, 1 SAFARILAND #77 DOUBLE MAGAZINE HOLDER for James Groves		0100-5600-53300-LE	93.83
[VENDOR] 00006 : GALLS INC :	023050866	I23-003977	23-0503 1 FLEXRS ARMORSKIN XP, 2 BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER, 2 BLAUER 6 POCKET POLYESTER TROUSER W/		0100-5600-53330-LE	307.47
[VENDOR] 00006 : GALLS INC :	023027268	I23-003978	23-0503 3 BLAUER SUPER SHIRT 100% POLY S/S SHIRT for George Phillips		0100-5600-53330-LE	156.96
[VENDOR] 00006 : GALLS INC :	023039867	I23-003979	23-1182 2 GALLS S/S G-TAC POLO, 1 GALLS S/S G-TAC POLO for Stephanie Williams		0100-5600-53330-LE	122.94
[VENDOR] 00006 : GALLS INC :	023041636	I23-003980	23-1182 1 NIKE DOWNSHIFTER 12 (WOMEN'S) for Brittany Bailey		0100-5600-53330-LE	57.20
[VENDOR] 00006 : GALLS INC :	023039865	I23-003981	23-0503 1 BLAUER RUGGEDIZED ARMORSKIN XP for Jacob Brown		0100-5600-53330-LE	146.76
[VENDOR] 00006 : GALLS INC :	023039859	I23-003982	23-0503 1 BLAUER RUGGEDIZED ARMORSKIN XP with namestrips for Justin Smith		0100-5600-53330-LE	146.76
[VENDOR] 00006 : GALLS INC :	023039878	I23-003983	23-0503 1 BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for David Sullivan		0100-5600-53330-LE	142.44
[VENDOR] 00006 : GALLS INC :	023051081	I23-003984	23-0503 1 TACTICAL FLEECE WATCH CAP W/5.11 LOGO ON LEFT SIDE for Lanny Boone		0100-5600-53330-LE	13.08
[VENDOR] 00006 : GALLS INC :	023063924	I23-004056	23-0503 1 ASP EXO CASE for Clint McDaniel		0100-5600-53300-LE	33.86
[VENDOR] 00006 : GALLS INC :	023063923	I23-004057	23-0503 1 Safariland's Buckleless Inner Trouser Belt, 1 Safariland Standard Cuff Case with Snap1 SAFARILAND #77 DOUBLE MAGAZI		0100-5600-53300-LE	103.38
[VENDOR] 00006 : GALLS INC :	023063973	I23-004058	23-1182 2 GALLS WOMEN'S TAC FORCE TACTICAL PANT for Briana Martinez		0100-5600-53330-LE	52.80
[VENDOR] 00006 : GALLS INC :	023027335	I23-004059	23-1182 2 GALLS WOMENS S/S TAC FORCE MESH POLO with logo and embroidery for Briana Martinez		0100-5600-53330-LE	74.92
[VENDOR] 00006 : GALLS INC :	023027336	I23-004060	23-1182 2 GALLS WOMENS S/S TAC FORCE MESH POLO with logo and embroidery for Carrie Pendley		0100-5600-53330-LE	74.92
[VENDOR] 00006 : GALLS INC :	023050951	I23-004061	23-0503 1 BLAUER 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for George Fetterolf		0100-5600-53330-LE	55.06
[VENDOR] 00006 : GALLS INC :	023051039	I23-004062	23-0503 2 ASP ROTATING SIDEBREAK SCABBARD FOR 21IN EXPANDABLE BATONS, 3 C-A-T TOURNIQUET, 2 BLAUER WATCH CAP, 1		0100-5600-53300-LE	263.60
[VENDOR] 00006 : GALLS INC :	023027380	I23-004063	23-1182 2 GALLS WOMENS S/S TAC FORCE MESH POLO with logo and embroidery, 4 GALLS WOMEN'S TAC FORCE TACTICAL PANT		0100-5600-53330-LE	180.52
[VENDOR] 00006 : GALLS INC :	023051095	I23-004064	23-1182 2 WOMENS APEX PANT for Stephanie Doty		0100-5600-53330-LE	158.40
[VENDOR] 00006 : GALLS INC :	023063886	I23-004065	23-1182 1 LINE RIGHT CHEST EMBROIDERY for Kristen Mosoba		0100-5600-53330-LE	11.60
[VENDOR] 00006 : GALLS INC :	023063883	I23-004066	23-1182 (2) 1-LINE RIGHT CHEST EMBROIDERY, 1 JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO, (1) 1-LINE RIGHT		0100-5600-53330-LE	22.02
[VENDOR] 00006 : GALLS INC :	023063956	I23-004067	23-0503 1 SMITH AND WESSON BLUE STEEL CUFFS NO ENGRAVING for Michael Stevens		0100-5600-53300-LE	30.36
[VENDOR] 00006 : GALLS INC :	023027238	I23-004068	23-0503 1 BLAUER RUGGEDIZED ARMORSKIN XP for Pedro Melendez		0100-5600-53330-LE	160.40
[VENDOR] 00006 : GALLS INC :	023063900	I23-004069	23-0503 2 FLEX RS SS SUPERSHIRT with housemade namestrips for Charles Brantley		0100-5600-53330-LE	155.60
[VENDOR] 00006 : GALLS INC :	023050898	I23-004070	23-0503 1 WOMEN'S FLEX RS LS SUPERSHIRT with namestrips and chevrons for Leslie Lecroy		0100-5600-53330-LE	89.33
[VENDOR] 00006 : GALLS INC :	023063885	I23-004071	23-1182 (2) 1-LINE RIGHT CHEST EMBROIDERY, 1 JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO, (1) 1-LINE RIGHT		0100-5600-53330-LE	22.02
[VENDOR] 00006 : GALLS INC :	023075720	I23-004106	23-0503 2 - BLAUER SUPER SHIRT L/S POLY SHIRT - for David Sullivan		0100-5600-53330-LE	115.22
[VENDOR] 00006 : GALLS INC :	023075645	I23-004107	23-0503 1 - BLAUER RUGGEDIZED ARMORSKIN XP - for Damien Bethell		0100-5600-53330-LE	146.76
[VENDOR] 00006 : GALLS INC :	023075718	I23-004108	23-0503 1 - BLAUER WOMENS POLY LS SUPERSHIRT - for Leslie Lecroy		0100-5600-53330-LE	56.61
[VENDOR] 00006 : GALLS INC :	023075678	I23-004140	23-0503 1 - FLEXRS ARMORSKIN XP; 1 - 5.11 WOMEN'S ATAC 2.0 8IN SZ - for Jocelyn Trejo		0100-5600-53330-LE	216.47
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5263487	I23-004086	23-0501 Keys cut		0100-5600-54000-LE	6.94
[VENDOR] 5233 : LEONEL MUNOZ :	966948	I23-003775	23-0495 Estray Impoundments - 1 Cow - 11.10.22		0100-5600-53460-LE	95.00
[VENDOR] 5233 : LEONEL MUNOZ :	966944	I23-003776	23-0495 Estray Impoundments - 1 Cow - 09.27.22		0100-5600-53460-LE	95.00
[VENDOR] 5233 : LEONEL MUNOZ :	966950	I23-003777	23-0495 Estray Impoundments - 1 Horse - 11.30.22		0100-5600-53460-LE	95.00
[VENDOR] 5233 : LEONEL MUNOZ :	966947	I23-003953	23-0495 Estray Impoundments - 4 Horses - 10.25.22		0100-5600-53460-LE	15.00
[VENDOR] 5233 : LEONEL MUNOZ :	966947	I23-003953	23-0495 Estray Impoundments - 4 Horses - 10.25.22		0100-5600-53460-LE	230.00
[VENDOR] 5233 : LEONEL MUNOZ :	966946	I23-003954	23-0495 Estray Impoundments - 2 Cows - 10.05.22		0100-5600-53460-LE	145.00
[VENDOR] 5233 : LEONEL MUNOZ :	966949	I23-003955	23-0495 Estray Impoundments - 1 Cow; 1 Helper - 11.22.22		0100-5600-53460-LE	145.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278654777001	I23-003967	23-1426 Lexar JumpDrive S60 USB 2.0 Flash Drives, 32GB, Assorted, Set Of 5 Drives		0100-5600-53110-LE	299.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278654777001	I23-003967	23-1426	Lexar JumpDrive S60 USB 2.0 Flash Drives, 64GB, Black/Teal, Pack Of 2 Flash Drives	0100-5600-53110-LE	299.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279412479001	I23-003968	23-1463	Duck HD Clear Heavy-Duty Packaging Tape, 3" Core, 1.88" x 54.6 yd., Clear, PackNIPA Contract 19 ~12R Exp. 10/13/2023	0100-5600-53910-LE	28.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279412479001	I23-003968	23-1463	Avery Color-Coding Permanent Labels, Non-Printable, Round, 1/4" Diameter, Yellow, Pack Of 450 Dot Stickers	0100-5600-53910-LE	6.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279412479001	I23-003968	23-1463	Office Depot Brand Wirebound Top-Opening Memo Books, 3" x 5", 1 Hole-Punched, College Ruled, 60 Sheets,	0100-5600-53110-LE	16.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279412479001	I23-003968	23-1463	Safco Horizontal Mesh Desk Organizer, 8 1/4"H x 19 1/2"W x 11 1/2"D, Black	0100-5600-53110-LE	88.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	278654792001	I23-003969	23-1426	Luxor E-Series 2-Tub Plastic Utility Cart, 36 1/4"H x 35 1/4"W x 18"D, Black	0100-5600-53110-LE	538.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277787923002	I23-003970	23-1530	Swiffer WetJet Multipurpose Cleaning Solution, 42.27 Oz BottleNIPA Contract 19 ~12R Exp. 10/13/2023	0100-5600-53110-LE	11.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277787923001	I23-003971	23-1530	Swiffer WetJet Pad Refills, Pack Of 24	0100-5600-53110-LE	58.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277787923001	I23-003971	23-1530	Office Depot Brand Wood Clipboards, 9"x 12-1/2", 100% Recycled Wood, Pack Of 3	0100-5600-53110-LE	2.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277787923001	I23-003971	23-1530	Office Depot Brand File Folders, 1/3 Cut, Center Position, Letter Size, Manila, Pack Of 100	0100-5600-53110-LE	18.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277787923001	I23-003971	23-1530	Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6	0100-5600-53110-LE	83.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277787923001	I23-003971	23-1530	Regional Spring Water, 8 Oz, Case Of 48 Bottles - kitchen under construction	0100-5600-53110-LE	37.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277787923001	I23-003971	23-1530	Innovative Storage Designs Desktop Organizer, 10 Compartments, Black	0100-5600-53110-LE	18.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277787923001	I23-003971	23-1530	Duck HD Clear Heavy-Duty Packaging Tape, 3" Core, 1.88" x 54.6 yd., Clear, Pack Of 6	0100-5600-53910-LE	86.37
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41703	I23-003767	23-0517	A 14026 - M 88305 - Unit 728 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41716	I23-003933	23-0517	A 16951 - M 66771 - Unit 688 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41718	I23-003935	23-0517	A 14203 - M 144087 - Unit 640 - Oil change and state inspection	0100-5600-54500-LE	60.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41724	I23-003939	23-0517	A 16846 - M 88536 - Unit 621 - State inspection	0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41723	I23-004048	23-0517	A 16804 - M 97780 - Unit # 690 - Oil Change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40901	I23-004049	23-0517	A 16845 - M 127337 - Unit # 692 - State Inspection	0100-5600-54500-LE	20.00
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R.	6116087	I23-004099	23-0523	A 17109 - M 3674 - Unit # 619 - Electrical concern - Removed lamp assemblies; one found to be completely unplugged; rei	0100-5600-54500-LE	185.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249883	I23-003899		CREDIT - 8.5 x 11 Copy Paper Case - items not delivered - Original Vendor Invoice # 3524770234; Ref. I23-003146	0100-5600-53110-LE	-248.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765320	I23-004143	23-1550	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791)Sourcewell Contract 012320-SCC Exp.4/6/2024Item # :	0100-5600-53110-LE	248.94
[VENDOR] 5784 : THOMAS KIRBY :	R121622Kirby	I23-003959		Reimbursement for 4 year Notary bond and filing fee for Thomas Kirby	0100-5600-54000-LE	71.00
[VENDOR] 5784 : THOMAS KIRBY :	R121622Kirby	I23-003959		Reimbursement for Notary stamp, shipping + discount applied for Thomas Kirby	0100-5600-53110-LE	19.95
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Sheriff's Office - Fuel Bill as of 12.24.22	0100-5600-53400-LE	18,013.74
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Sheriff's Office - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-5600-53400-LE	-1,300.28
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						24,938.80
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02763 : AUTOZONE INC. :	1349433929	I23-003962	23-0241	A 17076 - M 121245 - UNIT 750 - DIESEL FUEL ADDITIVE	0100-5610-53400-LE	31.78
[VENDOR] 5978 : CHARM-TEX INC :	0306500-IN	I23-003679	23-1538	JA/TAPEREDH54 - TAPERED BROOM HANDLES, WOODEN, SIZE 1 1/8 X 54", EACH	0100-5610-53350-LE	122.50
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	TOWELS, BROWN, STANDARD, 20" X 40", DOZEN	0100-5610-53430-LE	1,345.00
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	SOCKS, CREW, GREY, SIZE UNIVERSAL, PER DOZEN	0100-5610-53430-LE	445.00
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	CROGS, EVA, ORANGE, SIZE 6, PER DOZEN	0100-5610-53430-LE	629.00
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	CROGS, EVA, ORANGE, SIZE 8, PER DOZEN	0100-5610-53430-LE	629.00
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	CROGS, EVA, ORANGE, SIZE 10, PER DOZEN	0100-5610-53430-LE	629.00
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	CROGS, EVA, ORANGE, SIZE 12, PER DOZEN	0100-5610-53430-LE	629.00
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	SPORTS BRA, BROWN, SIZE 42, PER DOZEN	0100-5610-53430-LE	399.00
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	SPORTS BRA, BROWN, SIZE 44, PER DOZEN	0100-5610-53430-LE	399.00
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	INMATE PANTS, BLACK AND WHITE STRIPED, SIZE LARGE, EACH.	0100-5610-53430-LE	427.20
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	INMATE PANTS, BLACK AND WHITE STRIPED, SIZE XL, EACH.	0100-5610-53430-LE	427.20
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	INMATE PANTS, BLACK AND WHITE STRIPED, SIZE 3XL, EACH.	0100-5610-53430-LE	445.50
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	MATTRESS COVER, HEAVYWEIGHT TWILL, OFF WHITE, SIZE 25 X 75 X 6, PER DOZEN.	0100-5610-53430-LE	749.00
[VENDOR] 5978 : CHARM-TEX INC :	0306590-IN	I23-003747	23-1538	Self Protection Blanket, green, size 54x80	0100-5610-53430-LE	749.00
[VENDOR] 5978 : CHARM-TEX INC :	0306245-IN	I23-003997	23-0999	COTTON JERSEY GLOVES, UNLINES, SIZE UNIVERSAL FOR INMATES	0100-5610-53430-LE	59.50
[VENDOR] 00561 : CULLIGAN :	1645732	I23-003680	23-0246	Account # 1921063 - Water Softener Filter System - Solar Salt & Transport Fee - 11.28.22; Contract Fee - 01.01.23 - 01.31.23	0100-5610-54000-LE	346.70
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23110841N	I23-004154	23-0631	Telephone 0100-5610-54200-LE - Long Distance - 11.01.22 - 11.30.22	0100-5610-54200-LE	13.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24586	I23-003681	23-0237	NVR ROOM AT JAIL NOT COOLING - Units were tripped on power loss; reset units and check - 12.08.22	0100-5610-53520-LE	660.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24582	I23-003682	23-0237	AC WORK AT JAIL - C5 BOILERS CLEANED AND GASKETS REPLACED, FLOAT SWITCHES REPLACED - 12.06.22 - 12.08.22	0100-5610-53520-LE	4,704.66
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045358709	I23-003683	23-0260	352 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	390.72
[VENDOR] 00004 : GRAINGER :	9499963628	I23-003684	23-1049	2EWA4 - Prison Toilet Control Stops, Acorn. Manufacturer Par No: 2570-011-001	0100-5610-53520-LE	455.60
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201704298	I23-003786	23-1063	JB1 FY 2020 SCAAP Award Service Fees	0100-5610-54650-LE	11,895.40
[VENDOR] 6015 : LAMAR COMPANIES :	114328795	I23-003987	23-0673	JAILER RECRUITING AD - BULLETIN ON ALSBURY & I-35 - 12.19.22 - 01.15.23	0100-5610-53180-LE	800.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90785 12.15.22	I23-003687	23-0269	DRILL BITS	0100-5610-53300-LE	15.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61747 12.19.22	I23-003688	23-0269	Gas Connector	0100-5610-53520-LE	33.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61747 12.19.22	I23-003688	23-0269	Coveralls; 3" Flat Paintbrush; 2" Flat Paintbrush	0100-5610-53300-LE	28.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61827	I23-003794	23-0269	LIGHTED CONNECTOR, HEAVY DUTY PLUG, DRILL TAP SET, KEROSENE	0100-5610-53300-LE	93.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61904 12.27.22	I23-003991	23-0269	Solder paste, plumbing solder, acid brushes for repair project	0100-5610-53520-LE	19.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61904 12.27.22	I23-003991	23-0269	Kobalt copper tube cutter	0100-5610-53300-LE	24.68
[VENDOR] 5857 : OAK FARMS DAIRY :	41214395	I23-003689	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	449.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41214346	I23-003690	23-0273	2400 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,078.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279139720001	I23-003691	23-1464	Realspace Hurston Bonded Leather High-Back Executive Chair, BlackItem #219491 - April Baker	0100-5610-53110-LE	244.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279139720001	I23-003691	23-1464	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 PensItem #790841 - Commissary	0100-5610-53110-LE	9.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279139720001	I23-003691	23-1464	AT-A-GLANCE Dreams 2023 RY Monthly Wall Calendar, Medium, 15" x 12"Item #4973340 - Commissary	0100-5610-53110-LE	7.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283010048001	I23-003961	23-1551	Unger Sanitary Standard Squeegee - 22" Foam Rubber Blade - Durable, Acid Resistant, Corrosion Resistant, Light Weight, S	0100-5610-53350-LE	549.75
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1799620	I23-003692	23-0274	CLOTHS, ROLL FILM, FOAM CONTAINERS, GR BEANS, DOUGH, CARROTS, EGG, CORN, VEG BLND, ONION, MARGARINE, SL	0100-5610-53390-LE	9,045.98
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1799618	I23-003693	23-0274	TOILET BRUSH, FLOOR BRUSH, GLOVES	0100-5610-53390-LE	48.39
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1796251	I23-003694	23-0274	DETERGENT, FOAM CONT, BUN COVERS, DOUGH, CORN, CARROTS, GR BEANS, EGGS, VEG BLND, BEEF/CHICKEN PATTIES, S	0100-5610-53390-LE	9,309.88
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1774301	I23-004054		Credit for sliced potatoes not on delivery truck. Ref Original invoice #1773232 (I23-002035)	0100-5610-53390-LE	-149.80
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1767608	I23-004055		Credit for product (quick oats) damaged in transit. Ref Original invoice #1766571 (I23-001835)	0100-5610-53390-LE	-54.56
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41704	I23-003695	23-0278	A 17096 - M 23643 - UNIT #753 - STATE INSPECTION	0100-5610-54500-LE	7.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249881	I23-003696	23-1466	Coastwide Professional Looped-End Wet Mop Head, Large, Recycled PET/Cotton Blend, 5" Headband, Blue (CW57755)	0100-5610-53350-LE	356.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249881	I23-003696	23-1466	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/ Carton (324791)Item #: 324791	0100-5610-53110-LE	1,244.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765320	I23-004143	23-1550	Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Lunar Blue, 250/Pack (22721)Item #: 477581 - Visitation	0100-5610-53110-LE	13.48
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765320	I23-004143	23-1550	Expo Dry Erase Markers, Chisel Tip, Assorted, 8/Pack (80678)Item #: 474335	0100-5610-53110-LE	11.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765320	I23-004143	23-1550	Staples Steno Pads, 6" x 9", Gregg Ruled, Green, 80 Sheets/Pad, Dozen Pads/Pack (ST57353)Item #: 163485	0100-5610-53110-LE	30.54
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765320	I23-004143	23-1550	Scotch Sure-Start Shipping Packing Tape, 1.88"W x 22.2 Yards, Clear, 6 Rolls (145-6)Item #: 886404	0100-5610-53110-LE	29.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765320	I23-004143	23-1550	Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 36 Pads/Pack (S-33YR36)Item #: 24295906	0100-5610-53110-LE	44.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765320	I23-004143	23-1550	Xstamper ECO-GREEN Pre-inked Stamp, Scanned, Red Ink (036049)Item #: 691297 - Jail Records	0100-5610-53110-LE	49.28
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765320	I23-004143	23-1550	Pilot B2P Bottle 2 Pen Retractable Gel Pens, Fine Point, Black Ink, Dozen (31600)Item #: 862274	0100-5610-53110-LE	14.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765322	I23-004144	23-1550	Staples 110 lb. Cardstock Paper, 8.5" x 11", Canary, 250 Sheets/Pack (49704)Item #: 490889 - Visitation	0100-5610-53110-LE	11.99
[VENDOR] 00265 : STERICYCLE INC :	8002952755	I23-003697	23-0348	SHREDDING SERVICE FOR JAIL - 11.23.22; 12.08.22	0100-5610-54000-LE	130.00
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXT	JH7291683	I23-003698	23-0349	TEEX Jailer's License. - ONLINE JAILERS CLASSES - 5 @ \$275 - FOR EMPLOYEES: SHORT, WALDREP, MULTZ, VENTURA & WII	0100-5610-54100-LE	1,375.00
[VENDOR] 5940 : US FOODS :	3514122	I23-003704	23-0355	BROWN BAGS, JUICE, CHIPS, COOKIES, APPLES, ONIONS, BSCT DOUGH	0100-5610-53390-LE	2,692.59
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Jail - Fuel Bill as of 12.24.22	0100-5610-53400-LE	2,890.57
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Jail - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-5610-53400-LE	-208.65
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7176	I23-003705	23-0357	TCOLE TESTS FOR JAILERS - 15 @ \$25.00 - HARGER (2), STERLING, GUERECA, WELSH, KING, CRISWELL, BURCHETTE, BLACK	0100-5610-54100-LE	375.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						57,205.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 02267 : HENRY SCHEIN INC :	30319770	I23-003685		23-0262 (2) ANKLE SUPPORTS, (10BT) GUAIFENESIN, (5BT) VITAMIN D FOR MEDICAL AT JAIL	0100-5612-54220-LE	80.56
[VENDOR] 02267 : HENRY SCHEIN INC :	30757649	I23-003686		23-0262 (18X) THERA TEARS, (10BX) UNISTIK, (5BT) IBUPROFEN, (3BT) DOCUSATE, (3BT) LAXATIVE, (4BT) CEPHALEXIN, (3BT) DOXYC	0100-5612-54220-LE	2,549.32
[VENDOR] 02267 : HENRY SCHEIN INC :	31590564	I23-003790		23-0262 ELASTIC ANKLETS, XL FOR MEDICAL AT JAIL	0100-5612-54220-LE	17.50
[VENDOR] 02267 : HENRY SCHEIN INC :	31170715	I23-003791		23-0262 CLIPPER AND CLIPPER HEAD W/CHARGER FOR MEDICAL AT JAIL	0100-5612-54220-LE	453.43
[VENDOR] 02267 : HENRY SCHEIN INC :	31613177	I23-003796		23-0262 FLU TEST KITS FOR MEDICAL AT JAIL	0100-5612-54220-LE	218.51
[VENDOR] 02267 : HENRY SCHEIN INC :	26805643	I23-003797		23-0262 PROTEIN POWDER FOR MEDICAL AT JAIL	0100-5612-54220-LE	104.79
[VENDOR] 02267 : HENRY SCHEIN INC :	31717991	I23-003798		23-0262 STERILE DRESSING FOR MEDICAL AT JAIL	0100-5612-54220-LE	77.34
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	026855	I23-003700		23-0352 TRAVEL NURSE ANGEL CRUMP - 12.07.22; 12.08.22	0100-5612-54000-LE	1,222.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	026856	I23-003702		23-0352 TRAVEL NURSE MYLASHI HERNDON - 12.04.22	0100-5612-54000-LE	828.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	026857	I23-003703		23-0352 TRAVEL NURSE TALISHA SMITH - 12/05/22; 12/06/22; 12/08/22; 12/09/22	0100-5612-54000-LE	3,484.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	027207	I23-003896		23-0352 TRAVEL NURSE ANGEL CRUMP 12/12/22, 12/13/22, 12/16/22	0100-5612-54000-LE	2,378.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	027208	I23-003897		23-0352 TRAVEL NURSE TALISHA SMITH 12/12/22, 12/13/22, 12/14/22, 12/17/22 + OVERTIME	0100-5612-54000-LE	3,389.63
[DEPARTMENT] Total : 5612 : Jail Medical :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23110841N	I23-004154		23-0631 Telephone 0100-5700-54200-AJ - Long Distance - 11.01.22 - 11.30.22	0100-5700-54200-AJ	.34
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Adult Probation - Gas/Lawn - Fuel Bill as of 12.24.22	0100-5700-53400-AJ	79.12
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Adult Probation - Gas/Lawn - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-5700-53400-AJ	-2.80
[DEPARTMENT] Total : 5700 : Adult Probation :						
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277698612001	I23-003996		23-1242 Notepads, 8.5" x 11"	0100-5850-53110-LE	11.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277698253001	I23-004000		23-1242 Vertical storage filer for JP citations	0100-5850-53110-LE	36.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277698611001	I23-004001		23-1242 Office Depot two tone file folders	0100-5850-53110-LE	16.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277698611001	I23-004001		23-1242 DVD sleeves for case reports	0100-5850-53110-LE	16.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277698611001	I23-004001		23-1242 CD's for 911 calls and photos	0100-5850-53110-LE	31.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	277698611001	I23-004001		23-1242 pocket notebooks	0100-5850-53110-LE	14.16
[DEPARTMENT] Total : 5850 : TX DPS Office :						
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	62483	I23-004088		23-0333 A 14229 - M 59912 - 2013 Dodge Ram 1500 Pickup - New wiper blades and wiper fluid	0100-5931-54980-AJ	33.98
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40914	I23-004147		23-0334 A 13853 - M 148498 - 2004 Ford F150 - State Inspection	0100-5931-54980-AJ	20.00
[VENDOR] 00295 : RUNNELS GLASS CO :	22420	I23-003762		23-1595 A 17154 - M 3725 - 2022 Ford Explorer - Repair of rock chip in windshield	0100-5931-54980-AJ	50.00
[VENDOR] 00295 : RUNNELS GLASS CO :	22420	I23-003762		23-1595 A 17154 - M 3725 - 2022 Ford Explorer - Repair of rock chip in windshield	0100-5931-54980-AJ	15.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Juvenile - Fuel Bill as of 12.24.22	0100-5931-54980-AJ	466.57
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Juvenile - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-5931-54980-AJ	-32.32
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Constable #1 SROs - Fuel Bill as of 12.24.22	0100-6250-53400-LE	377.33
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Constable #1 SROs - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-6250-53400-LE	-23.55
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x101422	I23-003723		23-1396 Account # 287238178261 - Medical Examiner - Phone Bill - 09.07.22 - 10.06.22	0100-6430-54200-PH	304.52
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x11422	I23-003724		23-1396 Account # 287238178261 - Medical Examiner - Phone Bill - 10.07.22 - 11.06.22	0100-6430-54200-PH	304.12
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x121422	I23-003725		23-1396 Account # 287238178261 - Medical Examiner - Phone Bill - 11.07.22 - 12.06.22	0100-6430-54200-PH	303.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23110841N	I23-004154		23-0631 Telephone 0100-6430-54200-PH - Long Distance - 11.01.22 - 11.30.22	0100-6430-54200-PH	.04
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI :	19937272	I23-004016		23-0743 LG exam gloves	0100-6430-54220-PH	184.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	19937272	I23-004016	23-0743	XL gloves	0100-6430-54220-PH	172.80
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	19937272	I23-004016	23-0743	Fuel Surcharge	0100-6430-54220-PH	2.39
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Medical Examiner - Fuel Bill as of 12.24.22	0100-6430-53400-PH	548.23
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Medical Examiner - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0100-6430-53400-PH	-34.67
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25439	I23-003973	23-1666 A 16874 - M 73765 -	Check charging system	0100-6430-54500-PH	42.50
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25439	I23-003973	23-1666 A 16874 - M 73765 -	New Batteries	0100-6430-54500-PH	150.22
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25439	I23-003973	23-1666 A 16874 - M 73765 -	Shop supply fee	0100-6430-54500-PH	1.70
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25439	I23-003973	23-1666 A 16874 - M 73765 -	Battery Fee	0100-6430-54500-PH	3.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						1,983.47
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23110841N	I23-004154	23-0631	Telephone 0100-6600-54200-CR - Long Distance - 11.01.22 - 11.30.22	0100-6600-54200-CR	2.95
[VENDOR] 5051 : ITC SERVICES :	200883	I23-003799	23-0836	REPLACED SLOAN VALVE IN HAMM CREEK RESTROOM	0100-6600-53520-CR	215.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01993 12.20.22	I23-003760	23-0286	NIAGARA PURIFIED WATER - GROUNDS MAINT. CREW	0100-6600-53290-CR	9.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01993 12.20.22	I23-003760	23-0286	HOOKS FOR SHELF, UTILTECH HEATER	0100-6600-53300-CR	32.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01375 12.28.22	I23-004100	23-0286	NIAGARA WATER - GROUNDS MAINT CREW	0100-6600-53290-CR	14.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01375 12.28.22	I23-004100	23-0286	ELEC DUCT TAPE	0100-6600-53300-CR	9.02
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A359922	I23-004072	23-0291	HEATER/FAN - BACKUP	0100-6600-53300-CR	29.99
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A359922	I23-004072	23-0291	FAUCET HOSE BIB FOR RV SITES	0100-6600-53520-CR	23.98
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						337.30
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282606900001	I23-003992	23-1565	Large weekly planner, black	0100-6650-53110-CN	12.16
[DEPARTMENT] Total : 6650 : County Extension :						12.16
[FUND] Total : 0100 : General Fund :						479,191.73
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281719655001	I23-004040	23-1541	Nestle Coffee mate Liquid Creamer, Original Flavor, 0.38 Oz Single Serve x 360 - for attorney conference room	0140-4400-53110-GG	39.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281686897001	I23-004041	23-1541	Highmark Hot Coffee Cups, 12 Oz, Pack Of 50 - for attorney conference room	0140-4400-53110-GG	35.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281686897001	I23-004041	23-1541	Office Depot Brand Professional Legal Pad, 5" x 8", Assorted Colors, Narrow Ruled, 50 Sheets, 6 Pads/Pack	0140-4400-53110-GG	8.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281686897001	I23-004041	23-1541	Folgers Classic Roast Coffee Filter Packs, 0.9 Oz, Box Of 40 Packs - - for attorney conference room	0140-4400-53110-GG	162.45
[DEPARTMENT] Total : 4400 : Law Library :						245.63
[FUND] Total : 0140 : Law Library :						245.63
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252703	I23-003717	23-0974	121.06 TONS FLEX BASE - PCT1	0150-6120-53340-HS	665.83
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252671	I23-003719	23-0974	47.97 TONS FLEX BASE - PCT1	0150-6120-53340-HS	263.84
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252716	I23-003721	23-0974	98.24 TONS FLEX BASE - PCT1	0150-6120-53340-HS	540.32
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252742	I23-003764	23-0974	73.34 TONS 3X5 OVERSIZE ROCK FOR CULVERT - PCT1	0150-6120-53320-HS	847.08
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252775	I23-004004	23-0974	24.27 TONS FLEX BASE - PCT1	0150-6120-53340-HS	133.49
[VENDOR] 00835 : C AND L TOOL DIE AND MACHININC	34996	I23-004081	23-0382	A N/A - M N/A - UNIT EQ38 - TRASH TRAILER - SEALS, BEARINGS, BOLTS, BUSHINGS	0150-6120-54500-HS	85.50
[VENDOR] 00835 : C AND L TOOL DIE AND MACHININC	34996	I23-004081	23-0382	A N/A - M N/A - UNIT EQ38 - TRASH TRAILER - SEALS, BEARINGS, BOLTS, BUSHINGS	0150-6120-54500-HS	5.50
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2255855	I23-004022	23-0379	FLASHBACK ARRESTOR - WELDING TOOL	0150-6120-53300-HS	85.00
[VENDOR] 04021 : DUGGER ELECTRIC :	11307	I23-003735	23-1388	LABOR AND MATERIALS FOR INSTALLATION OF ELECTRIC RECEPTACLE BOX AT PCT1 SHOP	0150-6120-53520-HS	1,300.00
[VENDOR] 01169 : GODFREY PROPANE :	022632	I23-003750	23-0812	150 GALS PROPANE - PCT1	0150-6120-53400-HS	442.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00090 : HOLT CAT :	PCM0018898	I23-003084	A 13277 - H 4600 - EQ 1 - CREDIT - FAN - Original Vendor Invoice # PIMQ0098284; Ref. I23-001807		0150-6120-54500-HS	-149.62
[VENDOR] 6066 : JACK RAY OIL COMPANY :	145856	I23-003893	23-0858 4,982 GALS DIESEL FUEL - PCT1		0150-6120-53400-HS	21,118.74
[VENDOR] 6066 : JACK RAY OIL COMPANY :	145861	I23-003894	23-0858 2,494 GALS UNLEADED FUEL - PCT1		0150-6120-53400-HS	194.36
[VENDOR] 6066 : JACK RAY OIL COMPANY :	145861	I23-003894	23-0858 2,494 GALS UNLEADED FUEL - PCT1		0150-6120-53400-HS	7,778.42
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174254	I23-003736	23-0780 A 16885 - H 598 - EQ36 - HOSE		0150-6120-54500-HS	48.49
[VENDOR] 00435 : LANDMARK EQUIPMENT :	37097	I23-003771	23-0780 PALLET FORK 48" XD, CAI MODEL #1PFHL48		0150-6120-56510-HS	1,000.00
[VENDOR] 01919 : LEE PRODUCTS INC :	645382	I23-004046	23-1146 A 16676 - M 26623 - EQ 17 - SQ. TUBING, 4X8 METAL - REPAIR TAILGATE		0150-6120-54500-HS	516.00
[VENDOR] 01919 : LEE PRODUCTS INC :	645355	I23-004047	23-1146 A 16676 - M 26623 - EQ 17 - TUBING - REPAIR CHAIN HOOKS		0150-6120-54500-HS	192.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	477073	I23-003765	23-0283 INVENTORY - 6 GALLONS ANTIFREEZE		0150-6120-54500-HS	77.04
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	477885	I23-004126	23-0283 ERASER WHEEL		0150-6120-53300-HS	27.91
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B344165	I23-004012	23-0440 A 14168 - M 146713 - UNIT EQ2 - RECEIVER HITCH		0150-6120-54500-HS	24.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A327732	I23-004015	23-0440 NAILS, CURVED HAMMER, SLEDGE HANDLE, TAPE MEASURE		0150-6120-53300-HS	47.76
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B344240	I23-004077	23-0440 SPRAY CAN HANDLE		0150-6120-53300-HS	4.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B344240	I23-004077	23-0440 A 16676 - M 26623 - UNIT EQ17 - SPRAY PAINT FOR TAILGATE		0150-6120-54500-HS	45.90
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B344240	I23-004077	23-0440 A 16676 - M 26623 - UNIT EQ17 - SPRAY PAINT FOR TAILGATE		0150-6120-54500-HS	2.04
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A327808	I23-004114	23-0440 MOTOMIX FOR CHAINSAWS		0150-6120-53440-HS	59.98
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A327807	I23-004141	23-0440 TIES FOR REBAR [CONCRETE] AT CR1120A CULVERT		0150-6120-53320-HS	82.99
[VENDOR] 00295 : RUNNELS GLASS CO :	22005	I23-003768	23-1535 A 13302 - M 201724 - EQ83 - REPAIR OF DRIVER & PASSENGER WINDSHIELDS		0150-6120-54500-HS	619.00
[VENDOR] 02042 : SUNBELT RENTALS INC :	134029116-0001	I23-003773	23-1500 RENTAL - 18" CONCRETE SAW WITH WATER TANK & DIAMOND BLADE -FOR BENJAMIN BLVD		0150-6120-54000-HS	167.62
[VENDOR] 5232 : UNITED AG & TURF :	12349723	I23-004050	23-0384 (2) SPRING PINS, (1) CAP SCREWS		0150-6120-53300-HS	15.05
[VENDOR] 00572 : WATSON & SON INC :	33699576	I23-003763	23-1137 DOORMATS, SHOP RAG RENTAL SERVICE - PERIOD: 11.26.22 - 12.24.22		0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25444	I23-004002	23-0376 A N/A - M N/A - UNIT EQ38 - TRASH TRAILER - [2] DIS/MOUNT TIRES FROM STOCK 205/90D/15, TIRE DISPOSAL FEE & SHO		0150-6120-54500-HS	41.28
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25431	I23-004003	23-0376 A 16583 - M 150747 - UNIT EQ28 - TIRE REPAIR		0150-6120-54500-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						36,398.21
[FUND] Total : 0150 : Road and Bridge Pct 1 :						36,398.21
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 00782 : CERTIFIED LABORATORIES :	8063889	I23-004008	23-0200 Quarterly Cleaning Service of Vehicle equipment Parts for PCT 2 - Billing date: 12.27.22		0160-6130-54500-HS	286.65
[VENDOR] 00782 : CERTIFIED LABORATORIES :	8063889	I23-004008	23-0200 Shipping Fee for Quarterly Supplies		0160-6130-54500-HS	46.53
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	555283	I23-003731	23-0201 Cylinder rental of Acetylene, Argon, and Oxygen for Pct 2 - Period ending: 12.14.22		0160-6130-53400-HS	48.42
[VENDOR] 00969 : FLAGS USA INC CORP :	105296	I23-003876	23-1572 4' x 6' Tough Texas US Flag to hang on pole outside office		0160-6130-53520-HS	162.00
[VENDOR] 00969 : FLAGS USA INC CORP :	105296	I23-003876	23-1572 4' X 6' Polyester Texas Flag to hang on pole outside office		0160-6130-53520-HS	195.00
[VENDOR] 00969 : FLAGS USA INC CORP :	105296	I23-003876	23-1572 SHIPPING		0160-6130-53520-HS	9.00
[VENDOR] 6066 : JACK RAY OIL COMPANY :	291763	I23-003752	23-0146 798.9 Gallons Fuel for PCT 2 R&B		0160-6130-53400-HS	2,743.06
[VENDOR] 6066 : JACK RAY OIL COMPANY :	291743	I23-003753	23-0146 1200 Gallons Unleaded Fuel for R&B Pct 2		0160-6130-53400-HS	2,733.40
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	331501	I23-003769	23-0208 Registration - Kenny Howell - 65th Annual VG Young Institute School for County CC - Bryan, TX - 02.21.23 - 02.23.23		0160-6130-54100-HS	250.00
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						6,474.06
[FUND] Total : 0160 : Road and Bridge Pct 2 :						6,474.06
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252638	I23-003718	23-0193 180.24 tons of Flexible Road Base, Grade 2 for Pct 3 Road Construction Projects		0170-6140-53340-HS	991.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252702	I23-003720	23-0193	90.58 tons of Flexible Road Base, Grade 2 for Pct 3 Road construction projects	0170-6140-53340-HS	498.19
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X121422	I23-003726	23-0785	Account # 287286843018 - Precinct 3 - Sign iPad - 11.07.22 - 12.06.22	0170-6140-54200-HS	39.24
[VENDOR] 00090 : HOLT CAT :	PIMQ0099876	I23-003737	23-1536	A 14071 - M 3178 - Unit 7 - Lock Assembly	0170-6140-54500-HS	95.26
[VENDOR] 00090 : HOLT CAT :	PIMQ0099774	I23-003738	23-1536	A 14071 - M 3178 - Unit 7 - Front Glass	0170-6140-54500-HS	347.98
[VENDOR] 00090 : HOLT CAT :	PIMQ0099774	I23-003738	23-1536	A 14071 - M 3178 - Unit 7 - Rollers	0170-6140-54500-HS	41.08
[VENDOR] 00090 : HOLT CAT :	PIMQ0099774	I23-003738	23-1536	Cat Hydro 10 Hydraulic Oil (5 gal buckets) for shop use in equipment	0170-6140-54500-HS	472.15
[VENDOR] 00090 : HOLT CAT :	PIMQ0099774	I23-003738	23-1536	Cat Hydro 10 Hydraulic Oil (5 gal bucket) for shop use in equipment	0170-6140-54500-HS	94.43
[VENDOR] 00964 : KMP GRAPHICS :	314557	I23-003784	23-0952	Letters for 20 street signs	0170-6140-53360-HS	40.00
[VENDOR] 00964 : KMP GRAPHICS :	314556	I23-003785	23-1520	Inventory - Replacement ID letters & numbers (to be used on various trucks and equipment)	0170-6140-54500-HS	59.47
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-407868	I23-003766	23-0188	A 14071 - H 3178 - Unit 7 - Wiper Blades	0170-6140-54500-HS	12.79
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49534	I23-003755	23-0547	A 16569 - H 1007 - Unit 106 - Tire repair	0170-6140-54500-HS	92.50
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00065047	I23-003754	23-0639	Small Corner Bolts - Sign materials	0170-6140-53360-HS	58.00
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00065047	I23-003754	23-0639	Flange Nuts - Sign materials	0170-6140-53360-HS	15.00
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00065047	I23-003754	23-0639	V.R. Drive Rivets with Washer Attached - Sign materials	0170-6140-53360-HS	164.00
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00065047	I23-003754	23-0639	90 degree Cross-extruded/long for street signs	0170-6140-53360-HS	1,380.60
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						4,402.01
[FUND] Total : 0170 : Road and Bridge Pct 3 :						4,402.01
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252483	I23-004005	23-1467	117.03 Tons 8x12 Oversize Rock - Yard stockpile for future road projects	0180-6150-53340-HS	2,000.31
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252483	I23-004005	23-1467	117.03 Tons 8x12 Oversize Rock - Yard stockpile for future road projects	0180-6150-53340-HS	691.38
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252458	I23-004006	23-1467	113.03 Tons 8x12 Oversize Rock - Yard stockpile for future road projects	0180-6150-53340-HS	2,599.69
[VENDOR] 01967 : BEN'S VENDING :	726613	I23-004080	23-0103	10 Cases of Water for Creek Crew and Road Crew	0180-6150-53290-HS	100.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 01/23	I23-003999	23-0293	Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 01.01.23 - 01.31.23	0180-6150-54000-HS	224.09
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 01/23	I23-003999	23-0293	Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 01.01.23 - 01.31.23	0180-6150-54000-HS	5.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIP	170407	I23-003974	23-0105	Repair on Chainsaw - Handlebar replacement	0180-6150-53440-HS	63.90
[VENDOR] 00464 : CLEBURNE FORD :	5149540	I23-004082	23-0110	A 17044 - M 22082 - Unit C-5 - Right Tail Light and Bumper Assembly	0180-6150-54500-HS	390.04
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23110841N	I23-004154	23-0631	Telephone 0180-6150-54200-HS - Long Distance - 11.01.22 - 11.30.22	0180-6150-54200-HS	.54
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	56335	I23-003993	23-0122	A 14016 - H 1210 - Unit G-10 - Hydraulic Fittings and Hydraulic Fluid	0180-6150-54500-HS	200.92
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	56431	I23-004085	23-0122	A 16534 - H 7258 Unit E-13 - Hydraulic Cylinder Kit and Repair	0180-6150-54500-HS	499.46
[VENDOR] 02352 : INTERSTATE TRAILERS INC :	097619	I23-004009	23-1562	A 13761 - M N/A - Unit I-21, A 13441 - M N/A - Unit I-13 - Floor Screws for Trailers	0180-6150-54500-HS	50.00
[VENDOR] 02352 : INTERSTATE TRAILERS INC :	097602	I23-004011	23-1562	A 13761 - M N/A - Unit I-21, A 13441 - M N/A - Unit I-13 - Deck Wood to replace floor on Trailers	0180-6150-54500-HS	1,300.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	122222-JOCO	I23-004042	23-0684	Unit Rental - 11.23.22 - 12.22.22	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 12/22	I23-004017	23-0126	Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne TX 76031 - 11.14.22 - 12.14.22 - MR 114866	0180-6150-54400-HS	100.15
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A273322	I23-003994	23-0294	Drill Bits for Shop	0180-6150-53300-HS	28.43
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A327641	I23-004076	23-0295	Cutoff Disc, Drill Bits for Shop	0180-6150-53300-HS	46.10
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10045	I23-003995	23-0156	A 13627 - M 51034 - Unit B-21 - DOT Inspection	0180-6150-54500-HS	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00572 : WATSON & SON INC :	33699598	I23-004007	23-0168	Doormat Rental - Service period: 11.26.22 - 12.24.22	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						8,530.42
[FUND] Total : 0180 : Road and Bridge Pct 4 :						8,530.42
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 12/22	I23-004094	23-0306	Tutorial Services - December 2022 Billing	0330-5980-54000-AJ	3,060.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249945	I23-004095	23-1527	HP 58A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	442.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249945	I23-004095	23-1527	HP 89A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	156.89
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249945	I23-004095	23-1527	Staples 60% Recycled Pressboard Classification Folder, 2-Divider, 2.5" Expansion, Letter Size, Brick Red, 20/Box	0330-5980-53110-AJ	98.84
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249941	I23-004096	23-1502	Staples Sticky Notes, 1.38 x 1.88", 100 Sheets/Pad, 12 Pads/Pack	0330-5980-53110-AJ	1.81
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249941	I23-004096	23-1502	Staples Smooth Paper Clips, Jumbo, 100/Box	0330-5980-53110-AJ	.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249941	I23-004096	23-1502	Staples Ultra Heavy Duty Shipping Packing Tape, 1.88" x 54.6 Yds, Clear, 6/Rolls	0330-5980-53110-AJ	17.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249941	I23-004096	23-1502	Claire Spray Q Disinfectant Can, Country Fresh, 17 Oz. 12/ Carton	0330-5980-53110-AJ	36.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249941	I23-004096	23-1502	Staples Pressboard Classification Folder, 2-Dividers, 2.5" Expansion, Legal Size, Brick Red, 20/Box	0330-5980-53110-AJ	155.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249941	I23-004096	23-1502	Solo Portion Cups, 3.5 Oz., White, 100/Pack	0330-5980-53110-AJ	6.89
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525249943	I23-004097	23-1502	Staples 60% Recycled Pressboard Classification Folder, 2-Divider, 2.5" Expansion, Letter Size, Brick Red, 20/Box	0330-5980-53110-AJ	98.84
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Juvenile JJAEP - Fuel Bill as of 12.24.22	0330-5980-53400-AJ	35.95
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Juvenile JJAEP - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	0330-5980-53400-AJ	-.72
[DEPARTMENT] Total : 5980 : JJAEP :						4,112.64
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						4,112.64
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365X121422	I23-003746	23-0859	Account # 287273239365 - JP 2 - MiFi - 11.07.22 - 12.06.22	0370-4560-54200-AJ	139.32
[DEPARTMENT] Total : 4560 : JP 2 :						139.32
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						139.32
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X121422	I23-003727	23-0950	Account # 287273239757 - JP 3 - Judge Jacobs - MiFi Unit - 11.07.22 - 12.06.22	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH INC :	27171	I23-003902		Onsite conference meeting with Ralph & VTI - 12.01.22	0400-5620-56550-LE	300.00
[VENDOR] 02668 : DFW TECH INC :	27171	I23-003902		Service call-out - 12.01.22	0400-5620-56550-LE	50.00
[VENDOR] 02668 : DFW TECH INC :	27171	I23-003902		Onsite conference meeting with Ralph & VTI - 12.08.22	0400-5620-56550-LE	300.00
[VENDOR] 02668 : DFW TECH INC :	27171	I23-003902		Service call-out - 12.08.22	0400-5620-56550-LE	50.00
[VENDOR] 02668 : DFW TECH INC :	27171	I23-003902		Onsite conference meeting with Ralph & VTI. Worked with BearCom Techs to provide details on VTI camera problems - 12	0400-5620-56550-LE	450.00
[VENDOR] 02668 : DFW TECH INC :	27171	I23-003902		Service call-out - 12.15.22	0400-5620-56550-LE	50.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						1,200.00
[FUND] Total : 0400 : Courthouse Security :						1,200.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13307551134	I23-003713	23-0937	KELCH, JAMES 06/17/22	0550-6440-54090-PH	50.25
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235551135	I23-003714	23-0937	GATHINGS, CHRISTOPHER 11/02/22	0550-6440-54090-PH	69.33
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551146	I23-003745	23-0937	MORRIS-RUBIO, CYNTHIA 12/08/22	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13106551118	I23-003751	23-0937	SEBRING, JEFF 12/08/22	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551139	I23-004028	23-0937	GRIER, ANGEL 12/01/22	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551147	I23-004145	23-0937	MORRIS-RUBIO, CYNTHIA 12/15/22	0550-6440-54090-PH	211.64
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J0200130550911	I23-003931	23-1634	GREEN, CLAUDE 12/08/22	0550-6440-54210-LE	37.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001276090	I23-004139	23-1680 JAIL PHARMACY BOP - OCTOBER 2022		0550-6440-54210-LE	93.44
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001276090	I23-004139	23-1680 JAIL PHARMACY BACKUP MEDS - OCTOBER 2022		0550-6440-54210-LE	745.63
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001276090	I23-004139	23-1680 JAIL PHARMACY CURRENT MEDS - OCTOBER 2022		0550-6440-54210-LE	21,606.37
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001276090	I23-004139	23-1680 CREDIT - JAIL PHARMACY RETURNED MEDS - OCTOBER 2022		0550-6440-54210-LE	-4.12
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1202050922	I23-003706	23-1338 ARNOLD, DAVID 09/28/22		0550-6440-54090-PH	110.89
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1336350924	I23-003711	23-1338 OOTEN, FELISHA 09/24/22		0550-6440-54090-PH	100.06
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1336350925	I23-003712	23-1338 OOTEN, FELISHA 09/20/22		0550-6440-54090-PH	110.89
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220158350922	I23-003889	23-1602 GRANADO, RICARDO 09/19/22		0550-6440-54210-LE	110.89
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220158350921	I23-003890	23-1602 GRANADO, RICARDO 09/22/22		0550-6440-54210-LE	194.49
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220158350923	I23-003891	23-1602 GRANADO, RICARDO 09/20/22		0550-6440-54210-LE	59.19
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220158350924	I23-003892	23-1602 GRANADO, RICARDO 10/22/22 - 10/23/22		0550-6440-54210-LE	316.83
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0190028950923	I23-003909	23-1602 GONZALEZ, PHILLIP 11/02/22 - 11/03/22		0550-6440-54210-LE	122.34
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0190028950922	I23-003913	23-1602 GONZALEZ, PHILLIP 11/01/22		0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0190028950921	I23-003914	23-1602 GONZALEZ, PHILLIP 11/04/22		0550-6440-54210-LE	72.15
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1336867461	I23-004030	23-1675 SCHWARTZ, RON 09/15/22		0550-6440-54090-PH	107.42
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1336867462	I23-004032	23-1675 SCHWARTZ, RON 09/24/22		0550-6440-54090-PH	107.42
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1336867463	I23-004034	23-1675 SCHWARTZ, RON 10/04/22		0550-6440-54090-PH	107.42
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1336867464	I23-004035	23-1675 SCHWARTZ, RON 10/08/22		0550-6440-54090-PH	107.42
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1155169	I23-003715	23-0861 IHC PRESCRIPTION PLAN CHARGES - 12.01.22 - 12.15.22		0550-6440-54090-PH	1,962.59
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1336455262	I23-003710	23-1264 RODGERS, JOHNNY 12/06/22		0550-6440-54090-PH	33.95
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1336755262	I23-003986	23-1264 GORHAM, JAMES 12/09/22		0550-6440-54090-PH	33.95
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I13360004301	I23-003708	23-1344 LYTLE, ROBERT 09/29/22		0550-6440-54090-PH	39.42
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I132840043010	I23-003985	23-1344 GRIER, ANGEL 10/03/22		0550-6440-54090-PH	79.59
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13285484621	I23-003707	23-1135 ROZELL, VINITA 11/23/22		0550-6440-54090-PH	159.31
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1323148469	I23-003988	23-1135 MORRIS-RUBIO, CYNTHIA 12/07/22		0550-6440-54090-PH	59.17
[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J03857652581	I23-003915	23-1636 ANDERSON, VON 10/17/22 - 10/18/22		0550-6440-54210-LE	181.31
[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J0220158352581	I23-003917	23-1636 GRANADO, RICARDO 10/12/22		0550-6440-54210-LE	120.14
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	I13284019421	I23-003699	23-1603 GRIER, ANGEL 11/28/22		0550-6440-54090-PH	179.97
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	I13284019422	I23-003701	23-1603 GRIER, ANGEL 11/28/22		0550-6440-54090-PH	179.97
[VENDOR] 00431 : ROBERT D BURGOS MD :	I1336467731	I23-003709	23-1130 RODGERS, JOHNNY 12/12/22		0550-6440-54090-PH	41.09
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J0200130542011	I23-003940	23-1635 GREEN, CLAUDE 12/08/22		0550-6440-54210-LE	55.52
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J05427338151	I23-003905	23-0916 WALLACE, TIMOTHY 12/02/22		0550-6440-54210-LE	901.64
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1328438155	I23-003989	23-0901 GRIER, ANGEL 11/28/22		0550-6440-54090-PH	2,060.27
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220209000052-11	I23-003941	23-1088 RUNYON, JAY 12/04/22		0550-6440-54210-LE	54.26
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13357101821	I23-004146	23-1379 ALCOSER, TOMAS 05/10/22		0550-6440-54090-PH	81.24
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1336156934	I23-003739	23-1189 COOK, DONELL 11/23/22		0550-6440-54090-PH	81.32
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1336856931	I23-003740	23-1189 SCHWARTZ, RON 11/15/22		0550-6440-54090-PH	101.00
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1336856932	I23-003741	23-1189 SCHWARTZ, RON 11/22/22		0550-6440-54090-PH	33.95
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1336656931	I23-003742	23-1189 WRIGHT, MARION 11/18/22		0550-6440-54090-PH	89.40
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1336656932	I23-003743	23-1189 WRIGHT, MARION 11/28/22		0550-6440-54090-PH	68.40
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1336656933	I23-003744	23-1189 WRIGHT, MARION 11/23/22		0550-6440-54090-PH	33.95
[DEPARTMENT] Total : 6440 : Indigent Health :						31,318.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0550 : Indigent Health Care :						
[FUND] 0800 : General Debt Service :						
[DEPARTMENT] 6100 : General Debt Service :						
[VENDOR] 5648 : AMEGY BANK CORPORATE TRUST :	TaxSer2021-11.30.22	I23-004083		Account # 4693561 - General Obligation Refunding Bonds, Taxable Series 2021; Corp Trust Paying Agent Fee (AD)	0800-6100-61000-00	500.00
[DEPARTMENT] Total : 6100 : General Debt Service :						500.00
[FUND] Total : 0800 : General Debt Service :						500.00
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES :	529140-0	I23-003875		23-1310 8x10 Historical Commission Descriptive Plaque for F&M Bank Building in Grandview	0890-6500-55690-GG	58.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282907374001	I23-003919		23-1544 Duracell Coppertop AA Alkaline - Historical Commission Office Supplies	0890-6500-53110-GG	14.24
[DEPARTMENT] Total : 6500 : Historical Commission :						72.24
[FUND] Total : 0890 : Historical Commission :						72.24
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-139467	I23-004024		November 2022 Convenience Fees for Credit Cards	0970-0000-21010-00	1,112.63
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,112.63
[FUND] Total : 0970 : Fee Officers :						1,112.63
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY :	229471	I23-003716		23-0214 Drug screen for identification and Priority charges - 10.26.22 - Green, Claude Aubrey Jr. - Case: DC-F202100056	1110-6800-54000-LE	200.00
[VENDOR] 00187 0000000016 : AT&T :	81755623681005121322	I23-003722		23-0219 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 12.13.22 - 01.12.23	1110-6800-54200-LE	52.31
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X121422	I23-003728		23-0220 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 11.07.22 - 12.06.22	1110-6800-54200-LE	917.63
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATION :	TNOADues2023	I23-003783		23-1644 2023 TNOA Membership Dues all STOP Personnel - 7 @ \$40/ea - Short, Sparks, Massey, Middleton, Robertson, Riggs, Jones	1110-6800-54100-LE	280.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						1,449.94
[FUND] Total : 1110 : STOP SCU -- Operations :						1,449.94
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	8453	I23-003946		23-0678 New Roof for Pecan Valley Centers at 1601 N. Anglin Street, Cleburne that was Approved in Comm. Court on 9/12/2022 using ARPA Funds	7050-5100-56550-GG	151,400.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	8453	I23-003946		23-0678 New Roof for Pecan Valley Centers at 1601 N. Anglin Street, Cleburne that was Approved in Comm. Court on 9/12/2022 using ARPA Funds	7050-5100-56550-GG	171.75
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	8522	I23-003947		23-0678 New Roof for Pecan Valley Centers that was Approved in Comm. Court on 10/24/2022 using ARPA Funds	7050-5100-56550-GG	13,628.25
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	8520	I23-003948		23-0678 Change Order No. 2 for New Roof for Pecan Valley Centers that was Approved in Comm. Court on 11/28/2022 using ARPA Funds	7050-5100-56550-GG	10,900.00
[DEPARTMENT] Total : 5100 : Non Departmental :						176,100.00
[FUND] Total : 7050 : Construction Projects :						176,100.00
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01659 : GRANTWORKS INC :	02-ARPA-Milestone-2	I23-004151		23-1151 Milestone 2 - Administrative Services Milestone (16%) Policies/Procedures and/or Implementation Strategy Established - FY2022	8820-5100-54000-GG	185,600.00
[DEPARTMENT] Total : 5100 : Non Departmental :						185,600.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 01925 : APPLIED CONCEPTS INC :	412161	I23-003998		23-1093 DSR 2X RADAR WITH FAST LOCK REMOTE FOR VEHICLE PURCHASED WITH ARPA FUNDS (VIN: 2985, A: 17132, CHEVY TAHOE)	8820-6251-56510-LE	3,667.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Constable #1 JJAEP SRO - Fuel Bill as of 12.24.22	8820-6251-53400-LE	35.95
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E1	I23-004137		Constable #1 JJAEP SRO - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	8820-6251-53400-LE	-2.36
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						3,701.09
[FUND] Total : 8820 : American Rescue Plan Act Fund :						189,301.09
						940,586.59

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 01/09/2023

Run Date: 01/04/2023

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	479,191.73	479,191.73	0.00	0.00
0140 - Law Library	245.63	245.63	0.00	0.00
0150 - Road and Bridge Pct 1	36,398.21	36,398.21	0.00	0.00
0160 - Road and Bridge Pct 2	6,474.06	6,474.06	0.00	0.00
0170 - Road and Bridge Pct 3	4,402.01	4,402.01	0.00	0.00
0180 - Road and Bridge Pct 4	8,530.42	8,530.42	0.00	0.00
0330 - Juvenile Justice Alternative Education	4,112.64	4,112.64	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	139.32	139.32	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	1,200.00	1,200.00	0.00	0.00
0550 - Indigent Health Care	31,318.68	31,318.68	0.00	0.00
0800 - General Debt Service	500.00	500.00	0.00	0.00
0890 - Historical Commission	72.24	72.24	0.00	0.00
0970 - Fee Officers	1,112.63	1,112.63	0.00	0.00
1110 - STOP SCU -- Operations	1,449.94	1,449.94	0.00	0.00
7050 - Construction Projects	176,100.00	176,100.00	0.00	0.00
8820 - American Rescue Plan Act Fund	189,301.09	189,301.09	0.00	0.00
	940,586.59	940,586.59		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	479,191.73	0.00	479,191.73
0140 - Law Library	245.63	0.00	245.63
0150 - Road and Bridge Pct 1	36,398.21	0.00	36,398.21
0160 - Road and Bridge Pct 2	6,474.06	0.00	6,474.06
0170 - Road and Bridge Pct 3	4,402.01	0.00	4,402.01
0180 - Road and Bridge Pct 4	8,530.42	0.00	8,530.42
0330 - Juvenile Justice Alternative Education	4,112.64	0.00	4,112.64
0370 - Justice Court Pct 2 Assistance & Technology	139.32	0.00	139.32
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	1,200.00	0.00	1,200.00
0550 - Indigent Health Care	31,318.68	0.00	31,318.68
0800 - General Debt Service	500.00	0.00	500.00
0890 - Historical Commission	72.24	0.00	72.24

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	479,191.73	479,191.73	0.00	0.00
0970 - Fee Officers		1,112.63	0.00	1,112.63
1110 - STOP SCU -- Operations		1,449.94	0.00	1,449.94
7050 - Construction Projects		176,100.00	0.00	176,100.00
8820 - American Rescue Plan Act Fund		189,301.09	0.00	189,301.09

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 01/09/2023

Run Date: 01/04/2023

User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I23-003679	0306500-IN	POSTED	12/28/2022	Invoice With a Purchase Order	Charm-Tex Inc	122.50	122.50
I23-003680	1645732	POSTED	12/28/2022	Invoice With a Purchase Order	CULLIGAN	346.70	346.70
I23-003681	SV24586	POSTED	12/28/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	660.00	660.00
I23-003682	SV24582	POSTED	12/21/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,704.66	4,704.66
I23-003683	5045358709	POSTED	12/28/2022	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	390.72	390.72
I23-003684	9499963628	POSTED	12/28/2022	Invoice With a Purchase Order	GRAINGER	455.60	455.60
I23-003685	30319770	POSTED	12/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	80.56	80.56
I23-003686	30757649	POSTED	12/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	2,549.32	2,549.32
I23-003687	90785 12.15.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.64	15.64
I23-003688	61747 12.19.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.81	62.81
I23-003689	41214395	POSTED	12/28/2022	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-003690	41214346	POSTED	12/28/2022	Invoice With a Purchase Order	Oak Farms Dairy	1,078.80	1,078.80
I23-003691	279139720001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	261.94	261.94
I23-003692	1799620	POSTED	12/28/2022	Invoice With a Purchase Order	Performance Food Service	9,045.98	9,045.98
I23-003693	1799618	POSTED	12/28/2022	Invoice With a Purchase Order	Performance Food Service	48.39	48.39
I23-003694	1796251	POSTED	12/28/2022	Invoice With a Purchase Order	Performance Food Service	9,309.88	9,309.88
I23-003695	41704	POSTED	12/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
I23-003696	3525249881	POSTED	12/28/2022	Invoice With a Purchase Order	STAPLES INC.	1,601.10	1,601.10
I23-003697	8002952755	POSTED	12/28/2022	Invoice With a Purchase Order	STERICYCLE INC	130.00	130.00
I23-003698	JH7291683	POSTED	12/28/2022	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	1,375.00	1,375.00
I23-003700	26855	POSTED	12/28/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	1,222.75	1,222.75
I23-003702	26856	POSTED	12/28/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	828.00	828.00
I23-003703	26857	POSTED	12/28/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,484.00	3,484.00
I23-003704	3514122	POSTED	12/28/2022	Invoice With a Purchase Order	US Foods	2,692.59	2,692.59
I23-003705	7176	POSTED	12/28/2022	Invoice With a Purchase Order	Weatherford College	375.00	375.00
I23-003723	287238178261x101422	POSTED	12/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	304.52	304.52
I23-003724	287238178261x111422	POSTED	12/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	304.12	304.12
I23-003725	287238178261x121422	POSTED	12/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
I23-003729	529521-0	POSTED	12/28/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	87.99	87.99
I23-003730	29648276	POSTED	12/28/2022	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,136.00	2,136.00
I23-003732	1349431261	POSTED	12/28/2022	Invoice With a Purchase Order	AUTOZONE INC.	43.09	43.09
I23-003733	5767.04347826087	POSTED	12/28/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	155.88	155.88
I23-003734	1349433995	POSTED	12/28/2022	Invoice With a Purchase Order	AUTOZONE INC.	40.58	40.58
I23-003747	0306590-IN	POSTED	12/28/2022	Invoice With a Purchase Order	Charm-Tex Inc	7,901.90	7,901.90
I23-003748	111106	POSTED	12/28/2022	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	196.50	196.50
I23-003749	CD2051185	POSTED	12/28/2022	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,317.84	1,317.84
I23-003756	5566	POSTED	12/28/2022	Invoice With a Purchase Order	Veri Trace, Inc.	3,885.75	3,885.75

I23-003757	280223537001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.38	17.38
I23-003758	3525765346	POSTED	12/28/2022	Invoice With a Purchase Order	STAPLES INC.	331.92	331.92
I23-003759	3525765345	POSTED	12/28/2022	Invoice With a Purchase Order	STAPLES INC.	175.76	175.76
I23-003760	01993 12.20.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.17	42.17
I23-003761	368099	POSTED	12/28/2022	Invoice With a Purchase Order	Superion, LLC	142,640.38	142,640.38
I23-003762	22420	POSTED	12/28/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	65.00	65.00
I23-003767	41703	POSTED	12/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-003770	21556	POSTED	12/28/2022	Invoice With a Purchase Order	HAUK GARAGE	482.09	482.09
I23-003772	219.2022-025	POSTED	12/28/2022	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-003774	8002973245	POSTED	12/28/2022	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I23-003775	966948	POSTED	12/28/2022	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
I23-003776	966944	POSTED	12/28/2022	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
I23-003777	966950	POSTED	12/28/2022	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
I23-003778	188486	POSTED	12/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	183.50	183.50
I23-003779	188541	POSTED	12/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	2.83	2.83
I23-003780	187297	POSTED	12/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	175.28	175.28
I23-003781	188159	POSTED	12/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	116.69	116.69
I23-003782	187299	POSTED	12/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	1.31	1.31
I23-003786	201704298	POSTED	12/28/2022	Invoice With a Purchase Order	JUSTICE BENEFITS INC	11,895.40	11,895.40
I23-003787	NRDD-0008633	POSTED	12/28/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	5,472.77	5,472.77
I23-003788	NRDD-0008569	POSTED	12/28/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	375.00	375.00
I23-003789	JayAuto 11.29.22	POSTED	12/28/2022	Invoice With a Purchase Order	Jay's Auto's and Body Works	149.00	149.00
I23-003790	31590564	POSTED	12/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	17.50	17.50
I23-003791	31170715	POSTED	12/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	453.43	453.43
I23-003792	R120122PORTER	POSTED	12/28/2022	Invoice With a Purchase Order	PORTER SCOTT	835.70	835.70
I23-003793	R121522Nolan	POSTED	12/28/2022	Invoice With a Purchase Order	Nolan	405.25	405.25
I23-003794	61827	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	93.12	93.12
I23-003795	NRDD-0008630	POSTED	12/28/2022	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	5,898.30	5,898.30
I23-003796	31613177	POSTED	12/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	218.51	218.51
I23-003797	26805643	POSTED	12/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	104.79	104.79
I23-003798	31717991	POSTED	12/28/2022	Invoice With a Purchase Order	HENRY SCHEIN INC	77.34	77.34
I23-003799	200883	POSTED	12/28/2022	Invoice With a Purchase Order	ITC Services	215.00	215.00
I23-003800	223500018843876	POSTED	12/28/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,847.87	1,847.87
I23-003801	223500018843850	POSTED	12/28/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	312.13	312.13
I23-003802	223490018835315	POSTED	12/28/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,325.68	5,325.68
I23-003803	223500018843839	POSTED	12/28/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	343.42	343.42
I23-003804	223490018835328	POSTED	12/28/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,795.04	3,795.04
I23-003805	1850319	POSTED	12/28/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	10,205.39	10,205.39
I23-003806	1850263	POSTED	12/28/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	3,925.10	3,925.10
I23-003807	1850262	POSTED	12/28/2022	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	7,664.28	7,664.28
I23-003808	08-9370-03 11/22	POSTED	12/28/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	1,227.55	1,227.55
I23-003809	08-0140-03 11/22	POSTED	12/28/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	5,407.00	5,407.00
I23-003810	08-8830-03 11/22	POSTED	12/28/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	2,357.79	2,357.79
I23-003811	08-0120-04 11/22	POSTED	12/28/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	133.07	133.07
I23-003812	08-9380-04 11/22	POSTED	12/28/2022	Invoice With a Purchase Order	CITY OF CLEBURNE	8,032.60	8,032.60
I23-003813	970608-001	POSTED	12/28/2022	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	2,273.09	2,273.09
I23-003814	29669	POSTED	12/28/2022	Invoice With a Purchase Order	B and B MUFFLER INC	40.50	40.50
I23-003815	03UW8141	POSTED	12/28/2022	Invoice With a Purchase Order	BOB S AUTO SUPPLY	15.99	15.99
I23-003816	11257	POSTED	12/22/2022	Invoice With a Purchase Order	DUGGER ELECTRIC	1,750.00	1,750.00
I23-003817	9543387055	POSTED	12/28/2022	Invoice With a Purchase Order	GRAINGER	77.19	77.19

I23-003818	10086745	POSTED	12/28/2022	Invoice With a Purchase Order	Half Associates, Inc.	4,575.67	4,575.67
I23-003819	R122022Acklen	POSTED	12/28/2022	Invoice With a Purchase Order	Jeff Acklen	3.00	3.00
I23-003820	20-5192	POSTED	12/28/2022	Invoice With a Purchase Order	Just Right Products, Inc.	373.65	373.65
I23-003821	41705	POSTED	12/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	41.00	41.00
I23-003822	7153619118	POSTED	12/28/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	548.68	548.68
I23-003823	7153619121	POSTED	12/28/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	548.68	548.68
I23-003825	70683	POSTED	12/28/2022	Invoice With a Purchase Order	SCOTT MERRIMAN INC	4,207.50	4,207.50
I23-003826	188756	POSTED	12/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	192.24	192.24
I23-003827	188757	POSTED	12/28/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	4.56	4.56
I23-003853	R122122Lomonaco	POSTED	12/28/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,440.00	1,440.00
I23-003855	R121922Good	POSTED	12/28/2022	Invoice Without a Purchase Order	Tim Good	95.00	95.00
I23-003869	J06167.121422	POSTED	12/28/2022	Invoice Without a Purchase Order	Tarjo Arelong	160.00	160.00
I23-003872	R112222Weeks	POSTED	12/28/2022	Invoice Without a Purchase Order	John W. Weeks	48.75	48.75
I23-003873	FQ44524	POSTED	12/28/2022	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	691.52	691.52
I23-003874	106000741517.545	POSTED	12/28/2022	Invoice With a Purchase Order	Citibank	25,000.00	25,000.00
I23-003877	23027322	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	76.21	76.21
I23-003878	23027227	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	59.18	59.18
I23-003879	23027292	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	73.20	73.20
I23-003880	23027194	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	133.48	133.48
I23-003881	23027228	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	109.56	109.56
I23-003882	529654-0	POSTED	12/27/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	54.41	54.41
I23-003883	529656-0	POSTED	12/28/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	34.95	34.95
I23-003884	23027321	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	119.80	119.80
I23-003885	23027286	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	146.76	146.76
I23-003886	23027407	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	33.86	33.86
I23-003887	23027267	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	52.32	52.32
I23-003888	23027269	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	104.64	104.64
I23-003895	110968	POSTED	12/28/2022	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-003896	27207	POSTED	12/28/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	2,378.50	2,378.50
I23-003897	27208	POSTED	12/28/2022	Invoice With a Purchase Order	TLC Travel Staff LLC	3,389.63	3,389.63
I23-003898	22-098	POSTED	12/27/2022	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	236.25	236.25
I23-003899	3525249883	POSTED	12/27/2022	Invoice Without a Purchase Order	STAPLES INC.	-248.94	-248.94
I23-003900	R121622Lomonaco	POSTED	12/27/2022	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,115.00	2,115.00
I23-003901	22-11017	POSTED	12/27/2022	Invoice Without a Purchase Order	HIRED HANDS INC	770.00	770.00
I23-003903	815702-0	POSTED	12/28/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	245.00	245.00
I23-003904	61542 12.09.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.67	24.67
I23-003906	01018 12.15.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.85	59.85
I23-003908	01587 12.22.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.89	29.89
I23-003911	01567 12.01.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.92	6.92
I23-003916	01747 12.19.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.24	71.24
I23-003918	01127 12.07.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.40	16.40
I23-003920	61612 12.12.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.12	16.12
I23-003921	282902523001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	93.98	93.98
I23-003922	01243 12.21.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.55	45.55
I23-003923	282643730001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	489.78	489.78
I23-003924	282769715001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	256.11	256.11
I23-003925	01244 12.21.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.46	9.46
I23-003926	01389 12.08.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.89	20.89
I23-003927	01467 12.13.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	106.61	106.61
I23-003928	01710 12.05.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.98	71.98

123-003929	282901568001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.69	6.69
123-003930	282902524001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	139.99	139.99
123-003932	A325244	POSTED	12/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	29.99	29.99
123-003933	41716	POSTED	12/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
123-003934	B341416	POSTED	12/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	15.84	15.84
123-003935	41718	POSTED	12/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
123-003936	B342116	POSTED	12/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	7.38	7.38
123-003937	A325241	POSTED	12/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	17.94	17.94
123-003938	A326737	POSTED	12/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.75	19.75
123-003939	41724	POSTED	12/28/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
123-003942	7153619117	POSTED	12/28/2022	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,898.68	1,898.68
123-003943	2033-5	POSTED	12/28/2022	Invoice With a Purchase Order	SHERWIN WILLIAMS	79.18	79.18
123-003944	9885-0	POSTED	12/28/2022	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
123-003945	2ND QTR 2023	POSTED	12/28/2022	Invoice With a Purchase Order	Pecan Valley Centers for B and D Health	20,600.00	20,600.00
123-003949	257464 2023	POSTED	12/28/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
123-003950	259807 2023	POSTED	12/28/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
123-003951	255454 2023	POSTED	12/28/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
123-003952	240705 2023	POSTED	12/28/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
123-003953	966947	POSTED	12/28/2022	Invoice With a Purchase Order	Leonel Munoz	245.00	245.00
123-003954	966946	POSTED	12/28/2022	Invoice With a Purchase Order	Leonel Munoz	145.00	145.00
123-003955	966949	POSTED	12/28/2022	Invoice With a Purchase Order	Leonel Munoz	145.00	145.00
123-003959	R121622Kirby	POSTED	12/28/2022	Invoice Without a Purchase Order	Thomas Kirby	90.95	90.95
123-003960	279974954001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.09	5.09
123-003961	283010048001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	549.75	549.75
123-003962	1349433929	POSTED	12/28/2022	Invoice With a Purchase Order	AUTOZONE INC.	31.78	31.78
123-003963	274750637001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	3,782.61	3,782.61
123-003964	270773950001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	179.20	179.20
123-003965	275050729001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.29	10.29
123-003966	279878202001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	551.54	551.54
123-003967	278654777001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	599.84	599.84
123-003968	279412479001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	140.73	140.73
123-003969	278654792001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	538.86	538.86
123-003970	277787923002	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.02	11.02
123-003971	277787923001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	306.80	306.80
123-003973	25439	POSTED	12/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	197.42	197.42
123-003975	23039866	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	49.78	49.78
123-003976	22996234	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	79.20	79.20
123-003977	23050866	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	401.30	401.30
123-003978	23027268	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	156.96	156.96
123-003979	23039867	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	122.94	122.94
123-003980	23041636	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	57.20	57.20
123-003981	23039865	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	146.76	146.76
123-003982	23039859	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	146.76	146.76
123-003983	23039878	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	142.44	142.44
123-003984	23051081	POSTED	12/28/2022	Invoice With a Purchase Order	GALLS INC	13.08	13.08
123-003987	114328795	POSTED	12/28/2022	Invoice With a Purchase Order	Lamar Companies	800.00	800.00
123-003991	61904 12.27.22	POSTED	12/28/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.91	43.91
123-003992	282606900001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.16	12.16
123-003996	277698612001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.86	11.86
123-003997	0306245-IN	POSTED	12/28/2022	Invoice With a Purchase Order	Charm-Tex Inc	59.50	59.50

I23-004000	277698253001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	36.99	36.99
I23-004001	277698611001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	78.12	78.12
I23-004013	287310734450x122722	POSTED	12/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-004014	243549 FY23	POSTED	12/28/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I23-004016	19937272	POSTED	12/28/2022	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	359.89	359.89
I23-004020	275502117001	POSTED	12/29/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-177.99	-177.99
I23-004021	278025828001	POSTED	12/29/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	177.99	177.99
I23-004023	272449513001	POSTED	12/29/2022	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-19.98	-19.98
I23-004025	S100437465.001	POSTED	12/29/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	16.00	16.00
I23-004026	S100426159.001	POSTED	12/29/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	194.26	194.26
I23-004027	S100440498.001	POSTED	12/29/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	246.00	246.00
I23-004029	S100450501.001	POSTED	12/29/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	38.50	38.50
I23-004031	61680 12.15.22	POSTED	12/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.01	63.01
I23-004033	01588 12.08.22	POSTED	12/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	99.32	99.32
I23-004036	61534 12.08.22	POSTED	12/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	472.10	472.10
I23-004037	61654 12.14.22	POSTED	12/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.90	17.90
I23-004038	61623 12.12.22	POSTED	12/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	592.50	592.50
I23-004039	61645 12.13.22	POSTED	12/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	116.65	116.65
I23-004044	R120922Cornelius	POSTED	12/29/2022	Invoice With a Purchase Order	Brian Cornelius	392.53	392.53
I23-004048	41723	POSTED	12/29/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-004049	40901	POSTED	12/29/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-004054	1774301	POSTED	12/29/2022	Invoice Without a Purchase Order	Performance Food Service	-149.80	-149.80
I23-004055	1767608	POSTED	12/29/2022	Invoice Without a Purchase Order	Performance Food Service	-54.56	-54.56
I23-004056	23063924	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	33.86	33.86
I23-004057	23063923	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	103.38	103.38
I23-004058	23063973	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	52.80	52.80
I23-004059	23027335	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	74.92	74.92
I23-004060	23027336	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	74.92	74.92
I23-004061	23050951	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	55.06	55.06
I23-004062	23051039	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	263.60	263.60
I23-004063	23027380	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	180.52	180.52
I23-004064	23051095	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	158.40	158.40
I23-004065	23063886	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	11.60	11.60
I23-004066	23063883	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	22.02	22.02
I23-004067	23063956	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	30.36	30.36
I23-004068	23027238	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	160.40	160.40
I23-004069	23063900	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	155.60	155.60
I23-004070	23050898	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	89.33	89.33
I23-004071	23063885	POSTED	12/29/2022	Invoice With a Purchase Order	GALLS INC	22.02	22.02
I23-004072	A359922	POSTED	12/29/2022	Invoice With a Purchase Order	ROWLETT RODNEY	53.97	53.97
I23-004073	3525250224	POSTED	12/29/2022	Invoice With a Purchase Order	STAPLES INC.	171.13	171.13
I23-004074	3525250221	POSTED	12/29/2022	Invoice With a Purchase Order	STAPLES INC.	92.48	92.48
I23-004079	1349439779	POSTED	12/29/2022	Invoice With a Purchase Order	AUTOZONE INC.	202.59	202.59
I23-004084	227288	POSTED	12/29/2022	Invoice With a Purchase Order	Firestone Complete Auto Care	278.54	278.54
I23-004086	5263487	POSTED	12/29/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	6.94	6.94
I23-004087	4021972	POSTED	12/29/2022	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	76.20	76.20
I23-004088	62483	POSTED	12/29/2022	Invoice With a Purchase Order	Joshua Lube & Tune	33.98	33.98
I23-004089	61860 12.22.22	POSTED	12/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.96	82.96
I23-004090	02309 12.02.22	POSTED	12/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	136.79	136.79
I23-004092	61941 12.28.22	POSTED	12/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.09	58.09

I23-004093	61899 12.27.22	POSTED	12/29/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	91.93	91.93
I23-004098	434370	POSTED	12/29/2022	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	50.09	50.09
I23-004099	6116087	POSTED	12/30/2022	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	185.00	185.00
I23-004100	01375 12.28.22	POSTED	12/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.21	23.21
I23-004103	SV24635	POSTED	12/30/2022	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	880.00	880.00
I23-004104	01-65500-03 12/22	POSTED	12/30/2022	Invoice With a Purchase Order	ALVARADO CITY OF	53.69	53.69
I23-004105	01-65501-01 12/22	POSTED	12/30/2022	Invoice With a Purchase Order	ALVARADO CITY OF	127.65	127.65
I23-004106	23075720	POSTED	12/30/2022	Invoice With a Purchase Order	GALLS INC	115.22	115.22
I23-004107	23075645	POSTED	12/30/2022	Invoice With a Purchase Order	GALLS INC	146.76	146.76
I23-004108	23075718	POSTED	12/30/2022	Invoice With a Purchase Order	GALLS INC	56.61	56.61
I23-004109	9549229780	POSTED	12/30/2022	Invoice With a Purchase Order	GRAINGER	409.83	409.83
I23-004110	981398 10.12.22	POSTED	12/30/2022	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8,930.00	8,930.00
I23-004111	282811774001	POSTED	12/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	126.49	126.49
I23-004112	99374	POSTED	12/30/2022	Invoice With a Purchase Order	RICK S AUTOMOTIVE INC	295.97	295.97
I23-004113	55577937848	POSTED	12/30/2022	Invoice With a Purchase Order	TXU ENERGY	27.69	27.69
I23-004115	223530018860308	POSTED	12/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	217.29	217.29
I23-004116	223530018860017	POSTED	12/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	217.49	217.49
I23-004117	223540018868151	POSTED	12/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	267.04	267.04
I23-004118	223530018860004	POSTED	12/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	52.56	52.56
I23-004119	223530018859081	POSTED	12/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.72	11.72
I23-004120	223560018884505	POSTED	12/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	432.61	432.61
I23-004121	223530018860010	POSTED	12/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	8,505.58	8,505.58
I23-004122	2.23530011886002E+15	POSTED	12/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	203.32	203.32
I23-004123	223540018868133	POSTED	12/30/2022	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.29	13.29
I23-004124	4008297594.54545	POSTED	12/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	239.18	239.18
I23-004125	3024593529.5	POSTED	12/30/2022	Invoice With a Purchase Order	ATMOS ENERGY	662.65	662.65
I23-004127	189000	POSTED	12/30/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	127.05	127.05
I23-004128	189086	POSTED	12/30/2022	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	79.61	79.61
I23-004129	282177360001	POSTED	12/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	512.22	512.22
I23-004130	282157270001	POSTED	12/30/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.68	32.68
I23-004131	3525250409	POSTED	12/30/2022	Invoice With a Purchase Order	STAPLES INC.	338.42	338.42
I23-004132	2023 MEMBERSHIP DUES	POSTED	12/30/2022	Invoice With a Purchase Order	TEXAS SCHOOL ASSESSORS ASSOCIATION INC	55.00	55.00
I23-004133	157650782	POSTED	12/30/2022	Invoice With a Purchase Order	ULINE INC	244.67	244.67
I23-004134	S100440498.002	POSTED	12/30/2022	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	69.65	69.65
I23-004135	33699689	POSTED	12/30/2022	Invoice With a Purchase Order	WATSON & SON INC	521.99	521.99
I23-004137	86931285022520	POSTED	12/29/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	25,361.96	25,361.96
I23-004140	23075678	POSTED	12/30/2022	Invoice With a Purchase Order	GALLS INC	216.47	216.47
I23-004142	3525765478	POSTED	12/30/2022	Invoice With a Purchase Order	STAPLES INC.	11.26	11.26
I23-004143	3525765320	POSTED	12/30/2022	Invoice With a Purchase Order	STAPLES INC.	442.84	442.84
I23-004144	3525765322	POSTED	12/30/2022	Invoice With a Purchase Order	STAPLES INC.	11.99	11.99
I23-004147	40914	POSTED	12/30/2022	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-004148	R123022Loflin	POSTED	12/30/2022	Invoice With a Purchase Order	Gene Loflin	696.25	696.25
I23-004149	288186	POSTED	01/03/2023	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I23-004150	815577	POSTED	01/03/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	176.50	176.50
I23-004152	3525765461	POSTED	01/03/2023	Invoice With a Purchase Order	STAPLES INC.	361.47	361.47
I23-004153	CC-MH2022-0431	POSTED	01/03/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-004154	23110841N	POSTED	01/03/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,004.23	3,004.23
I23-004155	6000619188	POSTED	01/03/2023	Invoice With a Purchase Order	TK Elevator	750.00	750.00
I23-004162	1349439794	POSTED	01/03/2023	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I23-004163	INV44087	POSTED	01/03/2023	Invoice Without a Purchase Order	GOT YOU COVERED	65.00	65.00

I23-004164	072122-GJ-01	POSTED	01/04/2023	Invoice Without a Purchase Order	Pamela Waits	198.00	198.00
I23-004165	R120222Sedivy	POSTED	01/04/2023	Invoice With a Purchase Order	James Sedivy	263.38	263.38
I23-004166	R120222Johnson	POSTED	01/04/2023	Invoice With a Purchase Order	Anthony Johnson	279.63	279.63
I23-004167	R120222Hendricks	POSTED	01/04/2023	Invoice With a Purchase Order	Jenny Hendricks	263.38	263.38

Total Fund 0100 - General Fund

479,191.73

Total Fund 0100 - [0100-0000-20001-00] Accounts Payable

479,191.73

.00

Fund 0140 - Law Library

I23-004040	281719655001	POSTED	12/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.39	39.39
I23-004041	281686897001	POSTED	12/29/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	206.24	206.24

Total Fund 0140 - Law Library

245.63

Total Fund 0140 - [0140-0000-20001-00] Accounts Payable

245.63

0.00

Fund 0150 - Road and Bridge Pct 1

I23-003084	PCM00018898	POSTED	12/28/2022	Invoice Without a Purchase Order	HOLT CAT	-149.62	-149.62
I23-003717	252703	POSTED	12/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	665.83	665.83
I23-003719	252671	POSTED	12/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	263.84	263.84
I23-003721	252716	POSTED	12/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	540.32	540.32
I23-003735	11307	POSTED	12/28/2022	Invoice With a Purchase Order	DUGGER ELECTRIC	1,300.00	1,300.00
I23-003736	C174254	POSTED	12/28/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	48.49	48.49
I23-003750	22632	POSTED	12/28/2022	Invoice With a Purchase Order	GODFREY PROPANE	442.50	442.50
I23-003763	33699576	POSTED	12/28/2022	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I23-003764	252742	POSTED	12/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	847.08	847.08
I23-003765	477073	POSTED	12/28/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	77.04	77.04
I23-003768	22005	POSTED	12/28/2022	Invoice With a Purchase Order	RUNNELS GLASS CO	619.00	619.00
I23-003771	37097	POSTED	12/28/2022	Invoice With a Purchase Order	LANDMARK EQUIPMENT	1,000.00	1,000.00
I23-003773	134029116-0001	POSTED	12/28/2022	Invoice With a Purchase Order	SUNBELT RENTALS INC	167.62	167.62
I23-003893	145856	POSTED	12/28/2022	Invoice With a Purchase Order	Jack Ray Oil Company	21,118.74	21,118.74
I23-003894	145861	POSTED	12/28/2022	Invoice With a Purchase Order	Jack Ray Oil Company	7,972.78	7,972.78
I23-004002	25444	POSTED	12/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	41.28	41.28
I23-004003	25431	POSTED	12/28/2022	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I23-004004	252775	POSTED	12/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	133.49	133.49
I23-004012	B344165	POSTED	12/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	24.99	24.99
I23-004015	A327732	POSTED	12/28/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	47.76	47.76
I23-004022	2255855	POSTED	12/29/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	85.00	85.00
I23-004046	645382	POSTED	12/29/2022	Invoice With a Purchase Order	LEE PRODUCTS INC	516.00	516.00
I23-004047	645355	POSTED	12/29/2022	Invoice With a Purchase Order	LEE PRODUCTS INC	192.00	192.00
I23-004050	12349723	POSTED	12/29/2022	Invoice With a Purchase Order	United AG & Turf	15.05	15.05
I23-004077	B344240	POSTED	12/29/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	52.93	52.93
I23-004081	34996	POSTED	12/29/2022	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	91.00	91.00
I23-004114	A327808	POSTED	12/30/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	59.98	59.98
I23-004126	477885	POSTED	12/30/2022	Invoice With a Purchase Order	NCT Service Parts, LLC	27.91	27.91
I23-004141	A327807	POSTED	12/30/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	82.99	82.99

Total Fund 0150 - Road and Bridge Pct 1

36,398.21

Total Fund 0150 - [0150-0000-20001-00] Accounts Payable

36,398.21

0.00

Fund 0160 - Road and Bridge Pct 2

123-003731	555283	POSTED	12/28/2022	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	48.42	48.42
123-003752	291763	POSTED	12/28/2022	Invoice With a Purchase Order	Jack Ray Oil Company	2,743.06	2,743.06
123-003753	291743	POSTED	12/28/2022	Invoice With a Purchase Order	Jack Ray Oil Company	2,733.40	2,733.40
123-003769	331501	POSTED	12/28/2022	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
123-003876	105296	POSTED	12/28/2022	Invoice With a Purchase Order	FLAGS USA INC CORP	366.00	366.00
123-004008	8063889	POSTED	12/29/2022	Invoice With a Purchase Order	CERTIFIED LABORATORIES	333.18	333.18

Total Fund 0160 - Road and Bridge Pct 2

6,474.06

Total Fund 0160 - [0160-0000-20001-00] Accounts Payable

6,474.06

0.00

Fund 0170 - Road and Bridge Pct 3

123-003718	252638	POSTED	12/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	991.32	991.32
123-003720	252702	POSTED	12/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	498.19	498.19
123-003726	287286843018X121422	POSTED	12/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
123-003737	PIMQ0099876	POSTED	12/28/2022	Invoice With a Purchase Order	HOLT CAT	95.26	95.26
123-003738	PIMQ0099774	POSTED	12/28/2022	Invoice With a Purchase Order	HOLT CAT	955.64	955.64
123-003754	I-00065047	POSTED	12/28/2022	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	1,617.60	1,617.60
123-003755	49534	POSTED	12/28/2022	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	92.50	92.50
123-003766	5716-407868	POSTED	12/28/2022	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.79	12.79
123-003784	314557	POSTED	12/28/2022	Invoice With a Purchase Order	KMP GRAPHICS	40.00	40.00
123-003785	314556	POSTED	12/28/2022	Invoice With a Purchase Order	KMP GRAPHICS	59.47	59.47

Total Fund 0170 - Road and Bridge Pct 3

4,402.01

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable

4,402.01

0.00

Fund 0180 - Road and Bridge Pct 4

123-003974	170407	POSTED	12/28/2022	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	63.90	63.90
123-003993	56335	POSTED	12/28/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	200.92	200.92
123-003994	A273322	POSTED	12/28/2022	Invoice With a Purchase Order	Rowlett Hardware	28.43	28.43
123-003995	10045	POSTED	12/28/2022	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
123-003999	1460.04347826087	POSTED	12/28/2022	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	229.09	229.09
123-004005	252483	POSTED	12/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,691.69	2,691.69
123-004006	252458	POSTED	12/28/2022	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,599.69	2,599.69
123-004007	33699598	POSTED	12/28/2022	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
123-004009	97619	POSTED	12/28/2022	Invoice With a Purchase Order	INTERSTATE TRAILERS INC	50.00	50.00
123-004011	97602	POSTED	12/28/2022	Invoice With a Purchase Order	INTERSTATE TRAILERS INC	1,300.00	1,300.00
123-004017	003-10763-01 12/22	POSTED	12/28/2022	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	100.15	100.15
123-004042	122222-JOCO	POSTED	12/29/2022	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
123-004076	A327641	POSTED	12/29/2022	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	46.10	46.10
123-004080	726613	POSTED	12/29/2022	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
123-004082	5149540	POSTED	12/29/2022	Invoice With a Purchase Order	CLEBURNE FORD	390.04	390.04
123-004085	56431	POSTED	12/29/2022	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	499.46	499.46
123-004154	23110841N	POSTED	01/03/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.54	0.54

Total Fund 0180 - Road and Bridge Pct 4

8,530.42

Total Fund 0180 - [0180-0000-20001-00] Accounts Payable

8,530.42

						<u>0.00</u>		
Fund 0330 - Juvenile Justice Alternative Education								
I23-004094	Nathan Brown 12/22	POSTED	12/29/2022	Invoice With a Purchase Order	NATHAN BROWN	3,060.00	3,060.00	
I23-004095	3525249945	POSTED	12/29/2022	Invoice With a Purchase Order	STAPLES INC.	698.45	698.45	
I23-004096	3525249941	POSTED	12/29/2022	Invoice With a Purchase Order	STAPLES INC.	220.12	220.12	
I23-004097	3525249943	POSTED	12/29/2022	Invoice With a Purchase Order	STAPLES INC.	98.84	98.84	
I23-004137	86931285022520	POSTED	12/29/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	35.23	35.23	
Total Fund 0330 - Juvenile Justice Alternative Education						4,112.64		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						4,112.64		
						<u>0.00</u>		
Fund 0370 - Justice Court Pct 2 Assistance & Technology								
I23-003746	287273239365X121422	POSTED	12/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	139.32	139.32	
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						139.32		
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						139.32		
						<u>0.00</u>		
Fund 0380 - Justice Court Pct 3 Assistance & Technology								
I23-003727	287273239757X121422	POSTED	12/28/2022	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99	
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99		
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99		
						<u>0.00</u>		
Fund 0400 - Courthouse Security								
I23-003902	27171	POSTED	12/27/2022	Invoice Without a Purchase Order	DFW TECH INC	1,200.00	1,200.00	
Total Fund 0400 - Courthouse Security						1,200.00		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						1,200.00		
						<u>0.00</u>		
Fund 0550 - Indigent Health Care								
I23-003699	I13284019421	POSTED	12/28/2022	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	179.97	179.97	
I23-003701	I13284019422	POSTED	12/28/2022	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	179.97	179.97	
I23-003706	I1202050922	POSTED	12/28/2022	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	110.89	110.89	
I23-003707	I13285484621	POSTED	12/28/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	159.31	159.31	
I23-003708	I13360004301	POSTED	12/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	39.42	39.42	
I23-003709	I1336467731	POSTED	12/28/2022	Invoice With a Purchase Order	Robert D Burgos MD	41.09	41.09	
I23-003710	I1336455262	POSTED	12/28/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	33.95	33.95	
I23-003711	I1336350924	POSTED	12/28/2022	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	100.06	100.06	
I23-003712	I1336350925	POSTED	12/28/2022	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	110.89	110.89	
I23-003713	I13307551134	POSTED	12/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	50.25	50.25	
I23-003714	I13235551135	POSTED	12/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	69.33	69.33	
I23-003715	1155169	POSTED	12/28/2022	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,962.59	1,962.59	
I23-003739	I1336156934	POSTED	12/28/2022	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	81.32	81.32	
I23-003740	I1336856931	POSTED	12/28/2022	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	101.00	101.00	

I23-003741	I1336856932	POSTED	12/28/2022	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.95	33.95
I23-003742	I1336656931	POSTED	12/28/2022	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	89.40	89.40
I23-003743	I1336656932	POSTED	12/28/2022	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	68.40	68.40
I23-003744	I1336656933	POSTED	12/28/2022	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.95	33.95
I23-003745	I13231551146	POSTED	12/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I23-003751	I13106551118	POSTED	12/28/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I23-003889	J0220158350922	POSTED	12/28/2022	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	110.89	110.89
I23-003890	J0220158350921	POSTED	12/28/2022	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	194.49	194.49
I23-003891	J0220158350923	POSTED	12/28/2022	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	59.19	59.19
I23-003892	J0220158350924	POSTED	12/28/2022	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	316.83	316.83
I23-003905	J05427338151	POSTED	12/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	901.64	901.64
I23-003909	J0190028950923	POSTED	12/28/2022	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	122.34	122.34
I23-003913	J0190028950922	POSTED	12/28/2022	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I23-003914	J0190028950921	POSTED	12/28/2022	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I23-003915	J03857652581	POSTED	12/28/2022	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	181.31	181.31
I23-003917	J0220158352581	POSTED	12/28/2022	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	120.14	120.14
I23-003931	J0200130550911	POSTED	12/28/2022	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	37.87	37.87
I23-003940	J0200130542011	POSTED	12/28/2022	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	55.52	55.52
I23-003941	J0220209000052-11	POSTED	12/28/2022	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	54.26	54.26
I23-003985	I132840043010	POSTED	12/28/2022	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	79.59	79.59
I23-003986	I1336755262	POSTED	12/28/2022	Invoice With a Purchase Order	Kraig R Pepper DO PA	33.95	33.95
I23-003988	I1323148469	POSTED	12/28/2022	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	59.17	59.17
I23-003989	I1328438155	POSTED	12/28/2022	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,060.27	2,060.27
I23-004028	I13284551139	POSTED	12/29/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-004030	I1336867461	POSTED	12/29/2022	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	107.42	107.42
I23-004032	I1336867462	POSTED	12/29/2022	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	107.42	107.42
I23-004034	I1336867463	POSTED	12/29/2022	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	107.42	107.42
I23-004035	I1336867464	POSTED	12/29/2022	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	107.42	107.42
I23-004139	IN001276090	POSTED	12/30/2022	Invoice With a Purchase Order	Diamond Pharmacy Services	22,441.32	22,441.32
I23-004145	I13231551147	POSTED	12/30/2022	Invoice With a Purchase Order	Alazar Medical Group, PLLC	211.64	211.64
I23-004146	I13357101821	POSTED	12/30/2022	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
Total Fund 0550 - Indigent Health Care						31,318.68	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						31,318.68	
						0.00	
Fund 0800 - General Debt Service							
I23-004083	TaxSer2021-11.30.22	POSTED	12/29/2022	Invoice Without a Purchase Order	Amegy Bank Corporate Trust	500.00	500.00
Total Fund 0800 - General Debt Service						500.00	
Total Fund 0800 - [0800-0000-20001-00] Accounts Payable						500.00	
						0.00	
Fund 0890 - Historical Commission							
I23-003875	529140-0	POSTED	12/28/2022	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	58.00	58.00
I23-003919	282907374001	POSTED	12/28/2022	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.24	14.24
Total Fund 0890 - Historical Commission						72.24	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						72.24	
						0.00	

Fund 0970 - Fee Officers								
I23-004024	020-139467	POSTED	12/29/2022	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC		1,112.63	1,112.63
Total Fund 0970 - Fee Officers							1,112.63	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable							1,112.63	
							0.00	
Fund 1110 - STOP SCU -- Operations								
I23-003716	229471	POSTED	12/28/2022	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC		200.00	200.00
I23-003722	8.17556236810051E+19	POSTED	12/28/2022	Invoice With a Purchase Order	AT&T		52.31	52.31
I23-003728	287251703984X121422	POSTED	12/28/2022	Invoice With a Purchase Order	AT&T MOBILITY		917.63	917.63
I23-003783	TNOADues2023	POSTED	12/28/2022	Invoice With a Purchase Order	Texas Narcotic Officers Association		280.00	280.00
Total Fund 1110 - STOP SCU -- Operations							1,449.94	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable							1,449.94	
							0.00	
Fund 7050 - Construction Projects								
I23-003946	8453	POSTED	12/28/2022	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC		151,571.75	151,571.75
I23-003947	8522	POSTED	12/28/2022	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC		13,628.25	13,628.25
I23-003948	8520	POSTED	12/28/2022	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC		10,900.00	10,900.00
Total Fund 7050 - Construction Projects							176,100.00	
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable							176,100.00	
							0.00	
Fund 8820 - American Rescue Plan Act Fund								
I23-003998	412161	POSTED	12/28/2022	Invoice With a Purchase Order	APPLIED CONCEPTS INC		3,667.50	3,667.50
I23-004137	86931285022520	POSTED	12/29/2022	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.		33.59	33.59
I23-004151	02-ARPA-Milestone-2	POSTED	01/03/2023	Invoice With a Purchase Order	GRANTWORKS INC		185,600.00	185,600.00
Total Fund 8820 - American Rescue Plan Act Fund							189,301.09	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable							189,301.09	
							0.00	

Johnson County Funds
Cash Balances
As of Jan 03, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	19,428,337.34
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:	57,958,548.25
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	284,373.00
	Total FUND 0110:	284,373.00
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	145,884.20
	Total FUND 0140:	145,884.20

Johnson County Funds
Cash Balances
As of Jan 03, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	861,839.79
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:	1,839,343.38
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	1,016,220.24
0160-0000-10450-00	Investments - Texpool	753,890.20
0160-0000-10465-00	Investments - Texas Class	903,164.79
	Total FUND 0160:	2,755,887.24
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	789,435.14
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:	1,679,093.52
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	833,369.76
0180-0000-10465-00	Investments - Texas Class	936,785.45
0180-0000-10475-00	Fixed Income Investments MBS	318,123.19
	Total FUND 0180:	2,088,278.40

Johnson County Funds
Cash Balances
As of Jan 03, 2023

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:	2,266,963.04
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:	513,945.52
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	73,390.14
	Total FUND 0214:	73,390.14
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	378,073.34
	Total FUND 0216:	378,073.34
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	32,499.54
	Total FUND 0225:	32,499.54
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:	703,868.51
FEDERAL FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,713.56
	Total FUND 0250:	4,713.56
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	123,738.99
	Total FUND 0260:	123,738.99

Johnson County Funds
Cash Balances
As of Jan 03, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	SHERIFF / DISTRICT ATTORNEY SEIZURES	
0270-0000-10300-00	Cash In Bank	8,520.10
	Total FUND 0270:	8,520.10
	SHERIFF FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,372.83
	Total FUND 0280:	3,372.83
	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:	419,947.94
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	395,095.28
	Total FUND 0320:	395,095.28
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	15,621.39
	Total FUND 0330:	15,621.39
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	53,336.17
	Total FUND 0340:	53,336.17
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	52,184.81
	Total FUND 0350:	52,184.81
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,349.48
	Total FUND 0355:	1,349.48

Johnson County Funds
Cash Balances
As of Jan 03, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	77,885.44
	Total FUND 0360:	<u>77,885.44</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	48,314.60
	Total FUND 0370:	<u>48,314.60</u>
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	88,037.11
	Total FUND 0380:	<u>88,037.11</u>
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,651.24
	Total FUND 0390:	<u>98,651.24</u>
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	30,355.06
	Total FUND 0400:	<u>30,355.06</u>
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	254,097.99
	Total FUND 0400:	<u>254,097.99</u>
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	97,112.60
	Total FUND 0410:	<u>97,112.60</u>
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	52,582.80
	Total FUND 0415:	<u>52,582.80</u>

Johnson County Funds
Cash Balances
As of Jan 03, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	38,665.28
	Total FUND 0420:	38,665.28
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	16,028.55
	Total FUND 0425:	16,028.55
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	70,483.34
	Total FUND 0430:	70,483.34
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	2,483.79
	Total FUND 0435:	2,483.79
	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:	945,886.01
	RECORD ARCHIVES: DISTRICT CLERK	
0460-0000-10300-00	Cash In Bank	80,689.67
	Total FUND 0460:	80,689.67
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND	
0470-0000-10300-00	Cash In Bank	9,562.50
	Total FUND 0470:	9,562.50
	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:	405,178.09
	DISTRICT COURT RECORDS TECHNOLOGY FUND	
0490-0000-10300-00	Cash In Bank	241,101.88
	Total FUND 0490:	241,101.88

Johnson County Funds
Cash Balances
As of Jan 03, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	PECAN VALLEY CENTERS	
0500-0000-10300-00	Cash In Bank	13,994.92
	Total FUND 0500:	13,994.92
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	1,285,399.85
0530-0000-10465-00	Investments - Texas Class	330,665.17
0530-0000-10475-00	Fixed Income Investments MBS	664,572.92
	Total FUND 0530:	2,280,637.94
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	876,968.41
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:	3,468,104.02
	UNCLAIMED FUNDS	
0590-0000-10300-00	Cash In Bank	31,175.97
	Total FUND 0590:	31,175.97
	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:	1,280,550.47
	GENERAL DEBT SERVICE	
0800-0000-10300-00	Cash In Bank	709,778.09
	Total FUND 0800:	709,778.09
	HISTORICAL COMMISSION	
0890-0000-10300-00	Cash In Bank	66,643.53
	Total FUND 0890:	66,643.53

Johnson County Funds
Cash Balances
As of Jan 03, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	6,211.28
	Total FUND 0895:	<u>6,211.28</u>
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	391,160.74
1020-0000-10450-00	Investments - Texpool	21,407.32
	Total FUND 1020:	<u>412,568.06</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	299,973.20
1110-0000-10312-00	Confidential Funds	7,654.73
	Total FUND 1110:	<u>307,627.93</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	375,568.59
7062-0000-10450-00	Investments - Texpool	405,157.06
	Total FUND 7062:	<u>780,725.65</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 Jan 03, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	8,164,266.24
8820-0000-10450-00	Investments - Texpool	<u>20,103,738.53</u>
	Total FUND 8820:	<u>28,268,004.77</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>112,392,488.89</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 01/04/2023 User: srhodes

Status: POSTED Due Date: 01/09/2023

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] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X122722	I23-003956		23-0032 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 11.20.22 - 12.19.22	9571-5710-54270-AJ	156.31
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	16247	I23-003957		23-1503 9X12 Rosewood	9571-5710-53150-AJ	78.00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	16247	I23-003957		23-1503 Perpetual Plate	9571-5710-53150-AJ	8.00
[VENDOR] 6255 : BRANDI GAUT :	A012423Gaut	I23-004045		23-1655 Advancement - Brandi Gaut - GIS Conference - Austin, TX - 01.24.23 - 01.27.23	9571-5710-52100-AJ	123.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281186087001	I23-004010		23-1499 781692 HP 950 XL TONER	9571-5710-53150-AJ	165.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281186087001	I23-004010		23-1499 246428 HP 26A TONER	9571-5710-53150-AJ	411.72
[VENDOR] 6254 : SAM HOUSTON STATE UNIVERSITY - CM	REG012423GautTeague	I23-004091		23-1654 Registration - Brandi Gaut - 2023 Gang Intelligence & Supervision Conference - Austin, TX - 01.24.23 - 01.27.23	9571-5710-54290-AJ	270.00
[VENDOR] 6254 : SAM HOUSTON STATE UNIVERSITY - CM	REG012423GautTeague	I23-004091		23-1654 Registration - Wendy Teague - 2023 Gang Intelligence & Supervision Conference - Austin, TX - 01.24.23 - 01.27.23	9571-5710-54290-AJ	270.00
[VENDOR] 4257 : SHRED-IT :	8002953526	I23-003958		23-0931 Customer # 1000161418 - Onsite Shred It Service - 12.12.22	9571-5710-54290-AJ	56.26
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E2	I23-004138		Basic - Fuel Bill - as of 12.24.22	9571-5710-52100-AJ	218.96
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E2	I23-004138		Basic - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	9571-5710-52100-AJ	-11.13
[VENDOR] 6062 : WENDY TEAGUE :	A012423Teague	I23-004043		23-1662 Advancement - Wendy Teague - GIS Conference - Austin, TX - 01.24.23 - 01.27.23	9571-5710-52100-AJ	123.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						1,869.44
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						1,869.44
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E2	I23-004138		CSR - Fuel Bill - as of 12.24.22	9572-5720-52100-AJ	134.84
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E2	I23-004138		CSR - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	9572-5720-52100-AJ	-9.73
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E2	I23-004138		Lawn - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	9572-5720-53150-AJ	-2.26
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						122.85
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						122.85
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E2	I23-004138		Drugs - Fuel Bill - as of 12.24.22	9574-5740-52100-AJ	122.44
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E2	I23-004138		Drugs - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	9574-5740-52100-AJ	-10.74
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						111.70
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						111.70
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E2	I23-004138		Sex - Fuel Bill - as of 12.24.22	9575-5750-52100-AJ	100.56
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E2	I23-004138		Sex - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	9575-5750-52100-AJ	-9.44
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						91.12
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						91.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E2	I23-004138		Mental - Fuel Bill - as of 12.24.22	9577-5770-52100-AJ	79.77
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693128502252.E2	I23-004138		Mental - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	9577-5770-52100-AJ	-6.26
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						73.51
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						73.51

2,268.62

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

Effective Date: 09/01/2016 - 01/09/2023

Run Date: 01/04/2023

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSCD BASIC SUPERVISION	1,869.44	1,869.44	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	122.85	122.85	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	111.70	111.70	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	91.12	91.12	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	73.51	73.51	0.00	0.00
	2,268.62	2,268.62		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSCD BASIC SUPERVISION	1,869.44	0.00	1,869.44
9572 - CSCD COMMUNITY SERVICE RESTITUTION	122.85	0.00	122.85
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	111.70	0.00	111.70
9575 - CSCD SPECIALIZED SEX OFFENDER	91.12	0.00	91.12
9577 - CSCD MENTAL HEALTH CASELOAD	73.51	0.00	73.51

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

Effective Date: 09/01/2016 - 01/09/2023

Run Date: 01/04/2023

User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
Fund 9571 - CSCD BASIC SUPERVISION							
I23-003956	287298268517X122722	POSTED	12/28/2022	Invoice with a Purchase Order	AT&T MOBILITY	156.31	156.31
I23-003957	16247	POSTED	12/28/2022	Invoice with a Purchase Order	AWARDS BY MASTER CRAFT	86.00	86.00
I23-003958	8002953526	POSTED	12/28/2022	Invoice with a Purchase Order	SHRED-IT	56.26	56.26
I23-004010	281186087001	POSTED	12/28/2022	Invoice with a Purchase Order	ODP Business Solutions, LLC	577.04	577.04
I23-004043	A012423Teague	POSTED	12/28/2022	Invoice with a Purchase Order	Wendy Teague	123.00	123.00
I23-004045	A012423Gaut	POSTED	12/28/2022	Invoice with a Purchase Order	Brandi Gaut	123.00	123.00
I23-004091	REG012423GautTeague	POSTED	12/29/2022	Invoice with a Purchase Order	Sam Houston State University - CMIT	540.00	540.00
I23-004138	869312850225200	POSTED	12/29/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	207.83	207.83
Total Fund 9571 - CSCD BASIC SUPERVISION						1,869.44	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						1,869.44	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-004138	869312850225200	POSTED	12/29/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	122.85	122.85
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						122.85	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						122.85	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I23-004138	869312850225200	POSTED	12/29/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	111.70	111.70
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						111.70	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						111.70	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I23-004138	869312850225200	POSTED	12/29/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	91.12	91.12
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						91.12	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						91.12	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I23-004138	869312850225200	POSTED	12/29/2022	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	73.51	73.51
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						73.51	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						73.51	
						0.00	